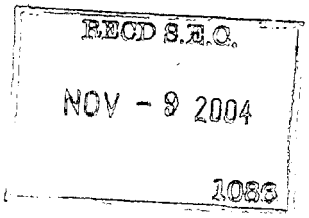
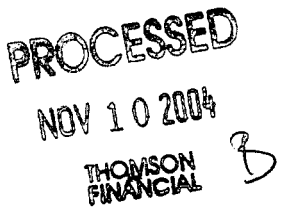
FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS BY ELECTRONIC FILERS

Ameriquest Mortgage Securities Inc.	0001299121
Exact Name of Registrant as Specified in Charter	Registrant CIK Number
Form 8-K, August 19, 2004, Series 2004-R8	333-112203-04

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

BEST AVAILABLE COPY





SIGNATURE

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

Dated: August 19, 2004

AMERIQUEST MORTGAGE SECURITIES INC.

By: _____

Name: John P. Grazer

Title: CFO

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

EXHIBIT INDEX

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.

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
68094028	LINCOLN	RI	2865	SFR	FIXED	3A	1	353.995	85	85	6.3	6.3	3/1/2004	2/1/2034	1341.63	8/1/2004	216750	215511.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
68097005	WAYNE	MI	48184	SFR	FIXED	2A	3	353.999	82.258	82.258	7.35	7.35	3/1/2004	2/1/2034	878.44	8/1/2004	127500	126905.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
70506821	STURGEON LAKE	MN	55783	SFR	FIXED	3A	3	354.688	70.588	70.588	7.6	7.6	4/1/2004	3/1/2034	847.29	8/1/2004	120000	119530.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
68665603	STOCKTON	CA	95207	SFR	FIXED	3A	3	354	83.396	83.396	6.3	6.3	3/1/2004	2/1/2034	1367.93	8/1/2004	221000	219737.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82703687	VENTURA	CA	93001	SFR	ARM	2A	3	358.993	56.235	56.235	5.95	5.95	8/1/2004	7/1/2034	1317.92	8/1/2004	221000	220777.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.95	11.95	LIMITED DO	6/22/2004
68669324	COCOA	FL	32927	SFR	FIXED	2A	3	352.301	77.419	77.419	7.25	7.25	3/1/2004	2/1/2034	818.62	8/1/2004	120000	119265.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
64073349	DOVER	PA	17315	SFR	ARM	3A	0	172.998	87.493	87.493	7.75	7.75	2/1/2004	1/1/2019	1527.7	8/1/2004	162300	158877.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/30/2003
78791720	PUYALLUP	WA	98371	SFR	ARM	2A	3	358.996	75	75	6.99	6.99	8/1/2004	7/1/2034	797.56	9/1/2004	120000	119901.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
83263582	ADDISON	IL	60101	SFR	ARM	5A	0	358.999	77.081	77.081	5.65	5.65	8/1/2004	7/1/2034	1746.14	9/1/2004	302500	302178.13	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/29/2004
82753344	LAS VEGAS	NV	89121	CONDO	ARM	2A	3	358.982	84.977	84.977	8.75	8.75	8/1/2004	7/1/2034	956.95	9/1/2004	121640	121569.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	STATED	6/16/2004
83186148	GULFPORT	MS	39503	SFR	ARM	2A	3	358.989	89.893	89.893	8.75	8.75	8/1/2004	7/1/2034	511.28	9/1/2004	64990	64952.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	LIMITED DO	6/24/2004
82801846	SACRAMENTO	CA	95825	SFR	ARM	3A	3	358.994	70.979	70.979	5.99	5.99	8/1/2004	7/1/2034	946.28	8/1/2004	158000	157842.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/23/2004
79375622	RANCHO SANTA MARGARI	CA	92688	PUD	ARM	A	3	357.999	81.417	81.417	5.95	5.95	7/1/2004	6/1/2034	3083.08	8/1/2004	517000	515958.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	5.95	11.95	FULL DOCS	5/28/2004
82762063	SCRANTON	PA	18508	SFR	ARM	B	3	358.974	85	85	9.75	9.75	8/1/2004	7/1/2034	730.29	8/1/2004	85000	84960.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/24/2004
82238528	TAMPA	FL	33614	SFR	ARM	4A	3	358.99	90	90	5.99	5.99	8/1/2004	7/1/2034	727.68	8/1/2004	121500	121378.81	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/29/2004
64042542	ZACHARY	LA	70791	2-4 UNITS	ARM	3A	3	352.99	90	90	8.5	8.5	2/1/2004	1/1/2034	795.83	8/1/2004	103500	103051.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.5	14.5	LIMITED DO	12/17/2003
82742503	CATONSVILLE	MD	21228	SFR	ARM	D	0	359	60	60	8.95	8.95	8/1/2004	7/1/2034	1441.85	8/1/2004	180000	179900.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	FULL DOCS	6/23/2004
65434029	TRINITY	NC	27370	SFR	ARM	4A	2.5	352.994	81.799	81.799	7.05	7.05	2/1/2004	1/1/2034	1203.32	9/1/2004	179958	178917.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.05	13.05	FULL DOCS	12/31/2003
82762147	WALNUT CREEK	CA	94596	SFR	FIXED	5A	3	358.951	24.522	24.522	7.25	7.25	8/1/2004	7/1/2034	1094.9	9/1/2004	160500	160369.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82783846	NEW MARKET	MD	21774	SFR	ARM	6A	0	358.991	38.893	38.893	6.25	6.25	8/1/2004	7/1/2034	554.15	9/1/2004	90000	89914.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	STATED	6/22/2004
83193300	SKOKIE	IL	60076	SFR	ARM	6A	0	358.999	90	90	6.65	6.65	8/1/2004	7/1/2034	3177.73	8/1/2004	495000	494565.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.65	12.65	FULL DOCS	6/18/2004
79817227	BEREA	OH	44017	SFR	ARM	2A	3	357.995	90	90	6.99	6.99	7/1/2004	6/1/2034	807.53	8/1/2004	121500	121299.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.99	12.99	FULL DOCS	5/26/2004
82765801	BOUTTE	LA	70039	SFR	FIXED	A	3	358.994	85	85	10.65	10.65	8/1/2004	7/1/2034	905.14	8/1/2004	97750	97712.39	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
82779182	FORT COLLINS	CO	80521	SFR	ARM	C	3	358.985	75	75	7.5	7.5	8/1/2004	7/1/2034	1075.05	9/1/2004	153750	153635.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
83186221	GARDENDALE	AL	35071	SFR	FIXED	8A	3	178.997	67.462	67.462	6.99	6.99	8/1/2004	7/1/2019	626.1	8/1/2004	69700	69479.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
85371003	SAINT AUGUSTINE	FL	32086	SFR	ARM	5A	3	359.989	89.69	89.69	6.95	6.95	9/1/2004	8/1/2034	1036.62	9/1/2004	156600	156600	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.95	12.95	LIMITED DO	7/27/2004
82704164	COOPERSVILLE	MI	49404	SFR	ARM	3A	3	358.988	80.952	80.952	7.99	7.99	8/1/2004	7/1/2034	996.98	8/1/2004	136000	135908.55	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/30/2004
83334346	NORWICH	CT	6360	SFR	ARM	2A	3	352.985	79.727	79.727	7.75	7.75	2/1/2004	1/1/2034	628.3	8/1/2004	87700	87258.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/17/2003
69579183	PONCA CITY	OK	74604	SFR	FIXED	8A	3	356	80	80	5.95	5.95	5/1/2004	4/1/2034	1860.58	8/1/2004	312000	310736.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
79645107	CLOVIS	CA	93611	SFR	ARM	B	3	358.993	83.508	83.508	7.8	7.8	8/1/2004	7/1/2034	1713.3	8/1/2004	238000	237833.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/24/2004
78775764	MOGADORE	OH	44260	SFR	ARM	5A	3	354.798	89.999	89.999	6.25	6.25	7/1/2004	6/1/2034	965.01	9/1/2004	156728	155947.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	6.25	12.25	FULL DOCS	5/18/2004
78254844	LOS ANGELES	CA	90065	2-4 UNITS	FIXED	6A	3	357	73.548	73.548	6.65	6.65	6/1/2004	5/1/2034	1463.68	8/1/2004	228000	227396.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/30/2004
70544721	STARKE	FL	32091	SFR	FIXED	5A	0	354.974	89.041	89.041	7.1	7.1	4/1/2004	3/1/2034	436.83	8/1/2004	65000	64735.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
82753500	LULING	LA	70070	SFR	FIXED	A	3	358.994	85	85	10.65	10.65	8/1/2004	7/1/2034	905.14	8/1/2004	97750	97712.39	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
82744400	MONROVIA	IN	46157	SFR	ARM	A	3	358.99	85	85	7.95	7.95	8/1/2004	7/1/2034	993.19	8/1/2004	136000	135907.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.95	13.95	LIMITED DO	6/25/2004
83189126	LEBANON	IN	46052	SFR	ARM	2A	3	238.995	90	90	7.99	7.99	8/1/2004	7/1/2024	804.9	9/1/2004	96300	96136.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/28/2004
83206847	HESPERIA	CA	92345	SFR	ARM	B	3	358.986	80	80	7.99	7.99	8/1/2004	7/1/2034	1084.95	8/1/2004	148000	147900.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
83229146	RIVERSIDE	CA	92503	SFR	ARM	4A	3	358.999	89.999	89.999	6.2	6.2	8/1/2004	7/1/2034	2255.53	8/1/2004	368268	367915.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.2	12.2	FULL DOCS	6/24/2004
82740143	FARMINGTON	NY	14425	SFR	ARM	7A	0	358.991	90	90	6.3	6.3	8/1/2004	7/1/2034	835.62	9/1/2004	135000	134873.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.3	12.3	FULL DOCS	6/24/2004
83623900	OLIVE BRANCH	MS	38654	SFR	ARM	A	3	356.67	90	90	10.8	10.8	8/1/2004	7/1/2034	2285.94	9/1/2004	243900	243595.1	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.8	16.8	FULL DOCS	6/29/2004
82858226	YORBA LINDA	CA	92887	SFR	ARM	7A	3	358.997	76.68	76.68	5.45	5.45	8/1/2004	7/1/2034	2061	8/1/2004	365000	364596.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.45	11.45	FULL DOCS	6/23/2004
83372763	OROSI	CA	93647	SFR	ARM	A	3	358.985	79.573	79.573	8.99	8.99	8/1/2004	7/1/2034	803.91	8/1/2004	100000	99945.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/29/2004
83425587	BURRIVILLE	RI	2859	SFR	ARM	2A	1	358.994	70.404	70.404	6.5	6.5	8/1/2004	7/1/2034	796.41	8/1/2004	126000	125886.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/23/2004
83422162	HOLLAND	MI	49423	SFR	ARM	2A	3	358.991	90	90	7.4	7.4	8/1/2004	7/1/2034	810.09	8/1/2004	117000	116911.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/30/2004
83449363	LADERA RANCH	CA	92694	SFR	ARM	7A	3	358.999	69	69	5.5	5.5	8/1/2004	7/1/2034	3917.75	9/1/2004	690000	689244.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/30/2004
78218864	CHICAGO	IL	60641	SFR	ARM	B	0	357.988	66.037	66.037	8.99	8.99	7/1/2004	6/1/2034	1406.84	8/1/2004	175000	174807.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.99	14.99	STATED	5/7/2004
64440589	SAUGERTIES	NY	12477	SFR	FIXED	2A	1	346.624	84.687	84.687	8.65	8.65	2/1/2004	1/1/2034	977.1	9/1/2004	125338	124308.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
83656389	KISSIMMEE	FL	34743	SFR	ARM	B	3	358.991	63.611	63.611	7.55	7.55	8/1/2004	7/1/2034	804.53	8/1/2004	114500	114415.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/29/2004
82375924	ESCONDIDO	CA	92026	SFR	ARM	2A	3	358.996	54.86	54.86	6.5	6.5	8/1/2004	7/1/2034	1580.17	8/1/2004	249999	249772.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/18/2004
81951204	BALTIMORE	MD	21217	2-4 UNITS	ARM	2A	0	358.995	75	75	7.85	7.85	8/1/2004	7/1/2034	927.68	8/1/2004	128250	128161.29	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/28/2004
83270009	WEST HOLLYWOOD	CA	90069	CONDO	ARM	4A	3	358.996	77.38	77.38	5.85	5.85	8/1/2004	7/1/2034	1917.31	8/1/2004	324999	324666.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.85	11.85	FULL DOCS	6/29/2004
73371320	CHICAGO	IL	60628	SFR	FIXED	C	0	356.975	63.375	63.375	10.25	10.25	6/1/2004	5/1/2034	567.91	8/1/2004	63375	63294.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2004
75135269	CHICAGO	IL	60609	2-4 UNITS	FIXED	4A	0	356.995	66.754	66.754	8.99	8.99	6/1/2004	5/1/2034	601.04	8/1/2004	74765	74641.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
82331828	RACINE	WI	53403	SFR	ARM	B	0	358.999	84.929	84.929	9.25	9.25	8/1/2004	7/1/2034	978.17	9/1/2004	118901	118839.36	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/18/2004
82280462	DICKSON	TN	37055	SFR	FIXED	7A	3	178.999	64.129	64.129	6.85	6.85	8/1/2004	7/1/2019	4425.61	8/1/2004	497000	495411.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
75207183	OLYMPIA	WA	98501	SFR	FIXED	2A	3	356.996	81.47	81.47	7.65	7.65	6/1/2004	5/1/2034	982.68	9/1/2004	138500	138198.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
82704420	TEMECULA	CA	92592	CONDO	ARM	B	3	358.995	82.419	82.419	7.45	7.45	8/1/2004	7/1/2034	1777.76	8/1/2004	255500	255308.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/24/2004
80571409	ARLINGTON HEIGHTS	IL	60004	SFR-ATTACH	ARM	2A	0	357.997	89.795	89.795	7.75	7.75	7/1/2004	6/1/2034	1576.11	8/1/2004	220000	219688.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.75	13.75	FULL DOCS	5/28/2004
78551389	LOVELAND	OH	45140	SFR	ARM	2A	3	357.998	90	90	7.99	7.99	7/1/2004	6/1/2034	1715.38	9/1/2004	234000	233684.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.99	13.99	FULL DOCS	5/29/2004
73106882	COLUMBUS	OH	43230	SFR	FIXED	5A	0	356.981	90	90	6.75	6.75	6/1/2004	5/1/2034	846.43	8/1/2004	130500	130160.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2004
75650549	GARLAND	TX	75040	SFR	FIXED	B	3	356.969	60	60	9.75	9.75	6/1/2004	5/1/2034	515.5	8/1/2004	60000	59915.31	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	4/28/2004
84066968	HIALEAH	FL	33012	SFR	ARM	6A	0	358.999	88.906	88.906	7.25	7.25	8/1/2004	7/1/2034	1498.06	9/1/2004	219600	219428.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.25	13.25	LIMITED DO	6/29/2004
75795203	COLTON	CA	92324	SFR	FIXED	2A	3	357.988	76.47	76.47	7.35	7.35	7/1/2004	6/1/2034	895.67	8/1/2004	130000	129800.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2004
65258402	SPRINGFIELD GARDENS	NY	11413	2-4 UNITS	FIXED	5A	1	352.996	61.666	61.666	8.5	8.5	2/1/2004	1/1/2034	1169.33	8/1/2004	185000	183810.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
72720485	SAN ANTONIO	TX	78250	SFR	FIXED	C	0	236.994	75	75	10.75	10.75	6/1/2004	5/1/2024	704.32	8/1/2004	69375	69124.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2004
76240944	PINSON	AL	35126	SFR	ARM	8A	3	356.998	79.133	100	5.7	5.7	6/1/2004	5/1/2034	746.35	8/1/2004	128592	128183.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.75	5.7	11.7	FULL DOCS	4/30/2004
82819962	LYNN	MA	1902	2-4 UNITS	ARM	6A	3	358.998	90	90	6.99	6.99	8/1/2004	7/1/2034	2302.95	8/1/2004	346500	346215.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/15/2004
83382507	SACRAMENTO	CA	95817	SFR	ARM	C	3	358.986	60.22	60.22	7.25	7.25	8/1/2004	7/1/2034	743.58	8/1/2004	109000	108914.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.25	13.25	FULL DOCS	6/28/2004
80858723	WINDHAM	ME	4062	SFR	ARM	B	0	357.989	40.201	40.201	8.5	8.5	7/1/2004	6/1/2034	1230.27	8/1/2004	160000	159805.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.5	14.5	LIMITED DO	6/2/2004
72244122	WINAMAC	IN	46996	SFR	ARM	C	3	357.982	75	75	11.1	11.1	7/1/2004	6/1/2034	719.92	8/1/2004	75000	74947.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	11.1	17.1	FULL DOCS	5/29/2004
83346403	MC FARLAND	WI	53558	SFR	FIXED	A	3	358.988	75.842	75.842	8.05	8.05	8/1/2004	7/1/2034	1062.39	8/1/2004	144100	144004.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83346429	GRAYSON	GA	30017	SFR	ARM	C	0	178.998	71.094	71.094	9.3	9.3	8/1/2004	7/1/2019	990.67	9/1/2004	95977	95730.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.3	15.3	FULL DOCS	6/25/2004
82787466	DELRAY BEACH	FL	33444	SFR	ARM	2A	3	358.993	89.13	89.13	7.35	7.35	8/1/2004	7/1/2034	706.2	8/1/2004	102500	102421.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/30/2004
83390963	OLYMPIA	WA	98512	SFR	ARM	2A	3	358.998	88.372	88.372	6.35	6.35	8/1/2004	7/1/2034	1182.25	9/1/2004	190000	189823.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.35	12.35	FULL DOCS	6/30/2004
82809948	LAWRENCEVILLE	GA	30043	SFR	ARM	4A	0	358.994	89.967	89.967	7.99	7.99	8/1/2004	7/1/2034	1037.43	9/1/2004	141519	141423.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.99	13.99	FULL DOCS	6/21/2004
83438226	MURRIETA	CA	92563	SFR	ARM	7A	3	359	95	95	6.65	6.65	8/1/2004	7/1/2034	2378.48	8/1/2004	370500	370174.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.65	12.65	FULL DOCS	6/23/2004
82815903	PHOENIX	AZ	85029	SFR	ARM	B	3	358.989	85	85	9.35	9.35	8/1/2004	7/1/2034	917.08	8/1/2004	110500	110443.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.35	15.35	FULL DOCS	6/18/2004
75180927	RAVENNA	OH	44266	SFR	ARM	3A	3	357.984	90	90	6.7	6.7	7/1/2004	6/1/2034	720.14	9/1/2004	111600	111405.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.7	12.7	FULL DOCS	5/11/2004
82868241	ANTELOPE	CA	95843	SFR	ARM	2A	3	358.994	77.365	77.365	6.3	6.3	8/1/2004	7/1/2034	1288.17	8/1/2004	208113	207917.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/22/2004
82808767	MIAMI	FL	33189	SFR	ARM	B	3	358.99	73.546	73.546	7.99	7.99	8/1/2004	7/1/2034	909.01	8/1/2004	124000	123916.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/29/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
68094028	255000	0	N		10	1	Y	360	360	0	0	0	112 bps
68097005	155000	0	N		3	1	Y	360	360	0	0	0	112 bps
70506621	170000	0	N		13	1	Y	360	360	0	0	0	112 bps
68665603	265000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82703687	392989	0	N	STD		1	N	360	360	2	1	6	
68669324	155000	0	N	STD		1	Y	360	360	0	0	0	112 bps
84073349	185500	0	N			1	Y	180	180	2	1	6	112 bps
78791720	160000	0	N	STD		1	N	360	360	2	1	6	
83263582	392443	0	N			1	Y	360	360	2	1	6	112 bps
82753344	143144	0	N	STD		1	Y	360	360	2	1	6	112 bps
83186148	72297	0	N		4	1	Y	360	360	2	1	6	112 bps
82801846	222600	0	N	STD		1	Y	360	360	2	1	6	112 bps
79375622	635000	0	N	STD		2	Y	360	360	2	1	6	112 bps
82762063	100000	0	N		9	1	N	360	360	2	1	6	
82238528	135000	0	N	STD		1	Y	360	360	2	1	6	112 bps
64042542	115000	0	N		4	1	Y	360	360	2	1	6	112 bps
82742503	300000	0	N			1	N	360	360	2	1	6	
65434029	220000	0	N		21	1	Y	360	360	2	1	6	112 bps
82762147	654512	0	N	STD		1	N	360	360	0	0	0	
82783846	231400	0	N			1	N	360	360	2	1	6	
83193300	550000	0	N			2	Y	360	360	2	1	6	112 bps
79817227	135000	0	N		8	1	Y	360	360	2	1	6	112 bps
82765801	115000	0	N		4	1	N	360	360	0	0	0	
82779182	205000	0	N	STD		1	N	360	360	2	1	6	
83186221	103316	0	N	STD		1	Y	180	180	0	0	0	112 bps
85371003	174600	0	N	STD		1	Y	360	360	2	1	6	112 bps
82704164	168000	0	N		3	1	Y	360	360	2	1	6	112 bps
83334346	110000	0	N	STD		1	Y	360	360	2	1	6	112 bps
69579183	390000	0	N	STD		1	Y	360	360	0	0	0	112 bps
79645107	285000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78775764	174143	0	N		8	1	Y	360	360	2	1	6	112 bps
78254844	310000	0	N	STD		1	Y	360	360	0	0	0	112 bps
70544721	73000	0	N			1	Y	360	360	0	0	0	112 bps
82753500	115000	0	N		4	1	N	360	360	0	0	0	
82744400	160000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83189126	107000	0	N	STD		1	Y	240	240	2	1	6	112 bps
83206847	185000	0	N	STD		1	N	360	360	2	1	6	
83229146	409187	0	N	STD		2	Y	360	360	2	1	6	112 bps
82740143	150000	0	N			1	Y	360	360	2	1	6	112 bps
83623900	271000	0	N		4	1	Y	360	360	2	1	6	112 bps
82858226	476000	0	N	STD		2	Y	360	360	2	1	6	112 bps
83372763	125670	0	N	STD		1	Y	360	360	2	1	6	112 bps
83425587	178966	0	N		10	1	Y	360	360	2	1	6	112 bps
83422162	130000	0	N		3	1	Y	360	360	2	1	6	112 bps
83449363	1000000	0	N	STD		2	Y	360	360	2	1	6	112 bps
78218864	265000	0	N			1	N	360	360	2	1	6	
64440589	148000	0	N		6	1	Y	360	360	0	0	0	112 bps
83656389	180000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82375924	455700	0	N	STD		1	N	360	360	2	1	6	
81951204	171000	0	N			1	Y	360	360	2	1	6	112 bps
83270009	420000	0	N	STD		1	Y	360	360	2	1	6	112 bps
73371320	100000	0	N			1	N	360	360	0	0	0	
75135269	112000	0	N			1	Y	360	360	0	0	0	112 bps
82331828	140000	0	N			1	Y	360	360	2	1	6	112 bps
82280462	775000	0	N	STD		2	Y	180	180	0	0	0	112 bps
75207183	170000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82704420	310000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80571409	245000	0	N			1	Y	360	360	2	1	6	112 bps
78551389	260000	0	N		8	1	Y	360	360	2	1	6	112 bps
73106882	145000	0	N			1	Y	360	360	0	0	0	112 bps
75650549	100000	0	N	STD		1	N	360	360	0	0	0	
84066968	247000	0	N			1	Y	360	360	2	1	6	112 bps
75795203	170000	0	N	STD		1	Y	360	360	0	0	0	112 bps
65258402	300000	0	N		6	1	Y	360	360	0	0	0	112 bps
72720485	92500	0	N			1	N	240	240	0	0	0	
76240944	162500	0	N	STD		1	Y	360	360	2	1	6	112 bps
82819962	385000	0	N		2	1	Y	360	360	2	1	6	112 bps
83382507	181000	0	N	STD		1	N	360	360	2	1	6	
80858723	398000	0	N			1	N	360	360	2	1	6	
72244122	100000	0	N	STD		1	N	360	360	2	1	6	
83346403	190000	0	N		11	1	N	360	360	0	0	0	
83346429	135000	0	N			1	N	180	180	2	1	6	
82787466	115000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83390963	215000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82809948	157300	0	N			1	Y	360	360	2	1	6	112 bps
83438226	390000	0	N	STD		2	Y	360	360	2	1	6	112 bps
82815903	130000	0	N	STD		1	N	360	360	2	1	6	
75180927	124000	0	N		8	1	Y	360	360	2	1	6	112 bps
82868241	269000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82808767	168600	0	N	STD		1	N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
70549100	CAMPTON	NH	3223	SFR	FIXED	2A	3	354.376	80.898	80.898	7.55	7.55	4/1/2004	3/1/2034	1011.81	9/1/2004	144000	143397.11	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
82786369	SAINT LOUIS	MO	63132	SFR	ARM	2A	3	358.998	89.058	89.058	6.99	6.99	8/1/2004	7/1/2034	967.04	8/1/2004	145500	145380.5	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/24/2004
82742669	WOODLAND	CA	95776	SFR	ARM	5A	3	358.996	85	85	5.8	5.8	8/1/2004	7/1/2034	1589.99	8/1/2004	270980	270699.75	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	5.8	11.8	FULL DOCS	6/21/2004
77089142	VANDALIA	OH	45377	SFR	FIXED	4A	3	356.996	90	90	6.9	6.9	6/1/2004	5/1/2034	758.71	8/1/2004	115200	114909.41	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
82780685	MACHESNEY PARK	IL	61115	SFR	ARM	A	0	358.972	87.5	87.5	9.75	9.75	8/1/2004	7/1/2034	751.77	8/1/2004	87500	87459.17	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.75	15.75	FULL DOCS	6/28/2004
83271320	LONG BEACH	CA	90802	CONDO	FIXED	7A	3	358.999	75	75	6.3	6.3	8/1/2004	7/1/2034	1392.69	8/1/2004	225000	224788.56	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
79901864	BRADENTON	FL	34202	SFR	ARM	C	3	358.995	72.352	72.352	7.05	7.05	8/1/2004	7/1/2034	1644.92	8/1/2004	246000	245800.33	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.05	13.05	LIMITED DO	6/22/2004
83229161	ADELPHI	MD	20783	CONDO	ARM	3A	0	358.992	80.952	80.952	6.8	6.8	8/1/2004	7/1/2034	554.14	8/1/2004	85000	84927.53	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/30/2004
69089480	SHERMAN OAKS	CA	91403	SFR	FIXED	5A	3	355.562	69.047	69.047	5.99	5.99	5/1/2004	4/1/2034	1736.84	8/1/2004	290000	288706.37	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/4/2004
82719709	GLEN BURNIE	MD	21061	SFR	ARM	4A	0	358.991	90	90	6.95	6.95	8/1/2004	7/1/2034	983	8/1/2004	148500	148377.06	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/25/2004
83189209	DENVER	NC	28037	SFR	ARM	A	0	358.989	75.321	75.321	8.1	8.1	8/1/2004	7/1/2034	954.09	8/1/2004	128800	128715.31	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.1	14.1	FULL DOCS	6/30/2004
83276881	TAMPA	FL	33624	SFR	ARM	5A	3	358.992	90	90	6.99	6.99	8/1/2004	7/1/2034	939.13	8/1/2004	141300	141183.94	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/29/2004
79999900	CONCORD	NH	3301	SFR	ARM	2A	3	358.991	83.333	83.333	6.2	6.2	8/1/2004	7/1/2034	1071.83	8/1/2004	175000	174832.34	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/30/2004
82704727	STOCKTON	CA	95204	SFR	ARM	2A	3	358.991	70.257	70.257	6.5	6.5	8/1/2004	7/1/2034	948.11	8/1/2004	150000	149864.39	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/29/2004
80440902	HASTINGS	NE	68901	SFR	FIXED	8A	3	358.977	90	90	6.75	6.75	8/1/2004	7/1/2034	467	8/1/2004	72000	71938	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
76343268	TOWANDA	IL	61776	SFR	FIXED	2A	0	356.996	90	90	8.99	8.99	6/1/2004	5/1/2034	759.69	9/1/2004	94500	94343.64	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/27/2004
80022726	SHADYSIDE	OH	43947	SFR	ARM	B	3	357.975	85	85	9.65	9.65	7/1/2004	6/1/2034	651.65	9/1/2004	76500	76426.78	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	6/1/2006	7/1/2006	6	9.65	15.65	FULL DOCS	5/31/2004
77716306	SHARPSBURG	GA	30277	SFR	ARM	B	0	356.987	75	75	11.65	11.65	6/1/2004	5/1/2034	616.08	8/1/2004	61500	61442.39	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	5/1/2006	6/1/2006	6.5	11.65	17.65	FULL DOCS	4/28/2004
83209585	STATEN ISLAND	NY	10306	SFR	ARM	2A	0	179	53.753	53.753	6.9	6.9	8/1/2004	7/1/2019	1518.52	9/1/2004	170000	169458.98	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/28/2004
77776862	BELLWOOD	IL	60104	SFR	FIXED	2A	0	176.999	84.545	84.545	8.25	8.25	6/1/2004	5/1/2019	1353.35	8/1/2004	139500	138308.98	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
82753583	ATWATER	CA	95301	SFR	ARM	C	3	358.999	74.268	74.268	7.25	7.25	8/1/2004	7/1/2034	962.62	8/1/2004	141110	140999.92	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/22/2004
82719964	JACKSONVILLE	FL	32209	SFR	ARM	2A	3	359	85	85	7.8	7.8	8/1/2004	7/1/2034	611.89	8/1/2004	85000	84940.61	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	STATED	6/30/2004
82779323	LINCOLN PARK	MI	48146	SFR	ARM	4A	3	358.991	87.723	87.723	6.15	6.15	8/1/2004	7/1/2034	908.55	9/1/2004	149130	148985.74	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/29/2004
83624049	BREWSTER	NY	10509	2-4 UNITS	ARM	B	0	358.999	74.823	74.823	8.25	8.25	8/1/2004	7/1/2034	2389.03	8/1/2004	318000	317797.22	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	LIMITED DO	6/28/2004
83254060	NORTH PROVIDENCE	RI	2904	SFR	ARM	C	1	358.997	75	75	7.35	7.35	8/1/2004	7/1/2034	1188.48	8/1/2004	172500	172368.08	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/24/2004
81869661	HENDERSON	NV	89015	SFR	ARM	8A	0	358.99	74	74	6.25	6.25	8/1/2004	7/1/2034	911.27	9/1/2004	148000	147859.56	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.25	12.25	FULL DOCS	6/22/2004
76918226	OGEMA	MN	56569	SFR	FIXED	2A	3	357.975	75	75	7.8	7.8	7/1/2004	6/1/2034	809.86	8/1/2004	112500	112341.07	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2004
83991281	MUSKEGON	MI	49445	SFR	ARM	A	3	359.994	88.931	88.931	8.95	8.95	9/1/2004	8/1/2034	933.2	9/1/2004	116500	116500	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.95	14.95	LIMITED DO	7/14/2004
83319863	NORTHFIELD	NH	3276	SFR	ARM	C	3	358.999	75	75	7.5	7.5	8/1/2004	7/1/2034	943.94	9/1/2004	135000	134899.81	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/29/2004
65270720	EVANSTON	WY	82930	SFR	FIXED	B	0	172.998	84.931	84.931	9.9	9.9	2/1/2004	1/1/2019	662.47	8/1/2004	62000	60916.69	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
65125981	DELMAR	DE	19940	SFR	ARM	B	3	352.992	65.217	65.217	8.99	8.99	2/1/2004	1/1/2034	602.93	8/1/2004	75000	74706.08	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/29/2003
83229260	MESA	AZ	85208	SFR	ARM	A	3	176.566	34.285	34.285	7.99	7.99	8/1/2004	7/1/2019	573.05	9/1/2004	60000	59399.65	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	STATED	6/24/2004
82861741	AGUSTA	GA	30906	SFR	ARM	2A	0	358.972	88.578	88.578	9.7	9.7	8/1/2004	7/1/2034	682.01	8/1/2004	79721	79683.4	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.7	15.7	FULL DOCS	6/18/2004
82838681	HYANNIS	MA	2601	SFR	ARM	5A	3	358.998	75.622	75.622	6.55	6.55	8/1/2004	7/1/2034	1155.55	9/1/2004	181873	181710.17	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.55	12.55	STATED	6/16/2004
73664781	LEVITTOWN	PA	19057	SFR	FIXED	6A	3	355.996	76.282	76.282	6.8	6.8	5/1/2004	4/1/2034	717.12	8/1/2004	110000	109621.65	REFI-CASH OUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/30/2004
82792823	BETHLEHEM	CT	6751	SFR	ARM	B	3	358.969	29.958	29.958	9.3	9.3	8/1/2004	7/1/2034	594.12	8/1/2004	71900	71863.11	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.3	15.3	FULL DOCS	6/23/2004
82812769	TRACY	CA	95376	SFR	ARM	2A	3	358.997	58.746	58.746	6.45	6.45	8/1/2004	7/1/2034	848.86	8/1/2004	135000	134876.77	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	STATED	6/23/2004
79004685	BARBERTON	OH	44203	2-4 UNITS	FIXED	6A	3	357.978	74.019	74.019	6.85	6.85	7/1/2004	6/1/2034	494.73	8/1/2004	75500	75372.14	REFI-CASH OUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/11/2004
83357020	SMITHFIELD	RI	2917	CONDO	FIXED	6A	1	358.998	70.487	70.487	6.5	6.5	8/1/2004	7/1/2034	913.34	8/1/2004	144500	144369.37	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
75485540	SAINT PETERSBURG	FL	33712	SFR	FIXED	2A	3	356.972	71.764	71.764	7.75	7.75	6/1/2004	5/1/2034	437.02	8/1/2004	61000	60869.98	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
78292042	COLUMBUS	OH	43204	CONDO	ARM	5A	3	357.988	79.774	79.774	5.95	5.95	7/1/2004	6/1/2034	475.73	9/1/2004	79774	79613.24	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	5.95	11.95	FULL DOCS	5/13/2004
70738323	AUSTIN	TX	78721	SFR	FIXED	6A	0	295.999	80	80	8.45	8.45	5/1/2004	4/1/2029	577.34	8/1/2004	72000	71715.65	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	3/4/2004
82862541	GALT	CA	95632	SFR	ARM	C	3	358.999	75	75	7.4	7.4	8/1/2004	7/1/2034	1438.42	8/1/2004	207750	207592.71	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/23/2004
82752064	GRAND JUNCTION	CO	81501	SFR	ARM	C	3	358.975	74.958	74.958	8.99	8.99	8/1/2004	7/1/2034	729.15	8/1/2004	90700	90650.34	REFI-CASH OUT	SECOND HOME	7/1/2006	8/1/2006	5	8.99	14.99	FULL DOCS	6/29/2004
82820002	NORTH LAUDERDALE	FL	33068	SFR	ARM	3A	3	358.976	73.081	73.081	6.75	6.75	8/1/2004	7/1/2034	741.35	9/1/2004	114300	114199.59	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/17/2004
80925423	EDGEWOOD	MD	21040	SFR	ARM	4A	0	358.997	83.333	83.333	6.45	6.45	8/1/2004	7/1/2034	1289.01	9/1/2004	205000	204812.87	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/2/2004
81136046	RAY	OH	45672	SFR	FIXED	2A	3	357.981	85	85	7.99	7.99	7/1/2004	6/1/2034	841.2	9/1/2004	114750	114594.37	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2004
75487165	CHILDERSBURG	AL	35044	SFR	FIXED	B	3	356.999	74.127	74.127	11.99	11.99	6/1/2004	5/1/2034	655.25	8/1/2004	63750	63694.61	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
83368126	LA VISTA	NE	68128	SFR	ARM	B	3	359	68.965	68.965	7.6	7.6	8/1/2004	7/1/2034	564.86	8/1/2004	80000	79941.81	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.42	7.6	13.6	FULL DOCS	6/28/2004
83428367	NEW WINDSOR	MD	21776	SFR	ARM	7A	0	358.995	85.173	85.173	5.65	5.65	8/1/2004	7/1/2034	1714.4	8/1/2004	297000	296683.98	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/29/2004
75649863	DEER PARK	TX	77536	SFR	ARM	B	0	357.988	80	80	7.7	7.7	7/1/2004	6/1/2034	1055.19	8/1/2004	148000	147788.28	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.7	13.7	LIMITED DO	6/7/2004
71589725	CHATTANOOGA	TN	37421	SFR	FIXED	2A	3	353.604	87.671	87.671	8.2	8.2	5/1/2004	4/1/2034	478.57	8/1/2004	64000	63732.33	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/23/2004
78670767	YUBA CITY	CA	95991	SFR	FIXED	2A	3	357.999	76.363	76.363	7.75	7.75	7/1/2004	6/1/2034	902.68	8/1/2004	126000	125821.57	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2004
77239580	CRAWFORDVILLE	FL	32327	SFR	FIXED	B	3	356.987	85	85	9.9	9.9	6/1/2004	5/1/2034	665.7	8/1/2004	76500	76395.42	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
78706561	VISTA	CA	92083	SFR	FIXED	6A	3	357.999	79.393	79.393	6.3	6.3	7/1/2004	6/1/2034	1621.71	9/1/2004	262000	261506.29	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
83462988	SEATTLE	WA	98168	SFR	ARM	2A	3	358.991	84.78	84.78	6.25	6.25	8/1/2004	7/1/2034	1065.2	8/1/2004	173000	172835.84	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/24/2004
75703421	HUNTSVILLE	TX	77320	SFR	FIXED	2A	0	356.976	80	80	7.7	7.7	6/1/2004	5/1/2034	513.34	8/1/2004	72000	71844.99	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/12/2004
70740345	HOQUIAM	WA	98550	SFR	FIXED	8A	3	174.728	58.201	58.201	6.6	6.6	5/1/2004	4/1/2019	535.72	9/1/2004	61112	60047.73	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/10/2004
74859408	LAROSE	LA	70373	SFR	FIXED	B	3	356.969	80	80	9.75	9.75	6/1/2004	5/1/2034	515.5	8/1/2004	60000	59915.31	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2004
75275701	LAS VEGAS	NV	89135	PUD	FIXED	7A	3	356.99	84.472	84.472	5.95	5.95	6/1/2004	5/1/2034	1360.11	8/1/2004	228076	227382.85	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2004
88085489	DEATSVILLE	AL	36022	SFR	FIXED	6A	3	173.996	90	90	6.99	6.99	3/1/2004	2/1/2019	895.27	8/1/2004	77400	75911.99	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
83355867	MARIETTA	GA	30060	SFR	ARM	B	0	358.991	80	80	7.75	7.75	8/1/2004	7/1/2034	773.73	8/1/2004	108000	107923.77	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/29/2004
82280504	ROMEO	MI	48065	SFR	ARM	C	3	358.991	75	75	10.65	10.65	8/1/2004	7/1/2034	1326.46	8/1/2004	143250	143194.88	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.65	16.65	STATED	6/30/2004
82329103	JANESVILLE	MN	56048	SFR	ARM	5A	3	358.987	90	90	7.05	7.05	8/1/2004	7/1/2034	752.25	9/1/2004	112500	112407.94	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.05	13.05	FULL DOCS	6/24/2004
83286005	BUCKLAND	MA	1339	SFR	ARM	7A	3	358.997	28.847	28.847	5.75	5.75	8/1/2004	7/1/2034	584.17	9/1/2004	100102	99997.49	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	STATED	6/29/2004
68088065	POMPANO BEACH	FL	33064	PUD	FIXED	5A	3	353.993	84.782	84.782	6.5	6.5	3/1/2004	2/1/2034	616.27	9/1/2004	97500	96963.92	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
61073227	MIAMI	FL	33147	SFR	ARM	B	3	352.979	79.927	79.927	9.3	9.3	2/1/2004	1/1/2034	911.42	8/1/2004	110300	109894.51	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.3	15.3	FULL DOCS	12/18/2003
71825764	UNCASVILLE	CT	6382	SFR	FIXED	4A	3	355.992	81.388	81.388	6.4	6.4	5/1/2004	4/1/2034	894.48	8/1/2004	143000	142468.52	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/9/2004
82376047	MCHENRY	IL	60050	SFR	ARM	3A	0	358.993	83.937	83.937	7.5	7.5	8/1/2004	7/1/2034	939.05	8/1/2004	134300	134200.33	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/11/2004
83644724	CHELMSFORD	MA	1824	SFR	ARM	5A	3	358.997	89.973	89.973	6.99	6.99	8/1/2004	7/1/2034	1702.59	8/1/2004	256170	255959.6	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	STATED	6/25/2004
83783886	RIVERSIDE	CA	92509	SFR	FIXED	8A	3	178.998	43.264	43.264	6.5	6.5	8/1/2004	7/1/2019	766.58	8/1/2004	88000	87710.09	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
66803321	NORWICH	CT	6360	2-4 UNITS	FIXED	7A	3	354.994	90	90	7.5	7.5	4/1/2004	3/1/2034	1403.33	8/1/2004	200700	199945.86	PURCHASE	NON-OWNER	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/6/2004
77757847	MIAMI	FL	33055	SFR	FIXED	5A	3	351.69	84.779	84.779	6.6	6.6	6/1/2004	5/1/2034	974.62	9/1/2004	152603	151456.99	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/30/2004
71880421	FOREST PARK	GA	30297	SFR	FIXED	7A	0	355.997	89.237	89.237	6.3	6.3	5/1/2004	4/1/2034	651.78	8/1/2004	105300	104901.08	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/10/2004
83491423	CARTERSVILLE	GA	30121	SFR	ARM	5A	0	358.999	90	90	7.25	7.25	8/1/2004	7/1/2034	1504.2	9/1/2004	220500	220327.99	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	7.25	13.25	FULL DOCS	6/25/2004
83669242	LAS VEGAS	NV	89128	PUD	ARM	2A	3	358.993	82.551	82.551	6.35	6.35	8/1/2004	7/1/2034	1258.48	9/1/2004	202250	202061.76	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/28/2004
84744584	SAINT PAUL	MN	55104	SFR	ARM	2A	3	352.475	88.235	88.235	7.75	7.75	2/1/2004	1/1/2034	967.16	8/1/2004	135000	134268.2	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/31/2003
83356469	VAN NUYS	CA	91411	SFR	ARM	4A	3	358.994	45.375	45.375	5.85	5.85	8/1/2004	7/1/2034	1386.37	8/1/2004	235000	234759.26	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.85	11.85	FULL DOCS	6/30/2004
77151308	AVINGER	TX	75630	SFR	FIXED	2A	0	356.994	80	80	8.05	8.05	6/1/2004	5/1/2034	725.46	9/1/2004	98400	98202.6	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
69223345	BROOKLYN	NY	11236	2-4 UNITS	FIXED	4A	1	354.997	72.5	72.5	6.75	6.75	4/1/2004	3/1/2034	1880.94	8/1/2004	290000	288737.42	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/9/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
0549100	178000	0	N	STD		1 Y	360	360	0	0	0	112 bps
2786369	163375	0	N		5	1 Y	360	360	2	1	6	112 bps
2742669	318800	0	N	STD		1 Y	360	360	2	1	6	112 bps
7089142	128000	0	N		8	1 Y	360	360	0	0	0	112 bps
2780685	100000	0	N			1 Y	360	360	2	1	6	112 bps
3271320	300000	0	N	STD		1 Y	360	360	0	0	0	112 bps
9901864	340000	0	N	STD		1 N	360	360	2	1	6	
3229161	105000	0	N			1 Y	360	360	2	1	6	112 bps
9089480	420000	0	N	STD		1 Y	360	360	0	0	0	112 bps
2719709	165000	0	N			1 Y	360	360	2	1	6	112 bps
3189209	171000	0	N			1 Y	360	360	2	1	6	112 bps
3276881	157000	0	N	STD		1 Y	360	360	2	1	6	112 bps
9999900	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2704727	213500	0	N	STD		1 Y	360	360	2	1	6	112 bps
0440902	80000	0	N	STD		2 Y	360	360	0	0	0	112 bps
6343268	105000	0	N			1 Y	360	360	0	0	0	112 bps
0022726	90000	0	N		8	1 N	360	360	2	1	6	
7716306	82000	0	N			1 Y	360	360	2	1	6	112 bps
3209585	316258	0	N			1 N	180	180	2	1	6	
7776862	165000	0	N			1 Y	180	180	0	0	0	112 bps
2753583	190000	0	N	STD		1 N	360	360	2	1	6	
2719964	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2779323	170000	0	N		3	1 Y	360	360	2	1	6	112 bps
3624049	425000	0	N			1 N	360	360	2	1	6	
3254060	230000	0	N		10	1 N	360	360	2	1	6	
1869661	200000	0	N			1 Y	360	360	2	1	6	112 bps
6918226	150000	0	N		13	1 Y	360	360	0	0	0	112 bps
3991281	131000	0	N		3	1 N	360	360	2	1	6	
3319863	180000	0	N	STD		1 N	360	360	2	1	6	
5270720	73000	0	N			1 N	180	180	0	0	0	
5125981	115000	0	N	STD		1 N	360	360	2	1	6	
3229260	175000	0	N	STD		1 N	180	180	2	1	6	
2861741	90000	0	N			1 N	360	360	2	1	6	
2838681	240500	0	N		2	1 Y	360	360	2	1	6	112 bps
3664781	144200	0	N		9	1 Y	360	360	0	0	0	112 bps
2792623	240000	0	N	STD		1 N	360	360	2	1	6	
2812769	229800	0	N	STD		1 N	360	360	2	1	6	
9004685	102000	0	N		8	1 Y	360	360	0	0	0	112 bps
3357020	205000	0	N		10	1 Y	360	360	0	0	0	112 bps
5485540	85000	0	N	STD		1 Y	360	360	0	0	0	112 bps
8292042	100000	0	N		8	1 Y	360	360	2	1	6	112 bps
0738323	90000	0	N			1 Y	300	300	0	0	0	112 bps
2862541	277000	0	N	STD		1 N	360	360	2	1	6	
2752064	121000	0	N	STD		1 N	360	360	2	1	6	
2820002	156400	0	N	STD		1 Y	360	360	2	1	6	112 bps
0925423	246000	0	N			1 Y	360	360	2	1	6	112 bps
1136046	135000	0	N		8	1 Y	360	360	0	0	0	112 bps
5487165	86000	0	N	STD		1 Y	360	360	0	0	0	112 bps
3368126	116000	0	N	STD		1 N	360	360	2	1	6	
3428367	348700	0	N			1 Y	360	360	2	1	6	112 bps
5649863	185000	0	N			1 Y	360	360	2	1	6	112 bps
1589725	73000	0	N	STD		1 Y	360	360	0	0	0	112 bps
8670767	165000	0	N	STD		1 Y	360	360	0	0	0	112 bps
7239580	90000	0	N	STD		1 N	360	360	0	0	0	
8706561	330000	0	N	STD		1 Y	360	360	0	0	0	112 bps
3462986	204056	0	N	STD		1 Y	360	360	2	1	6	112 bps
5703421	90000	0	N			1 Y	360	360	0	0	0	112 bps
0740345	105000	0	N	STD		1 N	180	180	0	0	0	
4859406	75000	0	N		4	1 Y	360	360	0	0	0	112 bps
5275701	270000	0	N	STD		1 Y	360	360	0	0	0	112 bps
8085489	86000	0	N	STD		1 Y	180	180	0	0	0	112 bps
3355867	135000	0	N			1 N	360	360	2	1	6	
2280504	191000	0	N		3	1 N	360	360	2	1	6	
2329103	125000	0	N		13	1 Y	360	360	2	1	6	112 bps
3286005	347000	0	N		2	1 N	360	360	2	1	6	
8086065	115000	0	N	STD		1 Y	360	360	0	0	0	112 bps
1073227	138000	0	N	STD		1 Y	360	360	2	1	6	112 bps
1825764	175700	0	N	STD		1 Y	360	360	0	0	0	112 bps
2376047	160000	0	N			1 Y	360	360	2	1	6	112 bps
3644724	284716	0	N		2	1 Y	360	360	2	1	6	112 bps
3783886	203400	0	N	STD		1 N	180	180	0	0	0	
6803321	223000	223000	N	STD		1 Y	360	360	0	0	0	112 bps
7757847	180000	0	N	STD		1 Y	360	360	0	0	0	112 bps
1880421	118000	0	N			1 Y	360	360	0	0	0	112 bps
3491423	245000	0	N			1 Y	360	360	2	1	6	112 bps
3669242	245000	0	N	STD		1 Y	360	360	2	1	6	112 bps
4744584	153000	0	N		13	1 Y	360	360	2	1	6	112 bps
3356469	517900	0	N	STD		1 N	360	360	2	1	6	
7151306	123000	0	N			1 Y	360	360	0	0	0	112 bps
9223345	400000	0	N		6	1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
71439624	NEW CASTLE	DE		19720 SFR	FIXED	B	3	355.99	85	85	9.2	9.2	5/1/2004	4/1/2034	1566.45	8/1/2004	191250	190844.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/5/2004
85742286	HANOVER PARK	IL		60133 SFR	ARM	C	0	359.991	42.253	42.253	11.15	11.15	9/1/2004	8/1/2034	867.31	9/1/2004	90000	90000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	11.15	17.15	FULL DOCS	7/20/2004
64070444	VERNON ROCKVILLE	CT		6066 SFR	ARM	B	3	352.991	84.5	84.5	9.5	9.5	2/1/2004	1/1/2034	1421.05	8/1/2004	169000	168404.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/22/2003
65759086	CHICAGO	IL		60633 SFR-ATTACH	ARM	3A	0	352.985	90	90	8.75	8.75	2/1/2004	1/1/2034	778.84	9/1/2004	99000	98592.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/31/2003
83286187	TAMPA	FL		33610 SFR	ARM	B	3	358.98	67	67	7.8	7.8	8/1/2004	7/1/2034	482.32	8/1/2004	67000	66953.18	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.8	13.8	FULL DOCS	6/24/2004
83494104	TOWNSEND	DE		19734 SFR	ARM	5A	3	358.998	90	90	6.75	6.75	8/1/2004	7/1/2034	1365.95	9/1/2004	210600	210418.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.262	6.75	12.75	FULL DOCS	6/30/2004
67576546	BRENTWOOD	NY		11717 SFR	FIXED	4A	1	353.994	90	90	6.99	6.99	3/1/2004	2/1/2034	1854.33	8/1/2004	279000	277604.9	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
68088327	ANTIGO	WI		54409 SFR	FIXED	8A	3	341.698	90	90	6.8	6.8	3/1/2004	2/1/2034	657.15	9/1/2004	100800	99149.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
79898409	BEACHWOOD	OH		44122 2-4 UNITS	ARM	B	3	357.979	72.222	72.222	8.5	8.5	7/1/2004	6/1/2034	599.76	8/1/2004	78000	77905.15	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.5	14.5	FULL DOCS	5/28/2004
83506188	HYANNIS	MA		2601 SFR	ARM	2A	3	358.997	77.22	77.22	6.5	6.5	8/1/2004	7/1/2034	1264.14	9/1/2004	200000	199819.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/23/2004
76565324	BEACHWOOD	OH		44122 SFR	ARM	B	3	353.014	75.17	75.17	7.75	7.75	7/1/2004	6/1/2034	791.64	9/1/2004	110500	109945.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.75	13.75	LIMITED DO	5/7/2004
68643063	KEWADIN	MI		49648 SFR	FIXED	C	3	354.947	65	65	8.99	8.99	4/1/2004	3/1/2034	757.68	8/1/2004	94250	93985.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004
82705245	OAKLAND	OR		97462 SFR	ARM	2A	3	358.782	90	90	7.99	7.99	8/1/2004	7/1/2034	824.71	9/1/2004	112500	112409.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
77569580	BUENA PARK	CA		90620 SFR	FIXED	6A	3	356.996	79.847	79.847	6.35	6.35	6/1/2004	5/1/2034	2285.48	8/1/2004	367300	366269.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/4/2004
78926664	COSTA MESA	CA		92626 CONDO	ARM	6A	0	358.999	79.109	79.109	7.15	7.15	8/1/2004	7/1/2034	2255.86	8/1/2004	334000	333734.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.15	13.15	LIMITED DO	6/28/2004
83338004	ALPHARETTA	GA		30005 SFR	ARM	2A	0	358.998	86.475	86.475	8.5	8.5	8/1/2004	7/1/2034	2127.74	8/1/2004	276720	276552.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/30/2004
79274080	SOMERVILLE	MA		2143 SFR	ARM	2A	3	358.984	31.635	31.635	7.25	7.25	8/1/2004	7/1/2034	724.48	9/1/2004	106200	106117.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/17/2004
83457028	LOS ANGELES	CA		90061 SFR	ARM	2A	3	358.997	76.086	76.086	6.75	6.75	8/1/2004	7/1/2034	1135.05	9/1/2004	175000	174849.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	STATED	6/24/2004
78032547	MENTOR	OH		44060 SFR	FIXED	7A	3	357.411	89.933	89.933	6.7	6.7	7/1/2004	6/1/2034	697.55	8/1/2004	108100	107856.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/10/2004
80142300	SEABROOK	TX		77586 SFR	ARM	4A	0	238.996	80	80	5.95	5.95	8/1/2004	7/1/2024	770.64	8/1/2004	108000	107764.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/2/2004
67263244	CORAL SPRINGS	FL		33076 PUD	FIXED	8A	0	353.998	90	90	5.85	5.85	3/1/2004	2/1/2034	2442.36	9/1/2004	414000	411424.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
79707329	DOWNINGTOWN	PA		19335 SFR-ATTACH	ARM	C	3	358.947	67.741	67.741	7.65	7.65	8/1/2004	7/1/2034	745	9/1/2004	105000	104921.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/23/2004
82044280	DENVER	CO		80211 SFR	ARM	D	3	358.991	54.347	54.347	7.99	7.99	8/1/2004	7/1/2034	916.34	8/1/2004	125000	124915.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
76472901	LACEY	WA		98513 SFR	FIXED	5A	3	356.994	90	90	6.85	6.85	6/1/2004	5/1/2034	1297.42	8/1/2004	198000	197495.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2004
80480262	PORTAL	GA		30450 MANU/MOBIL	ARM	5A	0	358.981	80	80	9.55	9.55	8/1/2004	7/1/2034	675.61	8/1/2004	80000	79961.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	9.55	15.55	LIMITED DO	6/15/2004
83264887	CRANSTON	RI		2920 SFR	ARM	6A	1	358.994	81.778	81.778	5.4	5.4	8/1/2004	7/1/2034	1061.3	8/1/2004	189000	188789.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.4	11.4	FULL DOCS	6/25/2004
80029564	HOUSTON	TX		77008 SFR	ARM	B	0	358.98	65	65	10.4	10.4	8/1/2004	7/1/2034	943.57	8/1/2004	104000	103957.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.4	16.4	STATED	6/24/2004
70602362	LEMOORE	CA		93245 SFR	ARM	2A	3	354.679	82.105	82.105	7.5	7.5	4/1/2004	3/1/2034	1090.78	8/1/2004	156000	155378.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.5	13.5	FULL DOCS	2/26/2004
80181100	WATER MILL	NY		11976 SFR	FIXED	8A	1	238.997	29.944	29.944	5.85	5.85	8/1/2004	7/1/2024	1182.75	8/1/2004	167100	166731.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83463000	BUCKEYE	AZ		85326 SFR	ARM	6A	3	358.994	89.473	89.473	7.5	7.5	8/1/2004	7/1/2034	1188.67	8/1/2004	170000	169873.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.5	13.5	STATED	6/29/2004
76784628	KISSIMMEE	FL		34758 PUD	FIXED	4A	3	356.302	67.415	67.415	8.25	8.25	6/1/2004	5/1/2034	450.76	8/1/2004	60000	59857.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/29/2004
78673282	BRIDGEPORT	OH		43912 SFR	FIXED	A	3	357.988	86.746	86.746	9.1	9.1	7/1/2004	6/1/2034	584.52	8/1/2004	72000	71922.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/11/2004
64465602	BROOKLYN	NY		11203 2-4 UNITS	ARM	A	0	352.995	81.142	81.142	8.2	8.2	2/1/2004	1/1/2034	2123.63	8/1/2004	284000	282692.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	8.2	14.2	FULL DOCS	12/31/2003
71834402	NEWARK	DE		19702 SFR	FIXED	B	3	176.997	43.312	43.312	8.1	8.1	6/1/2004	5/1/2019	666.28	8/1/2004	69300	68700.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/6/2004
73938920	SAINT BERNARD	LA		70085 SFR	FIXED	5A	3	357.998	79.615	79.615	6.75	6.75	7/1/2004	6/1/2034	671.3	8/1/2004	103500	103321.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/5/2004
65537920	BRONX	NY		10473 SFR	FIXED	6A	1	232.995	39.246	39.246	7.5	7.5	2/1/2004	1/1/2024	805.6	8/1/2004	100000	98711.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003
64748049	PHILADELPHIA	PA		19120 SFR	FIXED	B	3	346.219	85	85	9.99	9.99	2/1/2004	1/1/2034	670.78	9/1/2004	76500	76007.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
82820044	EAST PROVIDENCE	RI		2915 SFR	ARM	B	1	358.99	85	85	8.55	8.55	8/1/2004	7/1/2034	1247.53	8/1/2004	161500	161403.16	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/17/2004
76381847	HILLSBORO	NH		3244 2-4 UNITS	FIXED	8A	3	357.995	80	80	6.3	6.3	7/1/2004	6/1/2034	906.18	8/1/2004	146400	146124.12	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2004
83368183	SAINT JOHN	IN		46373 SFR	ARM	B	3	358.995	72.5	72.5	7.5	7.5	8/1/2004	7/1/2034	2027.73	8/1/2004	290000	289784.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/30/2004
78444627	EDGEWOOD	MD		21040 SFR	ARM	B	0	357.993	85	85	8.1	8.1	7/1/2004	6/1/2034	711.49	8/1/2004	96050	95923.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	8.1	14.1	FULL DOCS	5/13/2004
80483027	WOODSFIELD	OH		43793 SFR	FIXED	8A	3	357.986	84.375	84.375	6.6	6.6	7/1/2004	6/1/2034	689.76	9/1/2004	108000	107807.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2004
64199581	VERMONTVILLE	MI		49096 SFR	FIXED	2A	3	351.806	85	85	8.35	8.35	2/1/2004	1/1/2034	799.26	8/1/2004	105400	104847.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003
83466565	CHINO	CA		91710 SFR	ARM	2A	3	358.999	82.857	82.857	6.65	6.65	8/1/2004	7/1/2034	2420.21	8/1/2004	377000	376669	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	LIMITED DO	6/28/2004
82835364	EDMOND	OK		73013 SFR	ARM	B	3	359.989	85	85	8.99	8.99	9/1/2004	8/1/2034	1400.81	9/1/2004	174250	174250	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99	FULL DOCS	7/19/2004
67359968	CHICAGO	IL		60651 2-4 UNITS	ARM	B	0	353.994	80	80	9.99	9.99	3/1/2004	2/1/2034	1753.67	8/1/2004	200000	199456.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.99	15.99	FULL DOCS	1/27/2004
80631286	SNOHOMISH	WA		98296 CONDO	ARM	A	3	357.995	79.718	79.718	6.75	6.75	7/1/2004	6/1/2034	1835.54	8/1/2004	283000	282511.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.249	6.75	12.75	FULL DOCS	5/31/2004
68434703	STATEN ISLAND	NY		10303 2-4 UNITS	FIXED	6A	1	354.995	82	82	6.7	6.7	4/1/2004	3/1/2034	1746.13	8/1/2004	270600	269410.4	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
82135740	SILOAM SPRINGS	AR		72761 SFR	ARM	2A	3	358.991	88.019	88.019	7.99	7.99	8/1/2004	7/1/2034	1319.53	8/1/2004	180000	179878.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/21/2004
83235648	SUMMERVILLE	SC		29483 MANU/MOBIL	ARM	B	0	359.951	64.724	64.724	11.4	11.4	9/1/2004	8/1/2034	600.42	9/1/2004	61400	61100	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	11.4	17.4	FULL DOCS	7/26/2004
78639564	MIDDLETON	WI		53562 SFR	FIXED	6A	3	357.999	77.295	77.295	6.5	6.5	7/1/2004	6/1/2034	1069.46	8/1/2004	169200	168893.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2004
83723064	AUSTELL	GA		30106 SFR	ARM	B	0	358.987	84.999	84.999	9.65	9.65	8/1/2004	7/1/2034	1304.4	9/1/2004	153130	153057.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.65	15.65	LIMITED DO	6/30/2004
82792664	VALPARAISO	IN		46385 SFR	ARM	2A	3	358.988	89.573	89.573	8.15	8.15	8/1/2004	7/1/2034	703.32	8/1/2004	94500	94438.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/16/2004
83472740	JAMAICA	NY		11435 SFR	ARM	2A	0	352.996	78.289	78.289	8.6	8.6	2/1/2004	1/1/2034	2308.64	8/1/2004	297500	296237.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.6	14.6	STATED	12/16/2003
82787581	POESTENKILL	NY		12140 SFR	ARM	B	0	358.989	85	85	9.8	9.8	8/1/2004	7/1/2034	1833.52	8/1/2004	212500	212401.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.8	15.8	FULL DOCS	6/23/2004
69606663	CHICAGO	IL		60608 SFR	FIXED	C	0	354.999	75	75	10.25	10.25	4/1/2004	3/1/2034	2117.04	8/1/2004	236250	235746.11	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/17/2004
82768722	HACIENDA HEIGHTS	CA		91745 SFR	ARM	2A	3	358.998	74.576	74.576	6.3	6.3	8/1/2004	7/1/2034	2723.49	8/1/2004	440000	439586.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/29/2004
82841461	MONTGOMERY	AL		36111 SFR	ARM	2A	3	358.969	84.999	84.999	9.99	9.99	8/1/2004	7/1/2034	578.06	8/1/2004	65925	65895.77	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/23/2004
72073802	MENIFEE	CA		92584 SFR	FIXED	4A	0	355.995	73.043	73.043	6.75	6.75	5/1/2004	4/1/2034	1089.65	8/1/2004	168000	167416.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/22/2004
83271445	ROSEVILLE (AREA)	CA		95678 SFR	ARM	7A	3	358.998	86.522	86.522	5.65	5.65	8/1/2004	7/1/2034	1609.34	8/1/2004	278800	278503.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.999	5.65	11.65	FULL DOCS	6/30/2004
78185428	CHICAGO	IL		60647 2-4 UNITS	ARM	C	0	357.999	56.507	56.507	8.9	8.9	7/1/2004	6/1/2034	1419.44	8/1/2004	178000	177800.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	8.9	14.9	STATED	5/10/2004
82852567	PYLESVILLE	MD		21132 SFR	ARM	8A	0	358.995	68.379	68.379	5.7	5.7	8/1/2004	7/1/2034	1547.82	9/1/2004	266680	266398.91	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	STATED	6/30/2004
80674385	TITUSVILLE	FL		32780 SFR	FIXED	7A	3	357.994	82.145	82.145	7.5	7.5	7/1/2004	6/1/2034	939.14	8/1/2004	134313	134113.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2004
83234682	SANTA ANA	CA		92707 SFR	ARM	B	3	359	84.102	84.102	7.1	7.1	8/1/2004	7/1/2034	1680.08	8/1/2004	250000	249799.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/24/2004
82851247	ATWATER	CA		95301 SFR	ARM	2A	3	358.99	59.084	59.084	6.85	6.85	8/1/2004	7/1/2034	828.91	9/1/2004	126500	126393.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.85	12.85	STATED	6/18/2004
83277020	FORT WASHINGTON	MD		20744 SFR	ARM	B	0	358.992	84.6	84.6	8.5	8.5	8/1/2004	7/1/2034	1626.26	8/1/2004	211500	211371.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
83254169	WOLCOTTVILLE	IN		46795 SFR	ARM	6A	3	358.989	89.999	89.999	5.99	5.99	8/1/2004	7/1/2034	767.94	8/1/2004	128222	128094.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/28/2004
69810125	DANSVILLE	MI		48819 SFR	FIXED	8A	3	354.58	88.842	88.842	5.5	5.5	4/1/2004	3/1/2034	1220.75	9/1/2004	215000	213712.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
80231368	PHILADELPHIA	PA		19136 SFR	ARM	A	0	358.997	55.956	55.956	7.65	7.65	8/1/2004	7/1/2034	1099.75	8/1/2004	155000	154888.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.65	13.65	STATED	6/28/2004
80792500	INDEPENDENCE	OH		44131 SFR	ARM	6A	3	237.998	83.658	83.658	5.55	5.55	7/1/2004	6/1/2024	1184.58	9/1/2004	171500	170715.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.25	5.55	11.55	FULL DOCS	5/27/2004
82583105	RONKONKOMA	NY		11779 SFR	ARM	B	0	358.988	44.633	44.633	8.2	8.2	8/1/2004	7/1/2034	1121.64	9/1/2004	150000	149903.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/24/2004
79171880	EAST HAVEN	CT		6513 SFR	FIXED	2A	3	357.998	81.395	81.395	7.4	7.4	7/1/2004	6/1/2034	1454	8/1/2004	210000	209681.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2004
82779448	WEST PALM BEACH	FL		33413 SFR	ARM	2A	3	358.993	74.801	74.801	6.6	6.6	8/1/2004	7/1/2034	1021.86	9/1/2004	160000	159858.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	STATED	6/16/2004
82802182	UPPER MARLBORO	MD		20774 SFR	ARM	4A	0	358.999	84.999	84.999	6.25	6.25	8/1/2004	7/1/2034	1387.36	8/1/2004	225324	225110.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.25	12.25	FULL DOCS	6/21/2004
72866627	BROOKLYN	NY		11213 2-4 UNITS	FIXED	8A	1	355.998	74.245	74.245	6.1	6.1	5/1/2004	4/1/2034	1939.19	9/1/2004	320000	318740.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/30/2004
82234584	PETOSKEY	MI		49770 SFR	ARM	2A	3	358.986	87.451	87.451	7.65	7.65	8/1/2004	7/1/2034	645.31	8/1/2004	90950	90884.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	STATED	6/25/2004
82296047	BAKERSFIELD	CA		93307 SFR	FIXED	7A	3	178.997	52.694	52.694	6.75	6.75	8/1/2004	7/1/2019	588.47	8/1/2004	66500	66285.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
83373068	FORT LAUDERDALE	FL		33315 CONDO	ARM	A	3	358.988	85	85	6.99	6.99	8/1/2004	7/1/2034	875.66	9/1/2004	131750	131641.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/23/2004
74555582	OMAHA	NE		68127 SFR	FIXED	4A	3	356.912	90	90	7.05	7.05	6/1/2004	5/1/2034	1311.92	8/1/2004	196200	195705.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2004
83368241	CLINTON	MI		49236 SFR	ARM	B	3	358.984	84.482	84.482	8.9	8.9	8/1/2004	7/1/2034	976.87	9/1/2004	122500	122431.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
71439624	225000	0	N	STD		1	Y	360	360	0	0	0	112 bps
35742286	213000	0	N			1	N	360	360	2	1	6	
34070444	200000	0	N	STD		1	Y	360	360	2	1	6	112 bps
35759086	110000	0	N			1	Y	360	360	2	1	6	112 bps
33286187	100000	0	N	STD		1	N	360	360	2	1	6	
33494104	234000	0	N	STD		1	Y	360	360	2	1	6	112 bps
37576546	310000	0	N		6	1	Y	360	360	0	0	0	112 bps
38088327	112000	0	N		11	1	Y	360	360	0	0	0	112 bps
79898409	108000	0	N		8	1	Y	360	360	2	1	6	112 bps
33506188	259000	0	N		2	1	Y	360	360	2	1	6	112 bps
76565324	147000	0	N		8	1	Y	360	360	2	1	6	112 bps
38643063	145000	0	N		3	1	N	360	360	0	0	0	
32705245	125000	0	N	STD		1	Y	360	360	2	1	6	112 bps
77569580	460000	0	N	STD		2	Y	360	360	0	0	0	112 bps
78926664	422200	0	N			2	Y	360	360	2	1	6	112 bps
33338004	320000	0	N			1	N	360	360	2	1	6	
79274080	335700	0	N		2	1	N	360	360	2	1	6	
33457028	230000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78032547	120200	0	N		8	1	Y	360	360	0	0	0	112 bps
30142300	135000	0	N			1	Y	240	240	2	1	6	112 bps
37263244	460000	0	N			2	Y	360	360	0	0	0	112 bps
79707329	155000	0	N		9	1	N	360	360	2	1	6	
32044280	230000	0	N	STD		1	N	360	360	2	1	6	
76472901	220000	0	N	STD		1	Y	360	360	0	0	0	112 bps
30480262	100000	0	N			1	N	360	360	2	1	6	
33264887	231112	0	N		10	1	Y	360	360	2	1	6	112 bps
30029564	160000	0	N			1	Y	360	360	2	1	6	112 bps
70602362	190000	0	N	STD		1	Y	360	360	2	1	6	112 bps
30181100	558027	0	N		6	1	N	240	240	0	0	0	
33463000	190000	0	N	STD		1	Y	360	360	2	1	6	112 bps
76784628	89000	0	N	STD		1	Y	360	360	0	0	0	112 bps
78673282	83000	0	N		8	1	Y	360	360	0	0	0	112 bps
34465602	350000	0	N			1	Y	360	360	2	1	6	112 bps
71834402	160000	0	N	STD		1	N	180	180	0	0	0	
73938920	130000	0	N		4	1	Y	360	360	0	0	0	112 bps
35537920	254800	0	N		6	1	N	240	240	0	0	0	
34748049	90000	0	N		9	1	Y	360	360	0	0	0	112 bps
32820044	190000	0	N		10	1	Y	360	360	2	1	6	112 bps
76381847	183000	0	N	STD		1	Y	360	360	0	0	0	112 bps
33368183	400000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78444627	113000	0	N			1	N	360	360	2	1	6	
30483027	128000	0	N		8	1	Y	360	360	0	0	0	112 bps
34199581	124000	0	N		3	1	Y	360	360	0	0	0	112 bps
33466565	455000	0	N	STD		2	Y	360	360	2	1	6	112 bps
32835364	205000	0	N	STD		1	N	360	360	2	1	6	
37359968	250000	0	N			1	Y	360	360	2	1	6	112 bps
30631286	355000	0	N	STD		1	Y	360	360	2	1	6	112 bps
38434703	330000	0	N		6	1	Y	360	360	0	0	0	112 bps
32135740	204500	0	N		22	1	Y	360	360	2	1	6	112 bps
33235648	94400	0	N			1	N	360	360	2	1	6	
78639564	218899	0	N		11	1	Y	360	360	0	0	0	112 bps
33723064	180155	0	N			1	N	360	360	2	1	6	
32792664	105500	0	N	STD		1	N	360	360	2	1	6	
33472740	380000	0	N			1	Y	360	360	2	1	6	112 bps
32787581	250000	0	N			1	Y	360	360	2	1	6	112 bps
39606663	315000	0	N			1	N	360	360	0	0	0	
32768722	590000	0	N	STD		2	Y	360	360	2	1	6	112 bps
32841461	77559	0	N	STD		1	N	360	360	2	1	6	
72073802	230000	0	N			1	Y	360	360	0	0	0	112 bps
33271445	322230	0	N	STD		1	Y	360	360	2	1	6	112 bps
78185428	315000	0	N			1	N	360	360	2	1	6	
32852567	390000	0	N			1	Y	360	360	2	1	6	112 bps
30674385	163508	0	N	STD		1	Y	360	360	0	0	0	112 bps
33234682	390000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32851247	214100	0	N	STD		1	N	360	360	2	1	6	
33277020	250000	0	N			1	Y	360	360	2	1	6	112 bps
33254169	142469	0	N	STD		1	Y	360	360	2	1	6	112 bps
39810125	242000	0	N		3	1	Y	360	360	0	0	0	112 bps
30231368	277000	0	N			1	N	360	360	2	1	6	
30792500	205000	0	N		8	1	Y	240	240	2	1	6	112 bps
32583105	336072	0	N			1	N	360	360	2	1	6	
79171880	258000	0	N	STD		1	Y	360	360	0	0	0	112 bps
32779448	213900	0	N	STD		1	Y	360	360	2	1	6	112 bps
32802182	265088	0	N			1	Y	360	360	2	1	6	112 bps
72866627	431000	0	N		6	1	Y	360	360	0	0	0	112 bps
32234584	104000	0	N		3	1	Y	360	360	2	1	6	112 bps
32296047	126200	0	N	STD		1	N	180	180	0	0	0	
33373068	155000	0	N	STD		1	Y	360	360	2	1	6	112 bps
74555582	218000	0	N	STD		1	Y	360	360	0	0	0	112 bps
33368241	145000	0	N		3	1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82838806	BROWNSVILLE	TX	78521	SFR	ARM	4A	0	358.99	80	80	6.6	6.6	8/1/2004	7/1/2034	970.77	8/1/2004	152000	151865.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	STATED	6/29/2004
83391201	LAS VEGAS	NV	89123	SFR	ARM	2A	3	358.998	86.289	86.289	7.05	7.05	8/1/2004	7/1/2034	2795.02	9/1/2004	418000	417660.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/24/2004
83422345	VAN NUYS AREA	CA	91405	CONDO	ARM	8A	3	358.999	86.47	86.47	6.55	6.55	8/1/2004	7/1/2034	1400.97	9/1/2004	220500	220302.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.55	12.55	STATED	6/24/2004
83380386	GREEN BAY	WI	54304	SFR	FIXED	4A	3	358.995	75	75	7.25	7.25	8/1/2004	7/1/2034	1048.85	9/1/2004	153750	153630.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83473163	BLUE ISLAND	IL	60406	SFR	FIXED	4A	0	235.998	90	90	7.5	7.5	5/1/2004	4/1/2024	1377.57	6/1/2004	171000	169753.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/9/2004
75354860	MERAUX	LA	70075	SFR	FIXED	B	3	176.998	85	85	9.2	9.2	6/1/2004	5/1/2019	959.5	6/1/2004	93500	92766.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2004
82583287	BOWIE	MD	20721	SFR	ARM	B	0	358.999	84.615	84.615	9.15	9.15	8/1/2004	7/1/2034	2690.95	8/1/2004	330000	329825.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.15	15.15	FULL DOCS	6/18/2004
82835448	VICTORVILLE	CA	92392	SFR	ARM	6A	0	358.997	86.666	86.666	6.75	6.75	8/1/2004	7/1/2034	1264.77	8/1/2004	195000	194832.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	FULL DOCS	6/30/2004
82770686	INVERNESS	FL	34450	SFR	ARM	5A	3	358.988	80	80	7.45	7.45	8/1/2004	7/1/2034	634.57	9/1/2004	91200	91131.63	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.45	13.45	STATED	6/28/2004
78632783	NEW HOLLAND	OH	43145	SFR	ARM	2A	3	357.969	85	85	9.85	9.85	7/1/2004	6/1/2034	707.08	8/1/2004	81600	81525.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	9.85	15.85	STATED	5/10/2004
78452408	CUYAHOGA FALLS	OH	44223	SFR	FIXED	8A	3	357.997	88.483	88.483	6.5	6.5	7/1/2004	6/1/2034	995.51	9/1/2004	157500	157214.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2004
83472860	BOCA RATON	FL	33433	CONDO	ARM	C	3	358.994	70.277	70.277	7.5	7.5	8/1/2004	7/1/2034	884.51	8/1/2004	126500	126406.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/28/2004
71336002	LINCOLNTON	NC	28672	MANU/MOBIL	FIXED	4A	0	355.962	75	75	10.05	10.05	5/1/2004	4/1/2034	528.77	8/1/2004	60000	59893.59	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/11/2004
82261900	PEMBERTON	MN	56078	SFR	ARM	8A	3	358.991	80	80	5.95	5.95	8/1/2004	7/1/2034	500.93	9/1/2004	84000	83915.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.95	11.95	FULL DOCS	6/30/2004
72689623	WATSONVILLE	CA	95076	SFR	FIXED	6A	3	355.994	80.34	80.34	6.75	6.75	5/1/2004	4/1/2034	2292.8	9/1/2004	353500	352271.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/25/2004
83480285	WOODSTOCK	GA	30188	SFR	ARM	A	0	358.997	90	90	7.99	7.99	8/1/2004	7/1/2034	1359.11	8/1/2004	185400	185275.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/28/2004
82278185	BAKERSFIELD	CA	93311	SFR	ARM	3A	3	358.987	78.437	78.437	5.99	5.99	8/1/2004	7/1/2034	770.9	8/1/2004	128716	128587.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/17/2004
68928704	MANSFIELD	MA	2048	CONDO	FIXED	8A	3	354.991	84.99	84.99	5.75	5.75	4/1/2004	3/1/2034	825.18	8/1/2004	141400	140654.69	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/6/2004
84067040	LEXINGTON	MA	2421	SFR	ARM	7A	3	358.999	89.298	89.298	5.9	5.9	8/1/2004	7/1/2034	2633.53	8/1/2004	444000	443549.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	FULL DOCS	6/29/2004
67863969	SEMINOLE	FL	33777	SFR	FIXED	4A	3	353.998	88.775	88.775	6.5	6.5	3/1/2004	2/1/2034	824.85	8/1/2004	130500	129782.51	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
82035122	WILMINGTON	DE	19804	SFR	ARM	2A	3	358.987	89.543	89.543	7.99	7.99	8/1/2004	7/1/2034	870.21	9/1/2004	118707	118627.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/16/2004
83369744	PEKIN	IN	47165	MANU/MOBIL	ARM	4A	3	358.991	77.5	77.5	7.1	7.1	8/1/2004	7/1/2034	546.87	9/1/2004	81375	81309.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.1	13.1	LIMITED DO	6/30/2004
83476029	MEMPHIS	IN	47143	SFR	ARM	B	3	358.997	80.8	80.8	7.85	7.85	8/1/2004	7/1/2034	730.57	8/1/2004	101000	100930.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	FULL DOCS	6/30/2004
77113124	OXFORD	OH	45056	SFR	ARM	B	3	357.989	84.523	84.523	7.8	7.8	7/1/2004	6/1/2034	1277.78	8/1/2004	177500	177251.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.8	13.8	FULL DOCS	5/18/2004
82295569	PHOENIXVILLE	PA	19460	SFR	ARM	7A	3	358.982	45.42	45.42	5.55	5.55	8/1/2004	7/1/2034	485.3	9/1/2004	85000	84907.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/30/2004
83482109	WELLINGTON	FL	33414	SFR	ARM	C	3	358.998	75	75	7.2	7.2	8/1/2004	7/1/2034	2265.46	8/1/2004	333750	333487.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.2	13.2	LIMITED DO	6/30/2004
70306584	ANCHORAGE	AK	99504	SFR	FIXED	C	0	175.998	60	60	8.55	8.55	5/1/2004	4/1/2019	1025.21	8/1/2004	103800	102645.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2004
83506220	OCALA	FL	34470	SFR	ARM	5A	3	358.995	87.368	87.368	8.5	8.5	8/1/2004	7/1/2034	638.2	8/1/2004	83000	82949.72	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.5	14.5	STATED	6/30/2004
78138963	PHILADELPHIA	PA	19130	SFR-ATTACH	FIXED	6A	3	354.592	78.26	78.26	6.45	6.45	7/1/2004	6/1/2034	792.27	9/1/2004	126000	125371.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/17/2004
82310228	COTTAGE GROVE	MN	55016	PUD-ATTACH	ARM	2A	3	358.981	51.689	51.689	7.8	7.8	8/1/2004	7/1/2034	719.88	9/1/2004	100000	99930.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	STATED	6/24/2004
69366409	NORRISTOWN	PA	19401	SFR-ATTACH	FIXED	7A	3	174.999	87.484	87.484	6.5	6.5	4/1/2004	3/1/2019	635.91	8/1/2004	73000	71784.43	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/5/2004
80513765	PROSPECT	CT	6712	SFR	ARM	B	3	358.993	75	75	8.1	8.1	8/1/2004	7/1/2034	2111.14	8/1/2004	285000	284812.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	STATED	6/30/2004
80673486	LOCKPORT	IL	60441	SFR	ARM	4A	0	358.986	63.684	63.684	7.99	7.99	8/1/2004	7/1/2034	443.51	8/1/2004	60500	60459.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	7.99	13.99	FULL DOCS	6/24/2004
80675028	WAKEFIELD	RI	2879	SFR	ARM	6A	1	358.996	59.737	59.737	5.5	5.5	8/1/2004	7/1/2034	1550.07	9/1/2004	273000	272701.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/30/2004
78290004	FERNANDINA BEACH	FL	32034	MANU/MOBIL	FIXED	6A	3	358.984	80	80	7.25	7.25	8/1/2004	7/1/2034	583.95	8/1/2004	85600	85533.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
71577522	TROTWOOD	OH	45426	SFR	FIXED	6A	3	356.984	84.873	84.873	6.15	6.15	6/1/2004	5/1/2034	615.33	9/1/2004	101000	100705.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2004
72184666	LOS ANGELES	CA	90018	SFR	FIXED	2A	1	355.952	90	90	7.99	7.99	5/1/2004	4/1/2034	1814.35	8/1/2004	247500	246820.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2004
80872088	MEMPHIS	TN	38114	SFR	ARM	2A	3	358.997	89.714	89.714	7.2	7.2	8/1/2004	7/1/2034	2131.4	9/1/2004	314000	313752.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2008	8/1/2006	6	7.2	13.2	LIMITED DO	6/25/2004
78510583	CUYAHOGA FALLS	OH	44221	SFR	ARM	A	3	357.985	73.529	73.529	6.8	6.8	7/1/2004	6/1/2034	488.95	9/1/2004	75000	74871.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	6.8	12.8	FULL DOCS	5/12/2004
83493569	GERMANTOWN	MD	20874	SFR	ARM	2A	0	358.992	56.504	56.504	6.5	6.5	8/1/2004	7/1/2034	960.75	8/1/2004	152000	151862.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/24/2004
71435986	LYONS	GA	30436	MANU/MOBIL	FIXED	7A	0	351.931	60	60	9.5	9.5	5/1/2004	4/1/2034	554.97	8/1/2004	66000	65731.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/5/2004
69280188	GREAT BARRINGTON	MA	1230	SFR	ARM	2A	3	324.679	56.307	56.307	7.05	7.05	4/1/2004	3/1/2034	1223.66	9/1/2004	183000	177189.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.05	13.05	FULL DOCS	2/9/2004
77681062	LYNWOOD	CA	90262	SFR	ARM	C	3	358.993	73.23	73.23	7.75	7.75	8/1/2004	7/1/2034	1705.07	8/1/2004	238000	237832.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/23/2004
73300949	WEST YELLOWSTONE	MT	59758	SFR	FIXED	6A	3	356.994	90	90	6.65	6.65	6/1/2004	5/1/2034	1011.1	9/1/2004	157500	157082.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004
83557645	CHICAGO HEIGHTS	IL	60411	SFR	ARM	2A	0	358.982	82.119	82.119	7.99	7.99	8/1/2004	7/1/2034	764.54	8/1/2004	104292	104221.87	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	FULL DOCS	6/25/2004
82769563	WESLEY CHAPEL	FL	33544	SFR	ARM	B	3	358.993	83.966	83.966	6.99	6.99	8/1/2004	7/1/2034	948.72	9/1/2004	142743	142625.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/23/2004
83662262	ANGIER	NC	27501	SFR	ARM	B	2.5	358.993	84.885	84.885	8.65	8.65	8/1/2004	7/1/2034	2302.88	9/1/2004	295403	295229.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/29/2004
83525923	SUN CITY	CA	92587	SFR	ARM	6A	3	358.998	90	90	6.25	6.25	8/1/2004	7/1/2034	3214.05	8/1/2004	522000	521504.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	6.25	12.25	FULL DOCS	6/25/2004
71877328	STILLWATER	NY	12170	2-4 UNITS	FIXED	5A	1	355.999	90	90	7.99	7.99	5/1/2004	4/1/2034	580.59	8/1/2004	79200	78984.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/5/2004
82351081	MIAMI	FL	33177	SFR	ARM	C	3	358.996	70	70	8.99	8.99	8/1/2004	7/1/2034	1012.92	9/1/2004	126000	125931.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/22/2004
65773483	BROOKLYN	NY	11207	2-4 UNITS	ARM	2A	0	352.994	83.815	83.815	7.99	7.99	2/1/2004	1/1/2034	2334.83	8/1/2004	318500	316970.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/30/2003
83562462	JACKSONVILLE	FL	32211	SFR	ARM	2A	3	358.98	90	90	8.5	8.5	8/1/2004	7/1/2034	678.19	8/1/2004	88200	88146.56	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/30/2004
82366246	WINDSOR	CO	80550	SFR	ARM	4A	3	358.991	44.631	44.631	6.8	6.8	8/1/2004	7/1/2034	466.13	8/1/2004	71500	71439.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/30/2004
73083263	MIMS	FL	32754	MANU/MOBIL	FIXED	5A	3	175.995	70.918	70.918	6.8	6.8	5/1/2004	4/1/2019	616.95	8/1/2004	69500	68599.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/23/2004
82083163	SLIDELL	LA	70460	SFR	ARM	C	3	359	75	75	7.65	7.65	8/1/2004	7/1/2034	1410.16	8/1/2004	198750	198606.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/18/2004
83536326	ORLANDO	FL	32817	SFR	ARM	2A	3	358.985	46.669	46.669	6.75	6.75	8/1/2004	7/1/2034	459.81	8/1/2004	70892	70830.96	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/28/2004
67715581	WEST HEMPSTEAD	NY	11552	SFR	ARM	4A	0	353.998	84.112	84.112	5.99	5.99	3/1/2004	2/1/2034	2695.09	8/1/2004	450000	447273.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	5.99	11.99	FULL DOCS	1/31/2004
82382342	FREMONT	CA	94536	SFR	ARM	4A	3	358.998	90	90	6.5	6.5	8/1/2004	7/1/2034	2275.45	8/1/2004	360000	359674.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	LIMITED DO	6/15/2004
83567909	BROKEN ARROW	OK	74014	SFR	ARM	6A	3	358.874	47.4	47.4	6.9	6.9	8/1/2004	7/1/2034	395.17	9/1/2004	60000	59945	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.9	12.9	FULL DOCS	6/30/2004
84745961	SAINT CLOUD	FL	34773	SFR	ARM	B	3	352.993	80	80	9.25	9.25	2/1/2004	1/1/2034	691.05	8/1/2004	84000	83688.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.25	15.25	LIMITED DO	12/24/2003
76743428	HAZEL PARK	MI	48030	SFR	FIXED	B	3	356.805	88.863	88.863	9.45	9.45	6/1/2004	5/1/2034	818.38	8/1/2004	97750	97594.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2004
82383682	QUEENS VILLAGE	NY	11429	SFR	ARM	B	0	358.995	69.696	69.696	9.75	9.75	8/1/2004	7/1/2034	1976.06	8/1/2004	230000	229892.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	STATED	6/15/2004
82383886	VALDOSTA	GA	31605	SFR	ARM	4A	0	238.998	83.511	83.511	8.99	8.99	8/1/2004	7/1/2024	983.6	8/1/2004	109400	109235.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.99	14.99	STATED	6/14/2004
83696989	BALDWINVILLE	MA	1436	2-4 UNITS	ARM	B	3	358.995	80	80	8.99	8.99	8/1/2004	7/1/2034	1447.03	8/1/2004	180000	179901.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/30/2004
82384249	WETHERSFIELD	CT	6109	SFR	ARM	B	3	238.997	64.864	64.864	7.15	7.15	8/1/2004	7/1/2024	941.2	9/1/2004	120000	119773.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.15	13.15	FULL DOCS	6/14/2004
65937146	PUYALLUP	WA	98371	SFR	ARM	A	3	353.992	90	90	7.75	7.75	3/1/2004	2/1/2034	1431.4	8/1/2004	199800	198940.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.75	13.75	FULL DOCS	1/8/2004
82384306	LYNN	MA	1902	CONDO	ARM	B	3	358.993	70.776	70.776	7.99	7.99	8/1/2004	7/1/2034	1136.26	8/1/2004	155000	154895.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
83766444	LOWELL	MA	1854	CONDO	ARM	C	3	359	75	75	8.25	8.25	8/1/2004	7/1/2034	676.14	9/1/2004	90000	89942.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/28/2004
82384603	CLIO	MI	48420	SFR	ARM	2A	3	358.993	88.988	88.988	7.99	7.99	8/1/2004	7/1/2034	605.15	9/1/2004	82550	82494.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/16/2004
68207703	MOUNT MORRIS	MI	48458	SFR	FIXED	2A	3	233.997	81.081	81.081	7.25	7.25	3/1/2004	2/1/2024	1185.57	8/1/2004	150000	148298.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83719187	TRAVERSE CITY	MI	49684	SFR	ARM	4A	3	358.984	89.493	89.493	7.05	7.05	8/1/2004	7/1/2034	606.72	9/1/2004	90735	90661.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.05	13.05	FULL DOCS	6/28/2004
82404229	ELK MOUND	WI	54739	SFR	ARM	4A	0	358.991	90	90	9.5	9.5	8/1/2004	7/1/2034	1891.93	8/1/2004	225000	224889.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.5	15.5	STATED	6/22/2004
67558486	RIDGELAND	WI	54763	SFR	ARM	5A	0	353.998	80	80	6.75	6.75	3/1/2004	2/1/2034	731.62	8/1/2004	112800	112209.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.75	12.75	FULL DOCS	1/31/2004
66766169	SYLACAUGA	AL	35150	SFR	FIXED	6A	3	353.524	86.538	86.538	7.5	7.5	3/1/2004	2/1/2034	786.62	8/1/2004	112500	111950.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
71914345	FORT WORTH	TX	76137	SFR	FIXED	6A	0	355.991	79.982	79.982	8.15	8.15	5/1/2004	4/1/2034	505.98	10/1/2004	67985	67806.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/18/2004
82404385	LONSDALE	MN	55046	SFR	ARM	B	3	358.998	85	85	8.75	8.75	8/1/2004	7/1/2034	1671.74	8/1/2004	212500	212377.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/18/2004
82404583	NEW YORK	NY	10037	SFR	ARM	4A	0	238.999	82.229	82.229	6.3	6.3	8/1/2004	7/1/2024	2607.36	8/1/2004	355300	354557.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/30/2004
83519587	MORENO VALLEY	CA	92553	SFR	ARM	B	3	358.982	62.436	62.436	8.65	8.65	8/1/2004	7/1/2034	958.88	8/1/2004	123000	122927.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	STATED	6/30/2004
78542867	WEST BABYLON	NY	11704	SFR	FIXED	5A	1	357.998	79.012	79.012	6.45	6.45	7/1/2004	6/1/2034	2012.11	8/1/2004	320000	319414.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/11/2004
83597187	GAITHERSBURG	MD	20877	SFR	FIXED	7A	0	358.995	61.46	61.46	7.4	7.4	8/1/2004	7/1/2034	1177.05	8/1/2004	170000	169871.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82838806	190000		0 N			1 Y	360	360	2	1	6	112 bps
83391201	484418		0 N	STD		2 Y	360	360	2	1	6	112 bps
83422345	255000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83380386	205000		0 N		11	1 Y	360	360	0	0	0	112 bps
69473163	190000		0 N			1 Y	240	240	0	0	0	112 bps
75354860	110000		0 N		4	1 Y	180	180	0	0	0	112 bps
82583287	390000		0 N			1 N	360	360	2	1	6	
82835448	225000		0 N			1 Y	360	360	2	1	6	112 bps
82770686	114000		0 N	STD		1 Y	360	360	2	1	6	112 bps
78632783	96000		0 N		8	1 N	360	360	2	1	6	
76452408	178000		0 N		8	1 Y	360	360	0	0	0	112 bps
83472860	180000		0 N	STD		1 N	360	360	2	1	6	
71336002	80000		0 N			1 N	360	360	0	0	0	
82261900	105000		0 N		13	1 Y	360	360	2	1	6	112 bps
72689623	440000		0 N	STD		2 Y	360	360	0	0	0	112 bps
83480285	206000		0 N			1 Y	360	360	2	1	6	112 bps
82278185	164100		0 N	STD		1 Y	360	360	2	1	6	112 bps
68928704	166371		0 N		2	1 Y	360	360	0	0	0	112 bps
84067040	497207		0 N		2	2 Y	360	360	2	1	6	112 bps
67863969	147000		0 N	STD		1 Y	360	360	0	0	0	112 bps
82035122	132569		0 N	STD		1 Y	360	360	2	1	6	112 bps
83369744	105000		0 N	STD		1 N	360	360	2	1	6	
83476929	125000		0 N	STD		1 N	360	360	2	1	6	
77113124	210000		0 N		8	1 N	360	360	2	1	6	
82295569	187141		0 N		9	1 N	360	360	2	1	6	
83482109	445000		0 N	STD		2 N	360	360	2	1	6	
70306584	173000		0 N			1 N	180	180	0	0	0	
83506220	95000		0 N	STD		1 Y	360	360	2	1	6	112 bps
78138963	161000		0 N		9	1 Y	360	360	0	0	0	112 bps
82310228	193463		0 N		13	1 N	360	360	2	1	6	
69366409	83443		0 N		9	1 Y	180	180	0	0	0	112 bps
80513765	380000		0 N	STD		1 N	360	360	2	1	6	
80673486	95000		0 N			1 Y	360	360	2	1	6	112 bps
80675028	457000		0 N		10	1 N	360	360	2	1	6	
78290004	107000		0 N	STD		1 N	360	360	0	0	0	
71577522	119000		0 N		8	1 Y	360	360	0	0	0	112 bps
72184666	275000		0 N	STD		1 Y	360	360	0	0	0	112 bps
80872088	350000		0 N	STD		1 Y	360	360	2	1	6	112 bps
78510583	102000		0 N		8	1 Y	360	360	2	1	6	112 bps
83493569	269005		0 N			1 N	360	360	2	1	6	
71435986	110000		0 N			1 N	360	360	0	0	0	
69280188	325000		0 N		2	1 N	360	360	2	1	6	
77681062	325000		0 N	STD		2 N	360	360	2	1	6	
73300949	175000		0 N	STD		1 Y	360	360	0	0	0	112 bps
83557645	127000		0 N			1 N	360	360	2	1	6	
82769563	170000		0 N	STD		1 N	360	360	2	1	6	
83662262	348000		0 N		21	1 Y	360	360	2	1	6	112 bps
83525923	580000		0 N	STD		2 Y	360	360	2	1	6	112 bps
71877328	88000		0 N		6	1 Y	360	360	0	0	0	112 bps
82351081	180000		0 N	STD		1 N	360	360	2	1	6	
65773483	380000		0 N			1 Y	360	360	2	1	6	112 bps
83562462	98000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82366246	160200		0 N	STD		1 N	360	360	2	1	6	
73083263	98000		0 N	STD		1 N	180	180	0	0	0	
82083163	265000		0 N		4	1 N	360	360	2	1	6	
83536326	151902		0 N	STD		1 N	360	360	2	1	6	
67715581	535000		0 N			2 Y	360	360	2	1	6	112 bps
82382342	400000		0 N	STD		2 Y	360	360	2	1	6	112 bps
83567909	126581		0 N	STD		1 N	360	360	2	1	6	
64745961	105000		0 N	STD		1 Y	360	360	2	1	6	112 bps
76743426	110000		0 N		3	1 N	360	360	0	0	0	
82383662	330000		0 N			1 N	360	360	2	1	6	
82383886	131000		0 N			1 Y	240	240	2	1	6	112 bps
83696989	225000		0 N		2	1 Y	360	360	2	1	6	112 bps
82384249	185000		0 N	STD		1 Y	240	240	2	1	6	112 bps
65937146	222000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82384306	219000		0 N		2	1 Y	360	360	2	1	6	112 bps
83766444	120000		0 N		2	1 N	360	360	2	1	6	
82384603	92765		0 N		3	1 Y	360	360	2	1	6	112 bps
68207703	185000		0 N		3	1 Y	240	240	0	0	0	112 bps
83719187	101387		0 N		3	1 Y	360	360	2	1	6	112 bps
82404229	250000		0 N			1 Y	360	360	2	1	6	112 bps
67558486	141000		0 N			1 Y	360	360	2	1	6	112 bps
66768169	130000		0 N	STD		1 Y	360	360	0	0	0	112 bps
71914345	85000		0 N			1 Y	360	360	0	0	0	112 bps
82404385	250000		0 N		13	1 N	360	360	2	1	6	
82404583	432081		0 N			2 Y	240	240	2	1	6	112 bps
83519587	197000		0 N	STD		1 Y	360	360	2	1	6	112 bps
78542867	405000		0 N		6	1 Y	360	360	0	0	0	112 bps
83597187	276600		0 N			1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
78604766	NEW YORK	NY	10983	SFR	ARM	C	0	358.992	75	75	9.1	9.1	8/1/2004	7/1/2034	2313.72	8/1/2004	285000	284847.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	FULL DOCS	6/17/2004
82404963	GLOUCESTER	MA	1930	CONDO	FIXED	7A	3	298.993	36.875	36.875	6.99	6.99	8/1/2004	7/1/2029	624.94	9/1/2004	88500	88390.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
65274508	NEW ORLEANS	LA	70130	SFR	FIXED	2A	0	232.977	77.789	77.789	8.35	8.35	2/1/2004	1/1/2024	634.33	8/1/2004	73900	73039.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003
86971520	REDFORD	MI	48239	SFR	ARM	2A	3	359.998	90	90	7.4	7.4	9/1/2004	8/1/2034	872.4	9/1/2004	126000	126000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.4	13.4	FULL DOCS	7/29/2004
82084500	HAZEL GREEN	AL	35750	SFR	ARM	2A	3	358.977	90	90	8.6	8.6	8/1/2004	7/1/2034	698.42	9/1/2004	90000	89946.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/15/2004
78718368	CATHEDRAL CITY	CA	92234	SFR	FIXED	2A	3	357.995	78.688	78.688	7.25	7.25	7/1/2004	6/1/2034	1637.23	9/1/2004	240000	239624.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/11/2004
84977606	GRANTS PASS	OR	97527	SFR	FIXED	4A	3	343.311	42.857	42.857	7.75	7.75	2/1/2004	1/1/2034	429.85	10/1/2004	60000	59256.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
65289548	RIVERSIDE	CA	92508	SFR	ARM	2A	3	352.998	86.8	86.8	6.75	6.75	2/1/2004	1/1/2034	2111.19	8/1/2004	325500	323504.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.75	12.75	FULL DOCS	12/31/2003
81762684	PHILADELPHIA	PA	19115	SFR	ARM	C	3	358.986	75	75	7.65	7.65	8/1/2004	7/1/2034	904.64	8/1/2004	127500	127408.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/30/2004
72289366	TYLER	TX	75708	SFR	FIXED	4A	0	353.73	78.947	78.947	7.6	7.6	5/1/2004	4/1/2034	423.65	8/1/2004	60000	59722.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/23/2004
83576405	ROCKLAND	MA	2370	SFR	ARM	7A	3	358.995	82.365	82.365	5.5	5.5	8/1/2004	7/1/2034	1475.01	9/1/2004	259780	259495.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/30/2004
83578500	LYNNWOOD	WA	98037	SFR	ARM	2A	3	358.997	89.999	89.999	6.99	6.99	8/1/2004	7/1/2034	1289.48	8/1/2004	194014	193854.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/23/2004
75264788	GALLATIN	MO	64640	SFR	FIXED	C	3	356.975	72.5	72.5	9.75	9.75	6/1/2004	5/1/2034	529.46	8/1/2004	61625	61538.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
66161506	COLLINSVILLE	IL	62234	SFR	ARM	B	0	353.931	84.999	84.999	9.99	9.99	3/1/2004	2/1/2034	819.83	8/1/2004	93499	93242.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.99	15.99	FULL DOCS	1/21/2004
82176868	BATON ROUGE	LA	70817	SFR	ARM	2A	3	358.992	89.89	89.89	7.1	7.1	8/1/2004	7/1/2034	1105.5	8/1/2004	164500	164367.79	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/25/2004
82176884	CAMBY	IN	46113	SFR	ARM	4A	3	358.989	86.969	86.969	5.9	5.9	8/1/2004	7/1/2034	851.16	8/1/2004	143500	143354.38	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/15/2004
82406042	NEW BEDFORD	MA	2740	2-4 UNITS	ARM	7A	3	358.998	79.035	79.035	5.75	5.75	8/1/2004	7/1/2034	1291.45	9/1/2004	221300	221068.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	LIMITED DO	6/16/2004
83212688	GETTYSBURG	PA	17325	SFR	ARM	3A	3	359.997	84.999	84.999	8.5	8.5	9/1/2004	8/1/2034	765.77	9/1/2004	99591	99591	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	8.5	14.5	STATED	7/29/2004
77521441	FALL RIVER	MA	2721	SFR	ARM	8A	3	358.369	80	80	5.5	5.5	6/1/2004	5/1/2034	1135.58	8/1/2004	200000	199200.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	4.75	5.5	11.5	STATED	4/29/2004
82406323	LAWRENCE	MA	1843	2-4 UNITS	ARM	8A	3	358.996	66.25	66.25	5.99	5.99	8/1/2004	7/1/2034	1269.69	8/1/2004	212000	211788.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	STATED	6/16/2004
82406364	WHITMAN	MA	2382	2-4 UNITS	ARM	C	3	359	69.09	69.09	8.5	8.5	8/1/2004	7/1/2034	2045.31	9/1/2004	266000	265838.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/30/2004
82264680	WICHITA	KS	67218	2-4 UNITS	ARM	6A	0	358.978	87.5	87.5	6.99	6.99	8/1/2004	7/1/2034	465.25	8/1/2004	70000	69942.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/30/2004
82112525	PINELLAS PARK	FL	33782	SFR	ARM	2A	3	359	86.666	86.666	6.75	6.75	8/1/2004	7/1/2034	758.86	9/1/2004	117000	116899.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/15/2004
82406489	EASTPOINTE	MI	48021	SFR	ARM	8A	0	359	95	95	6.5	6.5	8/1/2004	7/1/2034	852.66	8/1/2004	134900	134778.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	FULL DOCS	6/18/2004
79953824	ALEXANDER	AR	72002	MANUMOBIL	FIXED	7A	3	358.97	74.812	74.812	10.5	10.5	8/1/2004	7/1/2034	548.85	9/1/2004	60000	59976.15	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/14/2004
82406802	GRAND RAPIDS	MI	49507	SFR	ARM	B	0	358.976	75	75	8.99	8.99	8/1/2004	7/1/2034	651.17	8/1/2004	81000	80955.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/21/2004
80138183	KELLER	TX	76248	SFR	ARM	2A	0	358.997	83.769	83.769	6.55	6.55	8/1/2004	7/1/2034	1330.8	8/1/2004	209424	209236.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/28/2004
80768989	SLOVAN	PA	15078	SFR	ARM	3A	3	358.991	90	90	6.6	6.6	8/1/2004	7/1/2034	850.7	8/1/2004	133200	133081.9	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
80879463	YORK	PA	17404	SFR-ATTACH	ARM	2A	3	178.995	90	90	8.5	8.5	8/1/2004	7/1/2019	607.1	9/1/2004	61650	61479.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/16/2004
77791648	TAUNTON	MA	2780	SFR	ARM	2A	3	357.993	79.865	79.865	5.99	5.99	7/1/2004	6/1/2034	1425.41	8/1/2004	238000	237524.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	5.99	11.99	FULL DOCS	5/11/2004
68813765	PITTSBURGH	PA	15226	2-4 UNITS	FIXED	4A	3	355.994	78	78	7.25	7.25	5/1/2004	4/1/2034	532.1	8/1/2004	78000	77754.38	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/4/2004
83662346	SAN ANTONIO	TX	78213	SFR	ARM	2A	3	358.998	78.313	78.313	7.5	7.5	8/1/2004	7/1/2034	454.49	8/1/2004	65000	64951.76	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/29/2004
71902787	DUNDEE	IL	60118	SFR	FIXED	4A	0	355.991	78.631	78.631	7.25	7.25	5/1/2004	4/1/2034	1091.49	8/1/2004	160000	159496.16	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/9/2004
83935429	POMONA	CA	91767	SFR	ARM	2A	3	358.999	58.215	58.215	5.99	5.99	8/1/2004	7/1/2034	1179.85	8/1/2004	197000	196803.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/30/2004
73360448	LOUP CITY	NE	68853	SFR	FIXED	2A	3	355.982	89.552	89.552	8.35	8.35	5/1/2004	4/1/2034	454.99	8/1/2004	60000	59848.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
77848208	ROGERSVILLE	TN	37857	SFR	FIXED	B	3	356.997	75	75	9.1	9.1	6/1/2004	5/1/2034	523.63	8/1/2004	64500	64395.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
78154184	SEVIERVILLE	TN	37862	SFR	FIXED	7A	3	355.78	89.729	89.729	6.35	6.35	7/1/2004	6/1/2034	1032.92	9/1/2004	166000	165343.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/10/2004
82437021	LAS VEGAS	NV	89128	SFR	ARM	C	3	358.995	75	75	7.99	7.99	8/1/2004	7/1/2034	2254.19	8/1/2004	307500	307293.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
82587361	OZARK	AR	72949	SFR	ARM	3A	3	358.975	89.998	89.998	9.85	9.85	8/1/2004	7/1/2034	525.56	8/1/2004	60652	60624.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.85	15.85	FULL DOCS	6/24/2004
82613407	WEST ALLIS	WI	53219	SFR	ARM	2A	0	358.988	84.419	84.419	7.5	7.5	8/1/2004	7/1/2034	914.93	9/1/2004	130850	130752.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/23/2004
78233426	COLUMBUS	OH	43203	SFR	ARM	4A	3	357.999	90	90	6.5	6.5	7/1/2004	6/1/2034	739.52	9/1/2004	117000	116787.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	6.5	12.5	FULL DOCS	5/13/2004
82617804	CORNELL	WI	54732	SFR	ARM	7A	0	358.993	95	95	7.15	7.15	8/1/2004	7/1/2034	641.64	9/1/2004	95000	94924.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.15	13.15	FULL DOCS	6/22/2004
82617887	STONEHAM	MA	2180	SFR	ARM	8A	3	358.998	71.365	71.365	5.85	5.85	8/1/2004	7/1/2034	2654.74	9/1/2004	450000	449539.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	FULL DOCS	6/18/2004
83506261	BROOKLYN	NY	11235	2-4 UNITS	ARM	8A	0	358.996	67.058	67.058	5.75	5.75	8/1/2004	7/1/2034	1663.19	9/1/2004	285000	284702.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	FULL DOCS	6/29/2004
73168049	JAMAICA	NY	11435	SFR	FIXED	2A	1	355.996	85.964	85.964	7.99	7.99	5/1/2004	4/1/2034	1796.02	9/1/2004	245000	244334.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/17/2004
69579803	EAST TAWAS	MI	48730	SFR	ARM	2A	3	354.986	81.182	81.182	7.45	7.45	4/1/2004	3/1/2034	525.33	8/1/2004	75500	75213.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.45	13.45	LIMITED DO	2/18/2004
83320168	SAINT LOUIS	MO	63136	SFR	ARM	C	3	358.958	71.25	71.25	11.3	11.3	8/1/2004	7/1/2034	694.74	8/1/2004	71250	71226.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.3	17.3	STATED	6/23/2004
78193786	CITRUS HEIGHTS	CA	95621	SFR	FIXED	5A	3	357.999	79.735	79.735	6.4	6.4	7/1/2004	6/1/2034	1432.41	8/1/2004	229000	228576.72	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2004
81015869	BEAVER	PA	15009	SFR	ARM	B	3	358.984	84.8	84.8	7.99	7.99	8/1/2004	7/1/2034	777.06	8/1/2004	106000	105928.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/28/2004
65819427	PROVIDENCE	RI	2908	2-4 UNITS	ARM	2A	1	352.991	60.888	60.888	7.5	7.5	2/1/2004	1/1/2034	957.93	9/1/2004	137000	136274.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003
78530045	PINCKNEY	MI	48169	SFR	ARM	A	3	358.995	79.333	79.333	7.35	7.35	8/1/2004	7/1/2034	1639.76	8/1/2004	238000	237817.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	LIMITED DO	6/30/2004
73152506	ROCKY MOUNT	NC	27803	SFR	FIXED	7A	0	231.072	90	90	6.75	6.75	5/1/2004	4/1/2024	677.49	9/1/2004	89100	87491.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2004
72212004	PLYMOUTH	MA	2360	SFR	FIXED	8A	3	353.227	77.777	77.777	5.75	5.75	5/1/2004	4/1/2034	1634.01	9/1/2004	280000	277993.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/9/2004
83511105	LANSING	MI	48912	SFR	FIXED	C	3	358.97	75	75	9.5	9.5	8/1/2004	7/1/2034	630.65	9/1/2004	75000	74963.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82433707	EAST GREENBUSH	NY	12061	SFR	ARM	C	0	358.987	75	75	8.25	8.25	8/1/2004	7/1/2034	619.8	8/1/2004	82500	82447.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/30/2004
79087888	ONTARIO	CA	91761	SFR	FIXED	5A	3	358	74.444	74.444	6.45	6.45	7/1/2004	6/1/2034	1685.14	8/1/2004	268000	267509.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2004
83369868	SOUTH MILWAUKEE	WI	53172	SFR	ARM	B	0	358.996	76.765	76.765	8.25	8.25	8/1/2004	7/1/2034	663.22	9/1/2004	88280	88223.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.25	14.25	LIMITED DO	6/29/2004
79266623	BRIDGEPORT	CT	6604	2-4 UNITS	ARM	4A	3	357.993	88.4	88.4	6.35	6.35	7/1/2004	6/1/2034	1375.15	8/1/2004	221000	220587.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	6.35	12.35	LIMITED DO	5/31/2004
75170662	ELK GROVE	CA	95758	SFR	FIXED	5A	3	357.995	79.999	79.999	6.05	6.05	7/1/2004	6/1/2034	1486.17	8/1/2004	246556	246068.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2004
72129281	BALTIMORE	MD	21229	SFR	FIXED	7A	0	355.358	89.999	89.999	6.95	6.95	5/1/2004	4/1/2034	559.56	8/1/2004	84531	84204.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/10/2004
70724844	BRAZIL	IN	47834	SFR	FIXED	4A	3	355.996	86.666	86.666	7.6	7.6	5/1/2004	4/1/2034	826.11	8/1/2004	117000	116656.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/11/2004
71094205	KINGSTON	PA	18704	SFR	FIXED	4A	3	356	90	90	7.6	7.6	5/1/2004	4/1/2034	584.63	8/1/2004	82800	82556.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2004
81926487	SINTON	TX	78387	SFR	ARM	B	0	358.994	80	80	9.45	9.45	8/1/2004	7/1/2034	984.56	8/1/2004	117600	117541.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.45	15.45	FULL DOCS	6/29/2004
83651745	BOWIE	MD	20715	SFR	ARM	C	0	358.995	77.307	77.307	8.7	8.7	8/1/2004	7/1/2034	1574.1	8/1/2004	201000	200883.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.7	14.7	FULL DOCS	6/30/2004
72435589	OPA LOCKA	FL	33056	SFR	FIXED	2A	0	355.971	47.692	47.692	8.7	8.7	5/1/2004	4/1/2034	485.55	9/1/2004	62000	61854.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/9/2004
76810805	PHILADELPHIA	PA	19111	SFR	FIXED	B	3	236.996	39.548	39.548	8.7	8.7	6/1/2004	5/1/2024	616.37	8/1/2004	70000	69671.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
72050826	HURON	OH	44839	SFR	FIXED	4A	3	355.995	89.272	89.272	6.65	6.65	5/1/2004	4/1/2034	597.03	8/1/2004	93000	92670.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/5/2004
76968445	LA FERIA	TX	78559	SFR	FIXED	2A	0	357.967	75	75	9.7	9.7	7/1/2004	6/1/2034	545.38	8/1/2004	63750	63689.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/2/2004
78907342	BROOKVILLE	OH	45309	SFR	FIXED	8A	3	357.996	90	90	6.15	6.15	7/1/2004	6/1/2034	910.19	9/1/2004	149400	149110.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2004
80955826	MALTA	NY	12020	SFR-ATTACH	ARM	8A	0	358.981	56.231	56.231	5.99	5.99	8/1/2004	7/1/2034	443.2	9/1/2004	74000	73926.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/2/2004
65764185	STAPLETON	AL	36578	SFR	ARM	C	3	352.951	75	75	9.8	9.8	2/1/2004	1/1/2034	880.09	8/1/2004	102000	101660.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.8	15.8	FULL DOCS	12/31/2003
82138702	FRANKLIN	NH	3235	SFR	ARM	C	3	358.991	70	70	7.5	7.5	8/1/2004	7/1/2034	734.18	8/1/2004	105000	104922.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/16/2004
82139544	BOCA RATON	FL	33434	SFR	ARM	C	3	358.992	69.069	69.069	7.35	7.35	8/1/2004	7/1/2034	1023.13	8/1/2004	148500	148386.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/10/2004
72215221	BRONX	NY	10466	2-4 UNITS	FIXED	B	1	355.995	75	75	8.99	8.99	5/1/2004	4/1/2034	2894.06	8/1/2004	360000	359202.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/8/2004
63082788	WINCHESTER	TN	37398	SFR	ARM	B	3	232.99	83.916	83.916	9.5	9.5	2/1/2004	1/1/2024	559.28	8/1/2004	60000	59395.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/24/2003
73898702	ORLANDO	FL	32829	SFR	FIXED	6A	3	355.998	82.142	82.142	6.35	6.35	5/1/2004	4/1/2034	1288.03	8/1/2004	207000	206223.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2004
83323543	ORLANDO	FL	32808	SFR	ARM	D	3	239	59.555	59.555	8.5	8.5	8/1/2004	7/1/2024	697.73	8/1/2004	80400	80271.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.5	14.5	FULL DOCS	6/30/2004
78609948	DAYTON	OH	45414	SFR	ARM	C	3	357.991	75	75	8.5	8.5	7/1/2004	6/1/2034	536.32	8/1/2004	69750	69665.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.5	14.5	FULL DOCS	5/10/2004
79353041	INGLESIDE	IL	60041	SFR	ARM	B	0	357.963	75	75	10.8	10.8	7/1/2004	6/1/2034	597.5	9/1/2004	63750	63702.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	10.8	16.8	STATED	5/28/2004
81953689	DENHAM SPRINGS	LA	70706	SFR	ARM	C	3	358.992	62.5	62.5	8.75	8.75	8/1/2004	7/1/2034	1966.76	9/1/2004	250000	249856.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	STATED	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
78604766	380000	0	N			1	N	360	360	2	1	6
32404963	240000	0	N		2	1	N	300	300	0	0	0
35274508	95000	0	N			1	Y	240	240	0	0	0 112 bps
36971520	140000	0	N		3	1	Y	360	360	2	1	6 112 bps
32084500	100000	0	N	STD		1	N	360	360	2	1	6
78718368	305000	0	N	STD		1	Y	360	360	0	0	0 112 bps
34977606	140000	0	N	STD		1	N	360	360	0	0	0
35289548	375000	0	N	STD		1	Y	360	360	2	1	6 112 bps
31762684	170000	0	N		9	1	N	360	360	2	1	6
72289366	76000	0	N			1	Y	360	360	0	0	0 112 bps
33578405	315400	0	N		2	1	Y	360	360	2	1	6 112 bps
33578500	215572	0	N	STD		1	Y	360	360	2	1	6 112 bps
75264788	85000	0	N		5	1	N	360	360	0	0	0
36161506	110000	0	N			1	N	360	360	2	1	6
32176868	183000	0	N		4	1	Y	360	360	2	1	6 112 bps
32176884	165000	0	N	STD		1	Y	360	360	2	1	6 112 bps
32406042	280000	0	N		2	1	Y	360	360	2	1	6 112 bps
33212688	117167	0	N		9	1	Y	360	360	2	1	6 112 bps
77521441	250000	0	N		2	1	Y	360	360	2	1	6 112 bps
32406323	320000	0	N		2	1	Y	360	360	2	1	6 112 bps
32406364	385000	0	N		2	1	N	360	360	2	1	6
32264680	80000	0	N			1	Y	360	360	2	1	6 112 bps
32112525	135000	0	N	STD		1	Y	360	360	2	1	6 112 bps
32406489	142000	0	N			1	Y	360	360	2	1	6 112 bps
79953824	80200	0	N		22	1	N	360	360	0	0	0
32406802	108000	0	N			1	Y	360	360	2	1	6 112 bps
30138183	250000	0	N			1	Y	360	360	2	1	6 112 bps
30768989	148000	0	N		9	1	Y	360	360	2	1	6 112 bps
30879463	68500	0	N		9	1	Y	180	180	2	1	6 112 bps
77791648	298000	0	N		2	1	Y	360	360	2	1	6 112 bps
36813765	100000	0	N		9	1	Y	360	360	0	0	0 112 bps
33662346	83000	0	N	STD		1	Y	360	360	2	1	6 112 bps
71902787	203481	0	N			1	Y	360	360	0	0	0 112 bps
33935429	338400	0	N	STD		1	N	360	360	2	1	6
73360448	67000	0	N	STD		1	Y	360	360	0	0	0 112 bps
77848208	86000	0	N	STD		1	N	360	360	0	0	0
78154184	185000	0	N	STD		1	Y	360	360	0	0	0 112 bps
32437021	410000	0	N	STD		1	N	360	360	2	1	6
32587361	67392	0	N		22	1	N	360	360	2	1	6
32613407	155000	0	N			1	Y	360	360	2	1	6 112 bps
78233426	130000	0	N		8	1	Y	360	360	2	1	6 112 bps
32617804	100000	0	N			1	Y	360	360	2	1	6 112 bps
32617887	630555	0	N		2	2	Y	360	360	2	1	6 112 bps
33506261	425000	0	N			1	Y	360	360	2	1	6 112 bps
73168049	285000	0	N		6	1	Y	360	360	0	0	0 112 bps
39579803	93000	0	N		3	1	Y	360	360	2	1	6 112 bps
33320168	100000	0	N		5	1	N	360	360	2	1	6
78193786	287200	0	N	STD		1	Y	360	360	0	0	0 112 bps
31015869	125000	0	N		9	1	Y	360	360	2	1	6 112 bps
35819427	225000	0	N		10	1	Y	360	360	2	1	6 112 bps
78530045	300000	0	N		3	1	N	360	360	2	1	6
73152506	99000	0	N			1	Y	240	240	0	0	0 112 bps
72212004	360000	0	N		2	1	Y	360	360	0	0	0 112 bps
33511105	100000	0	N		3	1	N	360	360	0	0	0
32433707	110000	0	N			1	N	360	360	2	1	6
79087888	360000	0	N	STD		1	Y	360	360	0	0	0 112 bps
33369868	115000	0	N			1	N	360	360	2	1	6
79266623	250000	0	N	STD		1	Y	360	360	2	1	6 112 bps
75170662	308196	0	N	STD		1	Y	360	360	0	0	0 112 bps
72129281	93924	0	N			1	Y	360	360	0	0	0 112 bps
70724844	135000	0	N	STD		1	Y	360	360	0	0	0 112 bps
71094205	92000	0	N		9	1	Y	360	360	0	0	0 112 bps
31926487	147000	0	N			1	N	360	360	2	1	6
33651745	260000	0	N			1	N	360	360	2	1	6
72435589	130000	0	N			1	N	360	360	0	0	0
76810605	177000	0	N		9	1	N	240	240	0	0	0
72050826	104175	0	N		8	1	Y	360	360	0	0	0 112 bps
76968445	85000	0	N			1	Y	360	360	0	0	0 112 bps
78907342	166000	0	N		8	1	Y	360	360	0	0	0 112 bps
30955826	131600	0	N			1	N	360	360	2	1	6
35764185	136000	0	N	STD		1	N	360	360	2	1	6
32138702	150000	0	N	STD		1	N	360	360	2	1	6
32139544	215000	0	N	STD		1	N	360	360	2	1	6
72215221	480000	0	N		6	1	Y	360	360	0	0	0 112 bps
33082788	71500	0	N	STD		1	N	240	240	2	1	6
73898702	252000	0	N	STD		1	Y	360	360	0	0	0 112 bps
33323543	135000	0	N	STD		1	N	240	240	2	1	6
78609948	93000	0	N		8	1	N	360	360	2	1	6
79353041	85000	0	N			1	N	360	360	2	1	6
31953689	400000	0	N		4	1	N	360	360	2	1	6

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
70638721	HOLLIS CENTER	ME	4042	SFR	ARM	D	0	354.989	60	60	9.45	9.45	4/1/2004	3/1/2034	904.19	3/1/2004	108000	107727.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	9.45	15.45	FULL DOCS	2/25/2004
77628865	ANTIOCH	CA	94509	SFR	FIXED	6A	3	357.997	72.808	72.808	6.35	6.35	7/1/2004	6/1/2034	2016.05	8/1/2004	324000	323395.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/4/2004
82770702	HUNTSVILLE	AL	35803	SFR	ARM	2A	3	358.993	86.792	86.792	6.9	6.9	8/1/2004	7/1/2034	1580.65	8/1/2004	240000	239799.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/16/2004
64978588	FRANKLIN	TN	37064	SFR	FIXED	4A	3	172.736	86.111	86.111	6.99	6.99	2/1/2004	1/1/2019	2784.64	8/1/2004	310000	302759.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003
74088188	NASHVILLE	AR	71852	SFR	FIXED	7A	3	355.995	87.391	87.391	6.45	6.45	5/1/2004	4/1/2034	1895.79	8/1/2004	301500	300390.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/30/2004
82862780	CENTERVILLE	MA	2632	SFR	ARM	4A	3	358.999	89.743	89.743	6.99	6.99	8/1/2004	7/1/2034	2326.21	9/1/2004	350000	349712.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/22/2004
76481902	FLAGLER	CO	80815	SFR	FIXED	5A	3	353.735	88.26	88.26	7.25	7.25	6/1/2004	5/1/2034	692.41	9/1/2004	101500	100996.12	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/5/2004
70643523	PRENTICE	WI	54556	SFR	ARM	4A	0	352.999	87.965	87.965	7.75	7.75	4/1/2004	3/1/2034	761.91	9/1/2004	106350	105814.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	7.75	13.75	FULL DOCS	2/26/2004
83449900	BRENTWOOD	NY	11717	SFR	ARM	2A	0	358.996	83.384	83.384	8.35	8.35	8/1/2004	7/1/2034	2055.02	8/1/2004	271000	270830.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	STATED	6/25/2004
65550768	BATON ROUGE	LA	70810	SFR	ARM	B	0	352.999	85	85	9.5	9.5	2/1/2004	1/1/2034	678.99	8/1/2004	80750	80465.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/30/2003
65322802	OLD HICKORY	TN	37138	SFR	ARM	A	3	352.98	72.377	72.377	7.99	7.99	2/1/2004	1/1/2034	663.23	8/1/2004	90472	90037.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.249	7.99	13.99	FULL DOCS	12/31/2003
82796806	JACKSONVILLE	FL	32211	SFR	ARM	7A	3	358.999	81.972	81.972	6.25	6.25	8/1/2004	7/1/2034	741.94	8/1/2004	120500	120385.66	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/30/2004
82796822	CAMBY	IN	46113	SFR	ARM	6A	3	358.994	90	90	5.99	5.99	8/1/2004	7/1/2034	808.53	8/1/2004	135000	134865.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.99	11.99	FULL DOCS	6/25/2004
66760604	NARRAGANSETT	RI	2882	SFR	FIXED	2A	1	353.994	85	85	6.7	6.7	3/1/2004	2/1/2034	1535.77	8/1/2004	238000	236740.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/13/2004
81139503	GREENFIELD	IN	46140	SFR	ARM	B	3	238.998	73.275	73.275	6.99	6.99	8/1/2004	7/1/2024	823.12	9/1/2004	106250	106045.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/2/2004
71367304	ITHACA	NY	14850	2-4 UNITS	FIXED	C	1	355.99	75	75	10.5	10.5	5/1/2004	4/1/2034	1080.54	8/1/2004	118125	117934.73	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/11/2004
84301401	POUGHKEEPSIE	NY	12603	SFR	FIXED	5A	1	352.994	78.654	78.654	7.99	7.99	2/1/2004	1/1/2034	985.98	8/1/2004	134500	133854.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/15/2003
83391227	MONTCLAIR	CA	91763	CONDO	ARM	3A	3	358.996	87.5	87.5	6.45	6.45	8/1/2004	7/1/2034	1584.54	8/1/2004	252000	251769.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	LIMITED DO	6/25/2004
83368324	ROCKLEDGE	FL	32955	SFR	FIXED	4A	3	358.988	50.69	50.69	7.99	7.99	8/1/2004	7/1/2034	442.08	9/1/2004	60305	60264.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/21/2004
83438408	DEL MAR	CA	92014	SFR	ARM	2A	3	358.999	71.274	71.274	6.2	6.2	8/1/2004	7/1/2034	3429.83	8/1/2004	560000	559463.5	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	LIMITED DO	6/30/2004
65525826	MIAMI	FL	33150	2-4 UNITS	FIXED	2A	3	352.997	80	80	9.35	9.35	2/1/2004	1/1/2034	995.92	8/1/2004	120000	119563.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003
75422923	WINTERSVILLE	OH	43953	SFR	ARM	3A	3	357.999	90	90	7.1	7.1	7/1/2004	6/1/2034	743.94	9/1/2004	110700	110521.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.1	13.1	FULL DOCS	5/3/2004
81041642	SAN MATEO	CA	94403	SFR	ARM	6A	3	357.999	69.5	69.5	5.55	5.55	7/1/2004	6/1/2034	3967.97	8/1/2004	695000	693489.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.25	5.55	11.55	FULL DOCS	6/17/2004
68134261	GROVELAND	FL	34736	SFR	FIXED	6A	3	353.996	89.679	89.679	5.75	5.75	3/1/2004	2/1/2034	1470.61	8/1/2004	252000	250402.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/26/2004
77908465	LAKE WORTH	FL	33460	SFR	FIXED	2A	3	357.996	79.335	79.335	7.99	7.99	7/1/2004	6/1/2034	1578.1	8/1/2004	215000	214709.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
84063601	THE COLONY	TX	75056	SFR	ARM	C	0	358.988	44.117	44.117	9.8	9.8	8/1/2004	7/1/2034	517.7	8/1/2004	60000	59972.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.8	15.8	STATED	6/30/2004
83189365	PUEBLO	CO	81001	SFR	ARM	A	3	358.98	63.913	63.913	8.65	8.65	8/1/2004	7/1/2034	572.99	8/1/2004	73500	73456.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	STATED	6/24/2004
83229484	CHICAGO	IL	60623	2-4 UNITS	ARM	B	0	358.997	82.82	82.82	9.6	9.6	8/1/2004	7/1/2034	1369.78	9/1/2004	161500	161422.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/30/2004
82742867	DALLAS	TX	75229	SFR	ARM	3A	0	358.994	80	80	6.99	6.99	8/1/2004	7/1/2034	1090	8/1/2004	164000	163865.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
83191387	PEARL RIVER	NY	10965	SFR	ARM	C	0	358.998	40	40	9.99	9.99	8/1/2004	7/1/2034	1052.2	8/1/2004	120000	119946.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/30/2004
65548943	LOS ANGELES	CA	90063	2-4 UNITS	FIXED	8A	3	352.992	58.694	58.694	6.5	6.5	2/1/2004	1/1/2034	908.92	8/1/2004	143800	142875.05	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
78097789	TEMECULA	CA	92592	SFR	FIXED	5A	3	357.991	68.949	68.949	6.55	6.55	7/1/2004	6/1/2034	1180.19	8/1/2004	185750	185416.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2004
82766049	ORLANDO	FL	32818	SFR	ARM	B	3	358.983	75	75	7.99	7.99	8/1/2004	7/1/2034	769.73	8/1/2004	105000	104929.4	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/28/2004
83254441	TRACY	CA	95377	SFR	ARM	2A	3	358.996	89.452	89.452	7.3	7.3	8/1/2004	7/1/2034	2465.32	8/1/2004	359600	359322.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/29/2004
83366005	DURANT	OK	74701	SFR	ARM	C	3	358.994	72.443	72.443	8.99	8.99	8/1/2004	7/1/2034	512.49	8/1/2004	63750	63715.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
82744780	JACKSONVILLE	FL	32257	SFR	ARM	B	0	358.989	79.94	79.94	8.4	8.4	8/1/2004	7/1/2034	1017.06	8/1/2004	133500	133417.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	LIMITED DO	6/29/2004
83099887	JACKSONVILLE	FL	32208	SFR	ARM	A	3	358.993	88.669	88.669	9.5	9.5	8/1/2004	7/1/2034	649.52	9/1/2004	77245	77207	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	FULL DOCS	6/24/2004
82790767	MISSOULA	MT	59808	SFR	ARM	5A	3	358.995	73.781	73.781	5.7	5.7	8/1/2004	7/1/2034	938.17	8/1/2004	161641	161470.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.7	11.7	FULL DOCS	6/30/2004
82720244	SHADE GAP	PA	17255	SFR	ARM	2A	3	358.982	65	65	7.7	7.7	8/1/2004	7/1/2034	495.87	8/1/2004	69550	69500.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.7	13.7	FULL DOCS	6/28/2004
82759945	HOOPER	UT	84315	SFR	ARM	D	3	358.997	60	60	7.45	7.45	8/1/2004	7/1/2034	918.45	8/1/2004	132000	131901.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	FULL DOCS	6/28/2004
80272628	UNION CITY	OH	45390	SFR	FIXED	B	3	357.977	75	75	9.9	9.9	7/1/2004	6/1/2034	522.12	8/1/2004	60000	59945.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2004
64027360	KENT	WA	98031	SFR	FIXED	6A	3	172.999	90	90	7.22	7.22	2/1/2004	1/1/2019	2378.17	8/1/2004	261000	255242.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/22/2003
83373183	WINTER GARDEN	FL	34787	SFR	ARM	C	3	358.986	75	75	8.5	8.5	8/1/2004	7/1/2034	743.93	9/1/2004	96750	96691.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.5	14.5	FULL DOCS	6/24/2004
82862806	TRABUCO CANYON	CA	92679	PUD	ARM	5A	0	359	68.965	68.965	6.4	6.4	8/1/2004	7/1/2034	3753.03	8/1/2004	599999	599445.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.4	12.4	FULL DOCS	6/28/2004
83392563	LINCOLN	NE	68508	SFR	ARM	2A	3	358.986	80.105	80.105	6.99	6.99	8/1/2004	7/1/2034	505.79	8/1/2004	76100	76037.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
79388864	VICTORVILLE	CA	92392	SFR	FIXED	6A	3	177.808	65.872	65.872	6.5	6.5	7/1/2004	6/1/2019	999.6	9/1/2004	114750	113919.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2004
83207183	LITHONIA	GA	30038	SFR	ARM	4A	0	358.998	86.431	86.431	9.99	9.99	8/1/2004	7/1/2034	2084.11	8/1/2004	237686	237580.63	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.99	15.99	STATED	6/18/2004
83902183	SAINT AUGUSTINE	FL	32086	SFR	ARM	2A	3	173	89.823	89.823	7.75	7.75	2/1/2004	1/1/2019	1910.79	9/1/2004	203000	198719.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/29/2003
83229567	MONROVIA	CA	91016	SFR	ARM	B	0	358.999	51.712	51.712	11.45	11.45	8/1/2004	7/1/2034	2308.36	8/1/2004	234000	233924.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	11.45	17.45	STATED	6/22/2004
78205101	NORTH PALM BEACH	FL	33408	2-4 UNITS	ARM	7A	0	358.994	70	70	7.85	7.85	8/1/2004	7/1/2034	2151.93	8/1/2004	297500	297294.22	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.85	13.85	LIMITED DO	6/30/2004
81139669	BENSALEM	PA	19020	SFR	ARM	B	3	358.64	74.594	74.594	8.6	8.6	8/1/2004	7/1/2034	1070.9	9/1/2004	138000	137889	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.6	14.6	FULL DOCS	6/2/2004
79594248	BARBERTON	OH	44203	SFR	ARM	B	3	357.985	79.259	79.259	7.99	7.99	7/1/2004	6/1/2034	784.39	8/1/2004	107000	106855.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.498	7.99	13.99	FULL DOCS	5/24/2004
83348847	BOTHELL	WA	98011	SFR	ARM	A	3	358.995	90	90	7.99	7.99	8/1/2004	7/1/2034	1781.36	8/1/2004	243000	242836.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/28/2004
79739181	WEST PALM BEACH	FL	33415	CONDO	ARM	4A	3	357.995	89.865	89.865	7.65	7.65	7/1/2004	6/1/2034	586.6	9/1/2004	82676	82556.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	7.65	13.65	LIMITED DO	5/31/2004
83843565	LAKESIDE	CA	92040	SFR	ARM	C	3	358.997	63.044	63.044	6.95	6.95	8/1/2004	7/1/2034	1582.06	9/1/2004	239000	238802.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.95	12.95	STATED	6/30/2004
72617046	WEST ISLIP	NY	11795	SFR	FIXED	4A	1	355.991	49.692	49.692	6.5	6.5	5/1/2004	4/1/2034	1125.09	8/1/2004	178000	177351	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/22/2004
77012722	DAYTONA BEACH	FL	32114	SFR	FIXED	4A	3	356.996	89.982	89.982	7.75	7.75	6/1/2004	5/1/2034	501.49	9/1/2004	70000	69850.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
72125842	NEWHEBRON	MS	39140	SFR	FIXED	2A	3	355.993	73.899	73.899	7.75	7.75	5/1/2004	4/1/2034	685.61	8/1/2004	95700	95427.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/18/2004
79190708	PHILADELPHIA	PA	19120	SFR	ARM	2A	3	358.999	90	90	7.75	7.75	8/1/2004	7/1/2034	451.34	9/1/2004	63000	62955.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/24/2004
83431700	SAINT PETERSBURG	FL	33709	CONDO	ARM	5A	0	358.996	80	80	6.75	6.75	8/1/2004	7/1/2034	477.37	9/1/2004	73600	73536.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	6/30/2004
72874423	PHILADELPHIA	PA	19149	SFR-ATTACH	FIXED	3A	3	355.988	90	90	7.8	7.8	5/1/2004	4/1/2034	758.03	8/1/2004	105300	105002.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/17/2004
78678788	LAKE WORTH	FL	33462	SFR	FIXED	2A	3	357.991	77.837	77.837	7.45	7.45	7/1/2004	6/1/2034	1001.95	8/1/2004	144000	143783.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
70652649	MELROSE	FL	32666	SFR	FIXED	2A	0	354.986	86.419	86.419	9.45	9.45	4/1/2004	3/1/2034	586.05	8/1/2004	70000	69823.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/25/2004
83656603	PHOENIXVILLE	PA	19460	SFR	ARM	5A	3	178.999	90	90	5.75	5.75	8/1/2004	7/1/2019	2615.8	8/1/2004	315000	313893.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/25/2004
83477141	TOWSON	MD	21286	SFR	ARM	2A	0	358.993	83.969	83.969	6.55	6.55	8/1/2004	7/1/2034	698.9	8/1/2004	110000	109901.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/28/2004
83497883	BIRMINGHAM	AL	35208	SFR	ARM	B	3	358.991	85	85	11.1	11.1	8/1/2004	7/1/2034	611.93	8/1/2004	63750	63727.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.1	17.1	FULL DOCS	6/30/2004
70226709	MENIFEE	CA	92584	SFR	FIXED	8A	3	355.998	48.416	48.416	5.5	5.5	5/1/2004	4/1/2034	1649.43	8/1/2004	290500	289219.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/5/2004
64761505	GARY	IN	46407	SFR	ARM	2A	3	352.979	90	90	9.75	9.75	2/1/2004	1/1/2034	541.27	8/1/2004	63000	62788.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.75	15.75	FULL DOCS	12/31/2003
81458382	TERRE HAUTE	IN	47803	2-4 UNITS	ARM	2A	3	358.969	80	80	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/25/2004
83506386	PARLIER	CA	93648	SFR	ARM	A	3	358.991	77.649	77.649	7.75	7.75	8/1/2004	7/1/2034	945.67	8/1/2004	132000	131906.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/28/2004
78316106	COLUMBUS	OH	43228	SFR	ARM	B	3	357.999	83.809	83.809	7.99	7.99	7/1/2004	6/1/2034	1290.2	8/1/2004	176000	175762.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.498	7.99	13.99	FULL DOCS	5/13/2004
72071764	EUSTIS	FL	32726	SFR	FIXED	2A	3	115.998	80	80	8.5	8.5	5/1/2004	4/1/2014	743.92	8/1/2004	60000	58710.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
77637643	SUDAN	TX	79371	SFR	ARM	2A	0	358.969	80	80	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/24/2004
70665302	GARDEN CITY	MI	48135	SFR	ARM	C	3	354.998	75.483	75.483	8.5	8.5	4/1/2004	3/1/2034	899.63	8/1/2004	117000	116640.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.5	14.5	FULL DOCS	2/27/2004
70879689	ALEXANDRIA	MN	56308	SFR	FIXED	B	3	355.992	61.739	61.739	8.75	8.75	5/1/2004	4/1/2034	558.56	8/1/2004	71000	70834.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/9/2004
78879228	CLIFTON	CO	81520	SFR	FIXED	2A	0	358.98	80	80	9.8	9.8	8/1/2004	7/1/2034	897.35	9/1/2004	104000	103951.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
71271266	CORAL SPRINGS	FL	33071	SFR	FIXED	C	3	355.993	61.576	61.576	7.75	7.75	5/1/2004	4/1/2034	895.52	8/1/2004	125000	124643.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/10/2004
82350281	BELVIDERE	IL	61008	SFR	ARM	4A	0	358.999	88.571	88.571	7.8	7.8	8/1/2004	7/1/2034	892.64	8/1/2004	124000	123913.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.8	13.8	FULL DOCS	6/24/2004
82352964	GASTONIA	NC	28054	SFR	ARM	B	0	358.998	74.5	74.5	7.35	7.35	8/1/2004	7/1/2034	1026.57	8/1/2004	149000	148886.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	FULL DOCS	6/21/2004
71752000	LANSING	MI	48910	SFR	FIXED	8A	3	354	90	90	6.25	6.25	5/1/2004	4/1/2034	964.22	8/1/2004	156600	155697.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/4/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
70638721	180000	0	N			1 N	360	360	2	1	6	
77628865	445000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82770702	276520	0	N	STD		1 Y	360	360	2	1	6	112 bps
64978588	360000	0	N	STD		1 Y	180	180	0	0	0	112 bps
74088188	345000	0	N		22	1 Y	360	360	0	0	0	112 bps
82862780	390000	0	N		2	2 Y	360	360	2	1	6	112 bps
76481902	115000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70643523	120900	0	N			1 Y	360	360	2	1	6	112 bps
83449900	325000	0	N			1 Y	360	360	2	1	6	112 bps
65550766	95000	0	N			1 N	360	360	2	1	6	
65322802	125000	0	N	STD		1 N	360	360	2	1	6	
82796806	147000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82796822	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66760604	280000	0	N		10	1 Y	360	360	0	0	0	112 bps
81139503	145000	0	N	STD		1 N	240	240	2	1	6	
71367304	157500	0	N		6	1 N	360	360	0	0	0	
64301401	171000	0	N		6	1 Y	360	360	0	0	0	112 bps
83391227	288000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83368324	118966	0	N	STD		1 N	360	360	0	0	0	
83438408	800000	785700	N	STD		2 Y	360	360	2	1	6	112 bps
65525826	150000	0	N	STD		1 Y	360	360	0	0	0	112 bps
75422923	123000	0	N		8	1 Y	360	360	2	1	6	112 bps
81041642	1000000	0	N	STD		2 Y	360	360	2	1	6	112 bps
68134261	281000	0	N	STD		1 Y	360	360	0	0	0	112 bps
77908465	271000	0	N	STD		1 Y	360	360	0	0	0	112 bps
84063601	136000	0	N			1 N	360	360	2	1	6	
83189365	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83229484	195000	0	N			1 N	360	360	2	1	6	
82742867	205000	0	N			1 Y	360	360	2	1	6	112 bps
83191387	300000	0	N			1 N	360	360	2	1	6	
65548943	245000	0	N	STD		1 N	360	360	0	0	0	
78097789	269400	0	N	STD		1 Y	360	360	0	0	0	112 bps
82766049	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83254441	402000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83366005	88000	0	N	STD		1 N	360	360	2	1	6	
82744780	167000	0	N			1 Y	360	360	2	1	6	112 bps
83099887	87116	0	N	STD		1 N	360	360	2	1	6	
82790767	219082	0	N	STD		1 Y	360	360	2	1	6	112 bps
82720244	107000	0	N		9	1 Y	360	360	2	1	6	112 bps
82759945	220000	0	N	STD		1 N	360	360	2	1	6	
80272628	80000	0	N		8	1 Y	360	360	0	0	0	112 bps
64027360	290000	0	N	STD		1 Y	180	180	0	0	0	112 bps
83373183	129000	0	N	STD		1 N	360	360	2	1	6	
82862806	870000	0	N			2 Y	360	360	2	1	6	112 bps
83392563	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79388864	174200	0	N	STD		1 Y	180	180	0	0	0	112 bps
83207183	275000	0	N			1 Y	360	360	2	1	6	112 bps
63902183	226000	0	N	STD		1 Y	180	180	2	1	6	112 bps
83229567	452500	0	N			1 N	360	360	2	1	6	
78205101	425000	0	N			1 Y	360	360	2	1	6	112 bps
81139669	185000	0	N		9	1 Y	360	360	2	1	6	112 bps
79594248	135000	0	N		8	1 Y	360	360	2	1	6	112 bps
83348847	270000	0	N	STD		1 N	360	360	2	1	6	
79739181	92000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83843565	379100	0	N	STD		1 N	360	360	2	1	6	
72617046	358200	0	N		6	1 N	360	360	0	0	0	
77012722	77793	0	N	STD		1 Y	360	360	0	0	0	112 bps
72125842	129500	0	N		4	1 Y	360	360	0	0	0	112 bps
79190708	70000	0	N		9	1 N	360	360	2	1	6	
83431700	92000	0	N			1 Y	360	360	2	1	6	112 bps
72874423	117000	0	N		9	1 Y	360	360	0	0	0	112 bps
78678786	185000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70652649	81000	0	N			1 Y	360	360	0	0	0	112 bps
83656603	350000	0	N		9	1 Y	180	180	2	1	6	112 bps
83477141	131000	0	N			1 Y	360	360	2	1	6	112 bps
83497883	75000	0	N	STD		1 N	360	360	2	1	6	
70226709	600000	0	N	STD		1 N	360	360	0	0	0	
64761505	70000	0	N	STD		1 N	360	360	2	1	6	
81458382	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83506386	169995	0	N	STD		1 Y	360	360	2	1	6	112 bps
78316106	210000	0	N		8	1 N	360	360	2	1	6	
72071764	75000	0	N	STD		1 Y	120	120	0	0	0	112 bps
77637643	75000	0	N			1 Y	360	360	2	1	6	112 bps
70665302	155000	0	N		3	1 N	360	360	2	1	6	
70879689	115000	0	N		13	1 Y	360	360	0	0	0	112 bps
78879228	130000	0	N			1 Y	360	360	0	0	0	112 bps
71271266	203000	0	N	STD		1 N	360	360	0	0	0	
82350281	140000	0	N			1 Y	360	360	2	1	6	112 bps
82352964	200000	0	N			1 N	360	360	2	1	6	
71752000	174000	0	N		3	1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83491282	ALBANY	NY	12205	SFR	ARM	5A	0	358.997	90	90	6.25	6.25	8/1/2004	7/1/2034	971.42	8/1/2004	157770	157620.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/29/2004
83602102	BRANDON	FL	33511	SFR	ARM	2A	3	358.997	71.384	71.384	6.05	6.05	8/1/2004	7/1/2034	696.2	8/1/2004	115500	115386.11	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/28/2004
78635729	CUPERTINO	CA	95014	PUD	FIXED	6A	3	357.998	52.957	52.957	6.25	6.25	7/1/2004	6/1/2034	2315.1	8/1/2004	376000	375284.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2004
79347845	CERES	CA	95307	SFR	ARM	5A	3	358.997	90	90	6.85	6.85	8/1/2004	7/1/2034	1356.39	8/1/2004	207000	206825.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.85	12.85	STATED	6/15/2004
83578526	VALLEY SPRINGS	CA	95252	SFR	ARM	B	0	358.991	76.381	76.381	7.6	7.6	8/1/2004	7/1/2034	1249.76	8/1/2004	177000	176871.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.6	13.6	FULL DOCS	6/28/2004
77682805	DALLAS	GA	30157	SFR	ARM	3A	0	356.984	90.08	90.08	7.2	7.2	6/1/2004	5/1/2034	611.46	8/1/2004	90080	89865.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	6	7.2	13.2	FULL DOCS	4/29/2004
83560904	PRIOR LAKE	MN	55372	SFR	ARM	2A	3	358.999	80	80	6.95	6.95	8/1/2004	7/1/2034	1260.35	9/1/2004	190400	190242.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/28/2004
84303704	IMLAY CITY	MI	48444	SFR	ARM	C	3	352.99	75	75	8.75	8.75	2/1/2004	1/1/2034	1239.06	8/1/2004	157500	156851.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/16/2003
71849020	CHICAGO	IL	60637	2-4 UNITS	FIXED	3A	0	355.997	79.899	79.899	6.85	6.85	5/1/2004	4/1/2034	2083.73	9/1/2004	318000	316916.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/24/2004
76575422	WADSWORTH	OH	44281	SFR	FIXED	2A	3	357.998	90	90	8.5	8.5	7/1/2004	6/1/2034	2698.89	8/1/2004	351000	350573.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/7/2004
72177009	TAMPA	FL	33610	SFR	FIXED	4A	3	356	86.397	86.397	6.5	6.5	5/1/2004	4/1/2034	742.68	8/1/2004	117500	117071.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/4/2004
76814045	SAN ANTONIO	TX	78250	SFR	FIXED	B	0	117.998	74.725	74.725	10.15	10.15	7/1/2004	6/1/2014	904.29	8/1/2004	68000	67338.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/7/2004
68150366	WANAMINGO	MN	55983	SFR	ARM	2A	3	353.991	85	85	7.8	7.8	3/1/2004	2/1/2034	1499.14	8/1/2004	208250	207362.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.8	13.8	FULL DOCS	1/28/2004
80683204	PAWTUCKET	RI	2861	SFR	ARM	3A	1	357.993	82.333	82.333	6.05	6.05	7/1/2004	6/1/2034	1191.08	8/1/2004	197600	197209.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	6.05	12.05	FULL DOCS	6/1/2004
72140320	MONROE	MI	48162	SFR	ARM	B	3	355.993	75	75	9.5	9.5	5/1/2004	4/1/2034	882.9	8/1/2004	105000	104790.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.5	9.5	15.5	FULL DOCS	3/9/2004
83758466	LEHI	UT	84043	SFR	ARM	B	3	358.999	85	85	7.65	7.65	8/1/2004	7/1/2034	1236.33	9/1/2004	174250	174124.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.65	13.65	FULL DOCS	6/30/2004
78566882	OMAHA	NE	68105	2-4 UNITS	ARM	C	0	358.994	65	65	8.7	8.7	8/1/2004	7/1/2034	814.46	8/1/2004	104000	103939.54	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.7	14.7	FULL DOCS	6/22/2004
80091887	CANTON	GA	30115	SFR	ARM	2A	0	358.977	85	85	7.9	7.9	8/1/2004	7/1/2034	630.15	8/1/2004	86700	86640.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	LIMITED DO	6/29/2004
68153204	PORT REPUBLIC	MD	20676	SFR	FIXED	7A	0	354	86.634	86.634	5.75	5.75	3/1/2004	2/1/2034	2118.37	8/1/2004	363000	360698.62	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
80127764	LANSING	MI	48912	SFR	FIXED	4A	3	358.012	70.422	70.422	7.5	7.5	8/1/2004	7/1/2034	419.53	9/1/2004	60000	59911.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/14/2004
81074148	CHICAGO	IL	60655	SFR	ARM	B	0	358.988	53.888	53.888	9.25	9.25	8/1/2004	7/1/2034	798	9/1/2004	97000	96949.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/18/2004
72384001	DECATUR	AR	72722	SFR	FIXED	8A	3	355.998	61.29	61.29	6.35	6.35	5/1/2004	4/1/2034	472.9	9/1/2004	76000	75714.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2004
80739667	HAMILTON	OH	45013	SFR	FIXED	B	3	357.981	80	80	9.45	9.45	7/1/2004	6/1/2034	502.33	8/1/2004	60000	59940.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2004
83681601	ALCOA	TN	37701	SFR	ARM	4A	3	178.977	89.999	89.999	6.6	6.6	8/1/2004	7/1/2019	595.87	9/1/2004	67973	67746.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	FULL DOCS	6/30/2004
83599209	LOS ANGELES	CA	90023	SFR	FIXED	8A	3	358.991	38.164	38.164	6.45	6.45	8/1/2004	7/1/2034	671.93	9/1/2004	106861	106763.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
81945628	WELLS	ME	4090	SFR	ARM	B	0	358.991	79.245	79.245	9.15	9.15	8/1/2004	7/1/2034	1712.43	8/1/2004	210000	209888.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.15	15.15	FULL DOCS	6/22/2004
78918406	SACRAMENTO	CA	95838	SFR	FIXED	5A	3	357.994	79.789	79.789	6.55	6.55	7/1/2004	6/1/2034	794.2	9/1/2004	125000	124774.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/17/2004
83753806	MADERA	CA	93638	SFR	ARM	A	3	358.981	74.526	74.526	7.9	7.9	8/1/2004	7/1/2034	686.84	8/1/2004	94500	94435.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	FULL DOCS	6/30/2004
83613547	RANCHO CUCAMONGA	CA	91730	SFR	ARM	2A	3	358.997	54.033	54.033	5.99	5.99	8/1/2004	7/1/2034	862.43	8/1/2004	144000	143856.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/30/2004
82084567	WACO	TX	76710	SFR	ARM	2A	0	358.983	80	80	7.3	7.3	8/1/2004	7/1/2034	685.58	8/1/2004	100000	99922.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/25/2004
83618926	SAN MARCOS	CA	92069	SFR	ARM	7A	3	358.997	90	90	5.8	5.8	8/1/2004	7/1/2034	2124.78	9/1/2004	362124	361749.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	LIMITED DO	6/29/2004
82219965	HENDERSON	NV	89015	SFR	ARM	5A	3	358.971	90	90	6.7	6.7	8/1/2004	7/1/2034	813.06	9/1/2004	126000	125888.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/21/2004
83521567	LAGUNA NIGUEL	CA	92677	PUD	ARM	C	3	358.998	69.509	69.509	7.35	7.35	8/1/2004	7/1/2034	4099.39	8/1/2004	595000	594544.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/30/2004
79725586	VICTORIA	TX	77904	SFR	ARM	C	0	179.995	74.257	74.257	9.6	9.6	9/1/2004	8/1/2019	787.71	9/1/2004	75000	75000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.6	15.6	FULL DOCS	7/1/2004
79405981	NEW HAVEN	CT	6511	2-4 UNITS	ARM	5A	0	358.995	70	70	7.35	7.35	8/1/2004	7/1/2034	819.88	8/1/2004	119000	118909	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.35	13.35	FULL DOCS	6/28/2004
82112568	SLEEPY EYE	MN	56085	SFR	FIXED	7A	3	238.997	95	95	7.3	7.3	8/1/2004	7/1/2024	904.49	9/1/2004	114000	113789.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
79768925	DALLASTOWN	PA	17313	SFR	ARM	2A	3	358.992	90	90	7.1	7.1	8/1/2004	7/1/2034	740.92	9/1/2004	110250	110161.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/28/2004
77489029	NEW ORLEANS	LA	70130	CONDO	FIXED	2A	3	357.441	79.964	79.964	7.5	7.5	7/1/2004	6/1/2034	1369.85	8/1/2004	195912	195538.76	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/6/2004
80932809	PARK CITY	UT	84060	SFR	ARM	C	3	358.994	75	75	7.4	7.4	8/1/2004	7/1/2034	1609.79	9/1/2004	232500	232323.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	LIMITED DO	6/29/2004
83666123	ALABASTER	AL	35007	SFR	ARM	B	3	358.988	85	85	8.99	8.99	8/1/2004	7/1/2034	1229.98	8/1/2004	153000	152916.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/23/2004
82068404	PORT SAINT LUCIE	FL	34953	SFR	ARM	B	3	358.988	75	75	9.5	9.5	8/1/2004	7/1/2034	1135.16	8/1/2004	135000	134933.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	LIMITED DO	6/29/2004
83697029	BOWIE	MD	20715	SFR	ARM	2A	0	358.99	66.577	66.577	7.2	7.2	8/1/2004	7/1/2034	1052.13	8/1/2004	155000	154877.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.892	7.2	13.2	FULL DOCS	6/25/2004
73313025	GRASS VALLEY	CA	95945	SFR	FIXED	C	3	350.87	65	65	7.99	7.99	5/1/2004	4/1/2034	1238.89	9/1/2004	169000	167934.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
75490748	CHICAGO	IL	60636	SFR	FIXED	C	0	356.965	75	75	10.3	10.3	6/1/2004	5/1/2034	539.9	9/1/2004	60000	59924.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
72233448	PROVIDENCE	RI	2905	2-4 UNITS	ARM	C	1	355.986	56.097	56.097	7.65	7.65	5/1/2004	4/1/2034	815.95	8/1/2004	115000	114665.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.75	7.65	13.65	FULL DOCS	3/8/2004
78922424	LAKELAND	FL	33813	SFR	ARM	B	3	357.769	79.921	79.921	7.25	7.25	7/1/2004	6/1/2034	692.41	9/1/2004	101500	101322.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.25	13.25	FULL DOCS	5/12/2004
82583949	FORT TOWSON	OK	74735	SFR	ARM	2A	3	358.959	90	90	10.6	10.6	8/1/2004	7/1/2034	568.56	8/1/2004	61650	61626.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.6	16.6	STATED	6/17/2004
83298208	COCOA	FL	32927	SFR	ARM	B	3	238.998	84.999	84.999	11.6	11.6	8/1/2004	7/1/2024	1131.28	8/1/2004	105399	105286.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	11.6	17.6	FULL DOCS	6/28/2004
82151929	NEW ORLEANS	LA	70117	2-4 UNITS	ARM	2A	3	358.998	79.399	79.399	6.5	6.5	8/1/2004	7/1/2034	1169.33	8/1/2004	185000	184832.75	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/21/2004
77777589	SONOMA	CA	95476	SFR	ARM	B	3	357.992	31.496	31.496	7.65	7.65	7/1/2004	6/1/2034	1419.03	8/1/2004	200000	199710.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.65	13.65	STATED	5/26/2004
79456703	ANTIOCH	CA	94509	SFR	FIXED	5A	3	357.998	78.787	78.787	6.45	6.45	7/1/2004	6/1/2034	1634.84	8/1/2004	260000	259524.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2004
80908304	ALAMEDA	CA	94502	SFR	ARM	4A	3	358.999	79.866	79.866	5.99	5.99	8/1/2004	7/1/2034	3587.46	8/1/2004	599000	598402.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/1/2004
72500762	SPARTA	MI	49345	SFR	FIXED	4A	3	355.989	90	90	6.99	6.99	5/1/2004	4/1/2034	897.26	9/1/2004	135000	134552.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/23/2004
82153545	TAMPA	FL	33634	SFR	ARM	B	3	358.99	84.405	84.405	7.8	7.8	8/1/2004	7/1/2034	868.89	8/1/2004	120700	120615.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/25/2004
83670125	ORMOND BEACH	FL	32174	SFR	ARM	C	3	358.985	75	75	7.5	7.5	8/1/2004	7/1/2034	881.02	9/1/2004	126000	125906.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/29/2004
72416324	SOUTH LYON	MI	48178	SFR	FIXED	6A	3	355.986	44.583	44.583	5.99	5.99	5/1/2004	4/1/2034	640.84	9/1/2004	107000	106569.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
73328205	NEW ORLEANS	LA	70117	SFR	FIXED	5A	0	356.981	85.714	85.714	9.25	9.25	6/1/2004	5/1/2034	493.61	8/1/2004	60000	59905.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/6/2004
80362429	WESTBURY	NY	11590	SFR	ARM	3A	0	358.996	76.477	76.477	6.99	6.99	8/1/2004	7/1/2034	2236.49	8/1/2004	336500	336223.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/29/2004
80531981	SAN ANTONIO	TX	78154	SFR	ARM	3A	0	359	79.03	79.03	7.25	7.25	8/1/2004	7/1/2034	970.43	8/1/2004	142255	142144.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/25/2004
81292724	LINCOLN	DE	19960	SFR	ARM	4A	3	358.994	89.491	89.491	7.5	7.5	8/1/2004	7/1/2034	750.89	9/1/2004	107390	107310.3	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.33	7.5	13.5	FULL DOCS	6/1/2004
66801127	MAYWOOD	IL	60153	SFR	ARM	C	0	353.993	71.59	71.59	9.5	9.5	3/1/2004	2/1/2034	1059.48	8/1/2004	126000	125620.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.5	15.5	STATED	1/16/2004
82170168	LAPEER	MI	48446	SFR	ARM	B	3	358.985	75	75	8.8	8.8	8/1/2004	7/1/2034	1126.15	8/1/2004	142500	142418.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	STATED	6/25/2004
82228602	MEMPHIS	TN	38141	SFR	ARM	4A	3	358.981	90	90	7.7	7.7	8/1/2004	7/1/2034	705.84	9/1/2004	99000	98929.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.7	13.7	FULL DOCS	6/23/2004
82284829	BETHANY	OK	73008	SFR	ARM	C	3	358.984	75	75	7.65	7.65	8/1/2004	7/1/2034	638.57	8/1/2004	90000	89935.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/21/2004
82286147	SPANAWAY	WA	98387	SFR	ARM	B	3	358.997	76.363	76.363	7.55	7.55	8/1/2004	7/1/2034	885.33	9/1/2004	126000	125907.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/16/2004
67896944	SOUTH SAINT PAUL	MN	55075	SFR	ARM	5A	3	353.991	84.186	84.186	6.1	6.1	3/1/2004	2/1/2034	1096.86	8/1/2004	181000	179925.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.1	12.1	FULL DOCS	1/28/2004
82171109	HOMEWOOD	IL	60430	SFR	ARM	4A	0	358.998	83.555	83.555	6.5	6.5	8/1/2004	7/1/2034	1188.29	8/1/2004	188000	187830.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	LIMITED DO	8/14/2004
83673848	PONTIAC	MI	48341	SFR	ARM	C	3	358.981	64.285	64.285	8.7	8.7	8/1/2004	7/1/2034	528.62	8/1/2004	67500	67460.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.7	14.7	STATED	6/29/2004
82399148	ENGLISH	IN	47118	SFR	ARM	2A	3	358.976	78.235	78.235	7.1	7.1	8/1/2004	7/1/2034	446.91	8/1/2004	66500	66446.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/18/2004
78902565	PALMDALE	CA	93550	SFR	FIXED	5A	3	357.992	79.883	79.883	6.3	6.3	7/1/2004	6/1/2034	1361.75	8/1/2004	220000	219585.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2004
83692327	ANTHONY	FL	32617	SFR	ARM	2A	3	358.981	74.93	74.93	8.7	8.7	8/1/2004	7/1/2034	498.79	8/1/2004	63691	63653.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/30/2004
83733089	LEE'S SUMMIT	MO	64063	SFR	ARM	5A	3	358.989	83.416	83.416	6.4	6.4	8/1/2004	7/1/2034	903.54	9/1/2004	144448	144314.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.4	12.4	FULL DOCS	6/24/2004
83734665	WORCESTER	MA	1605	SFR	ARM	2A	3	358.999	85	85	6.85	6.85	8/1/2004	7/1/2034	1336.73	8/1/2004	204000	203827.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
83765040	SOUTH DARTMOUTH	MA	2748	SFR	ARM	B	3	358.993	47.172	47.172	6.95	6.95	8/1/2004	7/1/2034	905.55	9/1/2004	136800	136686.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	FULL DOCS	6/24/2004
83547588	COCOA	FL	32927	SFR	ARM	2A	3	358.983	73.692	73.692	7.3	7.3	8/1/2004	7/1/2034	565.85	8/1/2004	82536	82472.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	LIMITED DO	6/29/2004
78239928	LAKE ELSINORE	CA	92530	SFR	FIXED	6A	3	177.992	73.613	73.613	6.35	6.35	7/1/2004	6/1/2019	1225.3	8/1/2004	142000	141046.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2004
80866445	TORRINGTON	CT	6790	SFR	ARM	4A	3	358.991	89.999	89.999	6.45	6.45	8/1/2004	7/1/2034	797.87	8/1/2004	126890	126774.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/22/2004
83814509	GAITHERSBURG	MD	20878	SFR	ARM	3A	0	358.992	70.422	70.422	6.99	6.99	8/1/2004	7/1/2034	3987.79	9/1/2004	600000	599503.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
83816041	WOODBURY	NY	11797	SFR	FIXED	5A	1	359	49.335	49.335	6.55	6.55	8/1/2004	7/1/2034	1651.93	8/1/2004	259999	259786.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
74730847	OGDEN	UT	84404	SFR	FIXED	4A	3	356.998	82.857	82.857	6.5	6.5	6/1/2004	5/1/2034	733.2	8/1/2004	116000	115683.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
33491282	175300	0	N			1 Y	360	360	2	1	6	112 bps
33602102	181800	0	N	STD		1 Y	360	360	2	1	6	112 bps
78835729	710000	0	N	STD		2 N	360	360	0	0	0	
79347845	230000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33578526	231733	0	N			1 N	360	360	2	1	6	
77682805	100000	0	N			1 Y	360	360	2	1	6	112 bps
33560904	238000	0	N		13	1 Y	360	360	2	1	6	112 bps
34303704	210000	0	N		3	1 N	360	360	2	1	6	
71849020	398000	0	N			1 Y	360	360	0	0	0	112 bps
76575422	390000	0	N		8	2 Y	360	360	0	0	0	112 bps
72177009	136000	0	N	STD		1 Y	360	360	0	0	0	112 bps
76814045	91000	0	N			1 Y	120	120	0	0	0	112 bps
38150366	245000	0	N		13	1 Y	360	360	2	1	6	112 bps
30683204	240000	0	N		10	1 Y	360	360	2	1	6	112 bps
72140320	140000	0	N		3	1 Y	360	360	2	1	6	112 bps
33758466	205000	0	N	STD		1 N	360	360	2	1	6	
78566882	160000	0	N			1 N	360	360	2	1	6	
90091887	102000	0	N			1 Y	360	360	2	1	6	112 bps
38153204	419000	0	N			2 Y	360	360	0	0	0	112 bps
90127784	85200	0	N		3	1 Y	360	360	0	0	0	112 bps
31074148	180000	0	N			1 N	360	360	2	1	6	
72384001	124000	0	N		22	1 Y	360	360	0	0	0	112 bps
90739667	75000	0	N		8	1 Y	360	360	0	0	0	112 bps
83681601	75528	0	N	STD		1 Y	180	180	2	1	6	112 bps
83599209	280000	0	N	STD		1 N	360	360	0	0	0	
81945628	265000	0	N			1 Y	360	360	2	1	6	112 bps
78918406	156663	0	N	STD		1 Y	360	360	0	0	0	112 bps
83753806	126800	0	N	STD		1 Y	360	360	2	1	6	112 bps
83613547	266500	0	N	STD		1 N	360	360	2	1	6	
82084567	125000	0	N			1 Y	360	360	2	1	6	112 bps
83618926	402360	0	N	STD		2 Y	360	360	2	1	6	112 bps
82219965	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83521567	856000	0	N	STD		2 N	360	360	2	1	6	
79725586	101000	0	N			2 N	180	180	2	1	6	
79405981	170000	0	N			1 Y	360	360	2	1	6	112 bps
82112566	120000	0	N		13	1 Y	240	240	0	0	0	112 bps
79768925	122500	0	N		9	1 N	360	360	2	1	6	
77489029	245000	0	N		4	1 Y	360	360	0	0	0	112 bps
80932809	310000	0	N	STD		1 N	360	360	2	1	6	
83666123	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82068404	180000	0	N	STD		1 N	360	360	2	1	6	
83697029	232810	0	N			1 Y	360	360	2	1	6	112 bps
73313025	260000	0	N	STD		1 N	360	360	0	0	0	
75490748	80000	0	N			1 N	360	360	0	0	0	
72233448	205000	0	N		10	1 N	360	360	2	1	6	
78922424	127000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82583949	68500	0	N	STD		1 N	360	360	2	1	6	
83298208	124000	0	N	STD		1 Y	240	240	2	1	6	112 bps
82151929	233000	0	N		4	1 Y	360	360	2	1	6	112 bps
77777589	635000	0	N	STD		1 N	360	360	2	1	6	
79456703	330000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80908304	750000	0	N	STD		2 Y	360	360	2	1	6	112 bps
72500762	150000	0	N		3	1 Y	360	360	0	0	0	112 bps
82153545	143000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83670125	168000	0	N	STD		1 N	360	360	2	1	6	
72416324	240000	0	N		3	1 N	360	360	0	0	0	
73328205	70000	0	N			1 Y	360	360	0	0	0	112 bps
80362429	440000	0	N			2 Y	360	360	2	1	6	112 bps
80531981	180000	0	N			1 Y	360	360	2	1	6	112 bps
81292724	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66801127	176000	0	N			1 N	360	360	2	1	6	
82170168	190000	0	N		3	1 N	360	360	2	1	6	
82228602	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82284829	120000	0	N	STD		1 N	360	360	2	1	6	
82288147	165000	0	N	STD		1 N	360	360	2	1	6	
57896944	215000	0	N		13	1 Y	360	360	2	1	6	112 bps
82171109	225000	0	N			1 Y	360	360	2	1	6	112 bps
83673848	105000	0	N		3	1 N	360	360	2	1	6	
82399148	85000	0	N	STD		1 N	360	360	2	1	6	
79902565	275400	0	N	STD		1 Y	360	360	0	0	0	112 bps
83692327	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83733089	173165	0	N		5	1 Y	360	360	2	1	6	112 bps
83734665	240000	0	N		2	1 Y	360	360	2	1	6	112 bps
83765040	290000	0	N		2	1 N	360	360	2	1	6	
83547588	112000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78239928	192900	0	N	STD		1 Y	180	180	0	0	0	112 bps
80866445	140989	0	N	STD		1 Y	360	360	2	1	6	112 bps
83814509	852000	0	N			2 Y	360	360	2	1	6	112 bps
83816041	527000	0	N		6	1 N	360	360	0	0	0	
74730847	140000	0	N	STD		1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82325622	PORT SAINT LUCIE	FL	34952	SFR	FIXED	4A	3	239	74.188	74.188	7.2	7.2	8/1/2004	7/1/2024	810.97	9/1/2004	103000	102807.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82168188	WAUKESHA	WI	53186	SFR	ARM	5A	0	358.328	84.438	84.438	7.2	7.2	8/1/2004	7/1/2034	1020.22	9/1/2004	150300	150101.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.2	13.2	FULL DOCS	6/28/2004
75060467	PLATTSMOUTH	NE	68048	SFR	FIXED	2A	3	356.984	84.705	84.705	9.85	9.85	6/1/2004	5/1/2034	623.89	8/1/2004	72000	71900.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/6/2004
82412305	LOS ANGELES	CA	91342	PUD	ARM	4A	0	358.997	89.871	89.871	6.5	6.5	8/1/2004	7/1/2034	2711.58	8/1/2004	429000	428612.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/15/2004
81097461	NAGS HEAD	NC	27959	2-4 UNITS	ARM	2A	2.5	358.995	74.647	74.647	6.99	6.99	8/1/2004	7/1/2034	1761.26	8/1/2004	265000	264782.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
73633802	COLUMBUS	OH	43235	SFR	FIXED	4A	3	355.434	89.444	89.444	6.99	6.99	5/1/2004	4/1/2034	1070.06	8/1/2004	161000	160390.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
75318543	REDFORD	MI	48239	SFR	ARM	B	3	358.989	75	75	8.5	8.5	6/1/2004	5/1/2034	778.53	8/1/2004	101250	101064.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	6.5	8.5	14.5	STATED	4/7/2004
82196924	FREDERICKSBURG	TX	78624	SFR	ARM	3A	0	359.987	60	60	8.95	8.95	9/1/2004	8/1/2034	480.62	9/1/2004	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.95	14.95	STATED	7/12/2004
71631980	FRANKLIN	TN	37064	CONDO	FIXED	3A	3	355.927	84.875	84.875	10.85	10.85	5/1/2004	4/1/2034	638.95	8/1/2004	67900	67797.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/12/2004
75632729	ELYRIA	OH	44035	SFR	FIXED	6A	3	356.994	90	90	6.25	6.25	6/1/2004	5/1/2034	858.93	8/1/2004	139500	139100.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2004
85812188	SOUTHBRIDGE	MA	1550	SFR	ARM	B	3	359.992	72.538	72.538	7.99	7.99	9/1/2004	8/1/2034	1026.3	9/1/2004	140000	140000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.99	13.99	FULL DOCS	7/29/2004
78260882	OAK RIDGE	TN	37830	2-4 UNITS	FIXED	2A	3	357.987	80	80	7.65	7.65	7/1/2004	6/1/2034	681.14	9/1/2004	96000	95861.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2004
79868527	CAMARILLO	CA	93010	SFR	ARM	2A	3	359	80.449	80.449	5.99	5.99	8/1/2004	7/1/2034	2144.09	8/1/2004	358000	357642.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/28/2004
83171181	LITTLE ROCK	AR	72210	SFR	ARM	2A	3	358.989	90	90	7.7	7.7	8/1/2004	7/1/2034	911.17	8/1/2004	127800	127708.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/30/2004
76717727	NORTH RIDGEVILLE	OH	44039	SFR	FIXED	6A	3	357.996	91.336	91.336	6.6	6.6	7/1/2004	6/1/2034	1178.33	8/1/2004	184500	184171.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/3/2004
75381384	IMPERIAL	MO	63052	SFR	FIXED	6A	3	356.983	90	90	6.5	6.5	6/1/2004	5/1/2034	910.18	8/1/2004	144000	143605.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/27/2004
82254681	KINGSTON	TN	37763	SFR	ARM	2A	3	358.989	90	90	7.95	7.95	8/1/2004	7/1/2034	1117.34	8/1/2004	153000	152896.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	FULL DOCS	6/30/2004
75483420	SAN ANTONIO	TX	78212	SFR	FIXED	4A	0	356.991	58.577	58.577	6.85	6.85	6/1/2004	5/1/2034	917.37	9/1/2004	140000	139643.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004
83113480	SAINT PETERSBURG	FL	33713	SFR	ARM	A	3	358.994	86.122	86.122	7.6	7.6	8/1/2004	7/1/2034	729.71	9/1/2004	103347	103271.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/30/2004
65129108	STATEN ISLAND	NY	10304	SFR	ARM	2A	0	341.077	66.382	66.382	8.5	8.5	2/1/2004	1/1/2034	1199.51	8/1/2004	156000	154094.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.5	14.5	STATED	12/29/2003
82218025	LAS VEGAS	NV	89108	SFR	ARM	6A	3	358.996	87.804	87.804	6.5	6.5	8/1/2004	7/1/2034	1137.72	8/1/2004	179999	179836.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/21/2004
82229543	ORLANDO	FL	32839	SFR	ARM	B	3	358.99	85	85	8.05	8.05	8/1/2004	7/1/2034	852.27	8/1/2004	115600	115523.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.05	14.05	FULL DOCS	6/22/2004
75418269	CANTON	OH	44706	SFR	FIXED	5A	3	356.997	78.947	78.947	7.1	7.1	6/1/2004	5/1/2034	403.22	8/1/2004	60000	59854.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/7/2004
70692868	ESOPUS	NY	12429	SFR	ARM	B	0	354.999	82.319	82.319	8.3	8.3	4/1/2004	3/1/2034	1634.11	8/1/2004	216500	215807.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.3	14.3	FULL DOCS	2/26/2004
80739840	ORLANDO	FL	32825	SFR	ARM	8A	3	358.993	89.999	89.999	5.85	5.85	8/1/2004	7/1/2034	796.42	8/1/2004	134999	134860.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	FULL DOCS	6/4/2004
75822106	EL CENTRO	CA	92243	2-4 UNITS	FIXED	8A	3	356.614	75.539	75.539	5.99	5.99	6/1/2004	5/1/2034	628.86	8/1/2004	105000	104644.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/10/2004
82243163	ANNANDALE	MN	55302	SFR	ARM	3A	3	358.99	84.927	84.927	6.75	6.75	8/1/2004	7/1/2034	719.95	9/1/2004	111000	110904.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/16/2004
75960724	HIALEAH	FL	33018	CONDO	FIXED	4A	3	356.986	89.655	89.655	6.9	6.9	6/1/2004	5/1/2034	856.19	8/1/2004	130000	129672.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/14/2004
76172261	GASTONIA	NC	28054	SFR	ARM	6A	0	358.999	90	90	6.25	6.25	8/1/2004	7/1/2034	720.39	8/1/2004	117000	116888.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/17/2004
82243643	DRACUT	MA	1826	SFR	ARM	3A	3	358.997	89.83	89.83	6.45	6.45	8/1/2004	7/1/2034	1666.28	8/1/2004	265000	264758.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/16/2004
69921302	MUNCIE	IN	47302	SFR	FIXED	5A	3	355.994	90	90	6.75	6.75	5/1/2004	4/1/2034	496.18	8/1/2004	76500	76234.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/9/2004
77349942	DULUTH	MN	55811	SFR	ARM	2A	3	358.994	85	85	6.35	6.35	8/1/2004	7/1/2034	819.8	8/1/2004	131750	131627.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/4/2004
83184960	GEORGETOWN	TX	78628	SFR	ARM	A	0	358.983	72	72	10.45	10.45	8/1/2004	7/1/2034	983.89	8/1/2004	108000	107956.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.45	16.45	STATED	6/30/2004
82243742	SALISBURY	MD	21804	SFR	ARM	C	0	358.999	68.181	68.181	8.9	8.9	8/1/2004	7/1/2034	837.31	9/1/2004	105000	104941.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	FULL DOCS	6/21/2004
83636043	NOBLESVILLE	IN	46060	SFR	ARM	A	3	358.999	89.999	89.999	7.99	7.99	8/1/2004	7/1/2034	973.06	9/1/2004	132738	132648.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
83195701	KANSAS CITY	KS	66112	SFR	ARM	2A	0	358.987	71.883	71.883	7.8	7.8	8/1/2004	7/1/2034	467.92	9/1/2004	65000	64954.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/29/2004
72180987	MELBOURNE	FL	32901	SFR	FIXED	C	3	356	68.309	68.309	9.75	9.75	5/1/2004	4/1/2034	833.38	8/1/2004	97000	96816.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/17/2004
82259003	DIXON	IL	61021	PUD	ARM	2A	0	358.977	90	90	10.85	10.85	8/1/2004	7/1/2034	584.37	8/1/2004	62100	62077.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.85	16.85	FULL DOCS	6/24/2004
70582440	GLENPOOL	OK	74033	SFR	FIXED	4A	3	355.98	90	90	6.99	6.99	5/1/2004	4/1/2034	538.36	8/1/2004	81000	80731.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
83203406	TORRANCE	CA	90505	SFR	FIXED	8A	3	358.994	22.33	22.33	6.15	6.15	8/1/2004	7/1/2034	761.54	9/1/2004	125000	124879.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
82284845	SACRAMENTO	CA	95864	SFR	ARM	D	0	358.994	59.915	59.915	9.8	9.8	8/1/2004	7/1/2034	1225.22	9/1/2004	142000	141934.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.8	15.8	FULL DOCS	6/28/2004
82449547	JASPER	GA	30143	SFR	ARM	B	0	358.98	80	80	9.3	9.3	8/1/2004	7/1/2034	832.92	8/1/2004	100800	100748.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.3	15.3	FULL DOCS	6/25/2004
79020129	HAYDEN	AL	35079	MANUFACTURED	ARM	8A	3	358.983	80	80	7.55	7.55	8/1/2004	7/1/2034	421.59	8/1/2004	60000	59955.91	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.55	13.55	FULL DOCS	6/15/2004
70689880	GEORGETOWN	DE	19947	SFR	FIXED	B	3	354.992	82.343	82.343	9.5	9.5	4/1/2004	3/1/2034	2215.66	8/1/2004	263500	262841.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/23/2004
82312109	MULBERRY	FL	33860	SFR	ARM	8A	3	358.98	95	95	6.75	6.75	8/1/2004	7/1/2034	517.59	8/1/2004	79800	79731.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.75	12.75	FULL DOCS	6/16/2004
72435860	LAWRENCE	KS	66046	SFR	FIXED	8A	0	350.902	71.962	71.962	7.55	7.55	6/1/2004	5/1/2034	541.04	9/1/2004	77000	76472.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2004
69242220	BROOKLYN	NY	11216	2-4 UNITS	FIXED	5A	1	354.985	85.051	85.051	6.25	6.25	4/1/2004	3/1/2034	2539.84	9/1/2004	412500	410517.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004
79569745	BOSSIER CITY	LA	71111	SFR	ARM	C	3	358.985	75	75	9.25	9.25	8/1/2004	7/1/2034	1079.77	9/1/2004	131250	131181.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	STATED	6/4/2004
79606109	ORLAND	CA	95963	2-4 UNITS	FIXED	7A	3	358.997	90	90	7.2	7.2	8/1/2004	7/1/2034	1435.64	9/1/2004	211500	211333.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83869487	SOUTH BEND	IN	46628	SFR	ARM	6A	3	358.992	89.932	89.932	6.2	6.2	8/1/2004	7/1/2034	633.91	9/1/2004	103500	103400.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.2	12.2	FULL DOCS	6/28/2004
62846621	CAMPO	CA	91906	SFR	FIXED	6A	3	351.816	62.264	62.264	5.99	5.99	2/1/2004	1/1/2034	988.2	8/1/2004	165000	163629.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/9/2003
83216366	NEW ORLEANS	LA	70122	SFR	FIXED	B	3	358.991	83.737	83.737	10.5	10.5	8/1/2004	7/1/2034	1072.38	8/1/2004	117233	117186.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/25/2004
83860627	SURPRISE	AZ	85374	PUD	ARM	A	3	358.996	90	90	7.55	7.55	8/1/2004	7/1/2034	1201.52	8/1/2004	171000	170874.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	FULL DOCS	6/30/2004
67026922	REDONDO BEACH	CA	90278	SFR	ARM	B	3	353.996	61.538	61.538	6.95	6.95	3/1/2004	2/1/2034	2647.8	8/1/2004	400000	397984.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.95	12.95	FULL DOCS	1/22/2004
82154329	CLIFTON PARK	NY	12065	SFR	ARM	B	0	358.998	80	80	8.55	8.55	8/1/2004	7/1/2034	988.75	8/1/2004	128000	127923.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/18/2004
83911008	TAFT	CA	93268	SFR	FIXED	4A	3	358.964	74.516	74.516	8.75	8.75	8/1/2004	7/1/2034	472.03	9/1/2004	60000	59965.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
79873121	SAINT PAUL	MN	55117	SFR	ARM	2A	3	358.984	55.581	55.581	6.85	6.85	8/1/2004	7/1/2034	582.73	8/1/2004	88930	88854.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/16/2004
83217448	SARASOTA	FL	34232	SFR	ARM	C	3	358.987	74.973	74.973	7.99	7.99	8/1/2004	7/1/2034	1027.77	8/1/2004	140200	140105.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.99	13.99	FULL DOCS	6/30/2004
83214668	VICTORVILLE	CA	92392	SFR	ARM	C	3	358.994	74.695	74.695	8.7	8.7	8/1/2004	7/1/2034	1439.01	9/1/2004	183750	183643.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.7	14.7	LIMITED DO	6/30/2004
83215202	FAYETTEVILLE	NC	28314	SFR	ARM	C	0	358.977	75	75	9.75	9.75	8/1/2004	7/1/2034	657.26	8/1/2004	76500	76464.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/29/2004
82353889	SAVANNAH	GA	31405	SFR	ARM	C	0	358.995	67.934	67.934	10.85	10.85	8/1/2004	7/1/2034	588.13	9/1/2004	62500	62476.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	10.85	16.85	LIMITED DO	6/28/2004
78092582	CINCINNATI	OH	45241	SFR	FIXED	8A	3	177.703	72.928	72.928	6.8	6.8	7/1/2004	6/1/2019	1171.75	9/1/2004	132000	131023.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2004
83229922	MILWAUKEE	WI	53225	SFR	ARM	C	0	358.984	74.375	74.375	7.99	7.99	8/1/2004	7/1/2034	872.36	8/1/2004	119000	118919.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
69416584	JACKSONVILLE	FL	32211	SFR	ARM	C	3	357.994	75	75	8.99	8.99	7/1/2004	6/1/2034	681.31	8/1/2004	84750	84656.87	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.99	14.99	FULL DOCS	5/28/2004
78182326	TARPON SPRINGS	FL	34689	SFR	FIXED	4A	3	357.987	89.677	89.677	6.85	6.85	7/1/2004	6/1/2034	910.82	9/1/2004	139000	138764.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/10/2004
82027103	MELROSE	MN	56352	SFR	ARM	2A	3	358.988	77.466	77.466	7.25	7.25	8/1/2004	7/1/2034	615.52	8/1/2004	90228	90157.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/21/2004
69775229	AGOURA HILLS	CA	91301	SFR	FIXED	C	3	294.999	75	75	7.99	7.99	4/1/2004	3/1/2029	3348.74	8/1/2004	434250	431932.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/26/2004
67149120	NORTH BROOKFIELD	MA	1535	CONDO	FIXED	7A	0	351.459	87.044	87.044	6.6	6.6	3/1/2004	2/1/2034	836.65	11/1/2004	131000	129988.3	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
78199348	WICKLIFFE	OH	44092	SFR	ARM	B	3	357.986	55.555	55.555	8.5	8.5	7/1/2004	6/1/2034	576.69	8/1/2004	75000	74908.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.5	14.5	FULL DOCS	5/10/2004
82468125	SAVANNAH	GA	31419	SFR	ARM	4A	0	358.998	90	90	9.3	9.3	8/1/2004	7/1/2034	929.59	9/1/2004	112500	112442.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.3	15.3	FULL DOCS	6/21/2004
82367749	SLIDELL	LA	70460	SFR	ARM	A	3	358.971	80	80	9.99	9.99	8/1/2004	7/1/2034	561.18	8/1/2004	64000	63971.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	STATED	6/22/2004
83858068	EAST HARTFORD	CT	6108	2-4 UNITS	ARM	2A	3	358.99	69.142	69.142	6.99	6.99	8/1/2004	7/1/2034	804.21	8/1/2004	121000	120900.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
78288529	BREMERTON	WA	98312	SFR	FIXED	6A	3	357.995	73.711	73.711	6.5	6.5	7/1/2004	6/1/2034	1163.01	8/1/2004	184000	183668.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/11/2004
75265785	EAST STROUDSBURG	PA	18301	PUD	FIXED	7A	3	356.988	88.983	88.983	6.45	6.45	6/1/2004	5/1/2034	660.23	8/1/2004	105000	104710.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004
82450800	ATLANTA	GA	30328	SFR	ARM	2A	0	358.998	89.535	89.535	9.2	9.2	8/1/2004	7/1/2034	3850.06	8/1/2004	470061	469814.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.2	15.2	FULL DOCS	6/30/2004
82368101	LAKEWOOD	CO	80226	SFR	ARM	B	3	358.993	80	80	8.25	8.25	8/1/2004	7/1/2034	1117.89	9/1/2004	148800	148705.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/17/2004
82459702	MUNCIE	IN	47304	SFR	ARM	2A	3	358.991	90	90	7.99	7.99	8/1/2004	7/1/2034	560.8	8/1/2004	76500	76448.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/23/2004
82368481	HYATTSVILLE	MD	20785	SFR	ARM	A	0	358.993	81.991	81.991	7.85	7.85	8/1/2004	7/1/2034	1399.66	9/1/2004	193500	193366.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	FULL DOCS	6/23/2004
83243725	BRADENTON	FL	34205	SFR	ARM	D	3	358.989	59.997	59.997	8.25	8.25	8/1/2004	7/1/2034	608.5	8/1/2004	80996	80944.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.25	14.25	FULL DOCS	6/25/2004
75529222	VERONA	PA	15147	SFR	FIXED	2A	3	357.624	80	80	7.99	7.99	7/1/2004	6/1/2034	791.72	9/1/2004	108000	107827.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/7/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
12325622	138835	0	N	STD		1	Y	240	240	0	0	0	112 bps
12168188	178000	0	N			1	Y	360	360	2	1	6	112 bps
75060487	85000	0	N	STD		1	Y	360	360	0	0	0	112 bps
12412305	477347	0	N			2	Y	360	360	2	1	6	112 bps
11097461	355000	0	N		21	1	Y	360	360	2	1	6	112 bps
73633802	180000	0	N		8	1	Y	360	360	0	0	0	112 bps
75318543	135000	0	N		3	1	Y	360	360	2	1	6	112 bps
12196924	100000	0	N			1	N	360	360	2	1	6	
71631980	80000	0	N	STD		1	N	360	360	0	0	0	
75632729	155000	0	N		8	1	Y	360	360	0	0	0	112 bps
35812188	193000	0	N		2	1	Y	360	360	2	1	6	112 bps
78260882	120000	0	N	STD		1	Y	360	360	0	0	0	112 bps
79868527	445000	0	N	STD		2	Y	360	360	2	1	6	112 bps
33171181	142000	0	N		22	1	Y	360	360	2	1	6	112 bps
76717727	202000	0	N		8	1	Y	360	360	0	0	0	112 bps
75381384	160000	0	N		5	1	Y	360	360	0	0	0	112 bps
32254681	170000	0	N	STD		1	N	360	360	2	1	6	
75483420	239000	0	N			1	N	360	360	0	0	0	
33113480	120000	0	N	STD		1	N	360	360	2	1	6	
35129108	235000	0	N			1	Y	360	360	2	1	6	112 bps
32218025	205000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32229543	136000	0	N	STD		1	N	360	360	2	1	6	
75418269	76000	0	N		8	1	Y	360	360	0	0	0	112 bps
70692868	263000	0	N			1	Y	360	360	2	1	6	112 bps
30739840	150000	0	N	STD		1	Y	360	360	2	1	6	112 bps
75822106	139000	0	N	STD		1	Y	360	360	0	0	0	112 bps
32243163	130700	0	N		13	1	Y	360	360	2	1	6	112 bps
75960724	145000	0	N	STD		1	Y	360	360	0	0	0	112 bps
76172261	130000	0	N			1	Y	360	360	2	1	6	112 bps
32243643	295000	0	N		2	1	Y	360	360	2	1	6	112 bps
39921302	85000	0	N	STD		1	Y	360	360	0	0	0	112 bps
77349942	155000	0	N		13	1	Y	360	360	2	1	6	112 bps
93184960	150000	0	N			1	Y	360	360	2	1	6	112 bps
92243742	154000	0	N			1	N	360	360	2	1	6	
83636043	147487	0	N	STD		1	N	360	360	2	1	6	
83195701	90424	0	N			1	Y	360	360	2	1	6	112 bps
72180987	142000	0	N	STD		1	N	360	360	0	0	0	
82259003	69000	0	N			1	Y	360	360	2	1	6	112 bps
70582440	*90000*	*0*	*N*	*STD*		*1*	*Y*	*360*	*360*	*0*	*0*	*0*	*112 bps*
83203406	559769	0	N	STD		1	N	360	360	0	0	0	
82284845	237000	0	N			1	N	360	360	2	1	6	
82449547	126000	0	N			1	N	360	360	2	1	6	
79020129	75000	0	N	STD		1	N	360	360	2	1	6	
70689880	320000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82312109	84000	0	N	STD		1	Y	360	360	2	1	6	112 bps
72435860	107000	0	N			1	Y	360	360	0	0	0	112 bps
69242220	485000	0	N		6	1	Y	360	360	0	0	0	112 bps
79569745	175000	0	N		4	1	N	360	360	2	1	6	
79606109	235000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83869487	115086	0	N	STD		1	Y	360	360	2	1	6	112 bps
82846621	265000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83216366	140000	0	N		4	1	Y	360	360	0	0	0	112 bps
83860627	190000	0	N	STD		1	Y	360	360	2	1	6	112 bps
67026922	650000	0	N	STD		2	Y	360	360	2	1	6	112 bps
82154329	160000	0	N			1	N	360	360	2	1	6	
83911008	80519	0	N	STD		1	Y	360	360	0	0	0	112 bps
79873121	160000	0	N		13	1	N	360	360	2	1	6	
83217448	187000	0	N	STD		1	N	360	360	2	1	6	
83214668	246000	0	N	STD		1	N	360	360	2	1	6	
83215202	102000	0	N			1	N	360	360	2	1	6	
82353889	92000	0	N			1	N	360	360	2	1	6	
78092582	181000	0	N		8	1	Y	180	180	0	0	0	112 bps
83229922	160000	0	N			1	N	360	360	2	1	6	
69416584	113000	0	N	STD		1	N	360	360	2	1	6	
78182326	155000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82027103	116474	0	N		13	1	Y	360	360	2	1	6	112 bps
69775229	579000	0	N	STD		2	N	300	300	0	0	0	
67149120	150498	0	N			1	Y	360	360	0	0	0	112 bps
78199346	135000	0	N		8	1	N	360	360	2	1	6	
82468125	125000	0	N			1	Y	360	360	2	1	6	112 bps
82367749	80000	0	N		4	1	N	360	360	2	1	6	
83858068	175000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78288529	249623	0	N	STD		1	Y	360	360	0	0	0	112 bps
75265785	118000	0	N		9	1	Y	360	360	0	0	0	112 bps
82450800	525000	0	N			2	Y	360	360	2	1	6	112 bps
82368101	186000	0	N	STD		1	N	360	360	2	1	6	
82459702	85000	0	N	STD		1	N	360	360	2	1	6	
82368481	236000	0	N			1	Y	360	360	2	1	6	112 bps
83243725	135000	0	N	STD		1	N	360	360	2	1	6	
75529222	135000	0	N		9	1	Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83131565	ROSAMOND	CA	93560	SFR	ARM	C	3	358.984	72.941	72.941	8.25	8.25	8/1/2004	7/1/2034	931.58	8/1/2004	124000	123920.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/29/2004
80216963	HOLLAND	MI	49424	SFR	ARM	B	3	358.985	80	80	7.99	7.99	8/1/2004	7/1/2034	803.45	8/1/2004	109600	109526.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/3/2004
78542024	AKRON	OH	44312	SFR	FIXED	4A	3	177.96	88.695	88.695	7.99	7.99	7/1/2004	6/1/2019	974.18	9/1/2004	102000	101396.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2004
73042566	PROSPECT	PA	16052	2-4 UNITS	FIXED	3A	0	356.967	75	75	7.4	7.4	6/1/2004	5/1/2034	882.79	8/1/2004	127500	127206.2	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
83753780	MOBILE	AL	36606	SFR	ARM	C	3	359.982	75	75	10.15	10.15	9/1/2004	8/1/2034	546.54	9/1/2004	61500	61500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.15	16.15	FULL DOCS	7/14/2004
82385287	QUINCY	MA	2171	SFR	ARM	5A	3	358.996	78.378	78.378	5.45	5.45	8/1/2004	7/1/2034	1637.51	9/1/2004	290000	289679.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.45	11.45	FULL DOCS	6/25/2004
82584749	SYRACUSE	IN	46567	SFR	ARM	A	3	358.993	89.285	89.285	7.75	7.75	8/1/2004	7/1/2034	895.52	8/1/2004	125000	124911.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/28/2004
83822361	GREEN COVE SPRINGS	FL	32043	SFR	ARM	C	3	358.979	61.732	61.732	9.5	9.5	8/1/2004	7/1/2034	887.64	8/1/2004	105563	105511.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	STATED	6/30/2004
82801283	MARINE CITY	MI	48039	SFR	ARM	B	3	358.977	85	85	8.99	8.99	8/1/2004	7/1/2034	649.16	8/1/2004	80750	80705.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
82801424	WEST PALM BEACH	FL	33414	SFR	ARM	A	3	359	80.173	80.173	7.9	7.9	8/1/2004	7/1/2034	708.57	9/1/2004	97491	97424.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	LIMITED DO	6/23/2004
82080722	MILWAUKEE	WI	53215	SFR	ARM	B	0	239.997	79.379	79.379	9.7	9.7	9/1/2004	8/1/2024	967.92	9/1/2004	102400	102400	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.7	15.7	FULL DOCS	7/12/2004
78362621	PITTSBURGH	PA	15235	SFR	ARM	B	3	358.992	85	85	8.3	8.3	8/1/2004	7/1/2034	641.57	9/1/2004	85000	84946.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.3	14.3	FULL DOCS	6/1/2004
73294621	MIAMI	FL	33181	CONDO	FIXED	7A	3	355.985	88.888	88.888	6.45	6.45	5/1/2004	4/1/2034	754.55	8/1/2004	120000	119558.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2004
73870164	LOS ANGELES	CA	90008	SFR	FIXED	3A	3	356.942	79.375	79.375	6.55	6.55	6/1/2004	5/1/2034	1613.82	8/1/2004	254000	253301.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2004
83866905	SEMINOLE	FL	33772	SFR	ARM	2A	0	358.991	82.029	82.029	6.7	6.7	8/1/2004	7/1/2034	1116.34	8/1/2004	173000	172849.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
83352047	BELLWOOD	IL	60104	SFR	ARM	D	0	358.997	54.892	54.892	10.4	10.4	8/1/2004	7/1/2034	747.03	8/1/2004	82338	82304.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	FULL DOCS	6/29/2004
82138942	MOUNT HOLLY	NC	28120	SFR	ARM	2A	0	358.98	68.877	68.877	10.1	10.1	8/1/2004	7/1/2034	597.36	8/1/2004	67500	67470.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.1	16.1	STATED	6/15/2004
66919580	SAN JOSE	CA	95127	SFR	FIXED	7A	3	353.997	90	90	5.65	5.65	3/1/2004	2/1/2034	2337.81	8/1/2004	405000	402383.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
78618725	SAN JOSE	CA	95125	SFR	ARM	8A	0	358	22.386	22.386	5.25	5.25	7/1/2004	6/1/2034	866.96	8/1/2004	157000	156639.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	4.75	5.25	11.25	FULL DOCS	5/31/2004
82385881	BALTIMORE	MD	21224	SFR	ARM	D	0	358.995	60	60	8.99	8.99	8/1/2004	7/1/2034	491.99	8/1/2004	61200	61166.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/21/2004
74180142	BRISTOL	PA	19007	SFR	FIXED	C	3	356.985	75	75	8.35	8.35	6/1/2004	5/1/2034	949.79	8/1/2004	125250	125013.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2004
74262064	KALAMAZOO	MI	49006	SFR	FIXED	5A	3	357	89	89	6.35	6.35	6/1/2004	5/1/2034	1107.58	9/1/2004	178000	177500.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
67947267	ANTIOCH	CA	94509	SFR	FIXED	8A	3	353.997	84.21	84.21	5.5	5.5	3/1/2004	2/1/2034	1816.93	9/1/2004	320000	317874.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
78674629	COLUMBUS	OH	43212	SFR	ARM	C	3	357.99	65	65	7.99	7.99	7/1/2004	6/1/2034	833.87	9/1/2004	113750	113596.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.99	13.99	STATED	5/31/2004
74304346	PINELLAS PARK	FL	33781	2-4 UNITS	ARM	B	3	355.994	80	80	8.25	8.25	5/1/2004	4/1/2034	781.32	8/1/2004	104000	103731.96	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.5	8.25	14.25	STATED	4/30/2004
83253583	LEBANON	MO	65536	SFR	ARM	2A	3	358.998	85	85	7.5	7.5	8/1/2004	7/1/2034	445.75	9/1/2004	63750	63702.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
83265249	HESPERIA	CA	92345	SFR	FIXED	8A	3	358.989	82.822	82.822	6.5	6.5	8/1/2004	7/1/2034	853.3	9/1/2004	135000	134877.95	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
84818541	NEW LONDON	MN	56273	SFR	ARM	2A	3	359.994	79.838	79.838	8.5	8.5	9/1/2004	8/1/2034	583.2	9/1/2004	75847	75847	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.5	14.5	FULL DOCS	7/23/2004
79055729	AUGUSTA	GA	30906	SFR	ARM	2A	0	358.971	81.09	81.09	8.95	8.95	8/1/2004	7/1/2034	597.6	9/1/2004	74603	74561.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.95	14.95	FULL DOCS	6/1/2004
73847006	MASON	OH	45040	SFR	FIXED	6A	3	356	89.795	89.795	6.5	6.5	5/1/2004	4/1/2034	1112.44	8/1/2004	176000	175358.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2004
80658446	SHAFTER	CA	93263	SFR	ARM	2A	3	358.999	89.928	89.928	8.4	8.4	8/1/2004	7/1/2034	856.39	9/1/2004	112411	112341.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/9/2004
82386160	CROFTON	MD	21114	SFR	FIXED	7A	0	178.865	68.301	68.301	6.9	6.9	8/1/2004	7/1/2019	1351.76	9/1/2004	151330	150784.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
80675580	SPRING	TX	77373	SFR	FIXED	4A	3	178.42	66.822	66.822	7.3	7.3	8/1/2004	7/1/2019	654.72	8/1/2004	71500	71152.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
82170465	BLACK MOUNTAIN	NC	28711	SFR	ARM	2A	0	358.981	90	90	9.5	9.5	8/1/2004	7/1/2034	945.97	8/1/2004	112500	112444.66	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	FULL DOCS	6/21/2004
77771541	STOCKTON	CA	95203	SFR	FIXED	6A	3	357.996	66.124	66.124	6.5	6.5	7/1/2004	6/1/2034	897.54	9/1/2004	142000	141742.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2004
74715749	DICKINSON	TX	77539	SFR	FIXED	A	0	353.878	80	80	10.2	10.2	6/1/2004	5/1/2034	571.13	9/1/2004	64000	63830.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/13/2004
82812306	MILWAUKEE	WI	53212	SFR	ARM	5A	0	358.995	69.02	69.02	6.4	6.4	8/1/2004	7/1/2034	427.41	9/1/2004	68330	68267.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.4	12.4	FULL DOCS	6/29/2004
82474529	BAKERSFIELD	CA	93304	SFR	FIXED	4A	3	178.995	74.966	74.966	8.95	8.95	8/1/2004	7/1/2019	627.01	8/1/2004	62000	61835.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/24/2004
80787062	PHILADELPHIA	PA	19145	SFR-ATTACH	FIXED	B	3	358.98	66.666	66.666	11.3	11.3	8/1/2004	7/1/2034	585.04	8/1/2004	60000	59979.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/14/2004
82139528	POMONA	CA	91767	SFR	ARM	5A	3	358.994	71.665	71.665	5.9	5.9	8/1/2004	7/1/2034	1112.85	8/1/2004	187620	187429.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/14/2004
80796725	PLANO	TX	75024	SFR	ARM	B	0	358.999	79.687	79.687	7.7	7.7	8/1/2004	7/1/2034	1818.05	8/1/2004	255000	254818.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/30/2004
78099165	PORT CHARLOTTE	FL	33981	SFR	FIXED	6A	3	357.986	79.866	79.866	6.45	6.45	7/1/2004	6/1/2034	603.64	9/1/2004	96000	95824.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/4/2004
73640062	LAKE JACKSON	TX	77566	SFR	FIXED	3A	0	176.995	80	80	6.99	6.99	6/1/2004	5/1/2019	538.97	8/1/2004	60000	59428.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/6/2004
80850480	TULARE	CA	93274	SFR	ARM	3A	3	358.998	89.999	89.999	7.7	7.7	8/1/2004	7/1/2034	649.85	8/1/2004	91148	91083.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.7	13.7	FULL DOCS	6/29/2004
80859309	DENVER	CO	80216	SFR	ARM	2A	3	358.997	90	90	7.1	7.1	8/1/2004	7/1/2034	997.97	8/1/2004	148500	148380.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/7/2004
83227967	FORT WALTON BEACH	FL	32547	SFR	FIXED	8A	3	358.992	75.565	75.565	6.8	6.8	8/1/2004	7/1/2034	586.73	9/1/2004	89999	89922.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
78743309	AFTON	TN	37616	SFR	FIXED	C	3	357.996	75	75	8.5	8.5	7/1/2004	6/1/2034	1066.87	8/1/2004	138750	138581.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/7/2004
83876466	JUPITER	FL	33458	SFR	ARM	2A	0	359.999	90	90	8.55	8.55	9/1/2004	8/1/2034	2433.25	9/1/2004	315000	315000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.55	14.55	LIMITED DO	7/20/2004
74443144	DENVER	CO	80260	SFR	FIXED	B	3	355.985	84.166	84.166	9.15	9.15	5/1/2004	4/1/2034	823.6	8/1/2004	101000	100783.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/25/2004
82169707	SAINT PAUL	MN	55106	SFR	ARM	2A	3	358.993	77.386	77.386	7.75	7.75	8/1/2004	7/1/2034	1103.28	8/1/2004	154000	153891.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/11/2004
83228023	MINNEAPOLIS	MN	55409	PUD-ATTACH	ARM	5A	3	358.994	72.271	72.271	6.7	6.7	8/1/2004	7/1/2034	687.87	9/1/2004	106600	106507.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	STATED	6/25/2004
68173749	NEW BERLIN	WI	53146	SFR	FIXED	6A	3	353.993	88.537	88.537	6.25	6.25	3/1/2004	2/1/2034	1117.54	8/1/2004	181501	180454.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
72748544	FORT LUPTON	CO	80621	SFR	FIXED	C	0	355.997	48.571	48.571	9.25	9.25	5/1/2004	4/1/2034	1118.84	8/1/2004	136000	135714.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/17/2004
82140088	WINDHAM	NH	3087	SFR	ARM	5A	3	358.991	47.211	47.211	5.99	5.99	8/1/2004	7/1/2034	931.31	9/1/2004	155500	155344.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	STATED	6/15/2004
80833148	SALIDA	CO	81201	SFR	ARM	B	3	358.989	68.024	68.024	7.75	7.75	8/1/2004	7/1/2034	1218.34	8/1/2004	170060	169939.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/14/2004
80839087	WOODLAND PARK	CO	80863	PUD	ARM	4A	3	358.998	82.444	82.444	5.75	5.75	8/1/2004	7/1/2034	2165.08	8/1/2004	371000	370612.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.75	11.75	FULL DOCS	6/18/2004
80839525	PALMDALE	CA	93552	SFR	ARM	7A	3	358.996	93.665	93.665	6.25	6.25	8/1/2004	7/1/2034	1274.54	9/1/2004	207000	206803.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/17/2004
82386707	SHARON	MA	2067	SFR	ARM	B	3	358.995	44.303	44.303	7.85	7.85	8/1/2004	7/1/2034	1265.84	8/1/2004	175000	174878.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	STATED	6/21/2004
70352182	GASTONIA	NC	28052	SFR	FIXED	4A	0	355.995	90	90	9.1	9.1	5/1/2004	4/1/2034	767.18	8/1/2004	94500	94295.47	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/19/2004
80833262	NAUGATUCK	CT	6770	SFR	ARM	2A	3	358.992	90	90	6.99	6.99	8/1/2004	7/1/2034	1010.91	9/1/2004	152100	151975.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/15/2004
80806029	MOUNT PLEASANT	SC	29466	SFR	ARM	B	0	358.973	85	85	10.99	10.99	8/1/2004	7/1/2034	962.52	8/1/2004	101150	101113.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	FULL DOCS	6/11/2004
80815921	STERLING	CT	6377	SFR	ARM	4A	3	358.64	81.333	81.333	6.3	6.3	8/1/2004	7/1/2034	1208.24	9/1/2004	195200	194951.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/2/2004
79561445	FAIRBORN	OH	45324	SFR	ARM	4A	0	357.977	52.264	52.264	6.75	6.75	7/1/2004	6/1/2034	469.51	9/1/2004	72387	72261.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	6.75	12.75	FULL DOCS	5/31/2004
83293209	ANAHEIM	CA	92802	CONDO	ARM	5A	3	358.999	79.545	79.545	5.9	5.9	8/1/2004	7/1/2034	2075.98	8/1/2004	350000	349644.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	STATED	6/25/2004
83935122	SPRING VALLEY	NY	10977	SFR	ARM	B	0	358.993	75	75	8.4	8.4	8/1/2004	7/1/2034	1642.72	8/1/2004	215625	215491.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	8.5	8.4	14.4	STATED	6/30/2004
69692424	PITTSBURGH	PA	15212	SFR	ARM	7A	3	234.993	70.588	70.588	6.8	6.8	4/1/2004	3/1/2024	458.01	9/1/2004	60000	59403.22	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	3/1/2006	4/1/2006	5	6.8	12.8	STATED	2/23/2004
75075465	GIBSON CITY	IL	60936	SFR	FIXED	3A	0	176.996	90	90	9.1	9.1	6/1/2004	5/1/2019	872.3	8/1/2004	85500	84823.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2004
70492186	BOSTON	MA	2121	SFR	FIXED	7A	3	355.992	73.76	73.76	5.75	5.75	5/1/2004	4/1/2034	1243.02	9/1/2004	213000	212104.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/8/2004
80790660	CAPE CORAL	FL	33904	SFR	ARM	3A	3	358.997	85	85	7.6	7.6	8/1/2004	7/1/2034	984.27	8/1/2004	139400	139298.6	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	LIMITED DO	6/30/2004
80790686	DECATUR	GA	30035	SFR	ARM	B	0	358.992	84.697	84.697	10.6	10.6	8/1/2004	7/1/2034	1097.45	8/1/2004	119000	118953.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.6	16.6	LIMITED DO	6/17/2004
78092707	JACKSON	MO	63755	SFR	FIXED	A	3	357.994	70	70	8.2	8.2	7/1/2004	6/1/2034	1570.29	9/1/2004	210000	209728.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/18/2004
77568087	ANTIOCH	CA	94531	SFR	FIXED	2A	3	357.998	76.363	76.363	7.2	7.2	7/1/2004	6/1/2034	1995.64	8/1/2004	294000	293535.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2004
83293787	SAN DIEGO	CA	92104	CONDO	ARM	5A	3	358.999	53.504	53.504	5.4	5.4	8/1/2004	7/1/2034	751.11	8/1/2004	133761	133611.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.4	11.4	FULL DOCS	6/24/2004
80833387	BRYANT	AL	35958	SFR	ARM	4A	0	358.982	65.073	65.073	6.7	6.7	8/1/2004	7/1/2034	571.08	9/1/2004	88500	88423.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/28/2004
71514509	IMMOKALEE	FL	34142	SFR	FIXED	5A	3	115.999	72.222	72.222	6.55	6.55	5/1/2004	4/1/2014	739.72	9/1/2004	65000	63447.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/4/2004
82410820	TAUNTON	MA	2780	CONDO	ARM	7A	3	358.997	87.619	87.619	5.7	5.7	8/1/2004	7/1/2034	1067.94	8/1/2004	184000	183806.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/30/2004
82410861	SEVIERVILLE	TN	37876	SFR	ARM	2A	0	358.996	84.057	84.057	7.7	7.7	8/1/2004	7/1/2034	2067.59	8/1/2004	290000	289793.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/30/2004
80784424	SANFORD	NC	27330	SFR	ARM	2A	0	358.98	90	90	9.15	9.15	8/1/2004	7/1/2034	755.92	8/1/2004	92700	92650.92	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	FULL DOCS	6/10/2004
83315283	CICERO	IN	46034	SFR	ARM	7A	3	358.993	94.838	94.838	6.25	6.25	8/1/2004	7/1/2034	905.11	8/1/2004	147000	146860.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/24/2004
80781669	ARLINGTON	TX	76015	SFR	ARM	2A	0	358.992	80	80	6.99	6.99	8/1/2004	7/1/2034	510.44	8/1/2004	76800	76736.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/15/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83131565	170000	0 N	STD			1 N	360	360	2	1	6	
80216963	137000	0 N			3	1 N	360	360	2	1	6	
78542024	115000	0 N			8	1 Y	180	180	0	0	0	112 bps
73042566	170000	0 N				1 Y	360	360	0	0	0	112 bps
83753780	82000	0 N	STD			1 N	360	360	2	1	6	
82385287	370000	0 N			2	1 Y	360	360	2	1	6	112 bps
82584749	140000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83822361	171000	0 N	STD			1 N	360	360	2	1	6	
82801283	95000	0 N			3	1 N	360	360	2	1	6	
82801424	121600	0 N	STD			1 Y	360	360	2	1	6	112 bps
82080722	129000	0 N				1 N	240	240	2	1	6	
78362621	100000	0 N			9	1 Y	360	360	2	1	6	112 bps
73294621	135000	0 N	STD			1 Y	360	360	0	0	0	112 bps
73870164	320000	0 N	STD			1 Y	360	360	0	0	0	112 bps
83866905	210900	0 N				1 Y	360	360	2	1	6	112 bps
83352047	150000	0 N				1 N	360	360	2	1	6	
82138942	98000	0 N				1 Y	360	360	2	1	6	112 bps
66919580	450000	0 N	STD			2 Y	360	360	0	0	0	112 bps
78618725	701300	0 N				1 N	360	360	2	1	6	
82385881	102000	0 N				1 N	360	360	2	1	6	
74180142	167000	0 N			9	1 N	360	360	0	0	0	
74262064	200000	0 N			3	1 Y	360	360	0	0	0	112 bps
67947267	380000	0 N	STD			1 Y	360	360	0	0	0	112 bps
78674629	175000	0 N			8	1 N	360	360	2	1	6	
74304346	130000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83253583	75000	0 N			5	1 N	360	360	2	1	6	
83265249	163000	0 N	STD			1 Y	360	360	0	0	0	112 bps
84818541	95000	0 N			13	1 Y	360	360	2	1	6	112 bps
79055729	92000	0 N				1 N	360	360	2	1	6	
73847006	196000	0 N			8	1 Y	360	360	0	0	0	112 bps
80658446	125000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82386160	221562	0 N				1 Y	180	180	0	0	0	112 bps
80675580	107000	0 N	STD			1 Y	180	180	0	0	0	112 bps
82170465	125000	0 N				1 Y	360	360	2	1	6	112 bps
77771541	214746	0 N	STD			1 Y	360	360	0	0	0	112 bps
74715749	80000	0 N				1 Y	360	360	0	0	0	112 bps
82812306	99000	0 N				1 Y	360	360	2	1	6	112 bps
82474529	82704	0 N	STD			1 Y	180	180	0	0	0	112 bps
80787062	90000	0 N			9	1 N	360	360	0	0	0	
82139528	261800	0 N	STD			1 Y	360	360	2	1	6	112 bps
80796725	320000	0 N				1 N	360	360	2	1	6	
78099165	120201	0 N	STD			1 Y	360	360	0	0	0	112 bps
73640062	75000	0 N				1 Y	180	180	0	0	0	112 bps
80850480	101278	0 N	STD			1 Y	360	360	2	1	6	112 bps
80859309	165000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83227967	119100	0 N	STD			1 Y	360	360	0	0	0	112 bps
78743309	185000	0 N	STD			1 N	360	360	0	0	0	
83876466	350000	0 N				1 Y	360	360	2	1	6	112 bps
74443144	120000	0 N	STD			1 N	360	360	0	0	0	
82169707	199000	0 N			13	1 Y	360	360	2	1	6	112 bps
83228023	147500	0 N			13	1 Y	360	360	2	1	6	112 bps
68173749	205000	0 N			11	1 Y	360	360	0	0	0	112 bps
72748544	280000	0 N				1 N	360	360	0	0	0	
82140088	329387	0 N	STD			1 N	360	360	2	1	6	
80833148	250000	0 N	STD			1 Y	360	360	2	1	6	112 bps
80839087	450000	0 N	STD			2 Y	360	360	2	1	6	112 bps
80839525	221000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82386707	395000	0 N			2	1 N	360	360	2	1	6	
70352182	105000	0 N				1 N	360	360	0	0	0	
80833262	169000	0 N	STD			1 Y	360	360	2	1	6	112 bps
80806029	119000	0 N				1 N	360	360	2	1	6	
80815921	240000	0 N	STD			1 Y	360	360	2	1	6	112 bps
79561445	138500	0 N				1 N	360	360	2	1	6	
83293209	440000	0 N	STD			2 Y	360	360	2	1	6	112 bps
83935122	287500	0 N				1 N	360	360	2	1	6	
69692424	85000	0 N			9	1 Y	240	240	2	1	6	112 bps
75075465	95000	0 N				1 Y	180	180	0	0	0	112 bps
70492186	288773	0 N			2	1 Y	360	360	0	0	0	112 bps
80790660	184000	0 N	STD			1 Y	360	360	2	1	6	112 bps
80790686	140500	0 N				1 N	360	360	2	1	6	
78092707	300000	0 N			5	1 N	360	360	0	0	0	
77568087	385000	0 N	STD			1 Y	360	360	0	0	0	112 bps
83293787	250000	0 N	STD			1 N	360	360	2	1	6	
80833387	136000	0 N				1 Y	360	360	2	1	6	112 bps
71514509	90000	0 N	STD			1 Y	120	120	0	0	0	112 bps
82410820	210000	0 N			2	1 Y	360	360	2	1	6	112 bps
82410861	345000	0 N				1 Y	360	360	2	1	6	112 bps
80784424	103000	0 N				1 N	360	360	2	1	6	
83315283	155000	0 N	STD			1 Y	360	360	2	1	6	112 bps
80781669	96000	0 N				1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82410945	CARSON	CA	90745	SFR	ARM	3A	3	358.996	72.773	72.773	5.75	5.75	8/1/2004	7/1/2034	1400.58	8/1/2004	240000	239749.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.75	11.75	FULL DOCS	6/24/2004
80773229	SAN PEDRO	CA	90731	SFR	ARM	B	3	358.993	75	75	6.75	6.75	8/1/2004	7/1/2034	1702.58	8/1/2004	262500	262273.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/10/2004
80773286	HOUSTON	TX	77004	SFR	ARM	B	0	358.989	74.969	74.969	12.9	12.9	8/1/2004	7/1/2034	1844.54	9/1/2004	167931	167891.72	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.9	18.9	STATED	6/23/2004
80773344	OWINGS MILLS	MD	21117	CONDO	ARM	B	0	358.992	85	85	9.75	9.75	8/1/2004	7/1/2034	1131.94	8/1/2004	131750	131688.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/18/2004
61444121	AMARILLO	TX	79108	SFR	ARM	A	0	352.972	66.842	66.842	9.7	9.7	2/1/2004	1/1/2034	543.24	8/1/2004	63500	63285.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	9.7	15.7	FULL DOCS	12/24/2003
68086529	HYDE PARK	MA	2136	2-4 UNITS	FIXED	8A	3	353.998	77.395	77.395	5.5	5.5	3/1/2004	2/1/2034	1788.54	8/1/2004	315000	312907.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
82411240	SOMERSWORTH	NH	3878	SFR	ARM	6A	3	358.91	66.857	66.857	5.6	5.6	8/1/2004	7/1/2034	692.55	9/1/2004	120635	120495.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.6	11.6	FULL DOCS	6/15/2004
82493602	RENO	NV	89521	SFR	ARM	4A	3	358.999	86.295	86.295	6.75	6.75	8/1/2004	7/1/2034	2462.73	8/1/2004	379700	379373.08	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	LIMITED DO	6/25/2004
83935643	VISTA	CA	92083	SFR	ARM	6A	3	358.994	57.803	57.803	5.3	5.3	8/1/2004	7/1/2034	1277.21	8/1/2004	230000	229738.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.3	11.3	FULL DOCS	6/30/2004
72302326	SUMNER	WA	98390	SFR	FIXED	8A	3	355.994	88.948	88.948	6.4	6.4	5/1/2004	4/1/2034	1301.06	8/1/2004	208000	207226.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/4/2004
82494345	PINOLE	CA	94564	SFR	ARM	6A	3	358.998	80	80	5.6	5.6	8/1/2004	7/1/2034	2296.32	8/1/2004	400000	399570.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/16/2004
69991107	MADISON	IL	62060	SFR	FIXED	C	0	354.959	75	75	10.25	10.25	4/1/2004	3/1/2034	537.67	8/1/2004	60000	59871.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004
68401983	ZIONSVILLE	PA	18092	SFR	FIXED	3A	3	351.678	69.911	69.911	6.4	6.4	3/1/2004	2/1/2034	1967.85	9/1/2004	314600	312140.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
65504003	SEYMOUR	TN	37865	SFR	ARM	4A	3	353.828	88.822	88.822	7.25	7.25	3/1/2004	2/1/2034	908.89	8/1/2004	133233	132582.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.748	7.25	13.25	FULL DOCS	1/5/2004
65511982	TACOMA	WA	98445	SFR	FIXED	5A	3	352.996	90	90	6.25	6.25	2/1/2004	1/1/2034	975.3	9/1/2004	158400	157331.31	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
79633624	SPRING	TX	77373	PUD	ARM	8A	3	358.991	95	95	6.25	6.25	8/1/2004	7/1/2034	687.3	8/1/2004	111625	111519.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.25	12.25	FULL DOCS	6/18/2004
72179385	ST. PAUL	MN	55117	SFR	FIXED	B	3	355.982	65.757	65.757	8.5	8.5	5/1/2004	4/1/2034	834.28	8/1/2004	108500	108234.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/10/2004
79943643	WAKEFIELD	RI	2879	SFR	ARM	2A	1	358.997	68.483	68.483	6.1	6.1	8/1/2004	7/1/2034	1751.33	8/1/2004	289000	288717.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/18/2004
70941224	LA VERNE	CA	91750	SFR	FIXED	3A	3	356	71.875	71.875	6.75	6.75	5/1/2004	4/1/2034	3729.44	9/1/2004	575000	573002.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/18/2004
80278047	PLEASANT VALLEY	NY	12569	SFR	ARM	B	0	358.993	75	75	8.4	8.4	8/1/2004	7/1/2034	1485.59	8/1/2004	195000	194879.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	LIMITED DO	6/17/2004
80389745	HOUGHTON	MI	49931	SFR	ARM	2A	3	358.988	90	90	6.95	6.95	8/1/2004	7/1/2034	1012.79	8/1/2004	153000	152873.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/30/2004
82411604	PORT JEFFERSON STATI	NY	11776	SFR	ARM	5A	0	358.999	78.523	78.523	6.4	6.4	8/1/2004	7/1/2034	2062.92	9/1/2004	329800	329496.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.4	12.4	STATED	6/17/2004
80746381	REDONDO BEACH	CA	90278	CONDO	ARM	C	3	358.997	72.222	72.222	8.75	8.75	8/1/2004	7/1/2034	3835.17	8/1/2004	487500	487219.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	LIMITED DO	6/18/2004
83315804	REVERE	MA	2151	2-4 UNITS	ARM	4A	3	358.998	85	85	7.55	7.55	8/1/2004	7/1/2034	2988.23	8/1/2004	425000	424687.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.55	13.55	STATED	6/28/2004
73343048	ROCHESTER	MN	55906	SFR	FIXED	5A	3	175.999	89.316	89.316	6.99	6.99	5/1/2004	4/1/2019	1163.34	8/1/2004	129509	127858.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
80646946	SHARPSVILLE	PA	16150	SFR	ARM	5A	3	358.994	90	90	7.5	7.5	8/1/2004	7/1/2034	1447.38	8/1/2004	207000	206846.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.5	13.5	STATED	6/28/2004
80700289	GRANTS PASS	OR	97527	SFR	ARM	6A	3	358.988	83.297	83.297	6.25	6.25	8/1/2004	7/1/2034	512.88	9/1/2004	83297	83217.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/23/2004
82411687	CASTLETON ON HUDSON	NY	12033	SFR	ARM	2A	0	358.987	81.209	81.209	7.5	7.5	8/1/2004	7/1/2034	664.26	9/1/2004	95000	94929.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/17/2004
82411745	KEOTA	IA	52248	SFR	ARM	3A	0	358.967	90	90	11.5	11.5	8/1/2004	7/1/2034	721.93	8/1/2004	72900	72876.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.5	17.5	FULL DOCS	6/29/2004
70138763	COMPTON	CA	90220	SFR	FIXED	4A	0	355.995	90	90	7.99	7.99	5/1/2004	4/1/2034	1253.55	8/1/2004	171000	170535.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/22/2004
80962681	INDIANAPOLIS	IN	46226	SFR	ARM	A	3	358.986	90	90	7.99	7.99	8/1/2004	7/1/2034	679.56	8/1/2004	92700	92637.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/17/2004
82411943	ASHLAND	MA	1721	CONDO	ARM	2A	3	358.995	90	90	8.1	8.1	8/1/2004	7/1/2034	2133.36	8/1/2004	288000	287810.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/29/2004
83636522	MANCHESTER	MD	21102	SFR	ARM	3A	0	358.991	89.999	89.999	7.25	7.25	8/1/2004	7/1/2034	1257.73	9/1/2004	184369	184225.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/29/2004
80726664	PROVIDENCE	RI	2904	2-4 UNITS	ARM	7A	1	358.991	84.485	84.485	6.45	6.45	8/1/2004	7/1/2034	1136.85	8/1/2004	180800	180634.95	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.45	12.45	STATED	6/16/2004
80712789	CADILLAC	MI	49601	MANUMOBIL	ARM	8A	3	358.986	80	80	6.55	6.55	8/1/2004	7/1/2034	518.46	8/1/2004	81600	81526.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.55	12.55	FULL DOCS	6/9/2004
67776708	SAN DIEGO	CA	92114	SFR	ARM	4A	3	353.501	82.08	82.08	5.99	5.99	3/1/2004	2/1/2034	1700.9	8/1/2004	284000	282133.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	5.99	11.99	FULL DOCS	1/26/2004
80707904	MESQUITE	TX	75181	SFR	FIXED	3A	0	358.989	80	80	7.99	7.99	8/1/2004	7/1/2034	703.75	8/1/2004	96000	95935.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
80741143	BATAVIA	IL	60510	SFR	ARM	4A	0	358.998	75.959	75.959	5.99	5.99	8/1/2004	7/1/2034	1706.89	9/1/2004	285000	284715.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	LIMITED DO	6/17/2004
80690969	DENVER	CO	80207	SFR	ARM	2A	3	358.997	79.381	79.381	6.75	6.75	8/1/2004	7/1/2034	1199.65	8/1/2004	184960	184800.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/3/2004
71770101	HOLIDAY	FL	34690	SFR	FIXED	8A	3	355.996	73.214	73.214	5.6	5.6	5/1/2004	4/1/2034	706.12	8/1/2004	123000	122467.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/10/2004
82103300	WINDSOR	CT	6095	CONDO	ARM	2A	3	358.987	85	85	9.9	9.9	8/1/2004	7/1/2034	710.08	8/1/2004	81600	81563.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.9	15.9	STATED	6/22/2004
67748343	LEIGHTON	AL	35646	SFR	FIXED	2A	3	353.969	75	75	8.99	8.99	3/1/2004	2/1/2034	482.35	8/1/2004	60000	59799.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
73834947	BETHLEHEM	PA	18015	SFR	FIXED	4A	3	355.998	68.196	68.196	6.65	6.65	5/1/2004	4/1/2034	662.83	8/1/2004	103250	102884.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2004
77383529	LUSBY	MD	20657	SFR	FIXED	5A	0	356.994	90	90	7.4	7.4	6/1/2004	5/1/2034	1464.39	8/1/2004	211500	211016.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004
82412164	CATSKILL	NY	12414	SFR	ARM	A	0	358.996	85	85	8.99	8.99	8/1/2004	7/1/2034	1113.81	8/1/2004	138550	138474.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/24/2004
82412206	SCHENECTADY	NY	12304	SFR	ARM	A	0	358.988	89.655	89.655	10.95	10.95	8/1/2004	7/1/2034	739.87	9/1/2004	78000	77971.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.95	16.95	FULL DOCS	6/22/2004
82412289	COVINGTON	TX	76636	SFR	FIXED	2A	3	359.992	88.8	88.8	8.25	8.25	9/1/2004	8/1/2034	833.91	9/1/2004	111000	111000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	7/22/2004
80732126	YALE	MI	48097	SFR	ARM	2A	3	358.995	80.575	80.575	6.99	6.99	8/1/2004	7/1/2034	744.39	8/1/2004	112000	111908.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/8/2004
75312686	CHICAGO	IL	60649	2-4 UNITS	FIXED	6A	0	177	81.395	81.395	7.1	7.1	6/1/2004	5/1/2019	1899.3	8/1/2004	210000	208017.91	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/5/2004
82412685	BAKERSFIELD	CA	93312	SFR	ARM	2A	3	358.998	80.759	80.759	6.2	6.2	8/1/2004	7/1/2034	976.89	8/1/2004	159500	159347.19	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/28/2004
75463141	BROCKTON	MA	2301	2-4 UNITS	FIXED	8A	0	356.997	84.303	84.303	6.4	6.4	6/1/2004	5/1/2034	2082.94	9/1/2004	333000	332074.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/21/2004
71986228	SLOATSBURG	NY	10974	SFR	FIXED	3A	1	355.993	78.688	78.688	6.6	6.6	5/1/2004	4/1/2034	1532.79	8/1/2004	240000	239141.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/11/2004
82412727	DENVER	CO	80221	SFR	ARM	4A	3	358.995	80	80	7.1	7.1	8/1/2004	7/1/2034	967.73	9/1/2004	144000	143884.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.1	13.1	STATED	6/17/2004
80082621	COMMERCE CITY	CO	80022	SFR	ARM	C	3	357.987	75	75	7.85	7.85	7/1/2004	6/1/2034	922.26	8/1/2004	127500	127323.03	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.85	13.85	FULL DOCS	5/27/2004
67791988	SALINA	KS	67401	SFR	ARM	7A	0	353.999	90	90	6.99	6.99	3/1/2004	2/1/2034	2093.59	8/1/2004	315000	313424.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5	6.99	12.99	FULL DOCS	1/30/2004
77012763	PALMER	MA	1069	SFR	FIXED	4A	3	357.993	80	80	6.95	6.95	7/1/2004	6/1/2034	773.53	9/1/2004	116856	116661.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/10/2004
82520107	PLAINVIEW	NY	11803	SFR	ARM	7A	0	359	79.999	79.999	5.99	5.99	8/1/2004	7/1/2034	2948.28	9/1/2004	492276	491785	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/18/2004
80682107	BALTIMORE	MD	21224	SFR	ARM	C	0	358.991	60	60	7.8	7.8	8/1/2004	7/1/2034	863.85	9/1/2004	120000	119916.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/25/2004
75346262	O'FALLON	MO	63366	SFR	FIXED	8A	3	176.886	90	90	5.99	5.99	6/1/2004	5/1/2019	1237.15	8/1/2004	146700	145119.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/7/2004
82412800	DENVER	CO	80239	SFR	ARM	8A	3	358.99	93.382	93.382	6.6	6.6	8/1/2004	7/1/2034	1013.88	9/1/2004	158750	158609.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.6	12.6	FULL DOCS	6/17/2004
78890587	LAKE FOREST	CA	92630	SFR	FIXED	5A	3	357.998	74.418	74.418	6.7	6.7	7/1/2004	6/1/2034	3097.34	8/1/2004	480000	479162.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/18/2004
73608549	GRAND JUNCTION	TN	38039	SFR	FIXED	3A	3	116.999	69.795	69.795	6.5	6.5	6/1/2004	5/1/2014	1941.68	8/1/2004	171000	167937.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/6/2004
83316547	EXETER	RI	2822	SFR	ARM	2A	1	358.998	79.892	79.892	6.35	6.35	8/1/2004	7/1/2034	1157.36	9/1/2004	186000	185826.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/23/2004
80311343	CROWN POINT	IN	46307	SFR	ARM	C	3	357.996	72.222	72.222	8.55	8.55	7/1/2004	6/1/2034	753.15	8/1/2004	97500	97382.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.55	14.55	FULL DOCS	6/2/2004
82430968	JOSHUA TREE	CA	92252	SFR	FIXED	5A	3	358.982	68.666	68.666	7.15	7.15	8/1/2004	7/1/2034	405.25	8/1/2004	60000	59952.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
64820962	OKLAHOMA CITY	OK	73119	SFR	ARM	C	3	352.998	75	75	9.99	9.99	2/1/2004	1/1/2034	526.1	8/1/2004	60000	59809.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/31/2003
79895728	SUGAR LAND	TX	77479	PUD	ARM	B	0	357.992	75	75	8.8	8.8	7/1/2004	6/1/2034	1422.5	8/1/2004	180000	179794.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.8	14.8	STATED	6/1/2004
80342280	KALAMAZOO	MI	49048	SFR	ARM	D	3	358.989	60	60	7.99	7.99	8/1/2004	7/1/2034	703.75	8/1/2004	96000	95935.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/2/2004
82607326	SOUTHBRIDGE	MA	1550	2-4 UNITS	ARM	7A	3	358.97	73.478	73.478	6.35	6.35	8/1/2004	7/1/2034	1051.58	9/1/2004	169000	168838.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.35	12.35	STATED	6/25/2004
80658347	CLEARWATER	FL	33759	SFR	ARM	4A	3	357.999	84	97.482	6.1	6.1	7/1/2004	6/1/2034	2545.18	8/1/2004	420000	419177.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	6.1	12.1	LIMITED DO	6/2/2004
83316604	CLAWSON	MI	48017	SFR	ARM	D	3	358.986	67.027	67.027	7.75	7.75	8/1/2004	7/1/2034	888.36	8/1/2004	124000	123912.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/25/2004
77852523	COTTON VALLEY	LA	71018	SFR	FIXED	2A	3	176.997	78.061	78.061	9.99	9.99	6/1/2004	5/1/2019	821.61	8/1/2004	76500	75941.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
82608845	BAKERSFIELD	CA	93313	SFR	ARM	4A	3	358.995	77.828	77.828	7.45	7.45	8/1/2004	7/1/2034	1196.77	9/1/2004	172000	171871.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.45	13.45	STATED	6/23/2004
75437269	SILVER SPRING	MD	20906	CONDO	ARM	2A	0	356.988	74.615	74.615	8.9	8.9	6/1/2004	5/1/2034	773.52	8/1/2004	97000	96836.49	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	5/1/2006	6/1/2006	6	8.9	14.9	STATED	5/11/2004
69331809	GLEN COVE	NY	11542	SFR	FIXED	2A	1	344.494	24.193	24.193	6.7	6.7	5/1/2004	4/1/2034	967.92	8/1/2004	150000	147894.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/9/2004
71988489	LAGRANGE	NY	12603	2-4 UNITS	FIXED	8A	1	355.995	70.714	70.714	5.75	5.75	5/1/2004	4/1/2034	1155.48	8/1/2004	198000	197167.11	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/18/2004
83953729	EFFORT	PA	18330	SFR	ARM	A	3	358.997	68.023	68.023	6.99	6.99	8/1/2004	7/1/2034	777.62	8/1/2004	117000	116903.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/30/2004
79397105	SPANAWAY	WA	98387	SFR	ARM	B	3	358.996	84.21	84.21	9.55	9.55	8/1/2004	7/1/2034	1351.21	8/1/2004	160000	159922.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	LIMITED DO	6/28/2004
80647027	ALAMEDA	CA	94501	SFR	ARM	6A	3	358.985	13.207	13.207	5.99	5.99	8/1/2004	7/1/2034	359.35	9/1/2004	60000	59940.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/9/2004
80354368	WEST WARWICK	RI	2893	SFR	ARM	A	1	357.99	79.986	79.986	7.4	7.4	7/1/2004	6/1/2034	1218.39	8/1/2004	175970	175702.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	7.4	13.4	FULL DOCS	5/31/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
32410945	329792	0	N	STD		1	Y	360	360	2	1	6 112 bps
30773229	350000	0	N	STD		1	Y	360	360	2	1	6 112 bps
30773286	224000	0	N			1	Y	360	360	2	1	6 112 bps
30773344	155000	0	N			1	N	360	360	2	1	6
31444121	95000	0	N			2	Y	360	360	2	1	6 112 bps
38086529	407000	0	N		2	1	Y	360	360	0	0	0 112 bps
32411240	180437	0	N	STD		1	Y	360	360	2	1	6 112 bps
32493602	440000	0	N	STD		2	Y	360	360	2	1	6 112 bps
33935643	397900	0	N	STD		1	N	360	360	2	1	6
72302326	233843	0	N	STD		1	Y	360	360	0	0	0 112 bps
32494345	500000	0	N	STD		2	Y	360	360	2	1	6 112 bps
39991107	80000	0	N			1	N	360	360	0	0	0
38401983	450000	0	N		9	1	Y	360	360	0	0	0 112 bps
35504003	150000	0	N	STD		1	Y	360	360	2	1	6 112 bps
35511982	176000	0	N	STD		1	Y	360	360	0	0	0 112 bps
79633624	117500	0	N	STD		1	Y	360	360	2	1	6 112 bps
72179385	165000	0	N		13	1	Y	360	360	0	0	0 112 bps
79943643	422000	0	N		10	1	Y	360	360	2	1	6 112 bps
70941224	800000	0	N	STD		2	Y	360	360	0	0	0 112 bps
30278047	260000	0	N			1	Y	360	360	2	1	6 112 bps
30389745	170000	0	N		3	1	Y	360	360	2	1	6 112 bps
32411604	420000	0	N			1	Y	360	360	2	1	6 112 bps
30746381	675000	0	N	STD		2	N	360	360	2	1	6
33315804	500000	0	N		2	1	Y	360	360	2	1	6 112 bps
73343048	145000	0	N		13	1	Y	180	180	0	0	0 112 bps
30646946	230000	0	N		9	1	Y	360	360	2	1	6 112 bps
30700289	100000	0	N	STD		1	Y	360	360	2	1	6 112 bps
32411687	116982	0	N			1	Y	360	360	2	1	6 112 bps
32411745	81000	0	N			1	Y	360	360	2	1	6 112 bps
70138763	190000	0	N			1	Y	360	360	0	0	0 112 bps
30962681	103000	0	N	STD		1	N	360	360	2	1	6
32411943	320000	0	N		2	1	N	360	360	2	1	6
33636522	204855	0	N			1	Y	360	360	2	1	6 112 bps
30726664	214000	0	N		10	1	Y	360	360	2	1	6 112 bps
30712789	102000	0	N		3	1	N	360	360	2	1	6
37776708	346000	0	N	STD		1	Y	360	360	2	1	6 112 bps
30707904	120000	0	N			1	Y	360	360	0	0	0 112 bps
30741143	375200	0	N			1	Y	360	360	2	1	6 112 bps
30690969	233000	0	N	STD		1	N	360	360	2	1	6
71770101	168000	0	N	STD		1	Y	360	360	0	0	0 112 bps
92103300	96000	0	N	STD		1	Y	360	360	2	1	6 112 bps
37748343	80000	0	N	STD		1	Y	360	360	0	0	0 112 bps
73834947	151400	0	N		9	1	Y	360	360	0	0	0 112 bps
77383529	235000	0	N			1	Y	360	360	0	0	0 112 bps
32412164	163000	0	N			1	N	360	360	2	1	6
32412206	87000	0	N			1	N	360	360	2	1	6
32412289	125000	0	N	STD		1	Y	360	360	0	0	0 112 bps
30732126	139000	0	N		3	1	Y	360	360	2	1	6 112 bps
75312686	258000	0	N			1	Y	180	180	0	0	0 112 bps
32412685	197500	0	N	STD		1	Y	360	360	2	1	6 112 bps
75463141	395000	0	N			1	Y	360	360	0	0	0 112 bps
71986228	305000	0	N		6	1	Y	360	360	0	0	0 112 bps
32412727	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
30082821	170000	0	N	STD		1	N	360	360	2	1	6
87791988	350000	0	N			1	Y	360	360	2	1	6 112 bps
77012763	146070	0	N		2	1	Y	360	360	0	0	0 112 bps
82520107	615348	0	N			2	Y	360	360	2	1	6 112 bps
80682107	200000	0	N			1	N	360	360	2	1	6
75346262	163000	0	N		5	1	Y	180	180	0	0	0 112 bps
32412800	170000	0	N	STD		1	Y	360	360	2	1	6 112 bps
78990587	645000	0	N	STD		2	Y	360	360	0	0	0 112 bps
73608549	245000	0	N	STD		1	Y	120	120	0	0	0 112 bps
83316547	232814	0	N		10	1	Y	360	360	2	1	6 112 bps
80311343	135000	0	N	STD		1	N	360	360	2	1	6
82430968	90000	0	N	STD		1	Y	360	360	0	0	0 112 bps
64820962	80000	0	N	STD		1	N	360	360	2	1	6
79895728	240000	0	N			1	Y	360	360	2	1	6 112 bps
80342280	160000	0	N		3	1	N	360	360	2	1	6
82607326	230000	0	N		2	1	Y	360	360	2	1	6 112 bps
80658347	500000	0	N	STD		2	Y	360	360	2	1	6 112 bps
83316604	185000	0	N		3	1	N	360	360	2	1	6
77852523	98000	0	N		4	1	Y	180	180	0	0	0 112 bps
82608845	221000	0	N	STD		1	Y	360	360	2	1	6 112 bps
75437269	130000	0	N			1	N	360	360	2	1	6
69331809	620000	0	N		6	1	N	360	360	0	0	0
71988489	280000	0	N		6	1	Y	360	360	0	0	0 112 bps
83953729	172000	0	N		9	1	Y	360	360	2	1	6 112 bps
79397105	190000	0	N	STD		1	Y	360	360	2	1	6 112 bps
80647027	454300	0	N	STD		1	N	360	360	2	1	6
80354368	220000	0	N		10	1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80638240	PROVIDENCE	2907	RI	SFR	ARM	D	1	358.998	52.631	52.631	8.6	8.6	8/1/2004	7/1/2034	620.81	8/1/2004	80000	79952.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	FULL DOCS	6/3/2004
80652969	SUMNER	98390	WA	SFR	ARM	5A	3	358.997	80	80	5.5	5.5	8/1/2004	7/1/2034	840.33	8/1/2004	148000	147838	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.5	11.5	LIMITED DO	6/8/2004
83797282	CHICAGO	60636	IL	SFR	ARM	B	0	358.971	70.869	70.869	9.6	9.6	8/1/2004	7/1/2034	691.26	9/1/2004	81500	81460.74	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/28/2004
72264120	COMMERCE CITY	80022	CO	FIXED	7A	1	355.988	54.644	54.644	5.75	5.75	5/1/2004	4/1/2034	583.58	8/1/2004	100000	99579.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/19/2004
82648381	LANCASTER	93534	CA	SFR	ARM	D	3	358.992	60	60	7.6	7.6	8/1/2004	7/1/2034	804.93	8/1/2004	114000	113917.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/30/2004
80669963	GEORGETOWN	78626	TX	SFR	ARM	B	0	358.996	80	80	8.25	8.25	8/1/2004	7/1/2034	1232.08	9/1/2004	164000	163895.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	LIMITED DO	6/9/2004
72425002	TWO HARBORS	55616	MN	SFR	FIXED	7A	3	355.953	91.505	91.505	6.75	6.75	5/1/2004	4/1/2034	1691.48	8/1/2004	260790	259873.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2004
80613508	BARRON	54812	WI	SFR	ARM	2A	0	358.994	85	85	7.65	7.65	8/1/2004	7/1/2034	603.09	8/1/2004	85000	84938.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/7/2004
74833187	PORTLAND	47371	IN	FIXED	A		3	356.984	81.538	81.538	7.99	7.99	6/1/2004	5/1/2034	777.06	8/1/2004	106000	105784.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2004
82668500	SPRINGDALE	72764	AR	FIXED	2A		3	358.979	72.202	72.202	8.99	8.99	8/1/2004	7/1/2034	643.13	9/1/2004	80000	79956.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
80595341	BRADENTON	34211	FL	SFR	ARM	4A	3	358.998	79.74	79.74	5.99	5.99	8/1/2004	7/1/2034	1838.65	8/1/2004	307000	306693.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	LIMITED DO	6/18/2004
80632268	CATONSVILLE	21228	MD	SFR	ARM	2A	0	358.995	90	90	7.35	7.35	8/1/2004	7/1/2034	961.12	9/1/2004	139500	139393.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/4/2004
67821165	BAKERSFIELD	93305	CA	SFR	ARM	B	3	352.371	60.695	60.695	8.5	8.5	3/1/2004	2/1/2034	536.71	8/1/2004	69800	69470.81	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.5	14.5	FULL DOCS	1/26/2004
82679481	RINGGOLD	30736	GA	SFR	ARM	3A	0	358.997	76.086	76.086	7.6	7.6	8/1/2004	7/1/2034	741.38	8/1/2004	105000	104923.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/29/2004
83723783	JACKSON	39211	MS	SFR	ARM	C	3	358.997	75	75	8.25	8.25	8/1/2004	7/1/2034	1324.11	9/1/2004	176250	176137.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	LIMITED DO	6/25/2004
80583545	WALLINGFORD	6492	CT	SFR	ARM	2A	3	358.999	77.5	77.5	7.55	7.55	8/1/2004	7/1/2034	1143.55	9/1/2004	162750	162630.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	STATED	6/2/2004
83317024	NASHVILLE	37216	SFR	ARM	4A		3	358.989	90	90	5.99	5.99	8/1/2004	7/1/2034	711.51	9/1/2004	118800	118681.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/25/2004
80472640	GALLATIN	37066	SFR	ARM	B		3	357.979	79.6	79.6	7.99	7.99	7/1/2004	6/1/2034	583.53	8/1/2004	79600	79492.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.99	13.99	FULL DOCS	5/31/2004
83682609	TERRE HAUTE	47805	SFR	ARM	6A		3	358.988	95	95	7.35	7.35	8/1/2004	7/1/2034	556.35	8/1/2004	80750	80688.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.35	13.35	FULL DOCS	6/28/2004
83682781	SAN MARCOS	78666	SFR	ARM	4A		0	359.997	79.201	79.201	8.8	8.8	9/1/2004	8/1/2034	650.95	9/1/2004	82370	82370	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	8.8	14.8	FULL DOCS	7/13/2004
74501420	COLUMBUS	43232	OH	FIXED	3A		3	356.97	90	90	7.99	7.99	6/1/2004	5/1/2034	791.72	8/1/2004	108000	107779.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
67317669	DELTONA	32725	SFR	FIXED	5A		3	354.999	90	90	7.15	7.15	4/1/2004	3/1/2034	911.8	8/1/2004	135000	134456.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/17/2004
83317586	WAYCROSS	31501	SFR	ARM	5A		2	359	90	90	6.5	6.5	8/1/2004	7/1/2034	574.55	8/1/2004	90900	90817.83	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	LIMITED DO	6/30/2004
82507229	PORTERVILLE	93257	SFR	FIXED	8A		3	178.997	68.473	68.473	6.95	6.95	8/1/2004	7/1/2019	715.5	8/1/2004	79851	79597.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
78219805	MASURY	44438	SFR	ARM	C		3	357.996	73	73	8.6	8.6	7/1/2004	6/1/2034	566.49	8/1/2004	73000	72913.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.6	14.6	FULL DOCS	5/12/2004
82152562	SAVANNAH	31404	SFR	ARM	2A		0	358.999	77.118	77.118	9.15	9.15	8/1/2004	7/1/2034	742.05	9/1/2004	91000	90951.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	STATED	6/18/2004
76189943	SEMINOLE	36574	SFR	FIXED	2A		3	356.988	72.173	72.173	8.4	8.4	6/1/2004	5/1/2034	632.33	8/1/2004	83000	82844.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004
82848987	HASTINGS	55033	SFR	FIXED	6A		3	358.993	83.633	83.633	7.15	7.15	8/1/2004	7/1/2034	1439.3	9/1/2004	213100	212930.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
80555527	MCKINNEY	75071	SFR	FIXED	6A		3	178	68.021	68.021	6.9	6.9	7/1/2004	6/1/2019	552.92	8/1/2004	61900	61504.88	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/2/2004
76229483	HIALEAH	33016	CONDO	FIXED	5A		3	356.992	74.026	74.026	6.75	6.75	6/1/2004	5/1/2034	505.91	9/1/2004	78000	77797.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/26/2004
83318048	CLEARWATER	33755	SFR	ARM	B		3	358.995	73.093	73.093	9.99	9.99	8/1/2004	7/1/2034	756.27	8/1/2004	86250	86211.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	STATED	6/28/2004
82152646	TALLAHASSEE	32305	SFR	ARM	2A		3	358.306	85	85	9.95	9.95	8/1/2004	7/1/2034	772.51	9/1/2004	88400	88332.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.95	15.95	STATED	6/10/2004
82520347	VICTORVILLE	92392	SFR	ARM	5A		3	358.994	89.35	89.35	5.7	5.7	8/1/2004	7/1/2034	1436.5	8/1/2004	247500	247239.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/18/2004
82584988	LONG BEACH	90807	CONDO	ARM	2A		3	358.997	42.982	42.982	6.45	6.45	8/1/2004	7/1/2034	848.86	8/1/2004	135000	134876.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	STATED	6/18/2004
68836840	LIVINGSTON	77351	SFR	FIXED	4A		0	235.935	76.445	76.445	6.5	6.5	5/1/2004	4/1/2024	473.07	8/1/2004	63450	62920.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
67176487	ARLINGTON	76001	SFR	FIXED	4A		0	353.998	80	80	6.05	6.05	3/1/2004	2/1/2034	1673.29	8/1/2004	277600	275936.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
71268429	PICKERINGTON	43147	SFR	FIXED	7A		3	175.999	88.25	88.25	6.5	6.5	5/1/2004	4/1/2019	1537.51	8/1/2004	176500	174155.16	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/5/2004
64839582	OSKALOOSA	52577	SFR	ARM	2A		0	352.977	63.829	63.829	9.85	9.85	2/1/2004	1/1/2034	519.91	8/1/2004	60000	59803.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.85	15.85	STATED	12/29/2003
80517568	GOTHENBURG	69138	SFR	ARM	B		3	358.965	85	85	9.99	9.99	8/1/2004	7/1/2034	536.63	8/1/2004	61200	61172.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	9.99	15.99	FULL DOCS	6/17/2004
83880146	PHILADELPHIA	19126	SFR-ATTACH	ARM	2A		3	358.987	90	90	7.6	7.6	8/1/2004	7/1/2034	590.99	8/1/2004	83700	83639.11	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/30/2004
78454063	DAYTON	45420	SFR	ARM	2A		3	357.975	75	75	9.25	9.25	7/1/2004	6/1/2034	632.44	8/1/2004	76875	76794.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	9.25	15.25	STATED	5/11/2004
83708743	SOUTH SAINT PAUL	55075	SFR	ARM	3A		3	358.984	60.365	60.365	6.3	6.3	8/1/2004	7/1/2034	680.88	9/1/2004	110000	109896.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	STATED	6/30/2004
67964445	SEATTLE	98199	SFR	ARM	C		0	353.995	74.728	74.728	10.8	10.8	3/1/2004	2/1/2034	2577.42	8/1/2004	275000	274371.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	10.8	16.8	FULL DOCS	1/29/2004
86132206	STOCKTON	95204	SFR	ARM	2A		3	359.997	90	90	7.1	7.1	9/1/2004	8/1/2034	1602.8	9/1/2004	238500	238500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	7.1	13.1	FULL DOCS	7/29/2004
74395641	ALISO VIEJO	92656	SFR	FIXED	3A		3	237	59.665	59.665	6.85	6.85	6/1/2004	5/1/2024	2459.89	8/1/2004	321000	319106.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/15/2004
69273746	WAIPAHU	96797	SFR	FIXED	7A		3	356	90	90	6.25	6.25	5/1/2004	4/1/2034	2549.07	8/1/2004	414000	412416.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/11/2004
79151767	JAMAICA	11433	SFR	ARM	C		0	358.991	71.929	71.929	8.99	8.99	8/1/2004	7/1/2034	1648.01	8/1/2004	205000	204887.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/29/2004
83256305	WEST WARWICK	2893	SFR	ARM	B		1	358.992	84.905	84.905	8.99	8.99	8/1/2004	7/1/2034	1808.79	8/1/2004	225000	224876.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/28/2004
79329686	NEW BRITAIN	6052	SFR	ARM	2A		0	358.992	90	90	9.55	9.55	8/1/2004	7/1/2034	1862.14	9/1/2004	220500	220392.67	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.55	15.55	LIMITED DO	6/17/2004
83339424	SAINT PETERSBURG	33710	SFR	FIXED	7A		3	358.976	61.302	61.302	6.9	6.9	8/1/2004	7/1/2034	493.96	9/1/2004	75000	74937.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
76760925	GRANTSBURG	54840	SFR	FIXED	2A		3	354.563	85	85	7.8	7.8	6/1/2004	5/1/2034	611.89	9/1/2004	85000	84672.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004
83259028	TUCSON	85719	SFR	ARM	C		3	358.987	64.051	64.051	8.99	8.99	8/1/2004	7/1/2034	705.43	8/1/2004	87750	87701.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.23	8.99	14.99	LIMITED DO	6/30/2004
83339481	CAPE CORAL	33904	SFR	ARM	2A		3	358.989	77.906	77.906	7.75	7.75	8/1/2004	7/1/2034	960	8/1/2004	134000	133905.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/28/2004
80276744	LITCHFIELD PARK	85340	SFR	ARM	5A		3	358.999	89.811	89.811	6.6	6.6	8/1/2004	7/1/2034	1520.01	8/1/2004	238000	237788.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.6	12.6	FULL DOCS	6/18/2004
80427123	CENTERVILLE	2632	SFR	ARM	C		3	358.995	64.367	64.367	8.1	8.1	8/1/2004	7/1/2034	2074.1	9/1/2004	280000	279815.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	STATED	6/8/2004
83339887	LIVERMORE	4253	MANUMOBIL	ARM	B		0	358.982	64.73	64.73	8.8	8.8	8/1/2004	7/1/2034	616.42	8/1/2004	78000	77955.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/25/2004
80401482	WEST PALM BEACH	33407	SFR	ARM	2A		3	358.996	90	90	7.3	7.3	8/1/2004	7/1/2034	771.27	8/1/2004	112500	112413.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/18/2004
82040387	WENTZVILLE	63385	SFR	ARM	6A		3	358.992	85.871	85.871	5.55	5.55	8/1/2004	7/1/2034	1068.79	8/1/2004	187200	186997.01	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	FULL DOCS	6/23/2004
80454283	MONTCLAIR	91763	SFR	ARM	2A		3	358.994	55.675	55.675	6.05	6.05	8/1/2004	7/1/2034	1084.99	8/1/2004	180000	179822.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/8/2004
82153040	METHUEN	1844	SFR	ARM	A		3	358.994	86.969	86.969	8.5	8.5	8/1/2004	7/1/2034	2206.79	8/1/2004	287000	286826.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.5	14.5	FULL DOCS	6/14/2004
80454382	SAN ANTONIO	78240	PUD	ARM	C		3	358.965	75	75	11.6	11.6	8/1/2004	7/1/2034	823.3	8/1/2004	82500	82474.2	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.6	17.6	STATED	6/28/2004
71568703	ROSEMEAD	91770	SFR	FIXED	5A		3	356	79.679	79.679	6.15	6.15	5/1/2004	4/1/2034	1815.5	9/1/2004	298000	296838.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/10/2004
81967523	KAMUELA	96743	SFR	ARM	8A		3	358.994	90	90	5.3	5.3	8/1/2004	7/1/2034	1349.4	9/1/2004	243000	242723.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.3	11.3	FULL DOCS	6/22/2004
84069368	ARTESIA	90701	SFR	ARM	3A		3	358.999	87.428	87.428	6.5	6.5	8/1/2004	7/1/2034	1934.13	8/1/2004	306000	305723.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/29/2004
80459365	INDIANOLA	74442	SFR	ARM	B		3	358.993	85	85	8.99	8.99	8/1/2004	7/1/2034	703.82	9/1/2004	87550	87502.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.99	14.99	FULL DOCS	6/11/2004
75409466	SILVER SPRING	20906	SFR	FIXED	2A		0	356.992	82.991	82.991	7.99	7.99	6/1/2004	5/1/2034	1484.47	8/1/2004	202500	202088.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2004
83340026	WAUKEGAN	60087	SFR	ARM	2A		0	358.992	86.578	86.578	6.99	6.99	8/1/2004	7/1/2034	874.66	9/1/2004	131600	131491.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
83340083	WARREN	48089	SFR	ARM	C		3	358.996	56.748	56.748	7.7	7.7	8/1/2004	7/1/2034	659.49	9/1/2004	92500	92434.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/28/2004
83340125	LAS VEGAS	89147	CONDO	FIXED	5A		0	358.989	89.999	89.999	7.99	7.99	8/1/2004	7/1/2034	1142.04	8/1/2004	155788	155683.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
83340265	VALLEY CENTER	67147	SFR	ARM	D		0	178.995	60	60	9.3	9.3	8/1/2004	7/1/2019	712.22	8/1/2004	69000	68822.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.3	15.3	FULL DOCS	6/30/2004
71750202	DETROIT	48209	2-4 UNITS	FIXED	4A		3	355.977	88.759	88.759	8.1	8.1	5/1/2004	4/1/2034	657.49	8/1/2004	88759	88523.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
80392467	CASS LAKE	56633	MANUMOBIL	ARM	2A		3	358.973	75	75	8.99	8.99	8/1/2004	7/1/2034	566.76	9/1/2004	70500	70461.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/14/2004
83851600	COCOA	32926	SFR	ARM	B		3	358.983	79.742	79.742	7.3	7.3	8/1/2004	7/1/2034	700.32	8/1/2004	102150	102071.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	FULL DOCS	6/28/2004
68412501	LIVONIA	14487	SFR	FIXED	B		1	234.991	75.471	75.471	8.95	8.95	4/1/2004	3/1/2024	717.22	8/1/2004	80000	79388.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2004
80351729	LAKEWOOD	90715	SFR	ARM	4A		3	358.996	85	85	6.5	6.5	8/1/2004	7/1/2034	2213.51	9/1/2004	350200	349883.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	STATED	6/14/2004
82547407	DETROIT	48219	SFR	ARM	C		3	358.991	75	75	8.65	8.65	8/1/2004	7/1/2034	730.85	9/1/2004	93750	93694.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.65	14.65	FULL DOCS	6/21/2004
71864805	BURRILLVILLE	2826	SFR	FIXED	7A		1	356	73.255	73.255	5.99	5.99	5/1/2004	4/1/2034	943.28	8/1/2004	157500	156866.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/11/2004
81968307	CLAYTON	19938	SFR	FIXED	5A		3	178.998	66.688	66.688	6.99	6.99	8/1/2004	7/1/2019	924.2	9/1/2004	102886	102561.11	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
80351802	ZION	60099	SFR	ARM	2A		0	358.991	90	90	7.05	7.05	8/1/2004	7/1/2034	941.82	8/1/2004	140850	140735.67	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/24/2004
82521105	SAN JACINTO	92583	SFR	ARM	A		3	358.989	70.303	70.303	6.8	6.8	8/1/2004	7/1/2034	756.24	8/1/2004	116000	115901.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/29/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80638240	152000	0	N	10	1	N	360	360	2	1	6	
80652969	185000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83797282	115000	0	N		1	Y	360	360	2	1	6	112 bps
72264120	183000	0	N	STD	1	N	360	360	0	0	0	
82646381	190000	0	N	STD	1	N	360	360	2	1	6	
80669963	205000	0	N		1	Y	360	360	2	1	6	112 bps
72425002	285000	0	N	13	1	Y	360	360	0	0	0	112 bps
80613508	100000	0	N		1	Y	360	360	2	1	6	112 bps
74833187	130000	0	N	STD	1	Y	360	360	0	0	0	112 bps
82668500	110800	0	N	22	1	Y	360	360	0	0	0	112 bps
80595341	385000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80632268	155000	0	N		1	Y	360	360	2	1	6	112 bps
67821165	115000	0	N	STD	1	Y	360	360	2	1	6	112 bps
82679481	138000	0	N		1	Y	360	360	2	1	6	112 bps
83723783	235000	0	N	4	1	N	360	360	2	1	6	
80583545	210000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83317024	132000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80472640	100000	0	N	STD	1	N	360	360	2	1	6	
83682609	85000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83682781	104000	0	N		1	Y	360	360	2	1	6	112 bps
74501420	120000	0	N	8	1	Y	360	360	0	0	0	112 bps
67317669	150000	0	N	STD	1	Y	360	360	0	0	0	112 bps
83317586	101000	0	N	15	1	Y	360	360	2	1	6	112 bps
82507229	116616	0	N	STD	1	Y	180	180	0	0	0	112 bps
78219805	100000	0	N	8	2	N	360	360	2	1	6	
82152562	118000	0	N		1	Y	360	360	2	1	6	112 bps
76189943	115000	0	N	STD	1	Y	360	360	0	0	0	112 bps
82848987	254802	0	N	13	1	Y	360	360	0	0	0	112 bps
80555527	91000	0	N	STD	1	Y	180	180	0	0	0	112 bps
76229483	105368	0	N	STD	1	Y	360	360	0	0	0	112 bps
83318048	118000	0	N	STD	1	Y	360	360	2	1	6	112 bps
82152646	104000	0	N	STD	1	Y	360	360	2	1	6	112 bps
82520347	277000	0	N	STD	1	Y	360	360	2	1	6	112 bps
82584988	314083	0	N	STD	1	N	360	360	2	1	6	
68836840	83000	0	N		1	Y	240	240	0	0	0	112 bps
67176487	347000	0	N		1	Y	360	360	0	0	0	112 bps
71268429	200000	0	N	8	1	Y	180	180	0	0	0	112 bps
64839582	94000	0	N		1	Y	360	360	2	1	6	112 bps
80517568	72000	0	N	STD	1	N	360	360	2	1	6	
83880146	93000	0	N	9	1	N	360	360	2	1	6	
78454063	102500	0	N	8	1	Y	360	360	2	1	6	112 bps
83708743	182222	0	N	13	1	Y	360	360	2	1	6	112 bps
67964445	368000	0	N		1	N	360	360	2	1	6	
86132206	265000	0	N	STD	1	Y	360	360	2	1	6	112 bps
74395641	538000	0	N	STD	1	N	240	240	0	0	0	
69273746	460000	0	N	STD	1	Y	360	360	0	0	0	112 bps
79151767	285000	0	N		1	N	360	360	2	1	6	
83256305	265000	0	N	10	1	Y	360	360	2	1	6	112 bps
79329686	265000	245000	N		1	Y	360	360	2	1	6	112 bps
83339424	122344	0	N	STD	1	Y	360	360	0	0	0	112 bps
76760925	100000	0	N	11	1	Y	360	360	0	0	0	112 bps
83259028	137000	0	N	STD	1	N	360	360	2	1	6	
83339481	172000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80278744	265000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80427123	435000	0	N	2	1	N	360	360	2	1	6	
83339887	120500	0	N		1	N	360	360	2	1	6	
80401482	125000	0	N	STD	1	N	360	360	2	1	6	
82040387	218000	0	N	5	1	Y	360	360	2	1	6	112 bps
80454283	323300	0	N	STD	1	N	360	360	2	1	6	
82153040	330000	0	N	2	1	Y	360	360	2	1	6	112 bps
80454382	110000	0	N	STD	1	N	360	360	2	1	6	
71568703	374000	0	N	STD	1	Y	360	360	0	0	0	112 bps
81967523	270000	0	N	STD	1	Y	360	360	2	1	6	112 bps
84069368	350000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80459365	103000	0	N	STD	1	Y	360	360	2	1	6	112 bps
75409466	244000	0	N		1	Y	360	360	0	0	0	112 bps
83340026	152000	0	N		1	Y	360	360	2	1	6	112 bps
83340083	163000	0	N	3	1	N	360	360	2	1	6	
83340125	173098	0	N		1	Y	360	360	0	0	0	112 bps
83340265	115000	0	N		1	N	180	180	2	1	6	
71750202	100000	0	N	3	1	Y	360	360	0	0	0	112 bps
80392467	94000	0	N	13	1	N	360	360	2	1	6	
83851600	128100	0	N	STD	1	N	360	360	2	1	6	
68412501	106000	0	N	6	1	N	240	240	0	0	0	
80351729	412000	0	N	STD	2	Y	360	360	2	1	6	112 bps
82547407	125000	0	N	3	1	N	360	360	2	1	6	
71864805	215000	0	N	10	1	Y	360	360	0	0	0	112 bps
81968307	154278	0	N	STD	1	Y	180	180	0	0	0	112 bps
80351802	156500	0	N		1	Y	360	360	2	1	6	112 bps
82521105	165000	0	N	STD	1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81905168	BALDWIN	WI	54002	SFR	ARM	C	0	358.999	75	75	8.55	8.55	8/1/2004	7/1/2034	1477.33	8/1/2004	191250	191135.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.55	14.55	FULL DOCS	6/16/2004
80338262	JAMAICA	NY	11433	SFR	ARM	5A	0	358.994	86.724	86.724	6.65	6.65	8/1/2004	7/1/2034	1614.55	9/1/2004	251500	251279.18	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	FULL DOCS	6/17/2004
80317340	WAILUKU	HI	96793	SFR	ARM	2A	3	358.998	90	90	6.75	6.75	8/1/2004	7/1/2034	2013.9	9/1/2004	310500	310232.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	FULL DOCS	6/17/2004
83190686	OXFORD	GA	30054	SFR	ARM	A	0	358.996	90	90	9.55	9.55	8/1/2004	7/1/2034	3420.25	8/1/2004	405000	404802.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.55	15.55	FULL DOCS	6/28/2004
80303860	FORT WAYNE	IN	46806	SFR	ARM	2A	3	358.979	90	90	7.99	7.99	8/1/2004	7/1/2034	574	8/1/2004	78300	78247.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/2/2004
61147823	MILFORD	DE	19963	SFR	FIXED	4A	3	352.993	89.423	89.423	7.75	7.75	2/1/2004	1/1/2034	999.4	8/1/2004	139500	138797.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003
77759967	WILMINGTON	DE	19810	SFR	FIXED	6A	3	357.999	67.164	67.164	6.2	6.2	7/1/2004	6/1/2034	964.64	9/1/2004	157500	157197.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
82521303	SONORA	CA	95370	SFR	ARM	B	3	358.994	83.785	83.785	7.75	7.75	8/1/2004	7/1/2034	1680.71	8/1/2004	234600	234434.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/23/2004
80292741	SPRINGFIELD	IL	62703	SFR	ARM	4A	0	179	88.372	88.372	8.95	8.95	8/1/2004	7/1/2019	960.73	9/1/2004	95000	94747.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.95	14.95	FULL DOCS	6/14/2004
83200386	RIDGEDALE	MO	65739	SFR	ARM	2A	3	358.987	53.503	53.503	6.9	6.9	8/1/2004	7/1/2034	553.23	8/1/2004	84000	83929.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	STATED	6/24/2004
75565168	NASHVILLE	AR	71852	SFR	FIXED	5A	3	356.974	89.552	89.552	9.15	9.15	6/1/2004	5/1/2034	489.27	8/1/2004	60000	59903.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2004
80299563	ORLANDO	FL	32837	SFR	ARM	4A	3	358.981	90	90	6.1	6.1	8/1/2004	7/1/2034	829.01	9/1/2004	136800	136665.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/23/2004
80338445	MILWAUKEE	WI	53207	2-4 UNITS	FIXED	7A	3	357.998	82.122	82.122	6.6	6.6	7/1/2004	6/1/2034	938.83	8/1/2004	147000	146738.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
83340927	LEAVENWORTH	KS	66048	SFR	ARM	B	0	358.991	84.999	84.999	9.9	9.9	8/1/2004	7/1/2034	776.64	8/1/2004	89249	89208.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.9	15.9	FULL DOCS	6/28/2004
80275407	BROCKTON	MA	2301	SFR	ARM	2A	3	358.991	68.253	68.253	6.5	6.5	8/1/2004	7/1/2034	1164.81	8/1/2004	184284	184117.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/8/2004
87542502	LAKELAND	FL	33801	SFR	ARM	B	3	359.992	79.545	79.545	8.05	8.05	9/1/2004	8/1/2034	580.59	9/1/2004	78750	78750	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.05	14.05	FULL DOCS	7/29/2004
70717988	SHELBYVILLE	IL	62565	SFR	FIXED	5A	0	354.989	88.676	88.676	7.5	7.5	4/1/2004	3/1/2034	421.63	8/1/2004	60300	60073.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
74508128	PLANT CITY	FL	33566	SFR	FIXED	4A	3	356.994	88.541	88.541	7.1	7.1	6/1/2004	5/1/2034	571.23	8/1/2004	85000	84793.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
75642280	EL PASO	TX	79935	SFR	FIXED	6A	0	237	80	80	7.2	7.2	6/1/2004	5/1/2024	629.88	8/1/2004	80000	79547.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/19/2004
73060683	SAN MARCOS	CA	92078	PUD	FIXED	6A	3	356	89.655	89.655	6.6	6.6	5/1/2004	4/1/2034	2490.77	8/1/2004	390000	388605.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/15/2004
80275449	FITCHBURG	MA	1420	2-4 UNITS	ARM	5A	3	358.984	44.444	44.444	6.99	6.99	8/1/2004	7/1/2034	664.84	9/1/2004	100000	99917.86	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	STATED	6/30/2004
71980528	WELLESLEY ISLAND	NY	13640	SFR	FIXED	C	0	355.996	77.6	77.6	9.5	9.5	5/1/2004	4/1/2034	815.63	8/1/2004	97000	96806.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/23/2004
82884966	SAINT PETERSBURG	FL	33709	2-4 UNITS	ARM	3A	3	358.999	85	85	8.99	8.99	8/1/2004	7/1/2034	1202.84	9/1/2004	149600	149518.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/30/2004
82888441	SAINT PAUL	MN	55128	PUD-ATTACH	ARM	2A	3	358.997	90	97.766	7.99	7.99	8/1/2004	7/1/2034	1359.11	8/1/2004	185400	185275.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/24/2004
82902362	SYKESVILLE	MD	21784	SFR	ARM	B	0	358.997	78.195	78.195	9.4	9.4	8/1/2004	7/1/2034	4334.56	8/1/2004	520000	519738.77	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.4	15.4	FULL DOCS	6/29/2004
73991226	JACKSONVILLE	FL	32244	SFR	FIXED	B	3	356.994	83.627	83.627	10.85	10.85	6/1/2004	5/1/2034	991.55	8/1/2004	105371	105253.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/6/2004
77552529	CUYAHOGA FALLS	OH	44221	SFR	ARM	B	0	357.975	79.816	79.816	8.55	8.55	7/1/2004	6/1/2034	672.05	9/1/2004	87000	86895.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.55	14.55	FULL DOCS	5/7/2004
75478149	ROCHESTER	NY	14607	2-4 UNITS	FIXED	5A	1	356.997	90	90	6.8	6.8	6/1/2004	5/1/2034	1214.54	8/1/2004	186300	185820.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
83867044	DES MOINES	IA	50317	SFR	FIXED	B	0	358.962	84.999	84.999	11.9	11.9	8/1/2004	7/1/2034	648.66	8/1/2004	63536	63517.41	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
75698126	GARLAND	TX	75043	SFR	FIXED	6A	0	356.993	80	80	7.99	7.99	6/1/2004	5/1/2034	680.29	9/1/2004	92800	92611.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/7/2004
83889360	SAN DIEGO	CA	92154	SFR	ARM	5A	3	358.998	84.997	84.997	6.99	6.99	8/1/2004	7/1/2034	2123.5	8/1/2004	319500	319237.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	STATED	6/29/2004
82762626	WARRENVILLE	IL	60555	SFR	ARM	4A	0	358.997	89.999	89.999	7.6	7.6	8/1/2004	7/1/2034	1474.21	9/1/2004	208789	208637.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.6	13.6	FULL DOCS	6/22/2004
75836627	WHITTIER	CA	90608	SFR	FIXED	8A	3	356.998	77.142	77.142	5.95	5.95	6/1/2004	5/1/2034	1610.12	8/1/2004	270000	269181.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/8/2004
76401322	APOPKA	FL	32703	SFR	FIXED	B	3	356.966	74.23	74.23	8.55	8.55	6/1/2004	5/1/2034	745.43	8/1/2004	96500	96324.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2004
82547761	SAINT PETERSBURG	FL	33712	SFR	ARM	2A	3	358.99	90	90	6.9	6.9	8/1/2004	7/1/2034	1185.49	9/1/2004	180000	179849.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/28/2004
82771882	HAVERHILL	MA	1831	2-4 UNITS	ARM	3A	3	358.995	86.328	86.328	7.65	7.65	8/1/2004	7/1/2034	1960.04	8/1/2004	276250	276051.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/30/2004
75304907	DESOTO	MO	63020	SFR	FIXED	7A	3	356.996	90	90	6.2	6.2	6/1/2004	5/1/2034	689.03	8/1/2004	112500	112174.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/6/2004
83821744	ATLANTA	GA	30340	SFR	ARM	B	2	358.982	74.676	74.676	9.99	9.99	8/1/2004	7/1/2034	687.53	9/1/2004	78410	78375.23	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	LIMITED DO	6/30/2004
80552789	DAYTON	OH	45429	SFR	ARM	B	3	357.985	85	85	7.99	7.99	7/1/2004	6/1/2034	822.51	9/1/2004	112200	112048.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.99	13.99	FULL DOCS	5/28/2004
83200667	DOTHAN	AL	36301	SFR	ARM	2A	3	358.97	76.422	76.422	8.85	8.85	8/1/2004	7/1/2034	476.32	8/1/2004	60000	59966.18	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	LIMITED DO	6/24/2004
72121627	CHESTER	PA	19013	SFR-ATTACH	FIXED	5A	3	115.999	89.999	89.999	6.65	6.65	5/1/2004	4/1/2014	935.39	8/1/2004	81827	79883.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/13/2004
67760348	FREDERICK	MD	21701	SFR-ATTACH	ARM	4A	0	353.998	90	90	6.25	6.25	3/1/2004	2/1/2034	1246.83	8/1/2004	202500	201332.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	6.25	12.25	FULL DOCS	1/31/2004
83891606	SEBRING	FL	33870	SFR	ARM	C	3	358.982	65	65	9.5	9.5	8/1/2004	7/1/2034	546.56	9/1/2004	65000	64968.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	9.5	15.5	STATED	6/30/2004
83844902	TACOMA	WA	98404	SFR	FIXED	7A	3	358.996	74.571	74.571	6.7	6.7	8/1/2004	7/1/2034	645.28	8/1/2004	100000	99913.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
73002149	ALLENTOWN	PA	18102	SFR	FIXED	2A	3	355.994	85	85	9.99	9.99	5/1/2004	4/1/2034	529.17	8/1/2004	60350	60241.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/24/2004
82784828	MARIETTA	GA	30008	SFR	ARM	A	0	358.997	67.207	67.207	7.85	7.85	8/1/2004	7/1/2034	839.07	9/1/2004	116000	115919.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	FULL DOCS	6/23/2004
74703349	DUVALL	WA	98019	SFR	FIXED	6A	3	355.773	90	90	6.65	6.65	5/1/2004	4/1/2034	2079.97	9/1/2004	324000	322787.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
75254805	OKLAHOMA CITY	OK	73135	SFR	FIXED	B	3	358.99	85	85	9.99	9.99	8/1/2004	7/1/2034	1341.56	8/1/2004	153000	152932.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
80619703	MIAMI	FL	33187	SFR	FIXED	4A	3	357.996	79.912	79.912	7.4	7.4	7/1/2004	6/1/2034	1459.05	8/1/2004	210729	210408.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2004
78734746	BRUNSWICK	MD	21716	SFR	ARM	4A	0	357.993	79.963	79.963	5.99	5.99	7/1/2004	6/1/2034	814.52	8/1/2004	136000	135728.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	5.99	11.99	FULL DOCS	5/10/2004
73574204	KENT CITY	MI	49330	SFR	FIXED	6A	3	356.993	90	90	6.35	6.35	6/1/2004	5/1/2034	705.62	8/1/2004	113400	113081.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
83753848	BRONX	NY	10469	SFR	ARM	A	0	358.982	24.368	24.368	10.55	10.55	8/1/2004	7/1/2034	576.35	8/1/2004	62750	62725.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.55	16.55	FULL DOCS	6/29/2004
73123481	BELLEVUE	MI	49021	SFR	FIXED	5A	3	355.996	79.983	79.983	7.65	7.65	5/1/2004	4/1/2034	686.67	8/1/2004	96780	96498.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/18/2004
76263367	STONE MOUNTAIN	GA	30083	SFR	FIXED	6A	0	356.987	90	90	9.65	9.65	6/1/2004	5/1/2034	935.3	9/1/2004	109800	109641.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2004
82521485	ANTELOPE	CA	95843	SFR	ARM	7A	3	358.998	88.448	88.448	5.7	5.7	8/1/2004	7/1/2034	1488.73	9/1/2004	256500	256229.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/18/2004
83776427	SAN BERNARDINO	CA	92405	SFR	ARM	A	3	358.995	79.468	79.468	7.25	7.25	8/1/2004	7/1/2034	801.56	8/1/2004	117500	117408.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	LIMITED DO	6/29/2004
82916909	FORT WORTH	TX	76112	SFR	ARM	2A	0	358.995	80	80	8.3	8.3	8/1/2004	7/1/2034	778.94	8/1/2004	103200	103134.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/30/2004
80106024	BROOKLYN	NY	11216	2-4 UNITS	ARM	3A	0	358	75	75	7.1	7.1	7/1/2004	6/1/2034	2520.12	8/1/2004	375000	374395.48	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.1	13.1	STATED	6/2/2004
83795609	CLARKSON	GA	30021	SFR	ARM	2A	0	238.998	75.07	75.07	7.85	7.85	8/1/2004	7/1/2024	876.76	8/1/2004	106000	105816.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/29/2004
80106123	SAINT LOUIS	MO	63111	2-4 UNITS	ARM	2A	3	358.982	83.565	83.565	6.99	6.99	8/1/2004	7/1/2034	638.72	8/1/2004	96100	96021.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/15/2004
82138066	MILWAUKEE	WI	53221	SFR	ARM	B	0	358.996	84.998	84.998	9.95	9.95	8/1/2004	7/1/2034	1114.18	9/1/2004	127498	127440.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	FULL DOCS	6/17/2004
80087828	GALIEN	MI	49113	SFR	ARM	3A	3	358.976	87.857	87.857	8.65	8.65	8/1/2004	7/1/2034	575.33	9/1/2004	73800	73756.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	FULL DOCS	6/7/2004
74539248	SIOUX CITY	IA	51106	SFR	FIXED	4A	0	356.986	89.347	89.347	7.05	7.05	6/1/2004	5/1/2034	687.06	8/1/2004	102750	102498.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
80128689	BOWIE	MD	20721	SFR	ARM	5A	0	350.563	89.72	89.72	6.6	6.6	8/1/2004	7/1/2034	1432.52	9/1/2004	224300	222380.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.6	12.6	FULL DOCS	6/4/2004
81105546	HOPKINS	MN	55343	SFR	ARM	2A	3	358.996	70.08	70.08	6.3	6.3	8/1/2004	7/1/2034	2711.11	8/1/2004	438000	437588.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/28/2004
71960845	WINDSOR	IL	61957	SFR	FIXED	8A	0	355.982	92.307	92.307	7.15	7.15	5/1/2004	4/1/2034	405.25	9/1/2004	60000	59807.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
81383127	SALT LAKE CITY	UT	84123	SFR	ARM	2A	3	358.98	53.6	53.6	6.99	6.99	8/1/2004	7/1/2034	445.31	8/1/2004	67000	66944.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/25/2004
81766222	CINCINNATI	OH	45231	SFR	ARM	B	3	358.968	85	85	9.8	9.8	8/1/2004	7/1/2034	733.41	9/1/2004	85000	84960.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.8	15.8	LIMITED DO	6/28/2004
80092489	MIDDLETOWN	CT	6457	SFR	ARM	8A	3	238.999	88.266	88.266	5.3	5.3	8/1/2004	7/1/2024	1343.81	9/1/2004	198600	198133.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.3	11.3	FULL DOCS	6/18/2004
72579329	NORTH BRANCH	MN	55056	SFR	FIXED	4A	3	355.995	84.09	84.09	6.7	6.7	5/1/2004	4/1/2034	1193.77	8/1/2004	185000	184351.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2004
76500529	MEMPHIS	MI	48041	SFR	FIXED	6A	3	356.994	85.07	85.07	6.75	6.75	6/1/2004	5/1/2034	927.5	8/1/2004	143000	142628.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2004
82811423	TAMPA	FL	33610	SFR	ARM	D	3	358.969	57.142	57.142	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/18/2004
85830602	KAILUA KONA	HI	96740	SFR	ARM	D	3	359.989	60	60	8.75	8.75	9/1/2004	8/1/2034	1416.07	9/1/2004	180000	180000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	8.75	14.75	FULL DOCS	7/29/2004
73599789	NORTH BLOOMFIELD	OH	44450	SFR	FIXED	4A	3	352.281	90	90	6.8	6.8	5/1/2004	4/1/2034	938.78	9/1/2004	144000	143035.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/23/2004
74860867	LANCASTER	TX	75146	SFR	FIXED	8A	0	356.989	80	80	6.4	6.4	6/1/2004	5/1/2034	512.92	8/1/2004	82000	81772.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2004
82138140	TEWKSBURY	MA	1876	SFR	ARM	6A	3	359	89.795	89.795	6.5	6.5	8/1/2004	7/1/2034	1946.77	9/1/2004	308000	307721.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/21/2004
85830727	MELROSE	MN	56352	SFR	ARM	C	3	359.959	74.705	74.705	10.35	10.35	9/1/2004	8/1/2034	573.76	9/1/2004	63500	63500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.35	16.35	FULL DOCS	7/22/2004
82548009	PHILADELPHIA	PA	19144	SFR	ARM	B	3	358.991	68	68	6.75	6.75	8/1/2004	7/1/2034	882.1	8/1/2004	136000	135882.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/28/2004
82138561	OWINGS MILLS	MD	21117	SFR	ARM	6A	0	358.989	90	90	6.5	6.5	8/1/2004	7/1/2034	898.81	8/1/2004	142200	142071.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/28/2004
77512309	CORONA	CA	92883	SFR	FIXED	6A	3	357.993	60.312	60.312	6.45	6.45	7/1/2004	6/1/2034	1213.56	8/1/2004	193000	192646.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81905168	255000	0	N			1 N	360	360	2	1	6	
80338262	290000	0	N			1 Y	360	360	2	1	6	112 bps
80317340	345000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83190686	450000	0	N			2 Y	360	360	2	1	6	112 bps
80303860	87000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81147823	156000	0	N	STD		1 Y	360	360	0	0	0	112 bps
77759967	234498	0	N	STD		1 Y	360	360	0	0	0	112 bps
82521303	280000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80292741	107500	0	N			1 Y	180	180	2	1	6	112 bps
83200386	157000	0	N		5	1 N	360	360	2	1	6	
75565168	67000	0	N		22	1 Y	360	360	0	0	0	112 bps
80299563	152000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80338445	179000	0	N		11	1 Y	360	360	0	0	0	112 bps
83340927	105000	0	N			1 N	360	360	2	1	6	
80275407	270000	0	N		2	1 Y	360	360	2	1	6	112 bps
87542502	99000	0	N	STD		1 N	360	360	2	1	6	
70717988	68000	0	N			1 Y	360	360	0	0	0	112 bps
74508128	96000	0	N	STD		1 Y	360	360	0	0	0	112 bps
75642280	100000	0	N			1 Y	240	240	0	0	0	112 bps
73060683	435000	0	N	STD		2 Y	360	360	0	0	0	112 bps
80275449	225000	0	N		2	1 N	360	360	2	1	6	
71980528	125000	0	N			1 N	360	360	0	0	0	
82884968	176000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82886441	206000	0	N		13	1 N	360	360	2	1	6	
82902382	665000	0	N			2 Y	360	360	2	1	6	112 bps
73991226	126000	0	N	STD		1 Y	360	360	0	0	0	112 bps
77552529	109000	0	N			1 N	360	360	2	1	6	
75478149	207000	0	N		6	1 Y	360	360	0	0	0	112 bps
83867044	74749	0	N			1 N	360	360	0	0	0	
75698126	116000	0	N			1 Y	360	360	0	0	0	112 bps
83889360	375895	0	N	STD		1 Y	360	360	2	1	6	112 bps
82762626	231988	0	N			1 Y	360	360	2	1	6	112 bps
75836627	350000	0	N	STD		1 Y	360	360	0	0	0	112 bps
76401322	130000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82547761	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82771882	320000	0	N		2	1 Y	360	360	2	1	6	112 bps
75304907	125000	0	N		5	1 Y	360	360	0	0	0	112 bps
83821744	105000	0	N		15	1 Y	360	360	2	1	6	112 bps
80552789	132000	0	N		8	1 Y	360	360	2	1	6	112 bps
83200667	78511	0	N	STD		1 N	360	360	2	1	6	
72121627	90919	0	N		9	1 Y	120	120	0	0	0	112 bps
67760348	225000	0	N			1 Y	360	360	2	1	6	112 bps
83891606	100000	0	N	STD		1 N	360	360	2	1	6	
83844902	134100	0	N	STD		1 Y	360	360	0	0	0	112 bps
73002149	71000	0	N		9	1 N	360	360	0	0	0	
82784828	172600	0	N			1 Y	360	360	2	1	6	112 bps
74703349	360000	0	N	STD		1 Y	360	360	0	0	0	112 bps
75254805	180000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80619703	263700	0	N	STD		1 Y	360	360	0	0	0	112 bps
78734746	170077	0	N			1 Y	360	360	2	1	6	112 bps
73574204	126000	0	N		3	1 Y	360	360	0	0	0	112 bps
83753848	257500	0	N			1 N	360	360	2	1	6	
73123481	121000	0	N		3	1 Y	360	360	0	0	0	112 bps
76263367	122000	0	N			1 Y	360	360	0	0	0	112 bps
82521485	290000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83776427	147858	0	N	STD		1 Y	360	360	2	1	6	112 bps
82916909	129000	0	N			1 Y	360	360	2	1	6	112 bps
80106024	500000	0	N			1 Y	360	360	2	1	6	112 bps
83795609	141200	0	N			1 Y	240	240	2	1	6	112 bps
80106123	115000	0	N		5	1 Y	360	360	2	1	6	112 bps
82138068	150000	0	N			1 N	360	360	2	1	6	
80087828	84000	0	N		3	1 Y	360	360	2	1	6	112 bps
74539248	115000	0	N			1 Y	360	360	0	0	0	112 bps
80128689	250000	0	N			1 Y	360	360	2	1	6	112 bps
81105548	625000	0	N		13	2 Y	360	360	2	1	6	112 bps
71960645	65000	0	N			1 Y	360	360	0	0	0	112 bps
81383127	125000	0	N	STD		1 N	360	360	2	1	6	
81766222	100000	0	N		8	2 N	360	360	2	1	6	
80092489	225000	0	N	STD		1 Y	240	240	2	1	6	112 bps
72579329	220000	0	N		13	1 Y	360	360	0	0	0	112 bps
76500529	168096	0	N		3	1 Y	360	360	0	0	0	112 bps
82811423	105000	0	N	STD		1 N	360	360	2	1	6	
85830602	300000	0	N	STD		1 N	360	360	2	1	6	
73599789	160000	0	N		8	1 Y	360	360	0	0	0	112 bps
74860867	102500	0	N			1 Y	360	360	0	0	0	112 bps
82138140	343000	0	N		2	1 Y	360	360	2	1	6	112 bps
85830727	85000	0	N		13	1 N	360	360	2	1	6	
82548009	200000	0	N		9	1 Y	360	360	2	1	6	112 bps
82138561	158000	0	N			1 Y	360	360	2	1	6	112 bps
77512309	320000	0	N	STD		1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
73786824	KENNER	LA	70065	2-4 UNITS	FIXED	6A	3	356.999	90	90	6.99	6.99	6/1/2004	5/1/2034	1315.97	8/1/2004	198000	197509.29	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/28/2004
80016181	BROCKTON	MA	2301	SFR	ARM	A	3	358.993	61.481	61.481	6.5	6.5	8/1/2004	7/1/2034	1049.24	8/1/2004	166000	165849.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.5	12.5	FULL DOCS	6/30/2004
83287425	ANTHONY	FL	32617	SFR	ARM	D	3	358.796	60	60	8.7	8.7	8/1/2004	7/1/2034	493.38	9/1/2004	63000	62956.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.7	14.7	FULL DOCS	6/24/2004
83305169	HASTINGS	MI	49058	MANUMOBIL	ARM	B	3	357.977	52.173	52.173	8.55	8.55	8/1/2004	7/1/2034	463.48	9/1/2004	60000	59927.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/28/2004
76549740	HOUSTON	TX	77034	SFR	ARM	7A	3	346.914	82.352	82.352	5.5	5.5	8/1/2004	7/1/2034	397.46	9/1/2004	70000	68970.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.155	5.5	11.5	FULL DOCS	6/15/2004
82840208	GREEN BAY	WI	54304	SFR	ARM	2A	0	358.983	80.125	80.125	7.9	7.9	8/1/2004	7/1/2034	741.35	8/1/2004	102000	101930.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	LIMITED DO	6/24/2004
78730009	DELRAY BEACH	FL	33444	SFR	FIXED	6A	3	351.325	62.056	62.056	6.55	6.55	7/1/2004	6/1/2034	794.2	10/1/2004	125000	124008.63	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/13/2004
79893301	DALLAS	TX	75229	SFR	ARM	2A	0	357.875	50	50	8.45	8.45	8/1/2004	7/1/2034	459.23	9/1/2004	60000	59922.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.45	14.45	FULL DOCS	6/2/2004
84913304	SPARKS	GA	31647	SFR	ARM	4A	0	352.996	90	90	8.5	8.5	2/1/2004	1/1/2034	1155.68	8/1/2004	150300	149648.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	8.5	14.5	FULL DOCS	12/19/2003
79930822	PARK HILLS	MO	63601	SFR	ARM	B	3	358.997	85	85	7.99	7.99	8/1/2004	7/1/2034	859.89	9/1/2004	117300	117221.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/29/2004
82548504	TAMPA	FL	33603	SFR	ARM	B	3	358.986	83.333	83.333	9.75	9.75	8/1/2004	7/1/2034	644.37	8/1/2004	75000	74965.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.75	15.75	LIMITED DO	6/22/2004
64915564	NORTH BEACH	MD	20714	SFR	ARM	3A	0	352.988	80	80	7.99	7.99	2/1/2004	1/1/2034	996.98	9/1/2004	136000	135346.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/29/2003
79021002	CLOVERDALE	OH	45827	SFR	FIXED	2A	3	357.63	88.815	88.815	9.5	9.5	7/1/2004	6/1/2034	567.58	8/1/2004	67500	67421.3	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/10/2004
75801209	CANTON	GA	30115	SFR	ARM	C	0	358.995	75	75	9.99	9.99	8/1/2004	7/1/2034	966.71	8/1/2004	110250	110201.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	LIMITED DO	6/1/2004
75380428	AUBURN	CA	95603	SFR	FIXED	8A	3	356.148	38.63	38.63	5.7	5.7	6/1/2004	5/1/2034	667.47	8/1/2004	115000	114531.5	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
77637320	ELOY	AZ	85231	SFR	ARM	A	3	358.984	90	90	8.25	8.25	8/1/2004	7/1/2034	507.11	9/1/2004	67500	67456.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/14/2004
82548967	DANBURY	CT	6811	CONDO	ARM	B	3	358.998	74.814	74.814	7.8	7.8	8/1/2004	7/1/2034	727.07	8/1/2004	101000	100929.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/21/2004
75678227	JACKSONVILLE	FL	32256	SFR	FIXED	5A	3	356.598	90	90	7.99	7.99	6/1/2004	5/1/2034	1353.17	8/1/2004	184590	184164.52	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	4/12/2004
73379604	WEST BABYLON	NY	11704	SFR	FIXED	4A	1	358.995	88.767	88.767	6.7	6.7	6/1/2004	5/1/2034	2090.71	9/1/2004	324000	323150.15	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/6/2004
79795506	SUMMIT ARGO	IL	60501	SFR	ARM	C	0	357.862	59.259	59.259	8.3	8.3	7/1/2004	6/1/2034	603.83	8/1/2004	80000	79891.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.3	14.3	STATED	5/31/2004
83858886	JACKSON	MI	49201	SFR	ARM	2A	3	358.988	81.727	81.727	6.85	6.85	8/1/2004	7/1/2034	874.78	9/1/2004	133500	133387.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/28/2004
77783629	RICHARDSON	TX	75081	SFR	ARM	B	0	353.903	84.953	84.953	7.8	7.8	8/1/2004	7/1/2034	1320.97	8/1/2004	183500	182706.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.8	13.8	FULL DOCS	6/14/2004
72345440	REHOBOTH BEACH	DE	19971	SFR	ARM	B	3	355.995	79.729	79.729	7.15	7.15	5/1/2004	4/1/2034	1394.72	8/1/2004	206500	205836.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.5	7.15	13.15	FULL DOCS	3/25/2004
82228065	APOLLO BEACH	FL	33579	SFR	FIXED	2A	3	358.991	67.546	67.546	8.4	8.4	8/1/2004	7/1/2034	1013.25	9/1/2004	133000	132917.75	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	6/16/2004
82549122	KNOXVILLE	TN	37921	SFR	ARM	4A	3	358.986	89.958	89.958	7.15	7.15	8/1/2004	7/1/2034	789.87	9/1/2004	116946	116852.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.15	13.15	FULL DOCS	6/18/2004
78436664	LOS ANGELES	CA	90047	SFR	ARM	A	0	358.996	90	90	11.6	11.6	8/1/2004	7/1/2034	2694.41	9/1/2004	270000	269915.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.6	17.6	FULL DOCS	6/14/2004
73148488	NEW ORLEANS	LA	70122	2-4 UNITS	FIXED	2A	3	355.977	85	85	9.9	9.9	5/1/2004	4/1/2034	739.67	8/1/2004	85000	84844.4	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/16/2004
82974320	LINCOLN PARK	MI	48146	SFR	ARM	B	3	358.997	56.363	56.363	8.85	8.85	8/1/2004	7/1/2034	492.19	8/1/2004	62000	61965.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/30/2004
82974429	SOMERVILLE	MA	2144	2-4 UNITS	ARM	2A	3	358.994	31.52	31.52	6.5	6.5	8/1/2004	7/1/2034	1769.8	8/1/2004	280000	279746.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
77993780	LORAIN	OH	44053	SFR	ARM	C	3	357.997	67.328	67.328	8.2	8.2	7/1/2004	6/1/2034	659.52	8/1/2004	88200	88085.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.2	14.2	STATED	5/18/2004
79280723	CHICAGO	IL	60653	2-4 UNITS	ARM	C	0	358.966	41.666	41.666	10.75	10.75	8/1/2004	7/1/2034	700.12	8/1/2004	75000	74971.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.75	16.75	STATED	6/11/2004
76408608	SPRINGFIELD	IL	62703	SFR	ARM	B	0	357.964	75	75	10.2	10.2	7/1/2004	6/1/2034	535.44	8/1/2004	60000	59948.9	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	10.2	16.2	STATED	6/1/2004
77808004	SHELTON	WA	98584	SFR	ARM	2A	3	357.999	90	90	7.7	7.7	7/1/2004	6/1/2034	593.54	8/1/2004	83250	83130.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.7	13.7	LIMITED DO	6/1/2004
74633645	SALINAS	CA	93907	MANUMOBIL	FIXED	8A	3	356.997	45.507	45.507	6.3	6.3	6/1/2004	5/1/2034	971.79	9/1/2004	157000	156555.06	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	4/6/2004
79751087	DENVER	CO	80205	SFR	ARM	8A	3	358.161	95	95	5.99	5.99	8/1/2004	7/1/2034	1069.65	9/1/2004	178600	178271.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/9/2004
79137501	ORANGE	MA	1364	SFR	ARM	2A	3	357.999	84.375	84.375	7.5	7.5	7/1/2004	6/1/2034	943.94	9/1/2004	135000	134798.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.5	13.5	LIMITED DO	6/2/2004
79775847	BOSTON	MA	2126	SFR	ARM	C	3	358.998	62.173	62.173	7.65	7.65	8/1/2004	7/1/2034	1521.91	8/1/2004	214500	214345.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/30/2004
79905741	TAMPA	FL	33607	SFR	ARM	A	3	358.977	60	60	7.3	7.3	8/1/2004	7/1/2034	411.35	8/1/2004	60000	59953.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.3	13.3	FULL DOCS	6/14/2004
79740684	BIRMINGHAM	AL	35208	SFR	ARM	2A	3	358.982	90	90	8.99	8.99	8/1/2004	7/1/2034	542.64	8/1/2004	67500	67463.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.99	14.99	FULL DOCS	6/15/2004
83879544	LEVITTOWN	NY	11756	SFR	ARM	B	0	358.994	56.097	56.097	8.95	8.95	8/1/2004	7/1/2034	1842.37	8/1/2004	230000	229873.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	STATED	6/30/2004
80206204	ELIZABETHTOWN	PA	17022	SFR	ARM	4A	3	358.998	90	90	6.25	6.25	8/1/2004	7/1/2034	721.5	8/1/2004	117180	117068.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/18/2004
82628603	ATLANTA	GA	30308	SFR	ARM	B	0	358.972	54.166	54.166	10.9	10.9	8/1/2004	7/1/2034	614.11	8/1/2004	65000	64976.31	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.9	16.9	STATED	6/18/2004
82638081	GLASCO	NY	12432	SFR	ARM	3A	0	358.999	90	90	8.7	8.7	8/1/2004	7/1/2034	1480.12	9/1/2004	189000	188890.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/28/2004
72382880	STOCKTON	CA	95209	2-4 UNITS	FIXED	5A	3	355.997	80	80	6.75	6.75	5/1/2004	4/1/2034	1816.08	8/1/2004	280000	279027.51	REFI-CASH OUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
80726128	CHICAGO	IL	60643	SFR	ARM	C	0	358.984	85	85	10.5	10.5	8/1/2004	7/1/2034	699.78	8/1/2004	76500	76469.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/18/2004
65035404	PICO RIVERA	CA	90660	SFR	ARM	4A	3	352.995	79.672	79.672	7.99	7.99	2/1/2004	1/1/2034	1781.36	9/1/2004	243000	241833.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.99	13.99	STATED	12/19/2003
83899286	DANVERS	MA	1923	SFR	ARM	C	3	358.99	68.605	68.605	7.85	7.85	8/1/2004	7/1/2034	1266.93	8/1/2004	175150	175028.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/25/2004
82871468	NEWTOWN	PA	18940	SFR	ARM	C	3	358.996	35.087	35.087	8.15	8.15	8/1/2004	7/1/2034	744.25	9/1/2004	100000	99934.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.15	14.15	STATED	6/30/2004
76192608	REEDLEY	CA	93654	SFR	FIXED	5A	3	296.993	76.113	76.113	7.15	7.15	6/1/2004	5/1/2029	598.18	9/1/2004	83500	83196.22	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	4/30/2004
83899526	REDLANDS	CA	92374	SFR	ARM	8A	3	358.997	95	95	7.3	7.3	8/1/2004	7/1/2034	2214.4	8/1/2004	323000	322750.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.3	13.3	FULL DOCS	6/28/2004
82549700	BOLINGBROOK	IL	60440	SFR	ARM	B	0	358.997	66.666	66.666	7.9	7.9	8/1/2004	7/1/2034	1017.53	9/1/2004	140000	139904.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/16/2004
72377427	ARLINGTON	WA	98223	MANUMOBIL	FIXED	4A	3	356.991	62	62	6.99	6.99	6/1/2004	5/1/2034	721.13	8/1/2004	108500	108231.08	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/13/2004
82887282	HEMPSTEAD	NY	11550	SFR	ARM	2A	0	358.992	63.529	63.529	7.25	7.25	8/1/2004	7/1/2034	1473.51	8/1/2004	216000	215831.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/30/2004
76849508	HENDERSONVILLE	TN	37075	SFR	ARM	B	3	358.995	80	80	7.05	7.05	8/1/2004	7/1/2034	1283.84	8/1/2004	192000	191844.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.05	13.05	FULL DOCS	6/22/2004
83894741	LAUREL	MD	20723	SFR	FIXED	5A	0	359.998	90	90	7.1	7.1	9/1/2004	8/1/2034	1421.35	9/1/2004	211500	211500	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2004
83900449	PLYMOUTH	IN	46563	SFR	ARM	5A	3	358.989	76.977	76.977	5.99	5.99	8/1/2004	7/1/2034	543.88	9/1/2004	90811	90720.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/28/2004
78494747	HANOVER	PA	17331	SFR	FIXED	A	3	178.995	75	75	9.65	9.65	8/1/2004	7/1/2019	813.68	9/1/2004	77250	77057.54	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	6/29/2004
79649422	RIVERTON	UT	84065	SFR	ARM	3A	3	358.997	90	90	8.25	8.25	8/1/2004	7/1/2034	1291.43	9/1/2004	171900	171790.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	LIMITED DO	6/21/2004
79829903	SAN ANTONIO	TX	78211	SFR	ARM	A	0	358.984	80	80	7.99	7.99	8/1/2004	7/1/2034	445.71	8/1/2004	60800	60759.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/23/2004
83924506	SPRING HILL	FL	34609	SFR	ARM	3A	3	358.989	85	85	6.8	6.8	8/1/2004	7/1/2034	664.97	9/1/2004	102000	101913.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.8	12.8	FULL DOCS	6/30/2004
82368887	TOMBSTONE	AZ	85638	MANUMOBIL	ARM	7A	3	358.973	69.788	69.786	7.6	7.6	8/1/2004	7/1/2034	443.48	8/1/2004	62808	62762.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.6	13.6	LIMITED DO	6/30/2004
82077308	LA PORTE	TX	77571	SFR	ARM	A	0	358.983	80	80	8.5	8.5	8/1/2004	7/1/2034	627.44	9/1/2004	81600	81550.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/30/2004
84841885	LANSING	MI	48911	SFR	ARM	B	3	359.993	85	85	9.05	9.05	9/1/2004	8/1/2034	851.87	9/1/2004	105400	105400	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.05	15.05	FULL DOCS	7/9/2004
74634084	ORLANDO	FL	32837	PUD	FIXED	7A	3	357	90.425	90.425	7.2	7.2	6/1/2004	5/1/2034	576.97	9/1/2004	85000	84797.88	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2004
82918186	CHICAGO	IL	60629	SFR	ARM	C	0	358.988	72.727	72.727	9.1	9.1	8/1/2004	7/1/2034	974.2	8/1/2004	120000	119935.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	9.1	15.1	FULL DOCS	6/24/2004
83857300	KISSIMMEE	FL	34758	SFR	ARM	B	3	358.994	81.396	81.396	7.45	7.45	8/1/2004	7/1/2034	1029.78	8/1/2004	148000	147889.05	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/30/2004
82367426	LAKEVILLE	MA	2347	SFR	ARM	3A	3	358.998	84.923	84.923	5.9	5.9	8/1/2004	7/1/2034	1637.06	8/1/2004	276000	275719.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/16/2004
71622682	KNOXVILLE	TN	37924	MANUMOBIL	FIXED	6A	3	355.991	60.898	60.898	7.75	7.75	5/1/2004	4/1/2034	429.85	8/1/2004	60000	59828.95	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/8/2004
82952185	HOLLYWOOD	FL	33028	SFR	ARM	2A	3	358.994	82.477	82.477	6.95	6.95	8/1/2004	7/1/2034	1085.6	9/1/2004	164000	163864.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/18/2004
82346321	DALLAS	TX	75211	SFR	ARM	2A	0	358.973	80	80	11.5	11.5	8/1/2004	7/1/2034	792.24	9/1/2004	80000	79974.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.5	17.5	STATED	6/30/2004
79589503	HURLEYVILLE	NY	12747	SFR	ARM	2A	0	358.985	88	88	8.5	8.5	8/1/2004	7/1/2034	676.65	8/1/2004	88000	87946.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/14/2004
82345448	WEST PALM BEACH	FL	33407	SFR	FIXED	A	3	358.997	79.304	79.304	8.25	8.25	8/1/2004	7/1/2034	728.73	8/1/2004	97000	96938.15	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
79486262	ORANGE	CA	92869	SFR	ARM	4A	0	358.997	80	80	5.99	5.99	8/1/2004	7/1/2034	2515.42	8/1/2004	420000	419581.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/9/2004
83857342	CHANNAHON	IL	60410	SFR	ARM	2A	0	358.998	90	90	10.55	10.55	8/1/2004	7/1/2034	1605.32	8/1/2004	174780	174711.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.55	16.55	FULL DOCS	6/30/2004
68200203	CYNTHIANA	KY	41031	SFR	FIXED	4A	3	353.992	89.473	89.473	6.99	6.99	3/1/2004	2/1/2034	564.94	8/1/2004	85000	84574.97	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82134180	SPRING	TX	77379	SFR	FIXED	6A	0	118.999	80	80	8.05	8.05	8/1/2004	7/1/2014	826.83	9/1/2004	68000	67629.34	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
77905644	MENOMONIE	WI	54751	SFR	FIXED	2A	3	357.996	80	97.771	10.25	10.25	7/1/2004	6/1/2034	731.22	8/1/2004	81600	81531.27	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	5/28/2004
83872341	BALTIMORE	MD	21229	SFR	ARM	3A	0	358.988	89.97	89.97	7.99	7.99	8/1/2004	7/1/2034	696.42	9/1/2004	95000	94936.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
82345349	OAK LAWN	IL	60453	SFR	ARM	A	0	358.989	89.999	89.999	7.99	7.99	8/1/2004	7/1/2034	1291	9/1/2004	176108	175989.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/24/2004
78404324	WESTERVILLE	OH	43081	SFR	ARM	B	3	357.995	74.923	74.923	8.25	8.25	7/1/2004	6/1/2034	1829.34	8/1/2004	243500	243188.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.25	14.25	FULL DOCS	5/14/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MPREMIUM
73786824	220000	0	N		4	1 Y	360	360	0	0	0	112 bps
30016181	270000	0	N		2	1 Y	360	360	2	1	6	112 bps
33267425	105000	0	N	STD		1 N	360	360	2	1	6	
33305169	115000	0	N		3	1 N	360	360	2	1	6	
76549740	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32840208	127300	0	N			1 Y	360	360	2	1	6	112 bps
78730009	201430	0	N	STD		1 Y	360	360	0	0	0	112 bps
79893301	120000	0	N			1 N	360	360	2	1	6	
34913304	167000	0	N			1 Y	360	360	2	1	6	112 bps
79930822	138000	0	N		5	1 Y	360	360	2	1	6	112 bps
32548504	90000	0	N	STD		1 N	360	360	2	1	6	
34915564	170000	0	N			1 Y	360	360	2	1	6	112 bps
79021002	76000	0	N		8	1 Y	360	360	0	0	0	112 bps
75801209	147000	0	N			1 N	360	360	2	1	6	
75380428	297696	0	N	STD		2 N	360	360	0	0	0	
77637320	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32548967	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
75678227	205100	0	N	STD		1 Y	360	360	0	0	0	112 bps
73379604	365000	0	N		6	1 Y	360	360	0	0	0	112 bps
79795506	135000	0	N			1 N	360	360	2	1	6	
33858886	163347	0	N		3	1 Y	360	360	2	1	6	112 bps
77783629	216000	0	N			1 N	360	360	2	1	6	
72345440	259000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32228065	196900	0	N	STD		1 Y	360	360	0	0	0	112 bps
32549122	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78436664	300000	0	N			1 Y	360	360	2	1	6	112 bps
73148488	100000	0	N		4	1 Y	360	360	0	0	0	112 bps
32974320	110000	0	N		3	1 N	360	360	2	1	6	
32974429	888300	0	N		2	1 N	360	360	2	1	6	
77993780	131000	0	N		8	1 N	360	360	2	1	6	
79280723	180000	0	N			1 N	360	360	2	1	6	
76408608	80000	0	N			1 Y	360	360	2	1	6	112 bps
77808004	92500	0	N	STD		1 N	360	360	2	1	6	
74633645	345000	0	N	STD		2 N	360	360	0	0	0	
79751087	188000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79137501	160000	0	N		2	1 Y	360	360	2	1	6	112 bps
79775847	345000	0	N		2	1 N	360	360	2	1	6	
79905741	100000	0	N	STD		1 N	360	360	2	1	6	
79740684	75000	0	N	STD		1 N	360	360	2	1	6	
33879544	410000	0	N			1 N	360	360	2	1	6	
80206204	130200	0	N		9	1 Y	360	360	2	1	6	112 bps
82628603	120000	0	N			1 N	360	360	2	1	6	
82638081	210000	0	N			1 Y	360	360	2	1	6	112 bps
72382880	350000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80726128	90000	0	N			1 N	360	360	2	1	6	
85035404	305000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83899286	255300	0	N		2	1 N	360	360	2	1	6	
82871468	285000	0	N		9	1 N	360	360	2	1	6	
76192608	109705	0	N	STD		1 Y	300	300	0	0	0	112 bps
83899526	340000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82549700	210000	0	N			1 Y	360	360	2	1	6	112 bps
72377427	175000	0	N	STD		1 N	360	360	0	0	0	
82887282	340000	0	N			1 Y	360	360	2	1	6	112 bps
76649508	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83894741	235000	0	N			1 Y	360	360	0	0	0	112 bps
83900449	117971	0	N	STD		1 Y	360	360	2	1	6	112 bps
78494747	103000	0	N		9	1 N	180	180	0	0	0	
79649422	191000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79629903	76000	0	N			1 Y	360	360	2	1	6	112 bps
83924506	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82368887	90000	0	N	STD		1 N	360	360	2	1	6	
82077306	102000	0	N			1 Y	360	360	2	1	6	112 bps
84841865	124000	0	N		3	1 N	360	360	2	1	6	
74634064	94000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82918186	165000	0	N			1 N	360	360	2	1	6	
83857300	181826	0	N	STD		1 N	360	360	2	1	6	
82367426	325000	0	N		2	1 Y	360	360	2	1	6	112 bps
71622682	98524	0	N	STD		1 N	360	360	0	0	0	
82952185	198842	0	N	STD		1 Y	360	360	2	1	6	112 bps
82346321	100000	0	N			1 N	360	360	2	1	6	
79589503	100000	0	N			1 N	360	360	2	1	6	
82345448	122313	0	N	STD		1 N	360	360	0	0	0	
79486262	525000	0	N			2 Y	360	360	2	1	6	112 bps
83857342	194200	0	N			1 Y	360	360	2	1	6	112 bps
68200203	95000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82134180	85000	0	N			1 Y	120	120	0	0	0	112 bps
77905644	102000	0	N		11	1 N	360	360	0	0	0	
83872341	105590	0	N			1 N	360	360	2	1	6	
82345349	195676	0	N			1 N	360	360	2	1	6	
78404324	325000	0	N		8	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82970468	LIVERPOOL	NY	13090	SFR	ARM	2A	0	358.995	90	90	8.99	8.99	8/1/2004	7/1/2034	730.75	9/1/2004	90900	90850.24	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/29/2004
83873364	FUQUAY VARINA	NC	27526	SFR	ARM	3A	2.5	358.06	89.533	89.533	10.1	10.1	8/1/2004	7/1/2034	1529.23	9/1/2004	172800	172654.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.1	16.1	FULL DOCS	6/30/2004
86005006	DAVENPORT	FL	33837	MANU/MOBIL	ARM	2A	3	359.983	74.958	74.958	9.5	9.5	9/1/2004	8/1/2034	787.87	9/1/2004	93698	93698	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	9.5	15.5	FULL DOCS	7/16/2004
80206527	PHOENIX	AZ	85031	SFR	ARM	5A	3	358.999	90	90	6.95	6.95	8/1/2004	7/1/2034	774.48	8/1/2004	117000	116903.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.95	12.95	STATED	6/24/2004
80281124	BROKEN ARROW	OK	74011	SFR	ARM	4A	3	358.998	88.622	88.622	6.05	6.05	8/1/2004	7/1/2034	892.1	8/1/2004	148000	147854.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	FULL DOCS	6/30/2004
80339088	INGLESIDE	IL	60041	SFR	ARM	3A	0	358.989	84.839	84.839	7.05	7.05	8/1/2004	7/1/2034	1094.88	8/1/2004	163740	163607.09	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	LIMITED DO	6/28/2004
84979541	FRISCO	TX	75034	SFR	ARM	3A	0	359.99	79.324	79.324	7.1	7.1	9/1/2004	8/1/2034	1263.43	9/1/2004	188000	188000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.1	13.1	FULL DOCS	7/20/2004
80372683	SPEEDWELL	TN	37870	SFR	FIXED	2A	3	358.979	75	75	7.99	7.99	8/1/2004	7/1/2034	659.77	9/1/2004	90000	89939.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/21/2004
83828020	LAKE VILLA	IL	60046	SFR	ARM	4A	0	358.999	90	90	7.75	7.75	8/1/2004	7/1/2034	1044.53	9/1/2004	145800	145697.09	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.75	13.75	FULL DOCS	6/30/2004
72504202	EUREKA SPRINGS	AR	72632	SFR	FIXED	2A	3	175.999	75	75	10.65	10.65	5/1/2004	4/1/2019	1086.85	8/1/2004	97500	96601.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/25/2004
72206568	ARROWSMITH	IL	61722	SFR	FIXED	B	0	355.991	72.554	72.554	10.25	10.25	5/1/2004	4/1/2034	598.15	8/1/2004	66750	66636.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/11/2004
78471125	RIVIERA BEACH	FL	33404	SFR	FIXED	5A	3	357.965	80	80	7.05	7.05	7/1/2004	6/1/2034	748.91	9/1/2004	112000	111815.46	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/14/2004
79354841	WESTBOROUGH	MA	1581	SFR	ARM	4A	3	358.999	78.627	78.627	5.65	5.65	8/1/2004	7/1/2034	1269.92	9/1/2004	220000	219765.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.65	11.65	FULL DOCS	6/3/2004
82971763	JACKSONVILLE	FL	32234	MANU/MOBIL	ARM	A	3	358.964	61.224	61.224	8.75	8.75	8/1/2004	7/1/2034	472.03	8/1/2004	60000	59965.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	FULL DOCS	6/30/2004
79429148	COUPLAND	TX	78615	SFR	ARM	5A	0	358.991	80	80	7.55	7.55	8/1/2004	7/1/2034	674.54	9/1/2004	96000	95929.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.55	13.55	STATED	6/8/2004
79448122	CORUNNA	MI	48817	SFR	ARM	6A	3	358.987	89.174	89.174	5.95	5.95	8/1/2004	7/1/2034	579.65	8/1/2004	97200	97102.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.95	11.95	FULL DOCS	6/2/2004
82153826	HYATTSVILLE	MD	20785	SFR	ARM	B	0	358.995	63.022	63.022	8.85	8.85	8/1/2004	7/1/2034	714.47	8/1/2004	90000	89949.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/23/2004
82154022	GASTON	IN	47342	SFR	ARM	8A	3	358.996	94.909	94.909	6.3	6.3	8/1/2004	7/1/2034	646.21	8/1/2004	104400	104301.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.3	12.3	FULL DOCS	6/16/2004
83829945	NORTH WEYMOUTH	MA	2191	SFR	ARM	3A	3	358.997	82.378	82.378	6.25	6.25	8/1/2004	7/1/2034	2124.23	8/1/2004	345000	344672.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	LIMITED DO	6/25/2004
82567728	BURILLVILLE	RI	2859	SFR	ARM	7A	1	358.999	95	95	6.25	6.25	8/1/2004	7/1/2034	1286.85	8/1/2004	209000	208801.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/16/2004
79049243	WESTLAND	MI	48186	SFR	ARM	B	3	357.991	70	70	8.25	8.25	7/1/2004	6/1/2034	762.54	8/1/2004	101500	101370.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.25	14.25	FULL DOCS	6/8/2004
80717408	PITTSBURGH	PA	15233	SFR	ARM	C	3	358.971	75	75	10.25	10.25	8/1/2004	7/1/2034	719.13	9/1/2004	80250	80216.34	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.25	16.25	FULL DOCS	6/22/2004
81232423	GRAND RAPIDS	MI	49503	2-4 UNITS	ARM	B	3	358.979	75	75	8.3	8.3	8/1/2004	7/1/2034	707.62	8/1/2004	93750	93690.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/18/2004
81629941	DODGE CENTER	MN	55927	SFR	ARM	A	3	358.985	89.094	89.094	8.25	8.25	8/1/2004	7/1/2034	756.36	8/1/2004	100677	100612.79	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/30/2004
77026763	COLUMBUS	OH	43204	SFR	FIXED	4A	3	356.995	90	90	7.55	7.55	6/1/2004	5/1/2034	1770.66	8/1/2004	252000	251440.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004
83000885	HUDSON	FL	34669	SFR	ARM	2A	3	358.991	79.111	79.111	6.85	6.85	8/1/2004	7/1/2034	1166.37	8/1/2004	178000	177849.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
83887166	MIAMI	FL	33016	SFR	ARM	2A	3	358.991	83.962	83.962	6.85	6.85	8/1/2004	7/1/2034	1166.37	9/1/2004	178000	177849.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.85	12.85	LIMITED DO	6/30/2004
78532124	TORONTO	OH	43964	SFR	ARM	B	3	357.994	80	80	7.5	7.5	7/1/2004	6/1/2034	643.28	8/1/2004	92000	91863.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.5	13.5	FULL DOCS	5/18/2004
74347923	SECTION	AL	35771	SFR	FIXED	7A	3	177	75.762	75.762	6.75	6.75	6/1/2004	5/1/2019	791.11	9/1/2004	89400	88530.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2004
83888123	SAINT PETERSBURG	FL	33702	SFR	ARM	2A	3	358.985	87.356	87.356	7.25	7.25	8/1/2004	7/1/2034	777.69	8/1/2004	114000	113911.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/30/2004
79220901	CENTRALIA	WA	98531	SFR	ARM	C	3	358.974	75	75	9.75	9.75	8/1/2004	7/1/2034	534.83	8/1/2004	62250	62220.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/9/2004
75333187	LAS VEGAS	NV	89108	SFR	ARM	6A	3	356.999	89.999	89.999	6.75	6.75	6/1/2004	5/1/2034	1459.34	8/1/2004	224999	224414.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	5/1/2006	6/1/2006	5.25	6.75	12.75	FULL DOCS	4/16/2004
71274385	CANONSBURG	PA	15317	SFR	FIXED	6A	3	355.959	90	90	6.2	6.2	5/1/2004	4/1/2034	771.72	8/1/2004	126000	125509.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/11/2004
67735662	MERRIMACK	NH	3054	CONDO	FIXED	A	3	354.992	84.474	84.474	7.99	7.99	4/1/2004	3/1/2034	1176.58	8/1/2004	160500	159953.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
83911123	SOUTH HOLLAND	IL	60473	SFR	ARM	A	0	358.986	80	80	10.2	10.2	8/1/2004	7/1/2034	1320.74	8/1/2004	148000	147937.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.2	16.2	STATED	6/29/2004
73498503	CADILLAC	MI	49601	SFR	ARM	B	3	355.999	77.846	77.846	8.4	8.4	5/1/2004	4/1/2034	770.98	8/1/2004	101200	100947.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.5	8.4	14.4	LIMITED DO	4/7/2004
83912444	WINSTON SALEM	NC	27127	SFR	ARM	B	2.5	358.989	85	85	8.5	8.5	8/1/2004	7/1/2034	1153.57	8/1/2004	150025	149934.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
82567801	KNOXVILLE	TN	37923	SFR	ARM	6A	3	358.998	89.259	89.259	6.25	6.25	8/1/2004	7/1/2034	741.94	9/1/2004	120500	120385.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/30/2004
83842708	COLTON	CA	92324	SFR	ARM	3A	3	358.994	90	90	6.75	6.75	8/1/2004	7/1/2034	1488.54	9/1/2004	229500	229302.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
72186620	HOUSTON	TX	77080	SFR	FIXED	B	0	355.985	75	75	9.25	9.25	5/1/2004	4/1/2034	1092.11	8/1/2004	132750	132471.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/17/2004
74101668	MADISON	WI	53704	SFR	FIXED	7A	3	356.998	88.085	88.085	6.75	6.75	6/1/2004	5/1/2034	1342.6	9/1/2004	207000	206462.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/9/2004
80190705	WASHINGTON	MO	63090	SFR	ARM	A	3	358.992	84.92	84.92	6.99	6.99	8/1/2004	7/1/2034	711.16	8/1/2004	107000	106912.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/1/2004
80390560	INKSTER	MI	48141	SFR	ARM	B	3	358.987	73.333	73.333	8.25	8.25	8/1/2004	7/1/2034	495.84	9/1/2004	66000	65957.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/3/2004
78978947	NEW ORLEANS	LA	70122	SFR	ARM	A	3	359	76.363	76.363	7.05	7.05	8/1/2004	7/1/2034	505.51	8/1/2004	75600	75538.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/18/2004
79068201	OXFORD	AL	36203	SFR	ARM	2A	0	357.23	80	80	6.6	6.6	8/1/2004	7/1/2034	802.16	9/1/2004	125600	125290.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/16/2004
75497149	LEEDS	AL	35094	SFR	FIXED	4A	3	356.989	89.552	89.552	10.55	10.55	6/1/2004	5/1/2034	551.09	8/1/2004	60000	59928.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/13/2004
83859686	TAMPA	FL	33605	SFR	ARM	4A	3	358.987	81.373	81.373	6.99	6.99	8/1/2004	7/1/2034	567.88	9/1/2004	85442	85371.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/25/2004
79678280	MARGARETVILLE	NY	12455	SFR	ARM	B	0	358.998	75	75	10.6	10.6	8/1/2004	7/1/2034	1314.17	8/1/2004	142500	142444.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.6	16.6	STATED	6/16/2004
83859868	SMITHFIELD	NC	27577	SFR	ARM	2A	0	358.998	89.999	89.999	11.99	11.99	8/1/2004	7/1/2034	654.87	9/1/2004	63713	63694.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.99	17.99	FULL DOCS	6/30/2004
79862207	RALEIGH	NC	27615	PUD	ARM	A	2.5	358.999	90	90	8.99	8.99	8/1/2004	7/1/2034	1917.31	8/1/2004	238500	238369.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/11/2004
80017627	CORONA	CA	92882	SFR	ARM	4A	3	358.996	90	90	6.1	6.1	8/1/2004	7/1/2034	2154.32	8/1/2004	355500	355152.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/16/2004
80027121	CHELSEA	MA	2150	2-4 UNITS	ARM	6A	3	358.994	54.426	54.426	5.55	5.55	8/1/2004	7/1/2034	947.75	8/1/2004	166000	165820	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	FULL DOCS	6/29/2004
80029267	SPRING	TX	77373	SFR	ARM	A	3	353.298	84.545	84.545	7.35	7.35	8/1/2004	7/1/2034	640.75	9/1/2004	93000	92515.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	FULL DOCS	6/21/2004
83804302	ESSEX	MD	21221	SFR	ARM	7A	0	358.988	89.999	89.999	6.75	6.75	8/1/2004	7/1/2034	703.25	9/1/2004	108425	108331.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	FULL DOCS	6/29/2004
67097485	BOWIE	MD	20721	SFR	ARM	A	0	353.996	90	90	8.75	8.75	3/1/2004	2/1/2034	1982.49	8/1/2004	252000	251114.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.75	14.75	FULL DOCS	1/29/2004
68758267	CEDAR HILL	MO	63016	SFR	FIXED	5A	3	354.996	89.984	89.984	6.95	6.95	4/1/2004	3/1/2034	661.95	8/1/2004	100000	99581.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
83925362	WARWICK	RI	2889	SFR	ARM	A	1	358.996	85	85	7.25	7.25	8/1/2004	7/1/2034	898.77	8/1/2004	131750	131647.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/28/2004
82568122	GRAFTON	MA	1519	SFR	ARM	8A	3	358.995	50.218	50.218	5.35	5.35	8/1/2004	7/1/2034	1312.28	9/1/2004	235000	234735.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.35	11.35	STATED	6/25/2004
68201045	WEATHERLY	PA	18255	SFR	FIXED	7A	3	353.996	88.285	88.285	5.65	5.65	3/1/2004	2/1/2034	535.1	8/1/2004	92700	92101.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83836746	EDINBORO	PA	16412	SFR	FIXED	2A	3	353.995	90	90	8.45	8.45	3/1/2004	2/1/2034	1102.14	8/1/2004	144000	143461.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/13/2004
83886143	OMAHA	NE	68104	SFR	ARM	6A	3	358.992	89.999	89.999	6.6	6.6	8/1/2004	7/1/2034	585.75	8/1/2004	91715	91633.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.6	12.6	FULL DOCS	6/28/2004
83806802	ROMEOVILLE	IL	60446	SFR	ARM	2A	0	358.995	89.666	89.666	7.65	7.65	8/1/2004	7/1/2034	1908.6	8/1/2004	269000	268806.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/30/2004
80380165	PLANO	TX	75093	SFR	ARM	B	0	358.994	73.742	73.742	9.25	9.25	8/1/2004	7/1/2034	964.59	9/1/2004	117250	117189.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	LIMITED DO	6/24/2004
82082488	GREAT BARRINGTON	MA	1230	SFR	ARM	2A	3	356.004	83.023	83.023	6.75	6.75	8/1/2004	7/1/2034	1070.19	9/1/2004	165000	164427.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/24/2004
83017541	BELLEVUE	NE	68147	SFR	ARM	3A	3	359	89.958	89.958	7.99	7.99	8/1/2004	7/1/2034	606.98	9/1/2004	82800	82744.33	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
75054163	CLARKSVILLE	IN	47129	SFR	FIXED	4A	3	356.999	90	90	6.65	6.65	6/1/2004	5/1/2034	849.32	8/1/2004	132300	131949.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/8/2004
82568304	MAYBEE	MI	48159	SFR	ARM	C	3	358.997	50.691	50.691	8.05	8.05	8/1/2004	7/1/2034	810.98	9/1/2004	110000	109926.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.05	14.05	STATED	6/28/2004
80228208	AUSTIN	TX	78744	SFR	ARM	B	0	359.975	80	80	9.55	9.55	9/1/2004	8/1/2034	783.71	9/1/2004	92800	92800	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.55	15.55	FULL DOCS	7/19/2004
83823989	BUFFALO	MN	55313	2-4 UNITS	ARM	2A	3	358.999	85	85	6.7	6.7	8/1/2004	7/1/2034	1453.49	8/1/2004	225250	225054.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
83804385	DREXEL HILL	PA	19026	SFR	ARM	8A	3	358.993	89.435	89.435	5.4	5.4	8/1/2004	7/1/2034	1123.07	8/1/2004	200000	199776.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.4	11.4	FULL DOCS	6/29/2004
83823963	WEST SACRAMENTO	CA	95691	SFR	ARM	5A	0	358.998	71.248	71.248	5.8	5.8	8/1/2004	7/1/2034	1158.84	8/1/2004	197500	197295.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.022	5.8	11.8	FULL DOCS	6/30/2004
77602308	BEL AIR	MD	21014	SFR	ARM	2A	0	358.997	90	90	7.3	7.3	8/1/2004	7/1/2034	1604.24	8/1/2004	234000	233819.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/4/2004
80788288	HOLLAND	MI	49423	SFR	ARM	2A	3	358.992	89.998	89.998	8.1	8.1	8/1/2004	7/1/2034	1000	9/1/2004	134998	134909.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/30/2004
82568320	LAKE WORTH	FL	33461	CONDO	ARM	2A	3	358.994	70.085	70.085	6.99	6.99	8/1/2004	7/1/2034	545	8/1/2004	82000	81932.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/16/2004
80864226	HAILEY	ID	83333	SFR	FIXED	7A	3	358.996	68.662	68.662	6.3	6.3	8/1/2004	7/1/2034	1742.52	9/1/2004	281517	281252.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
72456049	HAGERSTOWN	MD	21740	SFR	FIXED	4A	0	355.997	68.965	68.965	7.1	7.1	5/1/2004	4/1/2034	403.22	8/1/2004	60000	59805.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/23/2004
74160144	DEL VALLE	TX	78617	SFR	FIXED	2A	0	178.996	76	76	8.75	8.75	6/1/2004	5/1/2019	759.59	8/1/2004	76000	75379.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004
83868380	TAMPA	FL	33647	SFR	ARM	3A	3	358.998	86.052	86.052	6.55	6.55	8/1/2004	7/1/2034	2077.63	8/1/2004	327000	326707.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/28/2004
82245424	METAIRIE	LA	70001	SFR	FIXED	5A	3	358.992	70	70	7.99	7.99	8/1/2004	7/1/2034	513.15	9/1/2004	70000	69952.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
78868106	BLACKLICK	OH	43004	SFR	ARM	5A	3	357.997	90	90	6.6	6.6	7/1/2004	6/1/2034	1034.63	8/1/2004	162000	161711.95	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	6.6	12.6	FULL DOCS	5/14/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
12970468	101000	0	N			1 Y	360	360	2	1	6	112 bps
13873364	193000	0	N		21	1 Y	360	360	2	1	6	112 bps
16005006	125000	0	N	STD		1 N	360	360	2	1	6	
30206527	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30281124	167000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30339088	193000	0	N			1 Y	360	360	2	1	6	112 bps
34979541	237000	0	N			1 Y	360	360	2	1	6	112 bps
30372683	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
33828020	162000	0	N			1 N	360	360	2	1	6	
72504202	130000	0	N		22	1 Y	180	180	0	0	0	112 bps
72206568	92000	0	N			1 Y	360	360	0	0	0	112 bps
78471125	140000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79354841	279800	0	N		2	1 Y	360	360	2	1	6	112 bps
32971763	98000	0	N	STD		1 N	360	360	2	1	6	
79429148	120000	0	N			1 Y	360	360	2	1	6	112 bps
79448122	109000	0	N		3	1 Y	360	360	2	1	6	112 bps
32153826	142807	0	N			1 N	360	360	2	1	6	
32154022	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33829945	418800	0	N		2	2 Y	360	360	2	1	6	112 bps
92567728	220000	0	N		10	1 Y	360	360	2	1	6	112 bps
79049243	145000	0	N		3	1 N	360	360	2	1	6	
80717408	107000	0	N		9	1 N	360	360	2	1	6	
81232423	125000	0	N		3	1 Y	360	360	2	1	6	112 bps
81629941	113000	0	N		13	1 Y	360	360	2	1	6	112 bps
77026763	280000	0	N		8	1 Y	360	360	0	0	0	112 bps
83000885	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83887166	212000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78532124	115000	0	N		8	1 N	360	360	2	1	6	
74347923	118000	0	N	STD		1 Y	180	180	0	0	0	112 bps
83888123	130500	0	N	STD		1 Y	360	360	2	1	6	112 bps
79220901	83000	0	N	STD		1 N	360	360	2	1	6	
75333187	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
71274385	140000	0	N		9	1 Y	360	360	0	0	0	112 bps
67735662	190000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83911123	185000	0	N			1 Y	360	360	2	1	6	112 bps
73498503	130000	0	N		3	1 Y	360	360	2	1	6	112 bps
83912444	176500	0	N		21	1 N	360	360	2	1	6	
82567801	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83842708	255000	0	N	STD		1 Y	360	360	2	1	6	112 bps
72186620	177000	0	N			1 Y	360	360	0	0	0	112 bps
74101668	235000	0	N		11	1 Y	360	360	0	0	0	112 bps
80190705	126000	0	N		5	1 Y	360	360	2	1	6	112 bps
80390560	90000	0	N		3	1 Y	360	360	2	1	6	112 bps
78978947	99000	0	N		4	1 Y	360	360	2	1	6	112 bps
79068201	157000	0	N			1 Y	360	360	2	1	6	112 bps
75497149	67000	0	N	STD		1 N	360	360	0	0	0	
83859686	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79678280	190000	0	N			1 Y	360	360	2	1	6	112 bps
83859868	70793	0	N			1 N	360	360	2	1	6	
79862207	265000	0	N		21	1 Y	360	360	2	1	6	112 bps
80017627	395000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80027121	305000	0	N		2	1 N	360	360	2	1	6	
80029267	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83804302	120473	0	N			1 Y	360	360	2	1	6	112 bps
67097485	280000	0	N			1 Y	360	360	2	1	6	112 bps
68758267	111130	0	N		5	1 Y	360	360	0	0	0	112 bps
83925362	155000	0	N		10	1 Y	360	360	2	1	6	112 bps
82568122	467956	0	N		2	1 N	360	360	2	1	6	
68201045	105000	0	N		9	1 Y	360	360	0	0	0	112 bps
83836746	160000	0	N		9	1 Y	360	360	0	0	0	112 bps
83886143	101906	0	N	STD		1 Y	360	360	2	1	6	112 bps
83806802	300000	0	N			1 Y	360	360	2	1	6	112 bps
80380165	159000	0	N			1 Y	360	360	2	1	6	112 bps
82082488	198738	0	N		2	1 Y	360	360	2	1	6	112 bps
83017541	92042	0	N	STD		1 N	360	360	2	1	6	
75054163	147000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82568304	217000	0	N		3	1 N	360	360	2	1	6	
80228208	116000	0	N			1 Y	360	360	2	1	6	112 bps
83823989	265000	0	N		13	1 Y	360	360	2	1	6	112 bps
83804385	223624	0	N		9	1 Y	360	360	2	1	6	112 bps
83823963	277200	0	N			1 Y	360	360	2	1	6	112 bps
77602308	260000	0	N			1 Y	360	360	2	1	6	112 bps
80788288	150000	0	N		3	1 Y	360	360	2	1	6	112 bps
82568320	117000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80864226	410000	0	N	STD		1 Y	360	360	0	0	0	112 bps
72456049	87000	0	N			1 Y	360	360	0	0	0	112 bps
74160144	100000	0	N			1 Y	180	180	0	0	0	112 bps
83868380	380000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82245424	100000	0	N		4	1 Y	360	360	0	0	0	112 bps
78868106	180000	0	N		8	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82260027	RACINE		WI	53404 SFR	ARM	3A	0	358.997	88.941	88.941	7.2	7.2	8/1/2004	7/1/2034	1026.33	8/1/2004	151200	151080.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/24/2004
79623484	SEBASTOPOL		CA	95472 SFR	ARM	4A	0	357.89	88.6	88.6	5.99	5.99	7/1/2004	6/1/2034	2653.17	9/1/2004	443000	442066.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	5.99	11.99	FULL DOCS	5/27/2004
77609261	NEW FAIRFIELD		CT	6812 SFR	ARM	4A	3	357.985	24.079	24.079	7.4	7.4	7/1/2004	6/1/2034	553.91	9/1/2004	80000	79878.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	7.4	13.4	STATED	5/31/2004
82989328	PORT CHARLOTTE	33952-7226	FL	SFR	ARM	C	3	358.989	68.032	68.032	8.35	8.35	8/1/2004	7/1/2034	629.4	8/1/2004	83000	82948.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.35	14.35	FULL DOCS	6/23/2004
77823425	KINGS PARK		NY	11754 SFR	FIXED	5A	1	237.998	76.153	76.153	6.5	6.5	7/1/2004	6/1/2024	2214.36	8/1/2004	297000	295785.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
75857581	CAPITOL HEIGHTS		MD	20743 SFR	FIXED	2A	0	356.958	90	90	8.95	8.95	6/1/2004	5/1/2034	1081.39	9/1/2004	135000	134771.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2004
87847707	CHICAGO		IL	60614 CONDO	FIXED	8A	0	353.995	76.452	76.452	5.5	5.5	3/1/2004	2/1/2034	1419.48	8/1/2004	250000	248339.18	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82276148	PHILADELPHIA		PA	19134 SFR-ATTACH	ARM	C	3	358.988	72.8	72.8	7.85	7.85	8/1/2004	7/1/2034	658.24	9/1/2004	91000	90937.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/28/2004
82289265	HOUSTON		TX	77075 SFR	ARM	C	0	238.997	75	75	8.6	8.6	8/1/2004	7/1/2024	786.75	8/1/2004	90000	89858.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	LIMITED DO	6/28/2004
83033043	ELMONT		NY	11003 SFR	ARM	A	0	358.995	80	80	8.99	8.99	8/1/2004	7/1/2034	2636.81	9/1/2004	328000	327820.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	6/28/2004
83896506	HOLLYWOOD		FL	33025 SFR	ARM	3A	3	238.999	75.411	75.411	5.75	5.75	8/1/2004	7/1/2024	1158.44	8/1/2004	165000	164632.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.75	11.75	FULL DOCS	6/30/2004
83802108	JACKSONVILLE		FL	32210 SFR	ARM	C	3	358.973	70.444	70.444	8.95	8.95	8/1/2004	7/1/2034	648.93	8/1/2004	81011	80966.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	LIMITED DO	6/30/2004
80577448	KANSAS CITY		KS	66109 SFR	ARM	C	0	358.979	75	75	8.75	8.75	8/1/2004	7/1/2034	545.78	9/1/2004	69375	69335.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.75	14.75	FULL DOCS	6/2/2004
83802140	NORTON		MA	2766 SFR	ARM	B	3	358.997	80	80	8.25	8.25	8/1/2004	7/1/2034	2073.5	8/1/2004	276000	275824	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.25	14.25	FULL DOCS	6/28/2004
75170761	RENTON		WA	98059 SFR	FIXED	C	3	356.994	58.709	58.709	8.25	8.25	6/1/2004	5/1/2034	1367.31	8/1/2004	182000	181649.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/5/2004
80599269	TRACY		CA	95377 SFR	ARM	4A	3	357.996	86.666	86.666	6.99	6.99	7/1/2004	6/1/2034	2592.07	8/1/2004	390000	389357.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	6.99	12.99	STATED	6/1/2004
75085100	PHILADELPHIA		PA	19150 SFR-ATTACH	FIXED	5A	0	357	65.934	65.934	8.25	8.25	6/1/2004	5/1/2034	450.76	8/1/2004	60000	59884.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/13/2004
83834929	JOPLIN		MO	64804 SFR	FIXED	3A	3	298.996	73.659	73.659	7.8	7.8	8/1/2004	7/1/2029	586.73	8/1/2004	77342	77257.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82572306	CANTON		GA	30115 SFR	ARM	7A	0	358.999	83.48	83.48	5.7	5.7	8/1/2004	7/1/2034	1490.47	9/1/2004	256800	256529.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/28/2004
82573304	CLARKSDALE		MS	38614 SFR	ARM	B	3	358.986	86.164	86.164	8.4	8.4	8/1/2004	7/1/2034	479.2	8/1/2004	62900	62861.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.4	14.4	FULL DOCS	6/30/2004
83826560	FLORISSANT		MO	63033 SFR	ARM	2A	3	358.995	88.686	88.686	6.99	6.99	8/1/2004	7/1/2034	807.53	8/1/2004	121500	121400.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
83201186	MILWAUKEE		WI	53208 SFR	ARM	B	0	356.997	85	85	8.9	8.9	8/1/2004	7/1/2034	881.17	8/1/2004	110500	110438.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/23/2004
82989781	COVINGTON		LA	70433 SFR	ARM	C	3	358.987	74.659	74.659	9.99	9.99	8/1/2004	7/1/2034	818.3	8/1/2004	93324	93282.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/28/2004
82589227	AMERY		WI	54001 SFR	ARM	B	0	358.986	66.06	66.06	8.4	8.4	8/1/2004	7/1/2034	830.41	9/1/2004	109000	108932.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/25/2004
83827600	COON RAPIDS		MN	55433 SFR	ARM	B	3	358.994	85	85	8.99	8.99	8/1/2004	7/1/2034	1516.97	9/1/2004	188700	188596.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/28/2004
83897785	SOUTH BEND		IN	46637 SFR	ARM	D	3	358.977	60	60	9.45	9.45	8/1/2004	7/1/2034	668.1	8/1/2004	79800	79760.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.45	15.45	LIMITED DO	6/30/2004
67642744	BUDA		TX	78610 SFR	ARM	C	0	353.976	69.629	69.629	9.65	9.65	3/1/2004	2/1/2034	800.72	8/1/2004	94000	93725.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.65	15.65	LIMITED DO	1/28/2004
73260986	WEST PALM BEACH		FL	33403 SFR	FIXED	3A	0	355.993	72.254	72.254	7.75	7.75	5/1/2004	4/1/2034	895.52	8/1/2004	125000	124643.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/23/2004
83006981	KLAMATH FALLS		OR	97603 SFR	ARM	2A	3	358.996	80	80	6.95	6.95	8/1/2004	7/1/2034	926.73	9/1/2004	140000	139884.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/30/2004
78041548	CHICAGO		IL	60651 2-4 UNITS	FIXED	2A	0	356.996	87.027	87.027	9.25	9.25	6/1/2004	5/1/2034	1324.51	8/1/2004	161000	160747.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/30/2004
82619289	BIRMINGHAM		AL	35215 SFR	ARM	C	3	358.979	66.666	66.666	9.3	9.3	8/1/2004	7/1/2034	826.31	8/1/2004	100000	99948.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.3	15.3	STATED	6/18/2004
82631102	DULUTH		MN	55803 MANUMOBIL	ARM	2A	3	358.992	62.891	62.891	8.4	8.4	8/1/2004	7/1/2034	637.25	9/1/2004	83646	83594.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/30/2004
72983125	CUVLER CITY		CA	90035 SFR	FIXED	6A	3	357.993	23.148	23.148	6.35	6.35	7/1/2004	6/1/2034	777.8	8/1/2004	125000	124766.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/26/2004
64180284	BOYCEVILLE		WI	54725 SFR	FIXED	5A	3	352.998	88.846	88.846	7.65	7.65	2/1/2004	1/1/2034	1638.98	8/1/2004	231000	229813	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
83306464	RICHMOND		RI	2898 SFR	ARM	A	1	358.996	67.027	67.027	6.99	6.99	8/1/2004	7/1/2034	1648.29	8/1/2004	248000	247796.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	LIMITED DO	6/23/2004
83306480	MEDIA		PA	19063 SFR	ARM	B	3	358.99	75	75	8.95	8.95	8/1/2004	7/1/2034	1381.78	9/1/2004	172500	172404.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	STATED	6/25/2004
68253921	DETROIT		MI	48203 SFR	FIXED	B	3	352.446	57.934	57.934	7.55	7.55	3/1/2004	2/1/2034	1616.08	9/1/2004	230000	228697.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/24/2004
83885129	BROOKSVILLE		FL	34601 SFR	ARM	5A	0	358.991	90	90	7.25	7.25	8/1/2004	7/1/2034	1166.53	8/1/2004	171000	170866.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	LIMITED DO	6/30/2004
82348483	GALVESTON		TX	77550 SFR	ARM	3A	0	178.998	80	80	6.99	6.99	8/1/2004	7/1/2019	718.62	9/1/2004	80000	79747.38	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
82362245	VENICE		FL	34293 SFR	ARM	B	3	358.991	70.367	70.367	6.99	6.99	8/1/2004	7/1/2034	1075.68	8/1/2004	161845	161712.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/30/2004
72147309	SULPHUR		LA	70665 SFR	FIXED	2A	3	116	84.415	84.415	7.75	7.75	5/1/2004	4/1/2014	780.07	9/1/2004	65000	63544.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/11/2004
82349184	DOWNINGTOWN		PA	19335 SFR-ATTACH	ARM	6A	3	359	62.841	62.841	6.15	6.15	8/1/2004	7/1/2034	560.49	8/1/2004	92000	91911.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.15	12.15	STATED	6/25/2004
82945205	TUCSON		AZ	85710 SFR	ARM	2A	0	358.991	81.25	81.25	7.35	7.35	8/1/2004	7/1/2034	895.67	8/1/2004	130000	129900.58	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	7/7/2004
80764681	LEDYARD		CT	6339 SFR	ARM	B	3	358.985	80	80	8.1	8.1	8/1/2004	7/1/2034	969.5	8/1/2004	130880	130793.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/2/2004
80904741	DELTONA		FL	32725 SFR	ARM	C	3	358.992	75	75	8.5	8.5	8/1/2004	7/1/2034	720.86	8/1/2004	93750	93693.2	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/2/2004
72889447	LAS VEGAS		NV	89119 SFR	FIXED	5A	3	355.995	82.368	82.368	6.75	6.75	5/1/2004	4/1/2034	2030.12	8/1/2004	313000	311912.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/26/2004
76107168	BENTLEY		KS	67016 SFR	ARM	7A	0	356.994	95	95	6.45	6.45	6/1/2004	5/1/2034	842.26	9/1/2004	133950	133581.18	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	5/1/2006	6/1/2006	5	6.45	12.45	FULL DOCS	4/29/2004
82362401	NAPLES		FL	34120 SFR	ARM	4A	3	358.992	90	90	7.99	7.99	8/1/2004	7/1/2034	1484.47	9/1/2004	202500	202363.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.99	13.99	STATED	6/14/2004
82362583	BOONVILLE		MO	65233 SFR	ARM	2A	3	358.996	90	90	9.2	9.2	8/1/2004	7/1/2034	538.12	8/1/2004	65700	65665.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.2	15.2	FULL DOCS	6/17/2004
80967227	LAS VEGAS		NV	89131 PUD	ARM	6A	3	358.995	89.659	89.659	6.5	6.5	8/1/2004	7/1/2034	1246.76	8/1/2004	197250	197071.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/3/2004
83874529	NORTH HILLS		CA	91343 CONDO	ARM	C	3	358.991	61.2	61.2	7.99	7.99	8/1/2004	7/1/2034	1121.6	8/1/2004	153000	152897.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	STATED	6/29/2004
82362765	AMITYVILLE		NY	11701 SFR	ARM	D	0	358.976	12.121	12.121	11.99	11.99	8/1/2004	7/1/2034	616.71	8/1/2004	60000	59982.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.99	17.99	FULL DOCS	6/28/2004
82568627	PUEBLO		CO	81001 SFR	ARM	7A	3	348.247	95	95	7.25	7.25	8/1/2004	7/1/2034	479.57	8/1/2004	70300	69634.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.999	7.25	13.25	FULL DOCS	6/21/2004
82378027	MOUNT VERNON		WA	98274 SFR	ARM	2A	3	358.987	73.65	73.65	7.3	7.3	8/1/2004	7/1/2034	682.76	8/1/2004	99589	99512.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/30/2004
81113425	SAINT LOUIS		MO	63122 SFR	ARM	3A	3	358.995	87.196	87.196	7.75	7.75	8/1/2004	7/1/2034	1336.83	8/1/2004	186600	186468.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/2/2004
81168064	VANCOUVER		WA	98682 SFR	ARM	8A	0	358.989	83.391	83.391	5.9	5.9	8/1/2004	7/1/2034	785.44	9/1/2004	132420	132285.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.9	11.9	FULL DOCS	6/7/2004
82378241	STOCKTON		CA	95204 SFR	ARM	C	3	358.998	70	70	8.1	8.1	8/1/2004	7/1/2034	1177.05	8/1/2004	158900	158795.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	STATED	6/29/2004
73887028	WADSWORTH		OH	44281 SFR	FIXED	5A	3	356.966	90	96.25	6.65	6.65	6/1/2004	5/1/2034	924.43	8/1/2004	144000	143614.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/19/2004
75333922	DUNCAN		OK	73533 SFR	ARM	2A	3	356.993	90	90	6.5	6.5	6/1/2004	5/1/2034	1388.03	8/1/2004	219600	219001.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	5/1/2006	6/1/2006	5.75	6.5	12.5	FULL DOCS	4/16/2004
82956061	WEST CHICAGO		IL	60185 SFR	ARM	7A	0	358.994	95	95	7.7	7.7	8/1/2004	7/1/2034	1354.63	8/1/2004	190000	189864.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.7	13.7	FULL DOCS	6/29/2004
79192761	DAVIE		FL	33325 PUD	FIXED	5A	3	357.997	79.754	79.754	6.55	6.55	7/1/2004	6/1/2034	1651.94	8/1/2004	260000	259533.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/18/2004
71289987	WYANDOTTE		MI	48192 CONDO	FIXED	6A	3	355.994	90	90	7.25	7.25	5/1/2004	4/1/2034	1117.41	8/1/2004	163800	163284.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/8/2004
72441728	NEW ORLEANS		LA	70118 SFR	FIXED	8A	3	175.955	89.411	89.411	6.4	6.4	5/1/2004	4/1/2019	657.88	9/1/2004	76000	74971.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/11/2004
79304168	NAPOLEON		OH	43545 SFR	ARM	6A	3	357.99	88.768	88.768	5.65	5.65	7/1/2004	6/1/2034	538.03	9/1/2004	93207	93008.17	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.248	5.65	11.65	FULL DOCS	5/13/2004
82379488	RIALTO		CA	92377 SFR	ARM	B	3	358.995	79.538	79.538	7.35	7.35	8/1/2004	7/1/2034	1781	9/1/2004	258500	258302.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	FULL DOCS	6/28/2004
69993780	ROCHESTER		NY	14616 SFR	FIXED	6A	1	355.994	90	90	7.95	7.95	5/1/2004	4/1/2034	512.66	8/1/2004	70200	70007.76	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/10/2004
79876843	TOLEDO		OH	43607 2-4 UNITS	ARM	B	3	357.999	75	75	9.55	9.55	7/1/2004	6/1/2034	601.71	8/1/2004	71250	71180.37	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.55	15.55	FULL DOCS	5/17/2004
78952983	SEATTLE		WA	98198 SFR	ARM	B	3	357.998	79.904	79.904	7.75	7.75	7/1/2004	6/1/2034	1196.41	8/1/2004	167000	166763.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.75	13.75	FULL DOCS	5/20/2004
82966847	MINNEAPOLIS		MN	55418 SFR	ARM	6A	3	358.991	87.315	87.315	5.8	5.8	8/1/2004	7/1/2034	973.43	9/1/2004	165900	165728.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/24/2004
84921188	COVINA AREA		CA	91722 SFR	FIXED	6A	3	359.998	62.729	62.729	6.7	6.7	9/1/2004	8/1/2034	1432.52	9/1/2004	222000	222000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004
83729228	CONCORD		NH	3301 CONDO	ARM	C	3	358.987	67.666	67.666	7.99	7.99	8/1/2004	7/1/2034	744.07	8/1/2004	101500	101431.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.99	13.99	FULL DOCS	6/30/2004
83731323	VALLEY STREAM		NY	11580 SFR	ARM	A	0	358.996	51.498	51.498	7.7	7.7	8/1/2004	7/1/2034	1318.98	9/1/2004	185000	184868.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.7	13.7	FULL DOCS	6/30/2004
82297284	BEVERLY HILLS		FL	34465 SFR	ARM	B	3	358.997	85	85	8.5	8.5	8/1/2004	7/1/2034	2614.31	8/1/2004	340000	339794.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/30/2004
82568924	WALDORF		MD	20601 SFR	ARM	2A	0	358.993	88.135	88.135	6.99	6.99	8/1/2004	7/1/2034	1382.44	9/1/2004	208000	207829.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/18/2004
78730165	MASSILLON		OH	44647 SFR	ARM	2A	3	357.993	88.666	88.666	7.5	7.5	7/1/2004	6/1/2034	464.98	8/1/2004	66500	66400.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.5	13.5	FULL DOCS	5/18/2004
67467563	DECATUR		GA	30030 SFR	ARM	5A	0	353.999	89.295	89.295	6.65	6.65	3/1/2004	2/1/2034	2035.03	8/1/2004	317000	315306.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.65	12.65	FULL DOCS	1/23/2004
82398405	SAWYER		MI	49125 SFR	ARM	2A	3	358.994	89.952	89.952	6.99	6.99	8/1/2004	7/1/2034	974.5	8/1/2004	146622	146501.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
67940023	DELAFIELD		WI	53018 2-4 UNITS	FIXED	8A	3	353.772	66.212	66.212	6.25	6.25	3/1/2004	2/1/2034	1345.35	8/1/2004	218500	217192.4	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
82252180	HAGERSTOWN		MD	21740 SFR	ARM	2A	0	358.996	84.965	84.965	6.55	6.55	8/1/2004	7/1/2034	710.97	9/1/2004	111900	111799.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/29/2004
73801086	JACKSON		MS	39211 SFR	FIXED	5A	3	355.992	89.999	89.999	7.3	7.3	5/1/2004	4/1/2034	935.09	9/1/2004	136395	135969.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/23/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82260027	170000	0	N			1 Y	360	360	2	1	6	112 bps
79823484	500000	0	N			2 Y	360	360	2	1	6	112 bps
77609261	332238	0	N	STD		1 N	360	360	2	1	6	
82989328	122000	0	N	STD		1 N	360	360	2	1	6	
77823425	390000	0	N		6	1 Y	240	240	0	0	0	112 bps
75857581	150000	0	N			1 Y	360	360	0	0	0	112 bps
67847707	327000	0	N			1 Y	360	360	0	0	0	112 bps
82276148	125000	0	N		9	1 N	360	360	2	1	6	
82289265	120000	0	N			1 N	240	240	2	1	6	
83033043	410000	0	N			1 Y	360	360	2	1	6	112 bps
83896508	218800	0	N	STD		1 Y	240	240	2	1	6	112 bps
83802108	115000	0	N	STD		1 N	360	360	2	1	6	
80577448	92500	0	N			1 N	360	360	2	1	6	
83802140	345000	0	N		2	1 Y	360	360	2	1	6	112 bps
75170761	310000	0	N	STD		1 N	360	360	0	0	0	
80599269	450000	0	N	STD		2 Y	360	360	2	1	6	112 bps
75085100	91000	0	N			1 Y	360	360	0	0	0	112 bps
83834929	105000	0	N		5	1 Y	300	300	0	0	0	112 bps
82572306	307618	0	N			1 Y	360	360	2	1	6	112 bps
82573304	73000	0	N		4	1 N	360	360	2	1	6	
83826560	137000	0	N		5	1 Y	360	360	2	1	6	112 bps
83201186	130000	0	N			1 N	360	360	2	1	6	
82989781	125000	0	N		4	1 N	360	360	2	1	6	
82589227	165000	0	N			1 Y	360	360	2	1	6	112 bps
83827600	222000	0	N		13	1 N	360	360	2	1	6	
83897785	133000	0	N	STD		1 N	360	360	2	1	6	
67642744	135000	0	N			1 N	360	360	2	1	6	
73260986	173000	0	N			1 Y	360	360	0	0	0	112 bps
83006981	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78041548	185000	0	N			1 Y	360	360	0	0	0	112 bps
82619289	150000	0	N	STD		1 N	360	360	2	1	6	
82631102	133000	0	N		13	1 N	360	360	2	1	6	
72983125	540000	0	N	STD		1 N	360	360	0	0	0	
64180284	260000	0	N		11	1 Y	360	360	0	0	0	112 bps
83306464	370000	0	N		10	1 Y	360	360	2	1	6	112 bps
83306480	230000	0	N		9	1 Y	360	360	2	1	6	112 bps
68253921	397000	0	N		3	1 N	360	360	0	0	0	
83885129	190000	0	N			1 Y	360	360	2	1	6	112 bps
82348483	100000	0	N			1 Y	180	180	2	1	6	112 bps
82362245	230000	0	N	STD		1 N	360	360	2	1	6	
72147309	77000	0	N		4	1 Y	120	120	0	0	0	112 bps
82349184	146401	0	N		9	1 Y	360	360	2	1	6	112 bps
82945205	160000	0	N			1 Y	360	360	2	1	6	112 bps
80764681	163600	0	N	STD		1 Y	360	360	2	1	6	112 bps
80904741	125000	0	N	STD		1 N	360	360	2	1	6	
72889447	380000	0	N	STD		1 Y	360	360	0	0	0	112 bps
76107168	141000	0	N			1 Y	360	360	2	1	6	112 bps
82362401	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82362583	73000	0	N		5	1 N	360	360	2	1	6	
80967227	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83874529	250000	0	N	STD		1 N	360	360	2	1	6	
82362765	495000	0	N			1 N	360	360	2	1	6	
82568627	74000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82378027	135219	0	N	STD		1 Y	360	360	2	1	6	112 bps
81113425	214000	0	N		5	1 Y	360	360	2	1	6	112 bps
81168064	158794	0	N			1 Y	360	360	2	1	6	112 bps
82378241	227000	0	N	STD		1 N	360	360	2	1	6	
73887028	160000	0	N		8	1 Y	360	360	0	0	0	112 bps
75333922	244000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82956061	200000	0	N			1 Y	360	360	2	1	6	112 bps
79192761	326000	0	N	STD		1 Y	360	360	0	0	0	112 bps
71289987	182000	0	N		3	1 Y	360	360	0	0	0	112 bps
72441728	85000	0	N		4	1 Y	180	180	0	0	0	112 bps
79304168	105000	0	N		8	1 Y	360	360	2	1	6	112 bps
82379488	325000	0	N	STD		1 N	360	360	2	1	6	
69993780	78000	0	N		6	1 Y	360	360	0	0	0	112 bps
79876843	95000	0	N		8	1 N	360	360	2	1	6	
78952983	209000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82966847	190000	0	N		13	1 Y	360	360	2	1	6	112 bps
84921188	353900	0	N	STD		1 Y	360	360	0	0	0	112 bps
83729228	150000	0	N	STD		1 N	360	360	2	1	6	
83731323	359235	0	N			1 N	360	360	2	1	6	
82297284	400000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82568924	236000	0	N			1 Y	360	360	2	1	6	112 bps
78730165	75000	0	N		8	1 N	360	360	2	1	6	
67487563	355000	0	N			1 Y	360	360	2	1	6	112 bps
82398405	163000	0	N		3	1 Y	360	360	2	1	6	112 bps
67940023	330000	0	N		11	1 Y	360	360	0	0	0	112 bps
82252180	131700	0	N			1 Y	360	360	2	1	6	112 bps
73801086	151551	0	N		4	1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83799080	BROOKLYN	NY	11233	2-4 UNITS	ARM	C	0	358.995	70	70	7.9	7.9	8/1/2004	7/1/2034	2645.58	9/1/2004	364000	363750.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/29/2004
74860461	MAGNOLIA	TX	77355	PUD	FIXED	8A	0	356.989	80	80	5.85	5.85	6/1/2004	5/1/2034	896.72	8/1/2004	152000	151530.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
67378869	TAVARES	FL	32778	SFR	FIXED	2A	3	353.999	80.833	80.833	6.7	6.7	3/1/2004	2/1/2034	1251.84	8/1/2004	194000	192973.74	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82398884	ARLINGTON	TX	76002	SFR	ARM	2A	0	358.999	82.203	82.203	6.7	6.7	8/1/2004	7/1/2034	938.88	8/1/2004	145500	145373.5	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
72188188	RIO	WI	53960	SFR	FIXED	7A	3	355.999	87.086	87.086	6.3	6.3	5/1/2004	4/1/2034	813.95	8/1/2004	131500	131001.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
82705625	CALIFORNIA CITY	CA	93505	SFR	FIXED	7A	3	358.986	92.5	92.5	7.15	7.15	8/1/2004	7/1/2034	749.71	8/1/2004	111000	110911.67	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82705989	LA QUINTA	CA	92253	SFR	ARM	C	3	358.993	75	75	7.5	7.5	8/1/2004	7/1/2034	1520.8	8/1/2004	217500	217338.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
76454669	NEW ORLEANS	LA	70127	SFR	FIXED	5A	3	117.998	78.701	78.701	6.99	6.99	7/1/2004	6/1/2014	794.65	8/1/2004	68470	67676.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2004
82253360	STATEN ISLAND	NY	10301	2-4 UNITS	ARM	6A	0	358.999	90	90	6.99	6.99	8/1/2004	7/1/2034	2273.04	8/1/2004	342000	341719.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/24/2004
79044129	FAIRFIELD	OH	45014	SFR	ARM	A	3	356.995	84.482	84.482	7.1	7.1	7/1/2004	6/1/2034	823.24	9/1/2004	122500	122202.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	7.1	13.1	FULL DOCS	5/24/2004
77034403	NEW CASTLE	PA	16101	2-4 UNITS	FIXED	5A	3	358.984	85	85	8.65	8.65	8/1/2004	7/1/2034	496.98	8/1/2004	63750	63712.55	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/24/2004
85557106	PAWTUCKET	RI	2860	SFR	ARM	3A	1	360	85	85	7.85	7.85	9/1/2004	8/1/2034	1414.12	9/1/2004	195500	195500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.85	13.85	STATED	7/19/2004
75509166	BAR HARBOR	ME	4609	MANU/MOBIL	FIXED	2A	3	356.977	68.75	68.75	7.99	7.99	6/1/2004	5/1/2034	604.79	8/1/2004	82500	82332.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2004
78394061	CHARLESTON	SC	29406	SFR	ARM	B	0	357.991	77.142	77.142	9.85	9.85	7/1/2004	6/1/2034	2339.58	8/1/2004	270000	269752.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.85	15.85	LIMITED DO	5/28/2004
78394780	SHEBOYGAN	WI	53081	2-4 UNITS	ARM	2A	0	357.987	79.921	79.921	7.99	7.99	7/1/2004	6/1/2034	744.07	8/1/2004	101500	101363.05	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.99	13.99	LIMITED DO	5/31/2004
82658485	WACO	TX	76710	SFR	ARM	C	0	358.966	75	75	10.1	10.1	8/1/2004	7/1/2034	530.99	9/1/2004	60000	59974.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.1	16.1	LIMITED DO	6/30/2004
85337947	DALLAS	TX	75240	SFR	ARM	4A	0	359.988	80	80	7.15	7.15	9/1/2004	8/1/2034	621.38	9/1/2004	92000	92000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.15	13.15	FULL DOCS	7/27/2004
72223662	DES MOINES	IA	50316	SFR	FIXED	6A	0	352.638	90	90	6.7	6.7	5/1/2004	4/1/2034	650.45	9/1/2004	100800	100144.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/15/2004
74233727	SALT LAKE CITY	UT	84116	SFR	FIXED	5A	3	355.992	90	90	6.99	6.99	5/1/2004	4/1/2034	801.55	8/1/2004	120600	120200.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
77772481	KENT	OH	44240	SFR	ARM	3A	3	357.99	90	90	7.5	7.5	7/1/2004	6/1/2034	1290.06	9/1/2004	184500	184225.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.5	13.5	FULL DOCS	5/29/2004
82984808	SAN DIEGO	CA	92111	SFR	ARM	3A	3	358.221	44.814	44.814	5.95	5.95	8/1/2004	7/1/2034	1139.01	9/1/2004	191000	190658.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/24/2004
83650341	GROTON	CT	6340	SFR	ARM	2A	3	358.994	61.374	61.374	6.9	6.9	8/1/2004	7/1/2034	1037.3	9/1/2004	157500	157368.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	STATED	6/30/2004
83650382	PALM COAST	FL	32164	SFR	ARM	2A	3	358.991	84.666	84.666	6.95	6.95	8/1/2004	7/1/2034	840.68	10/1/2004	127000	126894.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.95	12.95	FULL DOCS	6/29/2004
83594945	WINSTED	MN	55395	SFR	ARM	3A	3	358.988	88.805	88.805	7.99	7.99	8/1/2004	7/1/2034	1035.1	8/1/2004	141200	141105.06	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
82689068	CHICAGO	IL	60634	SFR	ARM	3A	0	358.994	90	90	6.8	6.8	8/1/2004	7/1/2034	1818.88	8/1/2004	279000	278762.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/25/2004
82325648	NAPLES	FL	34117	SFR	ARM	B	3	358.995	48.749	48.749	7.1	7.1	8/1/2004	7/1/2034	772.84	8/1/2004	115000	114907.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/18/2004
78609740	BAY VILLAGE	OH	44140	SFR	FIXED	5A	3	177.998	79.891	79.891	6.45	6.45	7/1/2004	6/1/2019	1042.04	8/1/2004	120000	119203.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/31/2004
82457904	RICHMOND HILL	GA	31324	SFR	ARM	A	0	358.987	90	90	9.45	9.45	8/1/2004	7/1/2034	1024.75	9/1/2004	122400	122339.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.45	15.45	LIMITED DO	6/18/2004
78655263	CINCINNATI	OH	45231	SFR	ARM	B	3	357.996	85	85	9.65	9.65	7/1/2004	6/1/2034	745.77	8/1/2004	87550	87466.22	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.65	15.65	FULL DOCS	5/26/2004
78646223	OPA-LOCKA	FL	33056	SFR	FIXED	4A	3	356.999	76.666	76.666	7.1	7.1	6/1/2004	5/1/2034	618.27	8/1/2004	92000	91776.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/19/2004
83694448	HIALEAH	FL	33012	SFR	FIXED	8A	3	358.981	28.537	28.537	6.45	6.45	8/1/2004	7/1/2034	452.73	9/1/2004	72000	71934	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82743808	STONE MOUNTAIN	GA	30087	SFR	ARM	C	0	358.997	75	75	10.1	10.1	8/1/2004	7/1/2034	1858.44	8/1/2004	210000	209909.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.1	16.1	FULL DOCS	6/25/2004
82569245	LONG BEACH	CA	90802	CONDO	ARM	6A	3	358.997	89	89	5.8	5.8	8/1/2004	7/1/2034	1305.53	8/1/2004	222500	222269.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/18/2004
75499442	CEDAR CITY	UT	84720	SFR	FIXED	4A	3	356.984	90	90	6.99	6.99	6/1/2004	5/1/2034	646.03	8/1/2004	97200	96959.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2004
70795661	BIRMINGHAM	AL	35215	SFR	ARM	4A	3	354.981	89.905	89.905	6.99	6.99	4/1/2004	3/1/2034	567.67	9/1/2004	85410	85055.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.99	12.99	FULL DOCS	2/24/2004
67049502	JACKSON	MI	49203	SFR	ARM	2A	3	353.982	79.754	79.754	7.2	7.2	3/1/2004	2/1/2034	660.47	8/1/2004	97300	96833.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.2	13.2	FULL DOCS	1/23/2004
75614545	BICKNELL	IN	47512	SFR	FIXED	2A	3	356.976	84.502	84.502	8.95	8.95	6/1/2004	5/1/2034	578.75	8/1/2004	72250	72129.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2004
82759341	PHOENIX	AZ	85032	SFR	ARM	4A	3	358.999	89.999	89.999	6.99	6.99	8/1/2004	7/1/2034	1100.67	8/1/2004	165606	165469.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/22/2004
73238206	WEST COVINA	CA	91790	SFR	FIXED	3A	3	355.994	52.145	52.145	6.75	6.75	5/1/2004	4/1/2034	1024.79	8/1/2004	158000	157451.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2004
83631200	BAKERSFIELD	CA	93307	SFR	ARM	5A	3	358.994	84.455	84.455	7.99	7.99	8/1/2004	7/1/2034	617.26	8/1/2004	84202	84145.38	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	STATED	6/21/2004
82788027	CITRA	FL	32113	MANU/MOBIL	FIXED	B	3	358.974	63.636	63.636	9.99	9.99	8/1/2004	7/1/2034	613.79	8/1/2004	70000	69968.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82228644	ANALOMINK	PA	18320	PUD	ARM	B	3	358.997	85	85	9.5	9.5	8/1/2004	7/1/2034	1179.3	8/1/2004	140250	140181.01	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/22/2004
83782922	DIXON	CA	95620	SFR	ARM	3A	3	358.998	83.333	83.333	6.6	6.6	8/1/2004	7/1/2034	3193.3	9/1/2004	500000	499556.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/28/2004
78980745	EL CENTRO	CA	92243	SFR	FIXED	4A	3	357.996	76.726	76.726	6.99	6.99	7/1/2004	6/1/2034	797.56	8/1/2004	120000	119802.31	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/26/2004
68983527	SAN GABRIEL	CA	91775	SFR	FIXED	8A	3	354	90	90	5.5	5.5	3/1/2004	2/1/2034	2861.8	8/1/2004	504000	500677.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
77107268	GIBSONIA	PA	15044	SFR	ARM	B	3	358.983	65	65	8.7	8.7	8/1/2004	7/1/2034	498.86	8/1/2004	63700	63662.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.7	14.7	STATED	6/25/2004
75825505	LOS ANGELES	CA	90062	2-4 UNITS	FIXED	8A	3	355.682	52.04	52.04	5.85	5.85	6/1/2004	5/1/2034	752.18	10/1/2004	127500	126932.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/20/2004
82818105	BROOKLYN	NY	11203	2-4 UNITS	ARM	6A	0	358.999	77.701	77.701	5.99	5.99	8/1/2004	7/1/2034	2024.31	8/1/2004	338000	337662.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/28/2004
66969262	BOTHELL	WA	98011	SFR	ARM	2A	3	354	87.931	87.931	7.25	7.25	3/1/2004	2/1/2034	2087.46	8/1/2004	306000	304545.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.25	13.25	FULL DOCS	1/15/2004
83816124	QUEENSTOWN	MD	21658	SFR	ARM	C	0	358.981	75	75	7.99	7.99	8/1/2004	7/1/2034	714.75	9/1/2004	97500	97434.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
73267163	TIPTON	IN	46072	MANU/MOBIL	FIXED	8A	3	355.988	80	80	6.5	6.5	5/1/2004	4/1/2034	505.66	8/1/2004	80000	79708.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2004
79242608	YOUNGSTOWN	OH	44514	SFR	ARM	B	3	357.998	79.142	79.142	7.99	7.99	7/1/2004	6/1/2034	812.24	8/1/2004	110800	110650.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.99	13.99	FULL DOCS	5/12/2004
79247441	KENT	OH	44240	SFR	FIXED	7A	3	352.895	88.571	88.571	6.95	6.95	7/1/2004	6/1/2034	820.82	9/1/2004	124000	123258.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/17/2004
66992025	BRONX	NY	10466	2-4 UNITS	ARM	5A	0	353.976	69.692	69.692	6.95	6.95	3/1/2004	2/1/2034	1499.32	8/1/2004	226500	225355.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.95	12.95	FULL DOCS	1/27/2004
78791001	CINCINNATI	OH	45239	SFR	ARM	7A	3	357.985	85	85	5.6	5.6	7/1/2004	6/1/2034	585.57	8/1/2004	102000	101780.35	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	5	5.6	11.6	LIMITED DO	5/28/2004
82478207	NEW ORLEANS	LA	70121	SFR	FIXED	B	3	357.163	73	73	9.99	9.99	8/1/2004	7/1/2034	640.09	9/1/2004	73000	72907.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
79114609	NEWARK	OH	43055	SFR	FIXED	4A	3	117.999	80	80	7.25	7.25	7/1/2004	6/1/2014	704.41	9/1/2004	60000	59314.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2004
82834060	GRANADA HILLS	CA	91344	SFR	ARM	C	3	358.997	73.855	73.855	6.1	6.1	8/1/2004	7/1/2034	1857.38	8/1/2004	306500	306200.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/30/2004
83521864	SAN FRANCISCO	CA	94124	SFR	ARM	2A	3	358.999	46.052	46.052	5.99	5.99	8/1/2004	7/1/2034	1048.09	8/1/2004	175000	174825.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.99	11.99	FULL DOCS	6/28/2004
83682948	ESSEX	MD	21221	SFR	ARM	2A	0	358.994	81.985	81.985	6.8	6.8	8/1/2004	7/1/2034	726.9	8/1/2004	111500	111404.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.8	12.8	FULL DOCS	6/30/2004
83020446	BRONX	NY	10472	2-4 UNITS	ARM	4A	0	358.999	52.083	52.083	6.45	6.45	8/1/2004	7/1/2034	1178.97	8/1/2004	187500	187328.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/22/2004
66914904	OPP	AL	36467	SFR	ARM	2A	3	353.978	77.391	77.391	7.85	7.85	3/1/2004	2/1/2034	579.4	8/1/2004	80100	79762.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.85	13.85	FULL DOCS	1/21/2004
83700823	EAST WAREHAM	MA	2538	SFR	ARM	C	3	358.999	36.14	36.14	7.99	7.99	8/1/2004	7/1/2034	755.06	9/1/2004	103000	102930.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/24/2004
73340283	CLIFFORD	MI	48727	SFR	FIXED	5A	3	355.985	90	90	7.3	7.3	5/1/2004	4/1/2034	894.68	8/1/2004	130500	130093.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
76556786	AUBURN	CA	95603	SFR	FIXED	6A	3	357	83.896	83.896	7.25	7.25	6/1/2004	5/1/2034	2203.43	9/1/2004	323000	322239.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/15/2004
83755926	SMITHFIELD	RI	2917	SFR	ARM	C	1	358.997	60.714	60.714	7.6	7.6	8/1/2004	7/1/2034	1200.33	9/1/2004	170000	169876.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/30/2004
82839861	JOLIET	IL	60431	SFR	ARM	3A	0	358.997	89.95	89.95	9.95	9.95	8/1/2004	7/1/2034	1568.37	9/1/2004	179472	179391.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	9.95	15.95	FULL DOCS	6/18/2004
82840323	LITHONIA	GA	30058	SFR	ARM	B	0	358.989	85	85	9.85	9.85	8/1/2004	7/1/2034	1473.07	8/1/2004	170000	169922.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/29/2004
83201784	UNIONDALE	NY	11553	SFR	FIXED	7A	1	358.995	73.548	73.548	6.75	6.75	8/1/2004	7/1/2034	1478.81	9/1/2004	228000	227803.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
83689384	APPLE VALLEY	CA	92308	SFR	ARM	B	3	358.985	71.787	71.787	7.1	7.1	8/1/2004	7/1/2034	672.04	8/1/2004	100000	99919.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/29/2004
82840844	GREENSBORO	NC	27406	SFR	ARM	A	0	358.995	90	90	9.5	9.5	8/1/2004	7/1/2034	923.26	8/1/2004	109800	109745.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	FULL DOCS	6/24/2004
79319463	LARGO	FL	33770	SFR	ARM	6A	3	356.441	87.308	87.308	5.99	5.99	7/1/2004	6/1/2034	768.67	9/1/2004	128344	127886.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.25	5.99	11.99	FULL DOCS	5/26/2004
73902587	SELBYVILLE	DE	19975	SFR	FIXED	5A	3	356.995	90	90	7.8	7.8	6/1/2004	5/1/2034	907.04	8/1/2004	126000	125734.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/13/2004
82569542	CHICAGO	IL	60629	SFR	ARM	A	0	358.994	72.51	72.51	7.9	7.9	8/1/2004	7/1/2034	1024.8	8/1/2004	141000	140903.45	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	FULL DOCS	6/24/2004
82849043	LAS VEGAS	NV	89142	SFR	ARM	2A	3	358.993	87.302	87.302	6.75	6.75	8/1/2004	7/1/2034	1360.06	8/1/2004	209691	209510.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.75	12.75	FULL DOCS	6/21/2004
74319229	SANDUSKY	OH	44870	SFR	FIXED	3A	3	356.993	88.768	88.768	7.4	7.4	6/1/2004	5/1/2034	848.17	8/1/2004	122500	122220.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/13/2004
78848702	HAWAIIAN GARDENS	CA	90716	SFR	ARM	8A	3	359	67.636	67.636	5.45	5.45	8/1/2004	7/1/2034	1050.28	8/1/2004	186000	185794.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.45	11.45	STATED	6/11/2004
71660823	JACKSONVILLE	FL	32225	SFR-ATTACH	FIXED	4A	3	355.98	80.33	80.33	6.85	6.85	5/1/2004	4/1/2034	605.33	8/1/2004	92380	92063.99	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/8/2004
79283206	HOUSTON	TX	77023	SFR	ARM	A	0	358.969	74.074	74.074	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	6/30/2004
79663282	MILWAUKEE	WI	53216	2-4 UNITS	ARM	2A	0	358.961	83.116	83.116	11.35	11.35	8/1/2004	7/1/2034	626.48	8/1/2004	64000	63978.85	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.35	17.35	FULL DOCS	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
33799080	520000	0	N			1 N	360	360	2	1	6	
74860461	190000	0	N			1 Y	360	360	0	0	0	112 bps
37378869	240000	0	N	STD		1 Y	360	360	0	0	0	112 bps
32398884	177000	0	N			1 Y	360	360	2	1	6	112 bps
72188188	151000	0	N		11	1 Y	360	360	0	0	0	112 bps
32705625	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
32705989	290000	0	N	STD		1 N	360	360	2	1	6	
76454669	87000	0	N		4	1 Y	120	120	0	0	0	112 bps
32253360	380000	0	N			1 Y	360	360	2	1	6	112 bps
79044129	145000	0	N		8	1 N	360	360	2	1	6	
77034403	75000	0	N		9	1 Y	360	360	0	0	0	112 bps
35557106	230000	0	N		10	1 Y	360	360	2	1	6	112 bps
75509166	120000	0	N	STD		1 N	360	360	0	0	0	
78394061	350000	0	N			2 N	360	360	2	1	6	
78394780	127000	0	N			1 Y	360	360	2	1	6	112 bps
82658485	80000	0	N			1 N	360	360	2	1	6	
85337947	115000	0	N			1 Y	360	360	2	1	6	112 bps
72223662	112000	0	N			1 Y	360	360	0	0	0	112 bps
74233727	134000	0	N	STD		1 Y	360	360	0	0	0	112 bps
77772481	205000	0	N		8	1 Y	360	360	2	1	6	112 bps
82984808	426200	0	N	STD		1 N	360	360	2	1	6	
83650341	256623	0	N	STD		1 Y	360	360	2	1	6	112 bps
83650382	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83594945	159000	0	N		13	1 Y	360	360	2	1	6	112 bps
82689068	310000	0	N			1 Y	360	360	2	1	6	112 bps
82325648	235900	0	N	STD		1 N	360	360	2	1	6	
78609740	150203	0	N		8	1 Y	180	180	0	0	0	112 bps
82457904	136000	0	N			1 N	360	360	2	1	6	
78655263	103000	0	N		8	1 N	360	360	2	1	6	
76646223	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83694448	252300	0	N	STD		1 N	360	360	0	0	0	
82743808	280000	0	N			1 N	360	360	2	1	6	
82569245	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
75499442	108000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70795661	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67049502	122000	0	N		3	1 Y	360	360	2	1	6	112 bps
75614545	85500	0	N	STD		1 Y	360	360	0	0	0	112 bps
82759341	184007	0	N	STD		1 Y	360	360	2	1	6	112 bps
73238206	303000	0	N	STD		1 N	360	360	0	0	0	
83631200	99700	0	N	STD		1 Y	360	360	2	1	6	112 bps
82788027	110000	0	N	STD		1 N	360	360	0	0	0	
82228644	165000	0	N		9	1 Y	360	360	2	1	6	112 bps
83762922	600000	0	N	STD		2 Y	360	360	2	1	6	112 bps
78980745	156400	0	N	STD		1 Y	360	360	0	0	0	112 bps
68983527	560000	0	N	STD		2 Y	360	360	0	0	0	112 bps
77107266	98000	0	N		9	1 N	360	360	2	1	6	
75825505	245000	0	N	STD		1 N	360	360	0	0	0	
82818105	435000	0	N			1 Y	360	360	2	1	6	112 bps
66969262	348000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83816124	130000	0	N			1 N	360	360	2	1	6	
73267163	100000	0	N	STD		1 N	360	360	0	0	0	
79242608	140000	0	N		8	1 N	360	360	2	1	6	
79247441	140000	0	N		8	1 Y	360	360	0	0	0	112 bps
66992025	325000	0	N			1 Y	360	360	2	1	6	112 bps
78791001	120000	0	N		8	2 Y	360	360	2	1	6	112 bps
82478207	100000	0	N		4	1 N	360	360	0	0	0	
79114609	75000	0	N		8	1 Y	120	120	0	0	0	112 bps
82834060	415000	0	N	STD		1 N	360	360	2	1	6	
83521864	380000	0	N	STD		1 N	360	360	2	1	6	
83682948	136000	0	N			1 Y	360	360	2	1	6	112 bps
83020448	360000	0	N			1 N	360	360	2	1	6	
66914904	103500	0	N	STD		1 N	360	360	2	1	6	
83700823	285000	0	N		2	1 N	360	360	2	1	6	
73340283	145000	0	N		3	1 Y	360	360	0	0	0	112 bps
76556786	385000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83755926	280000	0	N		10	1 N	360	360	2	1	6	
82839861	199523	0	N			1 Y	360	360	2	1	6	112 bps
82840323	200000	0	N			1 N	360	360	2	1	6	
83201764	310000	0	N		6	1 Y	360	360	0	0	0	112 bps
83689364	139300	0	N	STD		1 N	360	360	2	1	6	
82840844	122000	0	N			1 Y	360	360	2	1	6	112 bps
79319463	147000	0	N	STD		1 Y	360	360	2	1	6	112 bps
73902587	140000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82569542	194454	0	N			1 Y	360	360	2	1	6	112 bps
82849043	240190	0	N	STD		1 Y	360	360	2	1	6	112 bps
74319229	138000	0	N		8	1 Y	360	360	0	0	0	112 bps
78848702	275000	0	N	STD		1 Y	360	360	2	1	6	112 bps
71660823	115000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79283206	81000	0	N			1 Y	360	360	2	1	6	112 bps
79663282	77000	0	N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
64619927	NEW PORT RICHEY	FL	34652	SFR	FIXED	8A	3	352.999	89.411	89.411	6.99	6.99	2/1/2004	1/1/2034	505.12	8/1/2004	76000	75555.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003
72960487	FORT SMITH	AR	72904	SFR	FIXED	7A	3	356.999	90	90	8.65	8.65	6/1/2004	5/1/2034	561.29	8/1/2004	72000	71872.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/20/2004
82885344	MINNEAPOLIS	MN	55426	SFR	ARM	D	3	358.997	70	70	7.2	7.2	8/1/2004	7/1/2034	1211.64	9/1/2004	178500	178359.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.2	13.2	FULL DOCS	6/29/2004
85747764	CLEARWATER	FL	33765	SFR	FIXED	3A	3	359.99	88.175	88.175	8.3	8.3	9/1/2004	8/1/2034	985	9/1/2004	130500	130500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/29/2004
80012289	SWANTON	VT	5488	SFR	ARM	2A	0	358.995	90	90	7.3	7.3	8/1/2004	7/1/2034	1499.35	8/1/2004	218700	218531.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/25/2004
80043508	SOUTH GATE	CA	90280	2-4 UNITS	ARM	7A	3	358.994	61.662	61.662	5.75	5.75	8/1/2004	7/1/2034	1385.41	8/1/2004	237400	237152.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	STATED	6/30/2004
82885526	OCOEE	FL	34761	SFR	ARM	7A	3	358.995	89.578	89.578	5.75	5.75	8/1/2004	7/1/2034	1189.97	8/1/2004	203910	203897.1	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/22/2004
79396008	GRANADA HILLS AREA	CA	91344	CONDO	FIXED	7A	3	357.993	47.659	47.659	6.15	6.15	7/1/2004	6/1/2034	682.34	9/1/2004	112000	111782.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/18/2004
70010848	ELLERBE	NC	28338	SFR	FIXED	7A	0	114.999	90	90	7.5	7.5	4/1/2004	3/1/2014	1602.48	8/1/2004	135000	131158.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
75093625	UPPER DARBY	PA	19082	SFR-ATTACH	FIXED	3A	0	356.985	88.666	88.666	8.99	8.99	6/1/2004	5/1/2034	534.6	8/1/2004	66500	66389.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/13/2004
83647560	EAST BROOKFIELD	MA	1515	SFR	ARM	6A	3	358.993	89.844	89.844	5.9	5.9	8/1/2004	7/1/2034	1374.9	8/1/2004	231800	231564.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.9	11.9	FULL DOCS	6/28/2004
75085068	DURANGO	CO	81301	SFR	FIXED	3A	3	357.995	55.51	55.51	6.6	6.6	7/1/2004	6/1/2034	868.58	8/1/2004	136000	135758.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/17/2004
83579920	FOREST LAKE	MN	55025	SFR	ARM	2A	3	358.997	85.972	85.972	7.35	7.35	8/1/2004	7/1/2034	1309.05	8/1/2004	190000	189854.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/29/2004
83654285	HUNTSVILLE	AL	35810	SFR	ARM	2A	3	358.98	90	90	8.85	8.85	8/1/2004	7/1/2034	600.16	9/1/2004	75600	75557.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	FULL DOCS	6/29/2004
82886029	BLACK FOREST	CO	80908	SFR	ARM	D	3	358.994	59.9	59.9	7.5	7.5	8/1/2004	7/1/2034	1269.08	8/1/2004	181500	181365.3	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	FULL DOCS	6/30/2004
83030049	MIAMI	FL	33177	SFR	ARM	B	3	358.996	80	80	7.85	7.85	8/1/2004	7/1/2034	1061.28	8/1/2004	146720	146618.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	LIMITED DO	6/28/2004
65883183	ANNAPOLIS	MD	21403	SFR	ARM	7A	0	353.996	79.893	79.893	7.25	7.25	3/1/2004	2/1/2034	1531.49	9/1/2004	224500	223433.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5	7.25	13.25	FULL DOCS	1/6/2004
69875441	SAGINAW	MI	48601	SFR	FIXED	2A	3	355.998	90	90	7.35	7.35	5/1/2004	4/1/2034	737.89	8/1/2004	107100	106769.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/17/2004
79763645	BAKERSFIELD	CA	93312	SFR	FIXED	5A	3	357.992	73.841	73.841	6.3	6.3	7/1/2004	6/1/2034	821.34	9/1/2004	132693	132442.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/17/2004
82888300	SPRING GROVE	PA	17362	SFR	ARM	2A	3	178.998	89.999	89.999	6.6	6.6	8/1/2004	7/1/2019	1259.8	9/1/2004	143711	143241.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/29/2004
83031401	PITTSBORO	IN	46167	SFR	ARM	6A	3	358.988	83.908	83.908	8.15	8.15	8/1/2004	7/1/2034	444.74	9/1/2004	73000	72929.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.15	12.15	FULL DOCS	6/28/2004
78521762	KETTERING	OH	45429	SFR	ARM	3A	3	357.987	90	90	6.65	6.65	7/1/2004	6/1/2034	693.33	8/1/2004	108000	107809.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.998	6.65	12.65	FULL DOCS	5/14/2004
83768002	SAVANNAH	GA	31404	SFR	ARM	2A	0	358.998	90	90	10.45	10.45	8/1/2004	7/1/2034	680.52	9/1/2004	74700	74669.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.45	16.45	LIMITED DO	6/30/2004
83413864	OCALA	FL	34476	SFR	ARM	B	3	358.992	78.181	78.181	7.5	7.5	8/1/2004	7/1/2034	1503.32	9/1/2004	215000	214840.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/28/2004
82887027	JACKSON	MI	49201	SFR	ARM	B	3	358.99	50.509	50.509	7.7	7.7	8/1/2004	7/1/2034	1130.05	8/1/2004	158500	158388.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/18/2004
80342520	LAKE HAMILTON	FL	33851	SFR	ARM	2A	3	358.982	79.545	79.545	7.9	7.9	8/1/2004	7/1/2034	508.77	8/1/2004	70000	69952.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/17/2004
80627243	LECANTO	FL	34461	SFR	ARM	3A	3	358.992	90	90	7.25	7.25	8/1/2004	7/1/2034	982.34	8/1/2004	144000	143887.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/28/2004
80673064	MIDDLETON	NH	3887	SFR	ARM	5A	3	356.315	70.709	70.709	5.85	5.85	8/1/2004	7/1/2034	646.58	9/1/2004	109600	109184.3	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	LIMITED DO	6/24/2004
83675769	ROBBINSDALE	MN	55422	SFR	ARM	8A	3	358.998	53.221	53.221	5.45	5.45	8/1/2004	7/1/2034	589.22	8/1/2004	104350	104234.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.45	11.45	LIMITED DO	6/30/2004
82887068	DETROIT	MI	48227	SFR	ARM	C	3	359	75	75	10.75	10.75	8/1/2004	7/1/2034	630.1	8/1/2004	67500	67474.59	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.75	16.75	FULL DOCS	6/24/2004
75799601	WELLINGTON	FL	33414	PUD	ARM	D	3	356.98	60	60	8.25	8.25	6/1/2004	5/1/2034	685.16	8/1/2004	91200	91022.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	5/1/2006	6/1/2006	6.75	8.25	14.25	LIMITED DO	4/14/2004
79005922	DAYTON	OH	45424	CONDO	ARM	3A	3	357.995	90	90	7.75	7.75	7/1/2004	6/1/2034	483.58	9/1/2004	67500	67404.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.75	13.75	FULL DOCS	5/20/2004
81203341	SYLMAR	CA	91342	SFR	ARM	5A	3	358.997	54.595	54.595	5.65	5.65	8/1/2004	7/1/2034	1450.31	8/1/2004	251250	250982.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/30/2004
82264789	DENHAM SPRINGS	LA	70726	SFR	ARM	A	3	358.984	79.735	79.735	7.99	7.99	8/1/2004	7/1/2034	581.6	9/1/2004	79337	79283.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/22/2004
67538728	LEBANON	OR	97355	SFR	FIXED	2A	3	353.996	89.935	89.935	6.99	6.99	3/1/2004	2/1/2034	1395.73	8/1/2004	210000	208949.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82887381	HOLYOKE	MA	1040	SFR	ARM	B	3	358.982	85	85	9.75	9.75	8/1/2004	7/1/2034	1168.46	9/1/2004	136000	135936.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	LIMITED DO	6/29/2004
82887563	WEST HARTFORD	CT	6119	CONDO	ARM	8A	3	358.997	81.714	81.714	6.2	6.2	8/1/2004	7/1/2034	525.5	9/1/2004	85800	85717.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	6.2	12.2	STATED	6/29/2004
83060384	CHICAGO	IL	60617	SFR	ARM	2A	0	358.981	79.91	79.91	7.99	7.99	8/1/2004	7/1/2034	777.12	8/1/2004	106008	105936.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	STATED	6/29/2004
72707789	ELYRIA	OH	44035	SFR	FIXED	4A	3	355.991	90	90	7.5	7.5	5/1/2004	4/1/2034	635.59	9/1/2004	90900	90627.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
79038089	LEAVITTSBURG	OH	44430	SFR	ARM	C	3	357.774	75	75	7.6	7.6	7/1/2004	6/1/2034	635.47	9/1/2004	90000	89854.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.6	13.6	FULL DOCS	5/18/2004
82887662	PAPILLION	NE	68046	SFR	ARM	2A	3	358.996	89.999	89.999	7.5	7.5	8/1/2004	7/1/2034	847.22	8/1/2004	121167	121077.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/17/2004
82887688	MEDFORD	NY	11763	SFR	ARM	3A	0	358.997	80	80	6.5	6.5	8/1/2004	7/1/2034	2528.28	8/1/2004	400000	399638.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/28/2004
83075341	GRAND RAPIDS	MI	49507	SFR	ARM	A	3	358.999	79.6	79.6	7.15	7.15	8/1/2004	7/1/2034	672.03	8/1/2004	99500	99420.82	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.15	13.15	FULL DOCS	6/30/2004
83201962	PHOENIX	AZ	85027	SFR	ARM	2A	3	358.995	90	90	6.45	6.45	8/1/2004	7/1/2034	1349.69	9/1/2004	214650	214454.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/24/2004
73590945	HOLLAND	TX	76534	SFR	FIXED	5A	3	355.997	85	85	8.5	8.5	5/1/2004	4/1/2034	588.22	9/1/2004	76500	76312.64	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2004
82905829	HUDSON	WI	54016	SFR	ARM	C	0	358.985	75	75	8.85	8.85	8/1/2004	7/1/2034	964.54	8/1/2004	121500	121431.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/30/2004
82905969	JACKSON	MS	39209	SFR	ARM	3A	3	358.975	85	85	8.6	8.6	8/1/2004	7/1/2034	468.33	9/1/2004	60350	60314.18	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/28/2004
82906066	FORT LAUDERDALE	FL	33311	SFR	ARM	4A	3	358.989	80	80	6.5	6.5	8/1/2004	7/1/2034	682.64	8/1/2004	108000	107902.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/18/2004
83089524	MAGNOLIA	TX	77355	SFR	ARM	D	0	358.967	40	40	10.4	10.4	8/1/2004	7/1/2034	544.37	8/1/2004	60000	59975.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.4	16.4	FULL DOCS	6/29/2004
82132986	ANDOVER	NH	3216	SFR	ARM	3A	3	359.985	89.19	89.19	6.75	6.75	9/1/2004	8/1/2034	714.44	9/1/2004	110150	110150	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	LIMITED DO	7/26/2004
83705467	SAN DIEGO	CA	92113	2-4 UNITS	ARM	8A	3	358.999	90	90	6.5	6.5	8/1/2004	7/1/2034	3413.17	8/1/2004	540000	539511.83	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	FULL DOCS	6/30/2004
82134081	PHOENIX	AZ	85032	SFR	ARM	2A	3	359.991	74.662	100	6.1	6.1	9/1/2004	8/1/2034	669.63	9/1/2004	110500	110500	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.1	12.1	FULL DOCS	7/20/2004
73630188	DAYTONA BEACH	FL	32117	SFR	FIXED	5A	3	355.995	88.697	88.697	7.65	7.65	5/1/2004	4/1/2034	565.13	8/1/2004	79650	79418.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
83583906	OMAHA	NE	68105	SFR	ARM	C	3	358.978	70	70	8.45	8.45	8/1/2004	7/1/2034	669.71	8/1/2004	87500	87446.44	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	STATED	6/28/2004
83811285	MOUNT OLIVE	AL	35117	SFR	FIXED	B	3	358.997	85	85	9.5	9.5	8/1/2004	7/1/2034	1415.16	8/1/2004	168300	168217.22	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83536807	GULFPORT	MS	39501	SFR	FIXED	3A	0	358.961	80.228	80.228	9.5	9.5	8/1/2004	7/1/2034	505.96	8/1/2004	60171	60141.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
83662486	JANESVILLE	WI	53545	SFR	ARM	8A	0	358.991	95	95	7.8	7.8	8/1/2004	7/1/2034	977.95	8/1/2004	135850	135755.08	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.8	13.8	FULL DOCS	6/30/2004
83519645	BOULDER CITY	NV	89005	SFR	ARM	C	3	358.989	72.967	72.967	8.15	8.15	8/1/2004	7/1/2034	1411.96	9/1/2004	189715	189591.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/29/2004
75648949	JACKSONVILLE	FL	32210	SFR	FIXED	4A	3	176.996	77.727	77.727	7.25	7.25	6/1/2004	5/1/2019	688.27	8/1/2004	75396	74693.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/15/2004
82167925	EASLEY	SC	29640	SFR	ARM	2A	0	358.987	90	90	9.25	9.25	8/1/2004	7/1/2034	681.18	8/1/2004	82800	82757.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	FULL DOCS	6/22/2004
81528283	JANESVILLE	WI	53545	SFR	ARM	C	0	358.993	75	75	8.99	8.99	8/1/2004	7/1/2034	1115.42	9/1/2004	138750	138674.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/25/2004
82154105	FRANKLIN	TN	37064	SFR	FIXED	3A	3	359	54.299	54.299	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60001	59968.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/16/2004
83595140	BROOKLYN PARK	MN	55445	SFR	ARM	7A	3	358.998	92.5	92.5	6.7	6.7	8/1/2004	7/1/2034	1790.65	8/1/2004	277500	277258.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.7	12.7	FULL DOCS	6/25/2004
82906264	VANCOUVER	WA	98661	SFR	ARM	4A	3	358.992	86.528	86.528	6.95	6.95	8/1/2004	7/1/2034	1105.46	8/1/2004	167000	166861.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.95	12.95	FULL DOCS	6/22/2004
86465804	LOS ANGELES	CA	90047	SFR	ARM	B	3	359.997	66.26	66.26	7.55	7.55	9/1/2004	8/1/2034	1299.89	9/1/2004	185000	185000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.55	13.55	FULL DOCS	7/26/2004
83562785	LANHAM	MD	20706	SFR	ARM	2A	0	358.999	89.999	89.999	7.55	7.55	8/1/2004	7/1/2034	1264.72	9/1/2004	179995	179862.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/25/2004
83143164	STAYTON	OR	97383	SFR	FIXED	7A	3	358.985	80	100	6.35	6.35	8/1/2004	7/1/2034	657.09	9/1/2004	105600	105501.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83726463	JACKSONVILLE	FL	32225	SFR	ARM	2A	3	358.998	90	90	7.9	7.9	8/1/2004	7/1/2034	1406.37	8/1/2004	193500	193367.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/30/2004
82906561	LAWRENCEBURG	IN	47025	SFR	ARM	8A	3	358.997	90	90	7.25	7.25	8/1/2004	7/1/2034	767.45	8/1/2004	112500	112412.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.25	13.25	STATED	6/24/2004
83629505	HALTOM CITY	TX	76117	SFR	FIXED	8A	0	232.996	80	80	7.25	7.25	2/1/2004	1/1/2024	600.69	9/1/2004	76000	74991.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003
77848129	WARWICK	RI	2888	SFR	FIXED	8A	1	356.991	62.307	62.307	5.9	5.9	6/1/2004	5/1/2034	960.89	8/1/2004	162000	161504.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/28/2004
84816586	MIAMI	FL	33183	SFR	ARM	5A	3	359.991	90	90	6.5	6.5	9/1/2004	8/1/2034	1018.27	9/1/2004	161100	161100	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.499	6.5	12.5	LIMITED DO	7/8/2004
82906603	LOS ANGELES	CA	90002	SFR	ARM	5A	3	358.993	90	90	5.99	5.99	8/1/2004	7/1/2034	1293.65	9/1/2004	216000	215784.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/16/2004
84884824	MIAMI	FL	33168	SFR	FIXED	2A	3	359.99	76.177	76.177	7.99	7.99	9/1/2004	8/1/2034	806.38	9/1/2004	110000	110000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004
82906785	VALRICO	FL	33594	SFR	ARM	2A	3	358.995	89.714	89.714	7.85	7.85	8/1/2004	7/1/2034	1135.64	8/1/2004	157000	156891.4	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/29/2004
84865401	CHICAGO	IL	60652	SFR	ARM	C	0	359.987	75	75	8.99	8.99	9/1/2004	8/1/2034	1326.45	9/1/2004	165000	165000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	8.99	14.99	FULL DOCS	7/26/2004
73721466	MILWAUKEE	WI	53210	SFR	FIXED	6A	3	355.991	84.033	84.033	6.8	6.8	5/1/2004	4/1/2034	651.93	8/1/2004	100000	99656.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2004
83511667	BOSTON	MA	2122	2-4 UNITS	ARM	C	3	358.99	40.366	40.366	8.45	8.45	8/1/2004	7/1/2034	1683.83	8/1/2004	220000	219865.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/25/2004
75140784	DOLTON	IL	60419	SFR	FIXED	4A	0	176.997	62.767	62.767	9.1	9.1	6/1/2004	5/1/2019	761.45	9/1/2004	74635	74044.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/5/2004
83118364	PACOIMA	CA	91331	SFR	ARM	B	0	358.996	72.162	72.162	7.3	7.3	8/1/2004	7/1/2034	1830.48	9/1/2004	267000	266793.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	FULL DOCS	6/22/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
84619927	85000	0	N	STD		1	Y	360	360	0	0	0	112 bps
72960487	80000	0	N		22	1	Y	360	360	0	0	0	112 bps
82885344	255000	0	N		13	1	N	360	360	2	1	6	
85747764	148000	0	N	STD		1	Y	360	360	0	0	0	112 bps
80012289	243000	0	N			1	Y	360	360	2	1	6	112 bps
80043508	385000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82885526	227634	0	N	STD		1	Y	360	360	2	1	6	112 bps
79396008	235000	0	N	STD		1	N	360	360	0	0	0	
70010848	150000	0	N			1	Y	120	120	0	0	0	112 bps
75093625	75000	0	N			1	Y	360	360	0	0	0	112 bps
83847560	258000	0	N		2	1	Y	360	360	2	1	6	112 bps
75085068	245000	0	N	STD		1	N	360	360	0	0	0	
83579920	221000	0	N		13	1	Y	360	360	2	1	6	112 bps
83654285	84000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82886029	303000	0	N	STD		1	N	360	360	2	1	6	
83030049	183400	0	N	STD		1	N	360	360	2	1	6	
65883183	281000	0	N			1	Y	360	360	2	1	6	112 bps
69875441	119000	0	N		3	1	Y	360	360	0	0	0	112 bps
79763645	179700	0	N	STD		1	Y	360	360	0	0	0	112 bps
82886300	159679	0	N		9	1	Y	180	180	2	1	6	112 bps
83031401	87000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78521762	120000	0	N		8	1	Y	360	360	2	1	6	112 bps
83768002	83000	0	N			1	N	360	360	2	1	6	
83413864	275000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82887027	313800	0	N		3	1	N	360	360	2	1	6	
80342520	88000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80627243	160000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80673064	155000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83675769	196068	0	N		13	1	N	360	360	2	1	6	
82887068	90000	0	N		3	1	N	360	360	2	1	6	
75799601	152000	0	N	STD		1	N	360	360	2	1	6	
79005922	75000	0	N		8	1	Y	360	360	2	1	6	112 bps
81203341	460200	0	N	STD		1	N	360	360	2	1	6	
82264789	99500	0	N		4	1	Y	360	360	2	1	6	112 bps
67538728	233500	0	N	STD		1	Y	360	360	0	0	0	112 bps
82887381	160000	0	N		2	1	Y	360	360	2	1	6	112 bps
82887563	105000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83060384	132659	0	N			1	Y	360	360	2	1	6	112 bps
72707789	101000	0	N		8	1	Y	360	360	0	0	0	112 bps
79038089	120000	0	N		8	1	N	360	360	2	1	6	
82887662	134631	0	N	STD		1	Y	360	360	2	1	6	112 bps
82887688	500000	0	N			2	Y	360	360	2	1	6	112 bps
83075341	125000	0	N		3	1	Y	360	360	2	1	6	112 bps
83201962	238500	0	N	STD		1	Y	360	360	2	1	6	112 bps
73590945	90000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82905829	162000	0	N			1	N	360	360	2	1	6	
82905969	71000	0	N		4	1	Y	360	360	2	1	6	112 bps
82906066	135000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83089524	150000	0	N			1	N	360	360	2	1	6	
82132986	123500	0	N	STD		1	Y	360	360	2	1	6	112 bps
83705467	600000	0	N	STD		2	N	360	360	2	1	6	
82134081	148000	0	N	STD		1	Y	360	360	2	1	6	112 bps
73630188	89800	0	N	STD		1	Y	360	360	0	0	0	112 bps
83583906	125000	0	N	STD		1	N	360	360	2	1	6	
83611285	198000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83536607	75000	0	N			1	Y	360	360	0	0	0	112 bps
83662488	143000	0	N			1	Y	360	360	2	1	6	112 bps
83519645	260000	0	N	STD		1	N	360	360	2	1	6	
75648949	97000	0	N	STD		1	Y	180	180	0	0	0	112 bps
82187925	92000	0	N			1	N	360	360	2	1	6	
81528283	185000	0	N			1	N	360	360	2	1	6	
82154105	110500	0	N	STD		1	N	360	360	0	0	0	
83595140	300000	0	N		13	1	Y	360	360	2	1	6	112 bps
82906264	193000	0	N	STD		1	Y	360	360	2	1	6	112 bps
86465804	279200	0	N	STD		1	N	360	360	2	1	6	
83562785	199995	0	N			1	Y	360	360	2	1	6	112 bps
83143164	132000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83726483	215000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82906561	125000	0	N	STD		1	Y	360	360	2	1	6	112 bps
63629505	95000	0	N			1	Y	240	240	0	0	0	112 bps
77846129	260000	0	N		10	2	Y	360	360	0	0	0	112 bps
84816586	179000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82906603	240000	0	N	STD		1	Y	360	360	2	1	6	112 bps
84884824	144400	0	N	STD		1	Y	360	360	0	0	0	112 bps
82906785	175000	0	N	STD		1	Y	360	360	2	1	6	112 bps
84885401	220000	0	N			1	N	360	360	2	1	6	
73721466	119000	0	N		11	1	Y	360	360	0	0	0	112 bps
83511667	545000	0	N		2	1	N	360	360	2	1	6	
75140764	118908	0	N			1	Y	180	180	0	0	0	112 bps
83118384	370000	0	N			1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83605725	CAPITOL HEIGHTS	MD	20743	SFR	ARM	2A	0	358.997	89.999	89.999	7.6	7.6	8/1/2004	7/1/2034	1072.89	8/1/2004	151951	151840.47	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/30/2004
70263025	GRANBURY	TX	76049	PUD	FIXED	6A	0	355.991	80.676	80.676	7.99	7.99	5/1/2004	4/1/2034	1224.23	8/1/2004	167000	166546.33	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/10/2004
73685927	INVER GROVE HEIGHTS	MN	55076	SFR	FIXED	6A	3	355.997	90	90	6.75	6.75	5/1/2004	4/1/2034	2130.65	8/1/2004	328500	327359.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
82907585	MOUNT JOY	PA	17552	SFR	ARM	B	3	358.992	85	85	8.25	8.25	8/1/2004	7/1/2034	1277.16	8/1/2004	170000	169891.59	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/30/2004
75028829	FRESNO	CA	93703	SFR	FIXED	B	3	356.985	48.872	48.872	9.35	9.35	6/1/2004	5/1/2034	539.46	8/1/2004	65000	64900.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2004
77456564	COVINA	CA	91724	SFR	FIXED	5A	3	357.995	79.09	79.09	6.35	6.35	7/1/2004	6/1/2034	2165.39	9/1/2004	348000	347350.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2004
75350546	PORTLAND	MI	48875	SFR	FIXED	4A	3	356.853	80	80	6.8	6.8	6/1/2004	5/1/2034	594.56	8/1/2004	91200	90954.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/23/2004
83526087	MOORPARK	CA	93021	SFR	ARM	D	3	358.996	58.252	58.252	8.3	8.3	8/1/2004	7/1/2034	2264.36	9/1/2004	300000	299810.64	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/23/2004
83021022	DELTONA	FL	32725	SFR	ARM	B	3	358.992	83.206	83.206	8.05	8.05	8/1/2004	7/1/2034	803.61	8/1/2004	109000	108927.6	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.5	8.05	14.05	FULL DOCS	6/18/2004
83021048	KISSIMMEE	FL	34744	SFR	ARM	C	3	358.992	73.333	73.333	7.55	7.55	8/1/2004	7/1/2034	772.91	8/1/2004	110000	109919.17	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.75	7.55	13.55	STATED	6/30/2004
83578807	EUSTIS	FL	32726	SFR	ARM	B	3	358.988	69.565	69.565	8.7	8.7	8/1/2004	7/1/2034	626.51	8/1/2004	80000	79953.49	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.5	8.7	14.7	STATED	6/22/2004
65512386	MONTEVALLO	AL	35115	SFR	FIXED	5A	3	352.993	87.5	87.5	9.5	9.5	2/1/2004	1/1/2034	588.6	8/1/2004	70000	69753.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003
84268002	DELTONA	FL	32725	SFR	ARM	6A	3	358.983	90	90	7.25	7.25	8/1/2004	7/1/2034	552.57	8/1/2004	81000	80936.81	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	5.25	7.25	13.25	FULL DOCS	6/30/2004
65523227	DAYTON	OH	45430	SFR	FIXED	B	3	352.985	85	85	9.5	9.5	2/1/2004	1/1/2034	1250.78	8/1/2004	148750	148225.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
85292803	NASHVILLE	TN	37211	MANUMOBIL	ARM	3A	3	359.997	75	75	8.5	8.5	9/1/2004	8/1/2034	596.87	9/1/2004	77625	77625	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		8/1/2006	9/1/2006	6	8.5	14.5	FULL DOCS	7/23/2004
82907742	WEST PALM BEACH	FL	33413	SFR	FIXED	6A	3	358.989	73.861	73.861	6.75	6.75	8/1/2004	7/1/2034	901.56	8/1/2004	139000	138880.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
74230988	WEST FARMINGTON	OH	44491	SFR	FIXED	4A	3	356.981	74.166	74.166	6.85	6.85	6/1/2004	5/1/2034	583.19	9/1/2004	89000	88773.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/13/2004
64957988	BOAZ	AL	35956	SFR	FIXED	2A	3	172.997	80	80	8.99	8.99	2/1/2004	1/1/2019	721.74	8/1/2004	71200	69851.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003
75414862	POLK CITY	FL	33868	MANUMOBIL	FIXED	5A	3	356.981	80	80	6.75	6.75	6/1/2004	5/1/2034	596.72	9/1/2004	92000	91761	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2004
78198561	AKRON	OH	44301	SFR	FIXED	2A	3	177.99	80	80	8.5	8.5	7/1/2004	6/1/2019	590.85	10/1/2004	60000	59666.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/17/2004
87007688	DENVER	CO	80237	SFR	ARM	6A	3	360	87.355	87.355	5.99	5.99	9/1/2004	8/1/2034	1998.55	9/1/2004	333699	333699	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		8/1/2006	9/1/2006	5.25	5.99	11.99	FULL DOCS	7/29/2004
79894085	CENTRAL ISLIP	NY	11722	SFR	FIXED	8A	1	357.996	89.138	89.138	6.4	6.4	7/1/2004	6/1/2034	1488.71	9/1/2004	238000	237560.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2004
68245109	NORWICH	CT	6360	SFR	ARM	A	3	353.987	88	88	8.25	8.25	3/1/2004	2/1/2034	991.68	8/1/2004	132000	131486.16	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		2/1/2006	3/1/2006	6.25	8.25	14.25	FULL DOCS	1/29/2004
66781386	ARLINGTON	TX	76002	SFR	ARM	A	3	348.693	84.285	84.285	6.95	6.95	3/1/2004	2/1/2034	1366.93	9/1/2004	206500	204509.59	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		2/1/2006	3/1/2006	6.25	6.95	12.95	FULL DOCS	1/19/2004
78012507	ELLSWORTH	WI	54011	SFR	FIXED	6A	3	358	76.441	76.441	6.6	6.6	7/1/2004	6/1/2034	1947.91	8/1/2004	305000	304457.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/18/2004
83469148	TECUMSEH	MI	49286	SFR	ARM	B	3	358.979	85	85	9.5	9.5	8/1/2004	7/1/2034	964.89	9/1/2004	114750	114693.55	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.498	9.5	15.5	FULL DOCS	6/28/2004
79922167	GREEN LANE	PA	18054	SFR	FIXED	6A	3	357.989	47.832	47.832	6.99	6.99	7/1/2004	6/1/2034	677.93	9/1/2004	102000	101831.95	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	STATED	5/26/2004
82908484	MANSFIELD	TX	76063	PUD	ARM	2A	0	358.99	80	80	6.99	6.99	8/1/2004	7/1/2034	1169.76	8/1/2004	176000	175855.44	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
79729224	DAYTON	OH	45449	SFR	ARM	2A	3	357.981	90	90	7.5	7.5	7/1/2004	6/1/2034	667.06	8/1/2004	95400	95257.94	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH		6/1/2006	7/1/2006	6	7.5	13.5	FULL DOCS	5/21/2004
82928128	PHILADELPHIA	PA	19145	SFR-ATTACH	ARM	A	3	358.978	80	80	8.25	8.25	8/1/2004	7/1/2034	552.94	9/1/2004	73600	73553.06	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.25	8.25	14.25	STATED	6/28/2004
83839209	SAN MARCOS	CA	92069	SFR	ARM	4A	3	359	47.54	47.54	6.25	6.25	8/1/2004	7/1/2034	892.79	9/1/2004	145000	144862.42	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	5.75	6.25	12.25	STATED	6/28/2004
73838344	CHICAGO	IL	60628	SFR	FIXED	C	0	355.981	73.17	73.17	10.15	10.15	5/1/2004	4/1/2034	533.21	8/1/2004	60000	59895.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/30/2004
73839425	TACOMA	WA	98466	SFR	FIXED	4A	3	355.213	90	90	6.7	6.7	5/1/2004	4/1/2034	1568.03	8/1/2004	243000	241978.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
78568003	SPOKANE VALLEY	WA	99016	SFR	FIXED	8A	3	357.99	75.5	75.5	5.99	5.99	7/1/2004	6/1/2034	904.36	8/1/2004	151000	150698.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/12/2004
83939165	EVERETT	WA	98204	SFR	ARM	3A	3	358.991	84.5	84.5	6.1	6.1	8/1/2004	7/1/2034	1024.14	8/1/2004	169000	168834.94	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	5.998	6.1	12.1	FULL DOCS	6/30/2004
68249960	GRANDVIEW	WA	98930	SFR	FIXED	6A	3	353.997	89.361	89.361	5.9	5.9	3/1/2004	2/1/2034	1245.59	8/1/2004	210000	208705.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
82526161	STOCKTON	CA	95209	SFR	ARM	A	3	358.999	78.206	78.206	6.4	6.4	8/1/2004	7/1/2034	1964.09	8/1/2004	314000	313710.58	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.25	6.4	12.4	FULL DOCS	6/28/2004
82585944	FLORISSANT	MO	63034	SFR	ARM	4A	3	358.989	90	90	6.25	6.25	8/1/2004	7/1/2034	914.35	8/1/2004	148500	148359.09	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/25/2004
78954583	SONORA	CA	95370	SFR	FIXED	6A	3	357.999	76.825	76.825	6.2	6.2	7/1/2004	6/1/2034	1108.57	8/1/2004	181000	180652.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2004
82928763	JOHNS ISLAND	SC	29455	SFR	ARM	2A	0	358.997	90	90	8.25	8.25	8/1/2004	7/1/2034	1175.81	8/1/2004	156510	156410.2	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/18/2004
83471581	MARIETTA	GA	30067	SFR	FIXED	8A	2	358.999	74.133	74.133	6.25	6.25	8/1/2004	7/1/2034	3423.39	9/1/2004	556000	555472.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
75801589	MARYVILLE	TN	37804	SFR	FIXED	6A	3	356.997	85	85	7.5	7.5	6/1/2004	5/1/2034	445.75	12/1/2004	63750	63607.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/13/2004
83494542	PHILADELPHIA	PA	19146	SFR	ARM	7A	0	358.998	81	81	5.6	5.6	8/1/2004	7/1/2034	930.01	9/1/2004	162000	161825.99	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	5	5.6	11.6	FULL DOCS	6/28/2004
82929241	KANSAS CITY	KS	66103	SFR	ARM	C	0	358.993	75	75	10.99	10.99	8/1/2004	7/1/2034	642.31	9/1/2004	67500	67475.88	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.75	10.99	16.99	STATED	6/30/2004
76060805	LOS ANGELES	CA	90044	SFR	FIXED	5A	3	356.992	83.577	83.577	6.4	6.4	6/1/2004	5/1/2034	1249.45	8/1/2004	199750	199193.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/14/2004
83307108	HOLLYWOOD	FL	33023	SFR	ARM	3A	0	358.99	90	90	7.9	7.9	8/1/2004	7/1/2034	961.57	8/1/2004	132300	132209.41	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6	7.9	13.9	LIMITED DO	6/30/2004
67943506	MUKWONAGO	WI	53149	SFR	FIXED	4A	3	354	84.21	84.21	6.7	6.7	3/1/2004	2/1/2034	2064.89	9/1/2004	320000	318307.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
69693927	MIDDLESEX	NC	27557	MANUMOBIL	FIXED	8A	2.5	355.999	75	75	6.75	6.75	5/1/2004	4/1/2034	476.72	9/1/2004	73500	73244.72	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/12/2004
82526948	SACRAMENTO	CA	95842	SFR	FIXED	8A	3	358.993	78.867	78.867	6.85	6.85	8/1/2004	7/1/2034	1369.5	8/1/2004	209000	208823.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82527060	HILLSIDE	IL	60162	SFR	ARM	2A	0	358.99	89.795	89.795	6.99	6.99	8/1/2004	7/1/2034	1169.76	8/1/2004	176000	175855.44	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
65441040	WASHINGTON	MO	63090	SFR	ARM	2A	0	353.994	89.143	89.143	8.99	8.99	3/1/2004	2/1/2034	1881.14	8/1/2004	234000	233216.92	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		2/1/2006	3/1/2006	6	8.99	14.99	FULL DOCS	1/12/2004
73917502	RAVENNA	OH	44266	SFR	FIXED	2A	3	115.999	79.062	79.062	8.25	8.25	5/1/2004	4/1/2014	1551.56	8/1/2004	126500	123744.26	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/30/2004
74462680	YORK	ME	3909	SFR	FIXED	8A	3	353.873	65.732	65.732	6.95	6.95	5/1/2004	4/1/2034	1009.48	8/1/2004	152500	151716.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
83669663	PHILADELPHIA	PA	19126	SFR-ATTACH	ARM	2A	0	358.989	84.999	84.999	8.95	8.95	8/1/2004	7/1/2034	745	8/1/2004	93005	92953.66	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6	8.95	14.95	STATED	6/30/2004
79082384	ORLAND PARK	IL	60462	SFR	ARM	2A	0	358.993	86.086	86.086	6.8	6.8	8/1/2004	7/1/2034	1290.82	9/1/2004	198000	197831.18	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/28/2004
82929621	NEVADA CITY	CA	95959	SFR	ARM	B	3	359	42.91	42.91	8.1	8.1	8/1/2004	7/1/2034	851.86	8/1/2004	115000	114924.39	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.388	8.1	14.1	STATED	6/30/2004
82527326	MADISON	WI	53711	SFR	ARM	4A	0	358.994	90	90	6.5	6.5	8/1/2004	7/1/2034	1217.37	8/1/2004	192600	192425.88	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
84390020	BUFFALO	MO	65622	SFR	FIXED	B	3	299.994	65	65	9.9	9.9	9/1/2004	8/1/2029	996.34	9/1/2004	110500	110500	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2004
65783169	MIAMI	FL	33144	SFR	ARM	B	3	352.992	69.577	69.577	8.99	8.99	2/1/2004	1/1/2034	1985.65	8/1/2004	247000	246032	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		1/1/2006	2/1/2006	6.5	8.99	14.99	STATED	12/30/2003
82527524	BARTLETT	IL	60103	SFR	ARM	B	0	358.978	35.185	35.185	8.85	8.85	8/1/2004	7/1/2034	754.17	9/1/2004	95000	94946.46	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/25/2004
82930009	LEWISVILLE	TX	75067	SFR	ARM	5A	0	358.994	80	80	6.9	6.9	8/1/2004	7/1/2034	584.84	9/1/2004	88800	88725.76	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	5.5	6.9	12.9	STATED	6/29/2004
82930025	HIGHLAND MILLS	NY	10930	SFR	ARM	6A	0	358.997	41.391	41.391	5.9	5.9	8/1/2004	7/1/2034	769.3	8/1/2004	129700	129568.39	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	5.25	5.9	11.9	FULL DOCS	6/24/2004
79253746	WESTERNPORT	MD	21562	SFR	ARM	B	0	358.994	85	85	9.25	9.25	8/1/2004	7/1/2034	531.45	8/1/2004	64600	64566.51	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/15/2004
79774842	MINNEAPOLIS	MN	55405	SFR	ARM	D	3	358.987	54.23	54.23	8.4	8.4	8/1/2004	7/1/2034	537.1	8/1/2004	70500	70456.4	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.75	8.4	14.4	FULL DOCS	6/30/2004
63669303	GRETNA	LA	70056	SFR	FIXED	2A	3	352.923	74.478	74.478	8.35	8.35	2/1/2004	1/1/2034	649.5	8/1/2004	85650	85264.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/17/2003
61316980	BATTLE CREEK	MI	49017	SFR	ARM	B	3	352.985	75	75	9.99	9.99	2/1/2004	1/1/2034	1134.41	8/1/2004	129375	128963.29	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		1/1/2006	2/1/2006	6.5	9.99	15.99	STATED	12/17/2003
64115185	PUYALLUP	WA	98374	SFR	ARM	3A	0	353	90	90	7.35	7.35	2/1/2004	1/1/2034	992.12	8/1/2004	144000	143214.88	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH		1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/9/2003
80556046	DETROIT LAKES	MN	56501	SFR	ARM	A	3	358.994	90	90	9.5	9.5	8/1/2004	7/1/2034	918.72	9/1/2004	109260	109206.26	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.25	9.5	15.5	LIMITED DO	6/11/2004
79476149	WHEATLAND	WY	82201	SFR	ARM	B	0	358.984	57.377	57.377	7.85	7.85	8/1/2004	7/1/2034	506.34	8/1/2004	70000	69951.58	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.5	7.85	13.85	FULL DOCS	6/29/2004
79605861	TACOMA	WA	98405	SFR	ARM	C	3	358.98	75	75	8.75	8.75	8/1/2004	7/1/2034	737.54	8/1/2004	93750	93696.05	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/24/2004
74011602	GALT	CA	95632	SFR	FIXED	3A	3	355.998	85	85	6.95	6.95	5/1/2004	4/1/2034	1687.97	8/1/2004	255000	254148.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
82604745	MODESTO	CA	95355	SFR	ARM	3A	3	358.993	80.576	80.576	5.99	5.99	8/1/2004	7/1/2034	1172.67	9/1/2004	195800	195604.7	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	5.998	5.99	11.99	FULL DOCS	6/18/2004
83487306	WAUCHULA	FL	33873	SFR	ARM	2A	3	358.985	90	90	7.75	7.75	8/1/2004	7/1/2034	870.45	8/1/2004	121500	121414.24	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/30/2004
78557824	MIDDLETOWN	CA	95461	SFR	ARM	3A	3	358.993	84.962	84.962	6.25	6.25	8/1/2004	7/1/2034	1391.53	9/1/2004	226000	225785.55	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/10/2004
79989323	SHAVERTOWN	PA	18708	SFR	ARM	3A	3	356.54	81.09	81.09	5.99	5.99	7/1/2004	6/1/2034	2671.13	8/1/2004	446000	444451.58	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		6/1/2006	7/1/2006	6	5.99	11.99	FULL DOCS	5/31/2004
76002104	CLERMONT	GA	30527	MANUMOBIL	ARM	2A	0	356.999	75	75	8.75	8.75	6/1/2004	5/1/2034	690.33	8/1/2004	87750	87597.43	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH		5/1/2006	6/1/2006	6	8.75	14.75	FULL DOCS	4/29/2004
79626842	PHILADELPHIA	PA	19111	SFR	ARM	2A	3	358.993	90	90	7.99	7.99	8/1/2004	7/1/2034	1062.22	9/1/2004	144900	144802.57	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/28/2004
71387328	COVENTRY	RI	2816	SFR	ARM	B	1	355.997	84.761	84.761	8.99	8.99	5/1/2004	4/1/2034	1430.95	8/1/2004	178000	177605.86	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		4/1/2006	5/1/2006	6.5	8.99	14.99	FULL DOCS	3/12/2004
79067989	ALEXANDRIA	MN	56308	SFR	ARM	6A	3	358.992	77.331	77.331	5.5	5.5	8/1/2004	7/1/2034	579.15	8/1/2004	102000	101888.35	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/30/2004
82303504	SAN DIEGO	CA	92126	SFR	ARM	2A	3	358.997	55.652	55.652	6.45	6.45	8/1/2004	7/1/2034	1609.69	9/1/2004	256000	255766.31	REFI-CASH OUT	OWNER C LIBOR 6 MONTH		7/1/2006	8/1/2006	5.999	6.45	12.45	STATED	6/18/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83605725	168835	0	N			1 Y	360	360	2	1	6	112 bps
70263025	207000	0	N			1 Y	360	360	0	0	0	112 bps
73685927	365000	0	N		13	1 Y	360	360	0	0	0	112 bps
82907585	200000	0	N		9	1 N	360	360	2	1	6	
75028829	133000	0	N	STD		1 N	360	360	0	0	0	
77456564	440000	0	N	STD		2 Y	360	360	0	0	0	112 bps
75350546	114000	0	N		3	1 Y	360	360	0	0	0	112 bps
83526087	515000	0	N	STD		1 N	360	360	2	1	6	
83021022	131000	0	N	STD		1 N	360	360	2	1	6	
83021048	150000	0	N	STD		1 N	360	360	2	1	6	
83578807	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65512386	80000	0	N	STD		1 Y	360	360	0	0	0	112 bps
84268002	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65523227	175000	0	N		8	1 Y	360	360	0	0	0	112 bps
85292803	103500	0	N	STD		1 N	360	360	2	1	6	
82907742	188189	0	N	STD		1 Y	360	360	0	0	0	112 bps
74230988	120000	0	N		8	1 Y	360	360	0	0	0	112 bps
84957988	89000	0	N	STD		1 Y	180	180	0	0	0	112 bps
75414882	115000	0	N	STD		1 N	360	360	0	0	0	
78198561	75000	0	N		8	1 Y	180	180	0	0	0	112 bps
87007688	382000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79894085	267000	0	N		6	1 Y	360	360	0	0	0	112 bps
68245109	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66781386	245000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78012507	399000	0	N		11	1 Y	360	360	0	0	0	112 bps
83469148	135000	0	N		3	1 Y	360	360	2	1	6	112 bps
79922167	213244	0	N		9	1 N	360	360	0	0	0	
82908484	220000	0	N			1 Y	360	360	2	1	6	112 bps
79729224	106000	0	N		8	1 Y	360	360	2	1	6	112 bps
82928128	92000	0	N		9	1 N	360	360	2	1	6	
83839209	305000	0	N	STD		1 N	360	360	2	1	6	
73838344	82000	0	N			1 N	360	360	0	0	0	
73839425	270000	0	N	STD		1 Y	360	360	0	0	0	112 bps
78568003	200000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83939165	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68249960	235000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82526161	401500	0	N	STD		1 Y	360	360	2	1	6	112 bps
82585944	165000	0	N		5	1 Y	360	360	2	1	6	112 bps
78954583	235600	0	N	STD		1 Y	360	360	0	0	0	112 bps
82928763	173900	0	N			1 N	360	360	2	1	6	
83471581	750000	0	N		15	2 Y	360	360	0	0	0	112 bps
75801589	75000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83494542	200000	0	N			1 Y	360	360	2	1	6	112 bps
82929241	90000	0	N			1 N	360	360	2	1	6	
76060805	239000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83307108	147000	0	N			1 Y	360	360	2	1	6	112 bps
67943506	380000	0	N		11	1 Y	360	360	0	0	0	112 bps
69693927	98000	0	N		21	1 N	360	360	0	0	0	
82526948	265000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82527060	196000	0	N			1 Y	360	360	2	1	6	112 bps
65441040	262500	0	N			1 Y	360	360	2	1	6	112 bps
73917502	160000	0	N		8	1 Y	120	120	0	0	0	112 bps
74462680	232000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83669663	109418	0	N			1 N	360	360	2	1	6	
79082384	230000	0	N			1 Y	360	360	2	1	6	112 bps
82929621	268000	0	N	STD		1 N	360	360	2	1	6	
82527326	214000	0	N			1 Y	360	360	2	1	6	112 bps
84390020	170000	0	N		5	1 N	300	300	0	0	0	
65783169	355000	0	N	STD		1 N	360	360	2	1	6	
82527524	270000	0	N			1 N	360	360	2	1	6	
82930009	111000	0	N			1 Y	360	360	2	1	6	112 bps
82930025	313351	0	N			1 N	360	360	2	1	6	
79253746	76000	0	N			1 Y	360	360	2	1	6	112 bps
79774642	130000	0	N		13	1 N	360	360	2	1	6	
63669303	115000	0	N		4	1 Y	360	360	0	0	0	112 bps
61316980	172500	0	N		3	1 Y	360	360	2	1	6	112 bps
64115165	160000	0	N			1 Y	360	360	2	1	6	112 bps
80556046	121400	0	N		13	1 Y	360	360	2	1	6	112 bps
79476149	122000	0	N			1 N	360	360	2	1	6	
79605861	125000	0	N	STD		1 N	360	360	2	1	6	
74011602	300000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82604745	243000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83487306	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78557824	266000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79989323	550000	0	N		9	2 Y	360	360	2	1	6	112 bps
76002104	117000	0	N			1 N	360	360	2	1	6	
79628842	161000	0	N		9	1 Y	360	360	2	1	6	112 bps
71387328	210000	0	N		10	1 N	360	360	2	1	6	
79067989	131900	0	N		13	1 Y	360	360	2	1	6	112 bps
82303504	460000	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
85571081	NORTH CHICAGO	IL	60064	SFR	ARM	B	0	359.975	70.833	70.833	10.99	10.99	9/1/2004	8/1/2034	808.84	9/1/2004	85000	85000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.99	16.99	FULL DOCS	7/21/2004
80601784	INMAN	SC	29349	SFR	ARM	3A	0	358.982	77.899	77.899	9.65	9.65	8/1/2004	7/1/2034	543.04	8/1/2004	63750	63719.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.65	15.65	FULL DOCS	6/23/2004
80884141	SARASOTA	FL	34232	CONDO	ARM	2A	3	358.986	79.111	79.111	8.35	8.35	8/1/2004	7/1/2034	539.92	9/1/2004	71200	71155.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	STATED	6/21/2004
80950629	NEWBURG	MD	20664	SFR	FIXED	8A	0	359.991	87.581	87.581	6.65	6.65	9/1/2004	8/1/2034	860.24	9/1/2004	134000	134000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/26/2004
82772948	WEST PALM BEACH	FL	33406	SFR	ARM	2A	3	358.988	89.884	89.884	7.4	7.4	8/1/2004	7/1/2034	1076.66	9/1/2004	155500	155382.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	LIMITED DO	6/24/2004
74089608	MIAMI	FL	33150	SFR	FIXED	3A	3	355.982	57.037	57.037	8.5	8.5	5/1/2004	4/1/2034	592.07	8/1/2004	77000	76811.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
83432187	MILFORD	MA	1757	SFR	ARM	D	3	358.991	60	60	7.99	7.99	8/1/2004	7/1/2034	1429.49	8/1/2004	195000	194868.89	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
70906607	ANGIE	LA	70426	SFR	FIXED	4A	3	355.996	89.855	89.855	7.15	7.15	5/1/2004	4/1/2034	628.13	8/1/2004	93000	92701.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
82951187	NEW PORT RICHEY	FL	34652	SFR	ARM	2A	3	358.997	90	90	8.5	8.5	8/1/2004	7/1/2034	595.14	8/1/2004	77400	77353.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	LIMITED DO	6/28/2004
60939469	BRONX	NY	10466	2-4 UNITS	FIXED	6A	1	337.614	68	68	7.65	7.65	2/1/2004	1/1/2034	1809.27	9/1/2004	255000	250597.49	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
81848749	INDEPENDENCE	MO	64056	SFR	ARM	5A	3	358.993	90	90	6.6	6.6	8/1/2004	7/1/2034	620.78	8/1/2004	97200	97113.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.6	12.6	FULL DOCS	6/30/2004
81855546	HOMESTEAD	FL	33033	SFR	ARM	B	3	358.998	78.756	78.756	7.15	7.15	8/1/2004	7/1/2034	1026.62	9/1/2004	152000	151879.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.15	13.15	LIMITED DO	6/17/2004
82221789	WHITTIER	CA	90603	SFR	ARM	2A	0	358.995	57.954	57.954	6.5	6.5	8/1/2004	7/1/2034	1611.78	8/1/2004	255000	254769.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.5	12.5	LIMITED DO	6/30/2004
82770801	SAN DIEGO	CA	92126	SFR	ARM	D	3	358.992	47.289	47.289	8.5	8.5	8/1/2004	7/1/2034	1945.36	8/1/2004	253000	252846.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/17/2004
64826647	BIRMINGHAM	AL	35235	SFR	ARM	5A	3	352.941	90	90	7.8	7.8	2/1/2004	1/1/2034	1069.01	8/1/2004	148500	147753.28	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.8	13.8	FULL DOCS	12/19/2003
71560445	GOLDEN	CO	80403	SFR	FIXED	8A	3	355.997	70.943	89.811	5.75	5.75	5/1/2004	4/1/2034	2194.24	8/1/2004	376000	374418.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/11/2004
82792946	BRADENTON	FL	34208	SFR	ARM	B	3	358.993	32.432	32.432	8.5	8.5	8/1/2004	7/1/2034	461.35	9/1/2004	60000	59963.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.5	14.5	FULL DOCS	6/18/2004
82813080	MINNEAPOLIS	MN	55418	CONDO	ARM	7A	3	358.994	85	85	7.85	7.85	8/1/2004	7/1/2034	1660.06	8/1/2004	229500	229341.25	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.85	13.85	FULL DOCS	6/29/2004
83380584	SAN PEDRO	CA	90731	SFR	ARM	2A	3	358.993	55.862	55.862	6.25	6.25	8/1/2004	7/1/2034	1169.87	8/1/2004	190000	189819.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	STATED	6/23/2004
71830681	GOOSE CREEK	SC	29445	SFR	FIXED	4A	0	355.863	89.996	89.996	8.35	8.35	5/1/2004	4/1/2034	636.95	9/1/2004	83995	83776.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
72525801	NEW CASTLE	NY	10549	SFR	FIXED	8A	1	352.138	74.126	74.126	5.9	5.9	5/1/2004	4/1/2034	2769.95	9/1/2004	467000	463211.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/12/2004
76845205	ROSEVILLE	MN	55113	SFR	ARM	6A	3	357.991	79.898	79.898	5.99	5.99	7/1/2004	6/1/2034	953.47	8/1/2004	159200	158881.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.248	5.99	11.99	STATED	5/13/2004
83167668	PLANT CITY	FL	33563	SFR	ARM	C	3	358.975	74.408	74.408	8.85	8.85	8/1/2004	7/1/2034	679.31	9/1/2004	85570	85521.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.85	14.85	FULL DOCS	6/29/2004
82774142	AUSTELL	GA	30168	SFR	ARM	2A	0	358.987	71.357	71.357	9.15	9.15	8/1/2004	7/1/2034	587.12	8/1/2004	72000	71961.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	FULL DOCS	6/21/2004
83407023	SPRING HILL	FL	34606	SFR	ARM	C	3	358.964	57.142	57.142	10.2	10.2	8/1/2004	7/1/2034	535.44	8/1/2004	60000	59974.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.2	16.2	STATED	6/30/2004
83407049	SEAFORD	NY	11783	SFR	ARM	8A	0	358.997	82.885	82.885	5.65	5.65	8/1/2004	7/1/2034	2081.23	8/1/2004	360550	360166.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	FULL DOCS	6/30/2004
82748302	SAINT PETERSBURG	FL	33701	SFR	ARM	2A	0	358.995	76.53	76.53	7.05	7.05	8/1/2004	7/1/2034	501.5	9/1/2004	75000	74939.13	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/29/2004
82748328	GRAND JUNCTION	CO	81504	SFR	ARM	5A	3	358.991	75.282	75.282	6.7	6.7	8/1/2004	7/1/2034	558.17	8/1/2004	86500	86424.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/23/2004
78177466	WINTERSVILLE	OH	43953	SFR	ARM	C	3	357.949	75	75	7.25	7.25	7/1/2004	6/1/2034	787.92	9/1/2004	115500	115315.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.25	13.25	FULL DOCS	5/13/2004
82943481	GEARY	OK	73040	SFR	ARM	C	3	359.981	80	80	10.15	10.15	9/1/2004	8/1/2034	533.21	9/1/2004	60000	60000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.15	16.15	FULL DOCS	7/22/2004
83466920	CHICAGO	IL	60617	SFR	ARM	B	0	358.978	69.826	69.826	8.5	8.5	8/1/2004	7/1/2034	682.42	8/1/2004	88750	88696.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
83404129	RANCHO CORDOVA	CA	95670	SFR	ARM	6A	3	358.996	87.665	87.665	6.5	6.5	8/1/2004	7/1/2034	1757.63	8/1/2004	278075	277823.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	LIMITED DO	6/28/2004
82809088	BAY SHORE	NY	11706	SFR	ARM	2A	0	358.997	63.114	63.114	7.4	7.4	8/1/2004	7/1/2034	1689.41	8/1/2004	244000	243815.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/30/2004
73652901	MOUNT VERNON	OH	43050	SFR	FIXED	6A	3	356.951	82.222	82.222	6.4	6.4	6/1/2004	5/1/2034	462.88	8/1/2004	74000	73791.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
82951906	RIFLE	CO	81650	SFR	ARM	A	3	358.987	76.242	76.242	6.9	6.9	8/1/2004	7/1/2034	737.64	9/1/2004	112000	111906.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	FULL DOCS	6/24/2004
80856909	ATHENS	GA	30601	SFR	ARM	2A	0	351.483	89.999	89.999	9.15	9.15	8/1/2004	7/1/2034	846.02	8/1/2004	103750	103268.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	LIMITED DO	6/25/2004
78598604	TALLEVAST	FL	34270	SFR	FIXED	5A	3	357.991	76.829	76.829	6.75	6.75	7/1/2004	6/1/2034	817.24	8/1/2004	126000	125782.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/17/2004
83268185	CHICAGO	IL	60638	SFR	ARM	5A	0	358.997	89.999	89.999	6.99	6.99	8/1/2004	7/1/2034	1423.45	8/1/2004	214171	213995.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/22/2004
82952060	PAWTUCKET	RI	2860	SFR	ARM	D	1	358.989	58.018	58.018	7.99	7.99	8/1/2004	7/1/2034	901.68	8/1/2004	123000	122917.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.99	13.99	LIMITED DO	6/28/2004
82827205	PLYMOUTH	MA	2360	SFR	ARM	3A	3	358.997	65.5	65.5	5.85	5.85	8/1/2004	7/1/2034	1545.65	8/1/2004	262000	261731.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.85	11.85	FULL DOCS	6/21/2004
75266585	NEWPORT	MI	48166	SFR	FIXED	7A	3	357.989	90	90	6.5	6.5	7/1/2004	6/1/2034	682.64	8/1/2004	108000	107804.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/3/2004
75182048	COMMACK	NY	11725	SFR	FIXED	C	1	356.508	45.918	45.918	8.99	8.99	6/1/2004	5/1/2034	1808.79	9/1/2004	225000	224566.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/13/2004
72619661	SIERRA VISTA	AZ	85650	MANU/MOBIL	FIXED	6A	3	355.996	80.769	80.769	6.55	6.55	5/1/2004	4/1/2034	667.13	8/1/2004	105000	104620.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
83508663	NORWALK	CT	6851	SFR	ARM	2A	3	358.999	70.052	70.052	6.25	6.25	8/1/2004	7/1/2034	1639.04	9/1/2004	266200	265947.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/28/2004
78667763	CHILLICOTHE	OH	45601	SFR	ARM	2A	3	357.99	76.521	76.521	7.25	7.25	7/1/2004	6/1/2034	600.32	8/1/2004	88000	87862.28	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.25	13.25	STATED	5/26/2004
83234989	MANLIUS	NY	13057	CONDO	ARM	2A	0	358.99	89.952	89.952	7.95	7.95	8/1/2004	7/1/2034	967.63	8/1/2004	132500	132410.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	FULL DOCS	6/28/2004
82952367	LAUDERDALE LAKES	FL	33309	SFR	ARM	D	3	239	58.498	58.498	8.25	8.25	8/1/2004	7/1/2024	822.44	8/1/2004	96523	96364.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/21/2004
83320325	OMAHA	NE	68164	SFR	FIXED	7A	3	358.983	92.773	92.773	8.85	8.85	8/1/2004	7/1/2034	942.71	8/1/2004	118750	118683.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
75419622	NEW YORK	NY	10025	CONDO	FIXED	2A	1	356.995	81.9	81.9	8.5	8.5	6/1/2004	5/1/2034	3148.71	8/1/2004	409500	408750.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/14/2004
82851569	KISSIMMEE	FL	34743	SFR	ARM	2A	3	358.995	89.979	89.979	7.25	7.25	8/1/2004	7/1/2034	1161.41	9/1/2004	170250	170117.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/21/2004
83232829	HOMOSASSA	FL	34448	SFR	ARM	3A	3	358.996	70.588	70.588	7.5	7.5	8/1/2004	7/1/2034	419.53	8/1/2004	60000	59955.47	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/28/2004
83209809	COATESVILLE	PA	19320	SFR-ATTACH	ARM	D	3	358.999	60	60	9.75	9.75	8/1/2004	7/1/2034	721.69	8/1/2004	84000	83960.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/30/2004
64054661	NEW ORLEANS	LA	70131	SFR	FIXED	B	3	353	75	75	11.99	11.99	2/1/2004	1/1/2034	655.25	8/1/2004	63750	63618.15	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003
83193680	LEBANON	TN	37087	MANU/MOBIL	FIXED	2A	3	238.997	74.156	74.156	8.2	8.2	8/1/2004	7/1/2024	761.74	9/1/2004	89729	89580.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83307421	JOHNSTON	RI	2919	SFR	ARM	7A	1	358.997	79.632	79.632	5.3	5.3	8/1/2004	7/1/2034	824.63	9/1/2004	148500	148331.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.3	11.3	FULL DOCS	6/30/2004
83186601	OPA LOCKA	FL	33054	SFR	ARM	A	0	358.988	82.5	82.5	7.99	7.99	8/1/2004	7/1/2034	677.36	8/1/2004	92400	92337.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
82254301	SAINT PAUL	MN	55104	SFR	ARM	4A	3	358.999	90	90	6.5	6.5	8/1/2004	7/1/2034	2303.89	8/1/2004	364500	364170.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.747	6.5	12.5	FULL DOCS	6/21/2004
72072705	WALDORF	MD	20602	SFR	FIXED	7A	0	355.166	90	90	6.5	6.5	5/1/2004	4/1/2034	1279.94	9/1/2004	202500	201606.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/18/2004
82176082	TULARE	CA	93274	SFR	ARM	3A	3	358.987	83.392	83.392	6.99	6.99	8/1/2004	7/1/2034	780.95	8/1/2004	117500	117403.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/23/2004
82176108	CHICAGO	IL	60628	SFR	ARM	2A	0	358.981	90	90	9.75	9.75	8/1/2004	7/1/2034	912.43	8/1/2004	106200	106150.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.75	15.75	FULL DOCS	6/24/2004
68776020	BALTIMORE	MD	21221	SFR	FIXED	7A	0	175.999	29.411	29.411	5.65	5.65	5/1/2004	4/1/2019	1443.87	8/1/2004	175000	172502.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
83021386	STOUGHTON	MA	2072	SFR	ARM	2A	3	358.972	28.216	28.216	8.95	8.95	8/1/2004	7/1/2034	600.78	9/1/2004	75000	74958.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.95	14.95	STATED	6/22/2004
83232645	SPENCER	NC	28159	SFR	ARM	C	0	358.99	75	75	7.9	7.9	8/1/2004	7/1/2034	708.64	9/1/2004	97500	97433.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/25/2004
82953480	HUNTSVILLE	AL	35811	SFR	ARM	2A	3	358.977	90	90	8.3	8.3	8/1/2004	7/1/2034	645.35	8/1/2004	85500	85446.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/21/2004
83174524	NORTHFORD	CT	6472	SFR	ARM	B	0	358.999	54.529	54.529	7.3	7.3	8/1/2004	7/1/2034	1151.76	8/1/2004	168000	167870.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	FULL DOCS	6/30/2004
73808644	CHEYENNE	WY	82001	2-4 UNITS	FIXED	8A	0	353.609	76.131	76.131	6.35	6.35	5/1/2004	4/1/2034	1151.14	8/1/2004	185000	183884.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
81366007	BRISTOL	RI	2809	SFR	ARM	7A	1	358.994	70.261	70.261	5.75	5.75	8/1/2004	7/1/2034	1254.69	8/1/2004	215000	214775.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	STATED	6/23/2004
73883381	COLONIE	NY	12205	SFR	FIXED	8A	1	355.992	85	85	5.95	5.95	5/1/2004	4/1/2034	709.65	9/1/2004	119000	118517.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/24/2004
82852781	FORT MYERS	FL	33919	SFR	ARM	4A	3	358.998	78.384	78.384	5.95	5.95	8/1/2004	7/1/2034	787.17	8/1/2004	132000	131867.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	LIMITED DO	6/17/2004
80059660	WEST PALM BEACH	FL	33411	SFR-ATTACH	ARM	D	3	358.983	60	60	7.85	7.85	8/1/2004	7/1/2034	733.47	9/1/2004	101400	101329.86	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/24/2004
68845403	ETHEL	WA	98542	MANU/MOBIL	FIXED	5A	3	174.999	73.333	73.333	7.1	7.1	4/1/2004	3/1/2019	795.9	8/1/2004	88000	86607.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/5/2004
82190406	(HEMET AREA)	CA	92544	SFR	ARM	A	3	358.995	88.636	88.636	9.15	9.15	8/1/2004	7/1/2034	1590.11	8/1/2004	195000	194896.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.15	15.15	FULL DOCS	6/18/2004
78314382	KUTZTOWN	PA	19530	SFR	FIXED	5A	3	357.978	83.367	83.367	7.2	7.2	7/1/2004	6/1/2034	509.1	8/1/2004	75000	74881.45	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2004
82810268	ORLANDO	FL	32807	SFR	FIXED	2A	0	238.999	65.843	65.843	8.45	8.45	8/1/2004	7/1/2024	691.73	8/1/2004	80000	79871.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82190448	LAKELAND	FL	33810	SFR	ARM	3A	3	358.991	86.956	86.956	6.8	6.8	8/1/2004	7/1/2034	651.93	8/1/2004	100000	99914.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.8	12.8	FULL DOCS	6/16/2004
82190620	OSHKOSH	WI	54901	SFR	ARM	6A	0	358.979	88.319	88.319	8.15	8.15	8/1/2004	7/1/2034	461.44	9/1/2004	62000	61959.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.15	14.15	FULL DOCS	6/29/2004
68162163	REDDING	CA	96001	SFR	FIXED	2A	3	353.993	85	85	7.25	7.25	3/1/2004	2/1/2034	591.45	8/1/2004	86700	86287.98	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/30/2004
82190661	LANSING	KS	66043	SFR	ARM	C	0	358.969	75	75	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/16/2004
72323405	GRAND RAPIDS	MI	49505	2-4 UNITS	FIXED	5A	3	352.006	90	90	7.05	7.05	5/1/2004	4/1/2034	661.98	9/1/2004	99000	98344.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/18/2004
82971581	KINGSVILLE	TX	78363	SFR	ARM	6A	0	358.982	80	80	7.05	7.05	8/1/2004	7/1/2034	524.24	9/1/2004	78400	78336.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.05	13.05	STATED	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
85571081	120000	0	N			1 Y	360	360	2	1	6	112 bps
80601784	81838	0	N			1 Y	360	360	2	1	6	112 bps
80884141	90000	0	N	STD		1 N	360	360	2	1	6	
80950629	153000	0	N			1 Y	360	360	0	0	0	112 bps
82772948	173000	0	N	STD		1 Y	360	360	2	1	6	112 bps
74089608	135000	0	N	STD		1 N	360	360	0	0	0	
83432187	325000	0	N		2	1 N	360	360	2	1	6	
70906607	103500	0	N		4	1 Y	360	360	0	0	0	112 bps
82951187	86000	0	N	STD		1 Y	360	360	2	1	6	112 bps
60939469	375000	0	N		6	1 Y	360	360	0	0	0	112 bps
81848749	108000	0	N		5	1 Y	360	360	2	1	6	112 bps
81855546	193000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82221789	440000	0	N			1 N	360	360	2	1	6	
82770801	535000	0	N	STD		1 N	360	360	2	1	6	
64826647	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
71560445	530000	0	N	STD		2 Y	360	360	0	0	0	112 bps
82792946	185000	0	N	STD		1 N	360	360	2	1	6	
82813080	270000	0	N		13	1 Y	360	360	2	1	6	112 bps
83380584	340119	0	N	STD		1 N	360	360	2	1	6	
71830681	93331	0	N			1 Y	360	360	0	0	0	112 bps
72525801	630000	0	N		6	2 Y	360	360	0	0	0	112 bps
76845205	199254	0	N		13	1 Y	360	360	2	1	6	112 bps
83167668	115000	0	N	STD		1 N	360	360	2	1	6	
82774142	100900	0	N			1 Y	360	360	2	1	6	112 bps
83407023	105000	0	N	STD		1 N	360	360	2	1	6	
83407049	435000	0	N			2 Y	360	360	2	1	6	112 bps
82748302	98000	0	N			1 Y	360	360	2	1	6	112 bps
82748328	114900	0	N	STD		1 Y	360	360	2	1	6	112 bps
78177466	154000	0	N		8	1 N	360	360	2	1	6	
82943481	75000	0	N	STD		1 N	360	360	2	1	6	
83466920	127100	0	N			1 N	360	360	2	1	6	
83404129	317200	0	N	STD		1 Y	360	360	2	1	6	112 bps
82809088	386598	0	N			1 Y	360	360	2	1	6	112 bps
73652901	90000	0	N		8	1 Y	360	360	0	0	0	112 bps
82951906	146900	0	N	STD		1 Y	360	360	2	1	6	112 bps
80856909	115278	0	N			1 Y	360	360	2	1	6	112 bps
78598604	164000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83268185	237968	0	N			1 Y	360	360	2	1	6	112 bps
82952060	212000	0	N		10	1 N	360	360	2	1	6	
82827205	400000	0	N		2	1 Y	360	360	2	1	6	112 bps
75266585	120000	0	N		3	1 Y	360	360	0	0	0	112 bps
75182048	490000	0	N		6	1 N	360	360	0	0	0	
72619661	130000	0	N	STD		1 N	360	360	0	0	0	
83508663	380000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78667763	115000	0	N		8	1 Y	360	360	2	1	6	112 bps
83234989	147300	0	N			1 Y	360	360	2	1	6	112 bps
82952367	165000	0	N	STD		1 N	240	240	2	1	6	
83320325	128000	0	N	STD		1 Y	360	360	0	0	0	112 bps
75419622	500000	0	N		6	2 Y	360	360	0	0	0	112 bps
82851569	189209	0	N	STD		1 Y	360	360	2	1	6	112 bps
83232629	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83209809	140000	0	N		9	1 N	360	360	2	1	6	
64054661	85000	0	N		4	1 Y	360	360	0	0	0	112 bps
83193680	121000	0	N	STD		1 N	240	240	0	0	0	
83307421	186481	0	N		10	1 Y	360	360	2	1	6	112 bps
83186601	112000	0	N			1 Y	360	360	2	1	6	112 bps
82254301	405000	0	N		13	2 Y	360	360	2	1	6	112 bps
72072705	225000	0	N			1 Y	360	360	0	0	0	112 bps
82176082	140900	0	N	STD		1 Y	360	360	2	1	6	112 bps
82178108	118000	0	N			1 N	360	360	2	1	6	
68776020	595000	0	N			1 N	180	180	0	0	0	
83021386	265800	0	N		2	1 N	360	360	2	1	6	
83232645	130000	0	N			1 N	360	360	2	1	6	
82953480	95000	0	N	STD		1 N	360	360	2	1	6	
83174524	308091	0	N			1 N	360	360	2	1	6	
73808644	243000	0	N			1 Y	360	360	0	0	0	112 bps
81366007	306000	0	N		10	1 Y	360	360	2	1	6	112 bps
73883381	140000	0	N		6	1 Y	360	360	0	0	0	112 bps
82852781	168400	0	N	STD		1 Y	360	360	2	1	6	112 bps
80059660	169000	0	N	STD		1 N	360	360	2	1	6	
68845403	120000	0	N	STD		1 N	180	180	0	0	0	
82190406	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78314382	89963	0	N		9	1 Y	360	360	0	0	0	112 bps
82810268	121500	0	N			1 Y	240	240	0	0	0	112 bps
82190448	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82190620	70200	0	N			1 Y	360	360	2	1	6	112 bps
68162163	102000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82190661	80000	0	N			1 N	360	360	2	1	6	
72323405	110000	0	N		3	1 Y	360	360	0	0	0	112 bps
82971581	98000	0	N			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82792961	HICKSVILLE	NY	11801	SFR	ARM	B	0	358.998	84.065	84.065	9.5	9.5	8/1/2004	7/1/2034	3216.27	8/1/2004	382500	382311.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/23/2004
83407080	CULLEN	LA	71021	SFR	ARM	B	3	358.969	78.75	78.75	8.75	8.75	8/1/2004	7/1/2034	495.63	8/1/2004	63000	62963.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/28/2004
74337726	NOTTINGHAM	MD	21236	SFR	FIXED	4A	0	355.994	83.266	83.266	7.5	7.5	5/1/2004	4/1/2034	723.69	8/1/2004	103500	103189.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
82971946	DECATUR	GA	30034	SFR	ARM	2A	2	358.994	85	85	10.05	10.05	8/1/2004	7/1/2034	1026.24	9/1/2004	116450	116399.03	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.05	16.05	STATED	6/22/2004
83456023	LAS VEGAS	NV	89135	PUD	ARM	A	0	358.987	67.536	67.536	7.55	7.55	8/1/2004	7/1/2034	1018.84	9/1/2004	145000	144893.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	FULL DOCS	6/29/2004
68511062	EVERETT	WA	98201	2-4 UNITS	FIXED	7A	3	355.995	89.714	89.714	7.99	7.99	5/1/2004	4/1/2034	1150.92	8/1/2004	157000	156573.53	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/19/2004
80917289	LAKEWOOD	CA	90713	SFR	ARM	O	3	357.993	60	60	7.99	7.99	7/1/2004	6/1/2034	1759.37	8/1/2004	240000	239676.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.749	7.99	13.99	FULL DOCS	5/28/2004
74356122	MIAMI	FL	33153	SFR	FIXED	A	3	355.996	85	85	7.95	7.95	5/1/2004	4/1/2034	1365.63	8/1/2004	187000	186487.83	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
74356387	WEST PALM BEACH	FL	33414	PUD	FIXED	2A	3	355.998	74.594	74.594	7.75	7.75	5/1/2004	4/1/2034	988.65	8/1/2004	138000	137606.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/25/2004
83428920	PHILADELPHIA	PA	19145	SFR-ATTACH	ARM	B	3	358.975	68.965	68.965	8.5	8.5	8/1/2004	7/1/2034	461.35	9/1/2004	60000	59963	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	STATED	6/25/2004
82972084	REIDSVILLE	NC	27320	SFR	ARM	7A	0	358.99	89.999	89.999	6.05	6.05	8/1/2004	7/1/2034	736.38	8/1/2004	122165	122044.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.05	12.05	FULL DOCS	6/23/2004
79941902	MILWAUKEE	WI	53207	SFR	ARM	5A	0	357.995	89.308	89.308	6.99	6.99	7/1/2004	6/1/2034	943.78	8/1/2004	142000	141766.06	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	6.99	12.99	FULL DOCS	6/1/2004
67149948	LIVERMORE	CA	94550	SFR	FIXED	7A	3	354	90	90	5.65	5.65	3/1/2004	2/1/2034	2727.44	8/1/2004	472500	469447.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/30/2004
64306020	TOPEKA	KS	66614	2-4 UNITS	FIXED	6A	0	352.992	62.222	62.222	7.99	7.99	2/1/2004	1/1/2034	821.04	8/1/2004	112000	111462.2	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
82972423	TEMPLE	TX	76502	SFR	ARM	B	0	358.983	75	75	10.15	10.15	8/1/2004	7/1/2034	1106.41	9/1/2004	124500	124446.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.15	16.15	STATED	6/30/2004
80575889	MINNEAPOLIS	MN	55411	SFR	ARM	B	3	358.992	85	85	7.99	7.99	8/1/2004	7/1/2034	1464.31	8/1/2004	199750	199615.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/2/2004
75849240	WEST PALM BEACH	FL	33405	SFR	FIXED	7A	3	357	69.937	69.937	5.9	5.9	6/1/2004	5/1/2034	663.72	8/1/2004	111900	111557.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2004
69931400	DES MOINES	IA	50315-5454	SFR	FIXED	6A	0	354.837	90	90	6.99	6.99	4/1/2004	3/1/2034	646.03	8/1/2004	97200	96784.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/19/2004
82972522	PORT SAINT LUCIE	FL	34952	SFR	ARM	C	3	358.99	75	75	7.6	7.6	8/1/2004	7/1/2034	794.34	9/1/2004	112500	112418.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/18/2004
82972548	SAINT LOUIS	MO	63137	SFR	ARM	2A	3	358.982	87.861	87.861	7.75	7.75	8/1/2004	7/1/2034	544.48	8/1/2004	76000	75946.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/30/2004
63600746	ELWOOD	IL	60421	SFR	ARM	B	0	352.988	42.5	42.5	8.75	8.75	2/1/2004	1/1/2034	534.96	8/1/2004	68000	67720.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/3/2003
83194282	FORT WASHINGTON	MD	20744	SFR	ARM	2A	0	358.998	41.184	41.184	7.25	7.25	8/1/2004	7/1/2034	654.89	9/1/2004	96000	95925.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.25	13.25	STATED	6/24/2004
82972787	BURR RIDGE	IL	60527	SFR	ARM	8A	0	358.993	53.658	53.658	7.7	7.7	8/1/2004	7/1/2034	1568.52	9/1/2004	220000	219843.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.7	13.7	FULL DOCS	6/28/2004
82221169	BAKERSFIELD	CA	93304	SFR	ARM	5A	3	358.998	89.976	89.976	6.7	6.7	8/1/2004	7/1/2034	841.87	8/1/2004	130466	130352.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/25/2004
82221607	BEAVERTON	OR	97007	SFR	ARM	2A	3	358.986	54.843	54.843	7.25	7.25	8/1/2004	7/1/2034	749.59	8/1/2004	109881	109795.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.25	13.25	FULL DOCS	6/21/2004
77790442	MOON TOWNSHIP	PA	15108	SFR	ARM	3A	3	358.996	83.555	83.555	5.8	5.8	8/1/2004	7/1/2034	1103.1	8/1/2004	188000	187805.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.472	5.8	11.8	FULL DOCS	6/25/2004
84848001	DOWNINGTOWN	PA	19335	PUD	FIXED	5A	3	359.991	90	90	7.45	7.45	9/1/2004	8/1/2034	1346.37	9/1/2004	193500	193500	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004
82222084	MC FARLAND	CA	93250	SFR	ARM	2A	3	358.984	79.459	79.459	7.75	7.75	8/1/2004	7/1/2034	564.36	9/1/2004	78775	78719.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/16/2004
68856723	REEDLEY	CA	93654	MANU/MOBIL	FIXED	3A	3	354.998	45.142	45.142	7.25	7.25	4/1/2004	3/1/2034	1077.84	8/1/2004	158000	157376.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/18/2004
82241449	NEW CASTLE	DE	19720	SFR	ARM	2A	3	358.986	87.349	87.349	6.95	6.95	8/1/2004	7/1/2034	741.39	9/1/2004	112000	111907.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.95	12.95	FULL DOCS	6/23/2004
82376583	KING CITY	CA	93930	SFR	ARM	7A	3	358.995	68.335	68.335	5.5	5.5	8/1/2004	7/1/2034	1146.94	9/1/2004	202000	201778.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/25/2004
74190588	SAINT PETERSBURG	FL	33714	SFR	FIXED	2A	3	355.981	70.416	70.416	8.85	8.85	5/1/2004	4/1/2034	503.11	8/1/2004	63375	63230.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
82973785	GRAND TERRACE	CA	92313	SFR	ARM	C	3	358.993	71.117	71.117	7.4	7.4	8/1/2004	7/1/2034	1696.34	8/1/2004	245000	244814.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	LIMITED DO	6/18/2004
83434746	LEICESTER	NC	28748	MANU/MOBIL	ARM	C	0	359.969	65	65	10.7	10.7	9/1/2004	8/1/2034	773.54	9/1/2004	83200	83200	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.7	16.7	FULL DOCS	7/8/2004
82254889	DULUTH	MN	55811	SFR	ARM	C	3	238.994	59.009	59.009	9.99	9.99	8/1/2004	7/1/2024	631.66	8/1/2004	65500	65413.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/29/2004
82974106	MULBERRY	FL	33860	SFR	ARM	4A	3	358.98	64.814	64.814	7.1	7.1	8/1/2004	7/1/2034	470.43	9/1/2004	70000	69943.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.1	13.1	FULL DOCS	6/24/2004
83471607	FORT MYERS	FL	33901	SFR	ARM	C	3	359	75	75	8.25	8.25	8/1/2004	7/1/2034	563.45	8/1/2004	75000	74952.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.25	14.25	FULL DOCS	6/28/2004
83494609	DURHAM	NC	27713	PUD	ARM	5A	2.5	358.993	90	90	6.1	6.1	8/1/2004	7/1/2034	916.27	8/1/2004	151200	151052.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	FULL DOCS	6/30/2004
68421205	MILWAUKEE	WI	53209	SFR	FIXED	7A	3	353.99	80	80	7.1	7.1	3/1/2004	2/1/2034	537.63	8/1/2004	80000	79608.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82315987	BRENTWOOD	TN	37027	SFR	ARM	2A	3	358.983	56.944	56.944	6.25	6.25	8/1/2004	7/1/2034	631.12	8/1/2004	102500	102402.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.25	12.25	FULL DOCS	6/22/2004
83469189	FORT LAUDERDALE	FL	33311	SFR	FIXED	B	0	358.973	83.333	83.333	11.5	11.5	8/1/2004	7/1/2034	990.3	8/1/2004	100000	99968.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/25/2004
83686949	DERRY	NH	3038	SFR	ARM	C	3	358.994	60.833	60.833	7.9	7.9	8/1/2004	7/1/2034	1591.71	8/1/2004	219000	218850.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	STATED	6/30/2004
68458264	ARCHER	NE	68816	SFR	FIXED	6A	3	174.418	60	60	5.75	5.75	4/1/2004	3/1/2019	622.81	8/1/2004	75000	73513.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2004
83720862	HUNTINGTOWN	MD	20639	SFR	ARM	3A	0	358.992	66.324	66.324	6.65	6.65	8/1/2004	7/1/2034	1039.99	8/1/2004	162000	161857.76	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	STATED	6/25/2004
75963322	ELGIN	IL	60120	SFR	FIXED	5A	0	236.997	85.898	85.898	6.8	6.8	6/1/2004	5/1/2024	1320.58	8/1/2004	173000	171972.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2004
65631640	ORLANDO	FL	32818	SFR	ARM	2A	3	352.984	63.333	63.333	8.5	8.5	2/1/2004	1/1/2034	584.38	9/1/2004	76000	75670.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/31/2003
69734705	CHICAGO	IL	60644	2-4 UNITS	FIXED	C	0	355.993	72	72	8.75	8.75	5/1/2004	4/1/2034	849.64	8/1/2004	108000	107748.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/10/2004
74632621	PORT EWEN	NY	12466	2-4 UNITS	FIXED	2A	1	356	90	90	8.25	8.25	5/1/2004	4/1/2034	1352.28	8/1/2004	180000	179536.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
82330608	FRYEBURG	ME	4037	SFR	ARM	4A	0	358.999	70.035	70.035	6.5	6.5	8/1/2004	7/1/2034	1252.76	9/1/2004	198200	198020.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	STATED	6/16/2004
84850387	HEMLOCK	MI	48626	SFR	ARM	C	3	359.994	75	75	10.75	10.75	9/1/2004	8/1/2034	560.09	9/1/2004	60000	60000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.748	10.75	16.75	FULL DOCS	7/12/2004
65701922	WOODBURY	MN	55125	PUD-ATTACH	ARM	B	3	351.133	68.99	68.99	9.2	9.2	2/1/2004	1/1/2034	1175.35	8/1/2004	143500	142813.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.2	15.2	FULL DOCS	12/30/2003
83021402	LAUDERHILL	FL	33313	SFR	ARM	C	3	358.999	75	75	7.75	7.75	8/1/2004	7/1/2034	902.68	8/1/2004	126000	125911.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/17/2004
82330945	PULASKI	WI	54162	SFR	ARM	6A	0	358.998	90	90	6.75	6.75	8/1/2004	7/1/2034	2510.08	8/1/2004	387000	386666.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	LIMITED DO	6/29/2004
67288225	CLIFTON	TX	76634	SFR	FIXED	3A	0	354	80	80	6.99	6.99	3/1/2004	2/1/2034	2738.28	9/1/2004	412000	409939.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
65216921	DETROIT	MI	48210	SFR	ARM	2A	3	352.984	75	75	9.75	9.75	2/1/2004	1/1/2034	521.94	8/1/2004	60750	60546.64	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.75	15.75	FULL DOCS	12/22/2003
71685820	MARCUS HOOK	PA	19061	SFR	FIXED	5A	3	354.901	90	90	7.99	7.99	4/1/2004	3/1/2034	725.74	9/1/2004	99000	98656.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/28/2004
82330960	SOUTH OZONE PARK	NY	11420	SFR	ARM	D	0	358.994	58.928	58.928	8.5	8.5	8/1/2004	7/1/2034	1585.89	8/1/2004	206250	206125.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/16/2004
80303748	RESEDA	CA	91335	SFR	ARM	2A	3	358.998	74.747	74.747	6.05	6.05	8/1/2004	7/1/2034	2230.25	8/1/2004	370000	369635.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	LIMITED DO	6/28/2004
83220368	SAUK VILLAGE	IL	60411	SFR	ARM	2A	0	238.907	73.362	73.362	9.55	9.55	8/1/2004	7/1/2024	593.98	9/1/2004	63500	63403.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.55	15.55	FULL DOCS	6/24/2004
86496361	BAKERSFIELD	CA	93306	SFR	ARM	4A	3	359.993	75.555	75.555	6.4	6.4	9/1/2004	8/1/2034	638.02	9/1/2004	102000	102000	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.4	12.4	FULL DOCS	7/27/2004
83002444	KINGMAN	AZ	86401	SFR	ARM	2A	3	358.998	89.897	89.897	6.99	6.99	8/1/2004	7/1/2034	704.51	9/1/2004	106000	105912.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/28/2004
75462929	ATLANTA	GA	30354	SFR	FIXED	8A	0	356.997	77.084	77.084	6.75	6.75	6/1/2004	5/1/2034	524.97	9/1/2004	80939	80728.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2004
83864466	HIGHLAND MILLS	NY	10930	SFR	ARM	2A	0	352.998	90	90	7.5	7.5	2/1/2004	1/1/2034	2139.6	8/1/2004	306000	304380.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/29/2003
72933682	DAYTON	WA	99328	SFR	FIXED	4A	3	115.999	73.394	73.394	6.85	6.85	5/1/2004	4/1/2014	922.7	8/1/2004	80000	78119.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/17/2004
83003145	LAUREL	MD	20708	SFR	ARM	4A	0	358.995	85.781	85.781	6.55	6.55	8/1/2004	7/1/2034	1744.07	8/1/2004	274500	274254.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/28/2004
65001349	WALKER	LA	70785	SFR	FIXED	5A	3	352.995	89.391	89.391	5.99	5.99	2/1/2004	1/1/2034	615.68	9/1/2004	102800	102071.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
83571620	AURORA	CO	80015	SFR	ARM	2A	3	358.991	87.5	87.5	7.99	7.99	8/1/2004	7/1/2034	1347.02	8/1/2004	183750	183626.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/28/2004
83597328	HACIENDA HEIGHTS	CA	91745	SFR	ARM	2A	3	358.996	84.857	84.857	6.4	6.4	8/1/2004	7/1/2034	1857.76	9/1/2004	297000	296726.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	LIMITED DO	6/25/2004
83003343	GRANADA HILLS	CA	91344	SFR	ARM	3A	3	358.995	62.365	62.365	5.7	5.7	8/1/2004	7/1/2034	1683.17	8/1/2004	290000	289694.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.7	11.7	FULL DOCS	6/30/2004
83003368	QUEENS	NY	11433	SFR	ARM	A	0	358.999	80	80	7.15	7.15	8/1/2004	7/1/2034	1972.19	8/1/2004	292000	291767.64	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.15	13.15	FULL DOCS	6/30/2004
83628289	SANTA ANA	CA	92705	SFR	FIXED	8A	3	358.991	30.092	30.092	6.1	6.1	8/1/2004	7/1/2034	787.8	9/1/2004	130000	129873.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
69828325	APPLE VALLEY	MN	55124	SFR	FIXED	3A	3	354.999	87.317	87.317	6.9	6.9	4/1/2004	3/1/2034	2357.79	8/1/2004	358000	356486.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
77754745	CINCINNATI	OH	45238	SFR	ARM	2A	3	357.991	74.486	74.486	6.75	6.75	7/1/2004	6/1/2034	661.88	9/1/2004	102047	101870.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.75	12.75	LIMITED DO	5/4/2004
83558304	LITCHFIELD	NH	3052	SFR	ARM	2A	3	358.996	89.032	89.032	6.55	6.55	8/1/2004	7/1/2034	1753.6	8/1/2004	276000	275752.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/30/2004
83813745	JASPER	FL	32052	SFR	ARM	2A	3	358.986	85	85	6.4	6.4	8/1/2004	7/1/2034	611.44	8/1/2004	97750	97659.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.4	12.4	FULL DOCS	6/28/2004
82360520	WICHITA	KS	67218	SFR	ARM	3A	0	358.98	89.894	89.894	7.8	7.8	8/1/2004	7/1/2034	553.3	8/1/2004	76860	76806.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/30/2004
83538660	STATEN ISLAND	NY	10312	SFR	ARM	6A	0	358.996	90	90	6.25	6.25	8/1/2004	7/1/2034	2216.59	8/1/2004	360000	359658.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/29/2004
75955120	JACKSONVILLE	FL	32219	SFR	FIXED	2A	0	356.992	90	90	8.25	8.25	6/1/2004	5/1/2034	1555.13	8/1/2004	207000	206601.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
82707308	GLENDORA	CA	91740	CONDO	ARM	8A	3	358.996	87.985	87.985	5.35	5.35	8/1/2004	7/1/2034	1960.04	8/1/2004	351000	350604.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.35	11.35	FULL DOCS	6/22/2004
83245662	CHARLESTON	SC	29407	SFR	FIXED	C	0	358.922	75	75	11.75	11.75	8/1/2004	7/1/2034	605.65	9/1/2004	60000	59980.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82792961	455000	0	N			2 Y	360	360	2	1	6	112 bps
83407080	80000	0	N		4	1 Y	360	360	2	1	6	112 bps
74337726	124300	0	N			1 Y	360	360	0	0	0	112 bps
82971946	137000	0	N		15	1 Y	360	360	2	1	6	112 bps
83450023	214700	0	N			1 N	360	360	2	1	6	
68511062	175000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80917289	400000	0	N	STD		1 N	360	360	2	1	6	
74356122	220000	0	N	STD		1 Y	360	360	0	0	0	112 bps
74356387	185000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83428920	87000	0	N		9	1 Y	360	360	2	1	6	112 bps
82972084	135739	0	N			1 Y	360	360	2	1	6	112 bps
79941902	159000	0	N			1 Y	360	360	2	1	6	112 bps
67149948	525000	0	N	STD		2 Y	360	360	0	0	0	112 bps
84306020	180000	0	N			1 Y	360	360	0	0	0	112 bps
82972423	166000	0	N			1 Y	360	360	2	1	6	112 bps
80575889	235000	0	N		13	1 Y	360	360	2	1	6	112 bps
75849240	160000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69931400	108000	0	N			1 Y	360	360	0	0	0	112 bps
82972522	150000	0	N	STD		1 N	360	360	2	1	6	
82972548	86500	0	N		5	1 N	360	360	2	1	6	
63600746	160000	0	N			1 N	360	360	2	1	6	
83194282	233100	0	N			1 N	360	360	2	1	6	
82972787	410000	0	N			1 N	360	360	2	1	6	
82221169	145000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82221607	200352	0	N	STD		1 N	360	360	2	1	6	
77790442	225000	0	N		9	1 Y	360	360	2	1	6	112 bps
84848001	215000	0	N		9	1 Y	360	360	0	0	0	112 bps
82222084	99138	0	N	STD		1 Y	360	360	2	1	6	112 bps
68856723	350000	0	N	STD		1 N	360	360	0	0	0	
82241449	128221	0	N	STD		1 Y	360	360	2	1	6	112 bps
82376583	295600	0	N	STD		1 Y	360	360	2	1	6	112 bps
74190588	90000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82973785	344500	0	N	STD		1 N	360	360	2	1	6	
83434746	128000	0	N			1 N	360	360	2	1	6	
82254889	111000	0	N		13	1 N	240	240	2	1	6	
82974106	108000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83471607	100000	0	N	STD		1 N	360	360	2	1	6	
83494609	168000	0	N		21	1 Y	360	360	2	1	6	112 bps
68421205	100000	0	N		11	1 Y	360	360	0	0	0	112 bps
82315987	180000	0	N	STD		1 N	360	360	2	1	6	
83469189	120000	0	N			1 Y	360	360	0	0	0	112 bps
83686949	360000	0	N	STD		1 N	360	360	2	1	6	
68458284	125000	0	N	STD		1 N	180	180	0	0	0	
83720862	244254	0	N			1 Y	360	360	2	1	6	112 bps
75963322	201400	0	N			1 Y	240	240	0	0	0	112 bps
65831640	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69734705	150000	0	N			1 N	360	360	0	0	0	
74632621	200000	0	N		6	1 Y	360	360	0	0	0	112 bps
82330606	283000	0	N			1 Y	360	360	2	1	6	112 bps
84850387	80000	0	N		3	1 N	360	360	2	1	6	
65701922	208000	0	N		13	1 N	360	360	2	1	6	
83021402	168000	0	N	STD		1 N	360	360	2	1	6	
82330945	430000	0	N			2 Y	360	360	2	1	6	112 bps
67288225	515000	0	N			2 Y	360	360	0	0	0	112 bps
65216921	81000	0	N		3	1 Y	360	360	2	1	6	112 bps
71685820	110000	0	N		9	1 Y	360	360	0	0	0	112 bps
82330960	350000	0	N			1 N	360	360	2	1	6	
80303746	495000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83220368	86556	0	N			1 Y	240	240	2	1	6	112 bps
86498361	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83002444	117912	0	N	STD		1 Y	360	360	2	1	6	112 bps
75462929	105000	0	N			1 Y	360	360	0	0	0	112 bps
63864468	340000	0	N			1 Y	360	360	2	1	6	112 bps
72933682	109000	0	N	STD		1 Y	120	120	0	0	0	112 bps
83003145	320000	0	N			1 Y	360	360	2	1	6	112 bps
65001349	115000	0	N		4	1 Y	360	360	0	0	0	112 bps
83571620	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83597328	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83003343	465000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83003368	365000	0	N			1 Y	360	360	2	1	6	112 bps
83628289	432000	0	N	STD		1 N	360	360	0	0	0	
69828325	410000	0	N		13	2 Y	360	360	0	0	0	112 bps
77754745	137000	0	N		8	1 Y	360	360	2	1	6	112 bps
83558304	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83613745	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82360520	85500	0	N			1 Y	360	360	2	1	6	112 bps
83538660	400000	0	N			2 Y	360	360	2	1	6	112 bps
75955120	230000	0	N			1 Y	360	360	0	0	0	112 bps
82707308	398928	0	N	STD		2 Y	360	360	2	1	6	112 bps
83245662	80000	0	N			1 N	360	360	0	0	0	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
73437527	WILKES BARRE	PA	18705	SFR	FIXED	2A	3	175.999	75.912	75.912	7.99	7.99	5/1/2004	4/1/2019	993.28	8/1/2004	104000	102784.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/22/2004
77099166	CLINTON	OH	44216	SFR	ARM	B	3	357.978	79.056	79.056	8.99	8.99	7/1/2004	6/1/2034	591.06	9/1/2004	73523	73442.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.341	8.99	14.99	LIMITED DO	5/17/2004
82375544	CANNELTON	IN	47520	SFR	ARM	6A	3	178.998	90	93.333	6.35	6.35	8/1/2004	7/1/2019	698.94	9/1/2004	81000	80729.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.35	12.35	FULL DOCS	6/15/2004
82375585	SACRAMENTO	CA	95838	SFR	ARM	7A	3	358.998	87.23	87.23	7.25	7.25	8/1/2004	7/1/2034	1654.28	8/1/2004	242500	242310.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.25	13.25	STATED	6/23/2004
79255360	WEST YARMOUTH	MA	2673	SFR	ARM	6A	3	358.999	81.515	81.515	5.4	5.4	8/1/2004	7/1/2034	1510.52	9/1/2004	269000	268699.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.4	11.4	FULL DOCS	6/29/2004
83724989	TOPEKA	KS	66618	SFR	ARM	5A	0	238.904	54.137	54.137	6.5	6.5	8/1/2004	7/1/2024	585.28	9/1/2004	78500	78325.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	LIMITED DO	6/25/2004
86134905	NEENAH	WI	54956	SFR	ARM	2A	0	359.991	79.666	79.666	6.99	6.99	9/1/2004	8/1/2034	794.24	9/1/2004	119500	119500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	6.99	12.99	FULL DOCS	7/23/2004
82377326	LA GRANGE	IL	60525	SFR	ARM	4A	0	359	84.355	84.355	6.25	6.25	8/1/2004	7/1/2034	1459.25	8/1/2004	237000	236775.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/17/2004
82712167	ORLANDO	FL	32825	SFR	ARM	B	3	358.989	71.807	71.807	8.99	8.99	8/1/2004	7/1/2034	542.63	9/1/2004	67499	67462.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/29/2004
83778860	GRANITE CITY	IL	62040	SFR	ARM	2A	0	358.978	85	85	7.99	7.99	8/1/2004	7/1/2034	459.86	8/1/2004	62730	62687.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
72004484	NORTH ROYALTON	OH	44138	SFR	FIXED	8A	3	355.999	77.177	77.177	5.5	5.5	5/1/2004	4/1/2034	1459.22	8/1/2004	257000	255867.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2004
77681963	YOUNGSTOWN	OH	44512	SFR	ARM	B	3	346.122	79.545	79.545	7.99	7.99	7/1/2004	6/1/2034	513.15	10/1/2004	70000	69318.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.99	13.99	FULL DOCS	5/18/2004
83657429	PORT SAINT LUCIE	FL	34983	SFR	ARM	C	3	358.99	77.205	77.205	8.75	8.75	8/1/2004	7/1/2034	1032.55	8/1/2004	131250	131174.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	STATED	6/28/2004
83246926	AVON PARK	FL	33825	SFR	ARM	7A	3	358.987	78.676	78.676	6.2	6.2	8/1/2004	7/1/2034	393.21	8/1/2004	64200	64138.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.2	12.2	STATED	6/28/2004
82394909	HATBORO	PA	19040	SFR	ARM	C	3	359	71.889	71.889	7.2	7.2	8/1/2004	7/1/2034	1058.91	9/1/2004	156000	155877.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.2	13.2	FULL DOCS	6/22/2004
77987667	POMONA	CA	91766	SFR	FIXED	6A	3	357.998	71.932	71.932	6.45	6.45	7/1/2004	6/1/2034	962.04	8/1/2004	153000	152719.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/17/2004
83775387	PORT ORCHARD	WA	98367	SFR	ARM	B	3	358.997	70.977	70.977	7.25	7.25	8/1/2004	7/1/2034	613.96	9/1/2004	90000	89929.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/28/2004
72220163	KIHEI	HI	96753	SFR	FIXED	8A	3	355.996	90	90	6.2	6.2	5/1/2004	4/1/2034	2756.12	8/1/2004	450000	448262.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/30/2004
83259929	WHITTIER	CA	90606	SFR	ARM	C	3	358.995	62.5	62.5	7.99	7.99	8/1/2004	7/1/2034	1466.14	8/1/2004	200000	199865.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	STATED	6/30/2004
72745425	UPPER MARLBORO	MD	20772	SFR	FIXED	2A	0	355.875	67.85	67.85	7.5	7.5	5/1/2004	4/1/2034	2538.15	8/1/2004	363000	361877.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
83744805	LOS ANGELES	CA	91401	SFR	ARM	2A	3	358.997	86.4	86.4	7.1	7.1	8/1/2004	7/1/2034	3628.98	8/1/2004	540000	539566.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	LIMITED DO	6/25/2004
83746404	CARTERSVILLE	GA	30120	SFR	ARM	B	0	178.994	25.751	25.751	10.45	10.45	8/1/2004	7/1/2019	661.39	8/1/2004	60000	59861.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.45	16.45	LIMITED DO	6/28/2004
78577343	TIPTON	CA	93272	SFR	FIXED	4A	3	357.987	87.5	87.5	7.05	7.05	7/1/2004	6/1/2034	538.28	8/1/2004	80500	80368.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2004
82394982	PROVIDENCE	RI	2904	SFR	ARM	4A	1	358.989	80.666	80.666	6.5	6.5	8/1/2004	7/1/2034	764.81	8/1/2004	121000	120890.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/21/2004
65222465	DINGMANS FERRY	PA	18328	PUD	ARM	D	3	352.99	60	60	10.85	10.85	2/1/2004	1/1/2034	1174.38	9/1/2004	124800	124469.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.85	16.85	FULL DOCS	12/29/2003
68281823	HOUSTON	MO	65483	SFR	FIXED	2A	3	353.979	87.373	87.373	7.5	7.5	3/1/2004	2/1/2034	604.83	8/1/2004	86500	86108.69	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
77867927	SAN MARINO	CA	91108	SFR	ARM	7A	0	358.999	64.516	64.516	8.1	8.1	8/1/2004	7/1/2034	4444.49	10/1/2004	600000	599605.51	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.1	14.1	LIMITED DO	6/3/2004
65236721	CEDAR	MN	55011	SFR	ARM	B	3	351.213	84.978	84.978	10.65	10.65	2/1/2004	1/1/2034	1849.17	8/1/2004	199700	199001.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	10.65	16.65	FULL DOCS	12/29/2003
82395625	PHILADELPHIA	PA	19134	SFR	ARM	2A	3	358.979	90	90	8.45	8.45	8/1/2004	7/1/2034	619.96	8/1/2004	81000	80950.42	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.45	14.45	FULL DOCS	6/23/2004
66031527	NEW MILFORD	CT	6776	SFR	ARM	C	0	352.942	74.412	74.412	9.45	9.45	2/1/2004	1/1/2034	2678.84	8/1/2004	319972	318823.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.45	15.45	LIMITED DO	12/30/2003
82745845	JACKSON	MI	49203	SFR	ARM	4A	3	358.999	89.6	89.6	6.3	6.3	8/1/2004	7/1/2034	693.25	9/1/2004	112000	111894.75	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/30/2004
82395740	LAKE WORTH	FL	33467	SFR	ARM	B	3	358.996	62	62	7.35	7.35	8/1/2004	7/1/2034	1067.91	9/1/2004	155000	154881.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.35	13.35	STATED	6/16/2004
79212080	SAN DIEGO	CA	92154	SFR	FIXED	6A	3	357.996	78.987	78.987	6.5	6.5	7/1/2004	6/1/2034	1972.06	8/1/2004	312000	311434.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2004
67227207	CALUMET CITY	IL	60409	SFR	FIXED	A	0	354.398	78.275	78.275	7.25	7.25	4/1/2004	3/1/2034	774.28	8/1/2004	113500	112998.49	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
67195602	WATERFORD	MI	48329	SFR	ARM	2A	3	354	86.117	86.117	6.99	6.99	3/1/2004	2/1/2034	973.02	8/1/2004	146400	145667.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.99	12.99	FULL DOCS	1/23/2004
73398067	ORLANDO	FL	32807	SFR	FIXED	3A	3	355.974	56.39	56.39	7.7	7.7	5/1/2004	4/1/2034	534.73	8/1/2004	75000	74784.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/26/2004
73021800	DUNBAR	PA	15431	SFR	FIXED	2A	0	355.974	78.651	78.651	8.8	8.8	5/1/2004	4/1/2034	553.2	8/1/2004	70000	69838.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/18/2004
82793787	ANAHEIM	CA	92801	CONDO	ARM	4A	3	358.995	80	80	5.95	5.95	8/1/2004	7/1/2034	1288.1	8/1/2004	216000	215782.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	STATED	6/21/2004
73463705	HANOVER	PA	17331	SFR	FIXED	7A	3	355.988	69.705	69.705	6.65	6.65	5/1/2004	4/1/2034	546.96	8/1/2004	85200	84898.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/31/2004
66872946	ORLANDO	FL	32811	SFR	ARM	B	3	353.301	80	80	7.6	7.6	3/1/2004	2/1/2034	988.51	8/1/2004	140000	139306.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.6	13.6	LIMITED DO	1/30/2004
72954928	KEY LARGO	FL	33037	SFR	FIXED	4A	3	355.809	79.999	79.999	6.65	6.65	5/1/2004	4/1/2034	3851.79	8/1/2004	599999	597772.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
83754481	LARGO	FL	33770	SFR	ARM	2A	3	359	88.846	88.846	6.99	6.99	8/1/2004	7/1/2034	937.13	9/1/2004	141000	140884.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
75299107	LOS ANGELES	CA	90023	SFR	FIXED	7A	3	357	80	80	5.95	5.95	6/1/2004	5/1/2034	1192.68	8/1/2004	200000	199393.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
83756007	SPRINGFIELD	MA	1109	2-4 UNITS	ARM	4A	3	358.999	79.02	79.02	7.15	7.15	8/1/2004	7/1/2034	763.21	8/1/2004	113000	112910.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.74	7.15	13.15	STATED	6/30/2004
82805748	HOLLYWOOD	FL	33020	SFR	ARM	5A	3	358.99	80.487	80.487	6.99	6.99	8/1/2004	7/1/2034	1096.65	9/1/2004	165000	164864.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	STATED	6/18/2004
83380204	SOMERSET	MA	2726	SFR	ARM	5A	3	358.999	89.899	89.899	6.05	6.05	8/1/2004	7/1/2034	1374.73	9/1/2004	228069	227844.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.262	6.05	12.05	FULL DOCS	6/25/2004
82396185	MIAMI BEACH	FL	33140	CONDO	ARM	3A	3	358.99	40.086	40.086	6.9	6.9	8/1/2004	7/1/2034	733.95	9/1/2004	111440	111346.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.9	12.9	STATED	6/17/2004
66471988	CADDO MILLS	TX	75135	SFR	FIXED	B	0	173.996	80	80	9.5	9.5	3/1/2004	2/1/2019	818.68	8/1/2004	78400	77188.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
82822024	MELBOURNE	FL	32901	SFR	ARM	2A	3	358.986	89.593	89.593	6.99	6.99	8/1/2004	7/1/2034	864.03	9/1/2004	130000	129893.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/17/2004
82396482	MOBILE	AL	36605	SFR	ARM	B	3	358.95	84.97	84.97	11.5	11.5	8/1/2004	7/1/2034	605.86	8/1/2004	61179	61159.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.5	17.5	FULL DOCS	6/21/2004
82822222	HOUSTON	TX	77080	SFR	ARM	3A	0	358.091	69.047	69.047	7.15	7.15	8/1/2004	7/1/2034	587.61	9/1/2004	87000	86868.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	LIMITED DO	6/30/2004
73959322	OWATONNA	MN	55060	SFR	FIXED	8A	3	175.999	90	90	5.99	5.99	5/1/2004	4/1/2019	1707.72	8/1/2004	202500	199691.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
82823246	NASHVILLE	TN	37203	SFR	ARM	C	3	358.981	67.567	67.567	7.8	7.8	8/1/2004	7/1/2034	539.91	8/1/2004	75000	74947.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.8	13.8	FULL DOCS	6/28/2004
82396649	PLAINFIELD	IN	46168	SFR	ARM	B	3	358.994	80.952	80.952	8.99	8.99	8/1/2004	7/1/2034	683.32	8/1/2004	85000	84953.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/22/2004
77778025	HOUSTON	TX	77009	SFR	FIXED	2A	0	118.998	38.571	38.571	9.6	9.6	8/1/2004	7/1/2014	877.14	9/1/2004	67500	67162.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/28/2004
64879125	UPPER MARLBORO	MD	20772	PUD	ARM	2A	0	353.932	90	90	6.99	6.99	3/1/2004	2/1/2034	1884.23	8/1/2004	283500	282068.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.99	12.99	FULL DOCS	1/13/2004
83320465	LAWRENCE	KS	66044	SFR	ARM	2A	0	359	82.373	82.373	6.99	6.99	8/1/2004	7/1/2034	684.57	8/1/2004	103000	102915.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
73160962	RIVERA BEACH	FL	33404	SFR	FIXED	2A	3	346.705	82.421	82.421	9.95	9.95	5/1/2004	4/1/2034	684.25	9/1/2004	78300	77810.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/19/2004
82837881	INDIANAPOLIS	IN	46205	SFR	ARM	2A	0	358.428	63.157	63.157	11.4	11.4	8/1/2004	7/1/2034	589.61	9/1/2004	60000	59970	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.4	17.4	STATED	6/21/2004
82838160	OLATHE	KS	66062	SFR	ARM	2A	0	358.995	87.875	87.875	7.2	7.2	8/1/2004	7/1/2034	764.06	8/1/2004	80000	78588.33	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/16/2004
78690047	NORTH PROVIDENCE	RI	2904	SFR	FIXED	5A	1	357.995	73.684	73.684	6.6	6.6	7/1/2004	6/1/2034	1341.19	8/1/2004	210000	209626.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/13/2004
83037986	INKSTER	MI	48141	SFR	FIXED	5A	3	359.986	90	90	6.95	6.95	9/1/2004	8/1/2034	744.7	9/1/2004	112500	112500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/6/2004
73238800	MORENO VALLEY	CA	92553	2-4 UNITS	FIXED	8A	3	355.993	61.94	61.94	6.5	6.5	5/1/2004	4/1/2034	1049.24	8/1/2004	166000	165394.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/30/2004
74144908	ROMULUS	MI	48174	SFR	ARM	B	3	355.716	77.272	77.272	8.05	8.05	5/1/2004	4/1/2034	626.67	8/1/2004	85000	84756.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.5	8.05	14.05	FULL DOCS	3/26/2004
83691063	COCOA	FL	32922	SFR	FIXED	4A	3	358.981	79.682	79.682	8.35	8.35	8/1/2004	7/1/2034	549.78	8/1/2004	72500	72454.7	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/28/2004
82838921	MIAMI	FL	33175	SFR	ARM	A	3	358.996	89.8	89.8	8.6	8.6	8/1/2004	7/1/2034	1742.15	8/1/2004	224500	224366.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/23/2004
82841248	ORANGE PARK	FL	32073	SFR	ARM	B	3	358.984	80	80	7.99	7.99	8/1/2004	7/1/2034	815.18	8/1/2004	111200	111125.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
83389247	WASHINGTON	MO	63090	SFR	ARM	B	3	358.997	75	75	6.9	6.9	8/1/2004	7/1/2034	711.29	9/1/2004	108000	107909.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.9	12.9	FULL DOCS	6/29/2004
82845785	KNOXVILLE	TN	37921	SFR	ARM	B	3	358.998	76	76	7.2	7.2	8/1/2004	7/1/2034	902.79	9/1/2004	133000	132895.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/29/2004
74296807	LOS ANGELES	CA	91351	2-4 UNITS	FIXED	7A	3	355.998	80.307	80.307	6.1	6.1	5/1/2004	4/1/2034	1581.65	8/1/2004	261000	259972.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/26/2004
75935288	TULSA	OK	74126	SFR	FIXED	B	0	176.997	68.888	68.888	9.6	9.6	6/1/2004	5/1/2019	651.17	8/1/2004	62000	61530.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
82848304	ALLEN	TX	75002	SFR	FIXED	6A	0	358.995	80	80	7.6	7.6	8/1/2004	7/1/2034	1389.56	8/1/2004	196800	196656.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
78993623	FREDERICK	MD	21702	SFR	ARM	C	0	357.998	75	75	8.99	8.99	7/1/2004	6/1/2034	1507.32	8/1/2004	187500	187293.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.99	14.99	FULL DOCS	6/7/2004
83837526	CHATSWORTH	CA	91311	CONDO	ARM	A	3	358.947	50	50	6.45	6.45	8/1/2004	7/1/2034	1100.38	9/1/2004	175000	174833.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.45	12.45	FULL DOCS	6/30/2004
81939187	WESTLAND	MI	48186	SFR	ARM	B	3	179.999	68.206	68.206	6.99	6.99	9/1/2004	8/1/2019	888.39	9/1/2004	98900	98900	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	6.99	12.99	FULL DOCS	7/27/2004
82879743	OCALA	FL	34473	SFR	ARM	2A	3	358.99	86.205	86.205	9.25	9.25	8/1/2004	7/1/2034	916.21	8/1/2004	111369	111311.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	FULL DOCS	6/16/2004
82879768	FLORISSANT	MO	63034	SFR	ARM	D	3	358.984	59.999	59.999	7.6	7.6	8/1/2004	7/1/2034	826.11	8/1/2004	116999	116913.88	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/21/2004
81977266	PORT SAINT LUCIE	FL	34953	SFR	ARM	C	3	238.997	72	72	7.99	7.99	8/1/2004	7/1/2024	752.24	9/1/2004	90000	89847.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	LIMITED DO	6/30/2004
87028528	CHICAGO	IL	60633	SFR	ARM	A	0	359.988	83.884	83.884	9.99	9.99	9/1/2004	8/1/2034	889.99	9/1/2004	101500	101500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.99	15.99	FULL DOCS	7/29/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
73437527	137000	0	N	9	1	Y	180	180	0	0	0	112 bps
77099166	93000	0	N	8	1	N	360	360	2	1	6	
82375544	90000	0	N STD		1	Y	180	180	2	1	6	112 bps
82375585	278000	0	N STD		1	Y	360	360	2	1	6	112 bps
79255360	330000	0	N	2	1	Y	360	360	2	1	6	112 bps
83724989	145000	0	N		1	N	240	240	2	1	6	
86134905	150000	0	N		1	Y	360	360	2	1	6	112 bps
82377326	280955	0	N		1	Y	360	360	2	1	6	112 bps
82712167	94000	0	N STD		1	N	360	360	2	1	6	
83778860	73800	0	N		1	Y	360	360	2	1	6	112 bps
72004484	333000	0	N	8	1	Y	360	360	0	0	0	112 bps
77681963	88000	0	N	8	1	Y	360	360	2	1	6	112 bps
83657429	170000	0	N STD		1	N	360	360	2	1	6	
83246926	81600	0	N STD		1	Y	360	360	2	1	6	112 bps
82394909	217000	0	N	9	1	N	360	360	2	1	6	
77987667	212700	0	N STD		1	Y	360	360	0	0	0	112 bps
83775387	126800	0	N STD		1	N	360	360	2	1	6	
72220163	500000	0	N STD		1	Y	360	360	0	0	0	112 bps
83259929	320000	0	N STD		1	N	360	360	2	1	6	
72745425	535000	0	N		2	Y	360	360	0	0	0	112 bps
83744805	625000	0	N STD		2	Y	360	360	2	1	6	112 bps
83746404	233000	0	N		1	N	180	180	2	1	6	
78577343	92000	0	N STD		1	Y	360	360	0	0	0	112 bps
82394982	150000	0	N	10	1	Y	360	360	2	1	6	112 bps
65222465	208000	0	N	9	1	N	360	360	2	1	6	
68281823	99000	0	N	5	1	Y	360	360	0	0	0	112 bps
77867927	930000	0	N		2	Y	360	360	2	1	6	112 bps
65236721	235000	0	N	13	1	Y	360	360	2	1	6	112 bps
82395625	90000	0	N	9	1	N	360	360	2	1	6	
66031527	430000	0	N		1	N	360	360	2	1	6	
82745845	125000	0	N	3	1	Y	360	360	2	1	6	112 bps
82395740	250000	0	N STD		1	Y	360	360	2	1	6	112 bps
79212080	395000	0	N STD		1	Y	360	360	0	0	0	112 bps
67227207	145000	0	N		1	Y	360	360	0	0	0	112 bps
67195602	170000	0	N	3	1	Y	360	360	2	1	6	112 bps
73398067	133000	0	N STD		1	N	360	360	0	0	0	
73021800	89000	0	N		1	Y	360	360	0	0	0	112 bps
82793787	270000	0	N STD		1	Y	360	360	2	1	6	112 bps
73463705	122229	0	N	9	1	Y	360	360	0	0	0	112 bps
66872946	175000	0	N STD		1	N	360	360	2	1	6	
72954928	750000	0	N STD		2	Y	360	360	0	0	0	112 bps
83754481	158700	0	N STD		1	Y	360	360	2	1	6	112 bps
75299107	250000	0	N STD		1	Y	360	360	0	0	0	112 bps
83756007	143000	0	N	2	1	Y	360	360	2	1	6	112 bps
82805748	205000	0	N STD		1	Y	360	360	2	1	6	112 bps
83380204	253692	0	N	2	1	Y	360	360	2	1	6	112 bps
82396185	278000	0	N STD		1	N	360	360	2	1	6	
66471988	98000	0	N		1	Y	180	180	0	0	0	112 bps
82822024	145100	0	N STD		1	Y	360	360	2	1	6	112 bps
82396482	72000	0	N STD		1	N	360	360	2	1	6	
82822222	126000	0	N		1	Y	360	360	2	1	6	112 bps
73959322	225000	0	N	13	1	Y	180	180	0	0	0	112 bps
82823246	111000	0	N STD		1	N	360	360	2	1	6	
82396649	105000	0	N STD		1	Y	360	360	2	1	6	112 bps
77778025	175000	0	N		1	N	120	120	0	0	0	
64879125	315000	0	N		1	Y	360	360	2	1	6	112 bps
83320465	125040	0	N		1	Y	360	360	2	1	6	112 bps
73160962	95000	0	N STD		1	Y	360	360	0	0	0	112 bps
82837881	95000	0	N		1	Y	360	360	2	1	6	112 bps
67023368	105000	0	N STD		1	Y	180	180	0	0	0	112 bps
82838160	160000	0	N		1	Y	360	360	2	1	6	112 bps
78690047	285000	0	N	10	1	Y	360	360	0	0	0	112 bps
83037986	125000	0	N	3	1	Y	360	360	0	0	0	112 bps
73238800	268000	0	N STD		1	Y	360	360	0	0	0	112 bps
74144908	110000	0	N	3	1	N	360	360	2	1	6	
83691063	90986	0	N STD		1	Y	360	360	0	0	0	112 bps
82838921	250000	0	N STD		1	Y	360	360	2	1	6	112 bps
82841248	139000	0	N STD		1	Y	360	360	2	1	6	112 bps
83389247	144000	0	N	5	1	Y	360	360	2	1	6	112 bps
82845785	175000	0	N STD		1	N	360	360	2	1	6	
74296807	325000	0	N STD		1	Y	360	360	0	0	0	112 bps
75935288	90000	0	N		1	N	180	180	0	0	0	
82846304	246000	0	N		1	Y	360	360	0	0	0	112 bps
78993623	250000	0	N		1	N	360	360	2	1	6	
83837526	350000	0	N STD		1	N	360	360	2	1	6	
81939167	145000	0	N	3	1	N	180	180	2	1	6	
82879743	129190	0	N STD		1	Y	360	360	2	1	6	112 bps
82879768	195000	0	N	5	1	N	360	360	2	1	6	
81977268	125000	0	N STD		1	N	240	240	2	1	6	
87028528	121000	0	N		1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81792863	SILVER SPRING	MD	20901	SFR	ARM	A	0	358.993	79.37	79.37	7.25	7.25	8/1/2004	7/1/2034	1514.44	9/1/2004	222000	221826.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/30/2004
83779629	JAMAICA	NY	11431	SFR	ARM	8A	0	358.988	83.333	83.333	5.4	5.4	8/1/2004	7/1/2034	1403.83	8/1/2004	250000	249721.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	3.952	5.4	11.4	FULL DOCS	6/28/2004
82880402	GREENFIELD	WI	53219	SFR	FIXED	4A	3	358.995	69.113	69.113	7.99	7.99	8/1/2004	7/1/2034	733.07	9/1/2004	100000	99932.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/28/2004
83299503	CHINA	ME	4926	SFR	ARM	2A	0	358.991	83.613	83.613	7.25	7.25	8/1/2004	7/1/2034	678.77	8/1/2004	99500	99422.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/28/2004
83664607	OVERLAND PARK	KS	66213	SFR	ARM	6A	0	358.995	90	90	7.99	7.99	8/1/2004	7/1/2034	2507.1	8/1/2004	342000	341770.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.99	13.99	FULL DOCS	6/30/2004
70687942	BALTIMORE	MD	21212	SFR	FIXED	2A	0	356.995	90	90	8.1	8.1	6/1/2004	5/1/2034	800.01	8/1/2004	108000	107785.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
82667106	TITUSVILLE	FL	32780	SFR	FIXED	3A	3	358.994	74.888	74.888	7.35	7.35	8/1/2004	7/1/2034	551.18	9/1/2004	80000	79938.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
71835540	SPRING HILL	FL	34606	SFR	ARM	7A	3	356.993	95	95	6.99	6.99	6/1/2004	5/1/2034	1142.84	9/1/2004	171950	171523.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	5/1/2006	6/1/2006	5	6.99	12.99	FULL DOCS	4/19/2004
82667726	MOREHEAD CITY	NC	28557	SFR	ARM	B	0	358.995	75	75	8.4	8.4	8/1/2004	7/1/2034	1142.76	9/1/2004	150000	149907.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/29/2004
85723526	FREDERICK	MD	21701	SFR	ARM	4A	0	359.995	68.666	68.666	6.45	6.45	9/1/2004	8/1/2034	1295.3	9/1/2004	206000	206000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.45	12.45	FULL DOCS	7/15/2004
75405746	SUNRISE	FL	33322	SFR	FIXED	2A	3	356.096	84.954	84.954	8.99	8.99	6/1/2004	5/1/2034	1516.17	8/1/2004	188600	188193.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/6/2004
82284886	BELLEVUE	NE	68005	SFR	ARM	4A	0	358.997	90	90	6.85	6.85	9/1/2004	7/1/2034	577.94	8/1/2004	88200	88125.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.85	12.85	FULL DOCS	6/16/2004
74695842	HOUSTON	TX	77015	PUD	FIXED	3A	0	356.84	78.88	78.88	7.5	7.5	6/1/2004	5/1/2034	689.43	8/1/2004	98600	98367.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
83299685	PORT RICHEY	FL	34668	SFR	ARM	B	3	358.756	71.428	71.428	8.5	8.5	8/1/2004	7/1/2034	461.35	9/1/2004	60000	59955	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/24/2004
83158345	HURST	TX	76053	SFR	ARM	B	0	358.998	80	80	9.45	9.45	8/1/2004	7/1/2034	864	9/1/2004	103200	103148.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.45	15.45	FULL DOCS	6/30/2004
83725267	WILMINGTON	IL	60481	SFR	ARM	C	0	358.963	70.185	70.185	11.05	11.05	8/1/2004	7/1/2034	679.11	8/1/2004	71028	71002.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.05	17.05	FULL DOCS	6/28/2004
82881822	HERMITAGE	TN	37076	SFR	ARM	6A	3	358.995	90	90	6.5	6.5	8/1/2004	7/1/2034	836.23	9/1/2004	132300	132180.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/30/2004
72364169	INDIANAPOLIS	IN	46218	SFR	FIXED	A	3	355.99	81.666	81.666	8.5	8.5	5/1/2004	4/1/2034	753.54	8/1/2004	98000	97759.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/22/2004
83173849	GALENA	MO	65656	SFR	ARM	C	3	358.994	59.182	59.182	8.15	8.15	8/1/2004	7/1/2034	755.4	8/1/2004	101498	101431.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.15	14.15	FULL DOCS	6/30/2004
83805523	LESLIE	MI	49251	SFR	ARM	C	3	358.979	75	75	8.5	8.5	8/1/2004	7/1/2034	599.76	8/1/2004	78000	77952.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.5	14.5	FULL DOCS	6/30/2004
82279027	CANDIA	NH	3034	SFR	ARM	C	3	358.98	37.371	37.371	8.9	8.9	8/1/2004	7/1/2034	521.53	8/1/2004	65400	65363.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.9	14.9	STATED	6/22/2004
67239004	DAYTON	OH	45414	SFR	FIXED	3A	3	353.977	90	90	6.99	6.99	3/1/2004	2/1/2034	466.58	8/1/2004	70200	69848.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
76051804	MILWAUKEE	WI	53209	SFR	FIXED	5A	3	356.979	90	90	7.85	7.85	6/1/2004	5/1/2034	605.44	8/1/2004	83700	83525.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004
70880620	CHEYENNE	WY	82009	SFR	ARM	3A	0	354.992	80	80	7.5	7.5	4/1/2004	3/1/2034	1118.75	8/1/2004	160000	159398.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.5	13.5	STATED	2/28/2004
67379123	MIMS	FL	32754	SFR	FIXED	5A	3	348.328	84.705	84.705	5.85	5.85	3/1/2004	2/1/2034	424.76	9/1/2004	72000	71116.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/21/2004
76407782	CINCINNATI	OH	45248	SFR	ARM	C	3	357.986	75	75	8.45	8.45	7/1/2004	6/1/2034	832.35	8/1/2004	108750	108616.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.45	14.45	LIMITED DO	5/21/2004
83745521	SUNLAND	CA	91040	SFR	ARM	B	3	359	63.909	63.909	7.25	7.25	8/1/2004	7/1/2034	1450	8/1/2004	212555	212389.19	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.25	13.25	FULL DOCS	6/29/2004
83300384	STATEN ISLAND	NY	10305	SFR	ARM	5A	0	358.999	85.384	85.384	5.99	5.99	8/1/2004	7/1/2034	1661.97	9/1/2004	277500	277223.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
73815185	EDGERTON	WI	53534	SFR	FIXED	5A	3	235.992	89.173	89.173	8.2	8.2	5/1/2004	4/1/2024	719.18	8/1/2004	84715	84148.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/29/2004
76340744	JACKSON	OH	45640	SFR	FIXED	2A	3	356.997	70.769	70.769	7.3	7.3	6/1/2004	5/1/2034	946.09	8/1/2004	138000	137678.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2004
75369520	SAINT PAUL	MN	55106	2-4 UNITS	FIXED	8A	3	356.988	90	90	6.7	6.7	6/1/2004	5/1/2034	929.21	8/1/2004	144000	143622.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/22/2004
63757645	OLNEY	IL	62450	SFR	ARM	5A	0	352.963	85.714	85.714	9.4	9.4	2/1/2004	1/1/2034	500.15	8/1/2004	60000	59783.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	9.4	15.4	FULL DOCS	12/30/2003
84833466	GRAND PRAIRIE	TX	75051	SFR	FIXED	C	0	359.979	75	75	10.99	10.99	9/1/2004	8/1/2034	649.45	9/1/2004	68250	68250	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/23/2004
64207723	DALY CITY	CA	94015	SFR	FIXED	3A	3	352.997	87.636	87.636	6.99	6.99	2/1/2004	1/1/2034	3203.53	8/1/2004	482000	479179.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003
67966788	SAINT PETERSBURG	FL	33703	SFR	FIXED	2A	0	353.986	81.666	81.666	7.25	7.25	3/1/2004	2/1/2034	668.54	8/1/2004	98000	97534.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
67465385	EAST LANSING	MI	48823	SFR	FIXED	A	3	353.936	81.494	81.494	8.85	8.85	3/1/2004	2/1/2034	996.29	8/1/2004	125500	125063.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/19/2004
77804680	DAYTON	OH	45406	2-4 UNITS	FIXED	C	0	353.047	65	65	11.95	11.95	7/1/2004	6/1/2034	699.41	8/1/2004	68250	68109.3	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
83818484	SARASOTA	FL	34243-4816	SFR	ARM	4A	3	358.993	89.795	89.795	6.15	6.15	8/1/2004	7/1/2034	1486.91	8/1/2004	244063	243826.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.15	12.15	FULL DOCS	6/28/2004
82605205	HIALEAH	FL	33015	SFR	ARM	B	3	358.997	75	75	8.99	8.99	8/1/2004	7/1/2034	1344.53	9/1/2004	167250	167158.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/24/2004
82605247	HULL	GA	30646	SFR	ARM	A	0	358.999	89.956	89.956	9.6	9.6	8/1/2004	7/1/2034	1747.21	8/1/2004	206000	205900.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	9.6	15.6	FULL DOCS	6/22/2004
73551046	MABANK	TX	75156	SFR	FIXED	3A	0	176.999	80	80	8.15	8.15	6/1/2004	5/1/2019	609.46	8/1/2004	63200	62655.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2004
76615004	LOUISE	TX	77455	SFR	ARM	B	0	358.98	80	80	8.7	8.7	8/1/2004	7/1/2034	720.49	8/1/2004	92000	91946.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.7	14.7	FULL DOCS	6/18/2004
71013627	VICKSBURG	MS	39183	SFR	FIXED	5A	3	174.851	78.483	78.483	6.75	6.75	5/1/2004	4/1/2019	592.42	8/1/2004	66946	65822.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/11/2004
83863324	KANSAS CITY	KS	66104	SFR	ARM	2A	0	358.997	89.411	89.411	9.5	9.5	8/1/2004	7/1/2034	511.24	8/1/2004	60800	60770.09	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	STATED	6/30/2004
82898669	LAS VEGAS	NV	89148	PUD	ARM	3A	3	358.997	75	75	6.2	6.2	8/1/2004	7/1/2034	2847.99	8/1/2004	465000	464554.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.2	12.2	STATED	6/25/2004
82898784	SKIATOOK	OK	74070	SFR	ARM	B	3	358.977	76.052	76.052	8.55	8.55	8/1/2004	7/1/2034	558.11	8/1/2004	72250	72206.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/30/2004
83916965	CARSON	CA	90745	PUD	ARM	B	3	358.991	72.857	72.857	6.75	6.75	8/1/2004	7/1/2034	1323.15	9/1/2004	204000	203824.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/30/2004
82898800	EAST LYME	CT	6357	SFR	ARM	5A	3	358.992	90	90	6.75	6.75	8/1/2004	7/1/2034	1471.03	9/1/2004	226800	226604.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	6/24/2004
82899006	WOODLAND PARK	CO	80863	SFR	ARM	7A	3	358.994	87.969	87.969	5.5	5.5	8/1/2004	7/1/2034	1067.45	9/1/2004	188000	187794.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/18/2004
74328667	LIVINGSTON MANOR	NY	12758	SFR	FIXED	7A	1	356.991	90	90	6.25	6.25	6/1/2004	5/1/2034	997.47	9/1/2004	162000	161536.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
83221820	LAKE VILLA	IL	60046	SFR	ARM	5A	0	358.992	90	90	6.85	6.85	8/1/2004	7/1/2034	1032.04	8/1/2004	157500	157367.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.85	12.85	FULL DOCS	6/28/2004
67607887	MOUNT HOLLY SPRINGS	PA	17065	SFR	ARM	B	3	353.988	90	98.695	6.99	6.99	3/1/2004	2/1/2034	687.9	8/1/2004	103500	102982.43	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	6.99	12.99	FULL DOCS	1/31/2004
82899121	HOLLAND	MI	49424	SFR	ARM	2A	3	358.998	90	90	8.99	8.99	8/1/2004	7/1/2034	1338.5	9/1/2004	166500	166408.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/30/2004
62565825	YOUNGSVILLE	LA	70592	SFR	FIXED	5A	3	331.234	67.619	67.619	6.75	6.75	1/1/2004	12/1/2033	460.51	8/1/2004	71000	69097.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
68242163	CARSON	CA	90745	SFR	FIXED	6A	3	353.515	75	75	5.85	5.85	3/1/2004	2/1/2034	1504.35	8/1/2004	255000	253283.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
65359481	ADRIAN	MI	49221	SFR	ARM	2A	3	352.981	90	90	8.99	8.99	2/1/2004	1/1/2034	709.05	8/1/2004	88200	87854.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/29/2003
78048063	CANTON	OH	44730	SFR	FIXED	8A	3	357.994	80	80	6.25	6.25	7/1/2004	6/1/2034	674.83	9/1/2004	109600	109391.46	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2004
78057809	WEST BLOOMFIELD	MI	48323	SFR	ARM	4A	3	359	84.722	84.722	5.85	5.85	8/1/2004	7/1/2034	1799.32	8/1/2004	305000	304687.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.85	11.85	FULL DOCS	6/18/2004
82899246	MAMERS	NC	27552	MANUFACTURED	ARM	2A	0	358.963	73.235	73.235	9.8	9.8	8/1/2004	7/1/2034	537.12	9/1/2004	62250	62221.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.8	15.8	FULL DOCS	6/30/2004
83222109	NEW PORT RICHEY	FL	34655	PUD	ARM	2A	3	358.997	84.857	84.857	9.25	9.25	8/1/2004	7/1/2034	2443.35	8/1/2004	297000	296846.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	STATED	6/23/2004
78005188	HOUSTON	TX	77088	SFR	FIXED	2A	0	118.999	45.405	45.405	8.95	8.95	8/1/2004	7/1/2014	1061.81	9/1/2004	84000	83564.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82279100	CHICAGO	IL	60639	2-4 UNITS	ARM	B	0	358.998	76.933	76.933	10.05	10.05	8/1/2004	7/1/2034	2033.97	8/1/2004	230800	230698.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.05	16.05	FULL DOCS	6/28/2004
82279167	SCITUATE	RI	2857	SFR	ARM	3A	1	358.991	37.735	37.735	6.1	6.1	8/1/2004	7/1/2034	606	9/1/2004	100000	99902.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/15/2004
78644622	CHICAGO	IL	60641	SFR	ARM	B	0	358.993	67.567	67.567	7.75	7.75	8/1/2004	7/1/2034	1791.04	9/1/2004	250000	249823.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/17/2004
82919366	KINGSTON	NY	12401	SFR	ARM	5A	0	358.988	83.463	83.463	6.85	6.85	8/1/2004	7/1/2034	820.36	8/1/2004	125195	125089.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.85	12.85	FULL DOCS	6/29/2004
82355983	MORENO VALLEY	CA	92553	SFR	ARM	5A	3	358.993	81.6	81.6	5.99	5.99	8/1/2004	7/1/2034	1221.78	9/1/2004	204000	203796.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/24/2004
64106560	ROCKFORD	TN	37853	SFR	FIXED	2A	3	232.998	88.891	88.891	8.99	8.99	2/1/2004	1/1/2024	1838.18	8/1/2004	204450	202255.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/17/2003
82277880	FORT WAYNE	IN	46815	SFR	FIXED	8A	0	358.981	85	85	7.95	7.95	8/1/2004	7/1/2034	689.03	9/1/2004	94350	94286.04	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/17/2004
82277948	LA VERNE	CA	91750	SFR	ARM	3A	3	358.999	90	90	6.75	6.75	8/1/2004	7/1/2034	2568.45	8/1/2004	396000	395659.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/29/2004
82277807	PITTSBURGH	PA	15226	SFR	FIXED	2A	3	358.991	79.999	79.999	8.75	8.75	8/1/2004	7/1/2034	631.59	8/1/2004	80283	80236.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
79020285	PHILADELPHIA	PA	19125	SFR-ATTACH	ARM	D	3	358.996	53.688	53.688	8.75	8.75	8/1/2004	7/1/2034	515.29	8/1/2004	65500	65462.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/8/2004
83839746	LINTHICUM HEIGHTS	MD	21090	SFR	ARM	2A	0	358.905	90	90	7.5	7.5	8/1/2004	7/1/2034	1130.22	9/1/2004	161640	161510.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
82277864	BAY CITY	MI	48706	SFR	ARM	3A	3	358.981	90	90	8.99	8.99	8/1/2004	7/1/2034	889.93	10/1/2004	110700	110639.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/23/2004
79221404	LIVERMORE	CA	94550	SFR	ARM	5A	3	358.999	82.781	82.781	6.3	6.3	8/1/2004	7/1/2034	1639.68	9/1/2004	264900	264651.07	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	STATED	6/15/2004
76529700	NEW ORLEANS	LA	70131	SFR	FIXED	B	3	356.979	80	80	8.99	8.99	6/1/2004	5/1/2034	643.13	9/1/2004	80000	79867.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2004
80041767	SCRANTON	PA	18505	SFR	ARM	C	3	358.969	75	75	8.65	8.65	8/1/2004	7/1/2034	467.75	9/1/2004	60000	59964.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.65	14.65	FULL DOCS	6/22/2004
75678987	FAYETTEVILLE	NC	28314	SFR	ARM	2A	2.5	356.987	90	90	10.1	10.1	6/1/2004	5/1/2034	716.83	9/1/2004	81000	80893.87	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	5/1/2006	6/1/2006	6	10.1	16.1	FULL DOCS	4/15/2004
83863365	GRAND RAPIDS	MI	49504-4727	SFR	ARM	C	3	358.969	44.444	44.444	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
83818625	MIDDLEBURG	FL	32068	SFR	ARM	B	3	358.997	72.135	72.135	8.1	8.1	8/1/2004	7/1/2034	988.53	8/1/2004	133450	133362.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/28/2004
83835140	GLENDALE	AZ	85307	SFR	ARM	A	3	358.986	84.005	84.005	7.5	7.5	8/1/2004	7/1/2034	807.65	8/1/2004	115507	115421.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81792863	279700	0	N			1 Y	360	360	2	1	6	112 bps
83779629	300000	0	N			1 Y	360	360	2	1	6	112 bps
82880402	144689	0	N		11	1 Y	360	360	0	0	0	112 bps
83299503	119000	0	N			1 Y	360	360	2	1	6	112 bps
83664607	380000	0	N			2 Y	360	360	2	1	6	112 bps
70687942	120000	0	N			1 N	360	360	0	0	0	
82667106	106826	0	N	STD		1 Y	360	360	0	0	0	112 bps
71835540	181000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82667726	200000	0	N			1 N	360	360	2	1	6	
85723526	300000	0	N			1 Y	360	360	2	1	6	112 bps
75405746	222000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82284886	98000	0	N			1 Y	360	360	2	1	6	112 bps
74695842	125000	0	N			1 Y	360	360	0	0	0	112 bps
83299685	84000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83158345	129000	0	N			1 Y	360	360	2	1	6	112 bps
83725267	101200	0	N			1 N	360	360	2	1	6	
82881822	147000	0	N	STD		1 Y	360	360	2	1	6	112 bps
72384169	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83173849	171500	0	N		5	1 N	360	360	2	1	6	
83805523	104000	0	N		3	1 N	360	360	2	1	6	
82279027	175000	0	N	STD		1 N	360	360	2	1	6	
67239004	78000	0	N		8	1 Y	360	360	0	0	0	112 bps
76051804	93000	0	N		11	1 Y	360	360	0	0	0	112 bps
70880620	200000	0	N			1 Y	360	360	2	1	6	112 bps
67379123	85000	0	N	STD		1 Y	360	360	0	0	0	112 bps
76407782	145000	0	N		8	1 N	360	360	2	1	6	
83745521	332589	0	N	STD		1 Y	360	360	2	1	6	112 bps
83300384	325000	0	N			1 Y	360	360	2	1	6	112 bps
73815185	95000	0	N		11	1 Y	240	240	0	0	0	112 bps
76340744	195000	0	N		8	1 Y	360	360	0	0	0	112 bps
75369520	160000	0	N		13	1 Y	360	360	0	0	0	112 bps
63757645	70000	0	N			1 Y	360	360	2	1	6	112 bps
84833466	91000	0	N			1 N	360	360	0	0	0	
64207723	550000	0	N	STD		2 Y	360	360	0	0	0	112 bps
67966788	120000	0	N			1 Y	360	360	0	0	0	112 bps
67465385	154000	0	N		3	1 Y	360	360	0	0	0	112 bps
77804680	105000	0	N			1 N	360	360	0	0	0	
83818484	271800	0	N	STD		1 Y	360	360	2	1	6	112 bps
82605205	223000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82605247	229000	0	N			1 Y	360	360	2	1	6	112 bps
73551046	79000	0	N			1 Y	180	180	0	0	0	112 bps
76615004	115000	0	N			1 Y	360	360	2	1	6	112 bps
71013627	85300	0	N		4	1 Y	180	180	0	0	0	112 bps
83863324	68000	0	N			1 N	360	360	2	1	6	
82898669	620000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82898784	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83916965	280000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82898800	252000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82899006	213711	0	N	STD		1 Y	360	360	2	1	6	112 bps
74328667	180000	0	N		6	1 Y	360	360	0	0	0	112 bps
83221820	175000	0	N			1 Y	360	360	2	1	6	112 bps
67607887	115000	0	N		9	1 N	360	360	2	1	6	
82899121	185000	0	N		3	1 Y	360	360	2	1	6	112 bps
62565825	105000	0	N		4	1 Y	360	360	0	0	0	112 bps
68242163	340000	0	N	STD		1 Y	360	360	0	0	0	112 bps
65359481	98000	0	N		3	1 N	360	360	2	1	6	
78048063	137000	0	N		8	1 Y	360	360	0	0	0	112 bps
78057809	360000	0	N		3	1 Y	360	360	2	1	6	112 bps
82899246	85000	0	N			1 N	360	360	2	1	6	
83222109	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78005188	185000	0	N			1 N	120	120	0	0	0	
82279100	300000	0	N			1 Y	360	360	2	1	6	112 bps
82279167	265000	0	N		10	1 N	360	360	2	1	6	
78644622	370000	0	N			1 N	360	360	2	1	6	
82919366	150000	0	N			1 Y	360	360	2	1	6	112 bps
82355983	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
64106560	230000	0	N	STD		1 Y	240	240	0	0	0	112 bps
82277880	111000	0	N			1 Y	360	360	0	0	0	112 bps
82277948	440000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82277807	100354	0	N		9	1 Y	360	360	0	0	0	112 bps
79020285	122000	0	N		9	1 N	360	360	2	1	6	
83839746	179600	0	N			1 N	360	360	2	1	6	
82277864	123000	0	N		3	1 Y	360	360	2	1	6	112 bps
79221404	320000	0	N	STD		1 Y	360	360	2	1	6	112 bps
76529700	100000	0	N		4	1 N	360	360	0	0	0	
80041767	80000	0	N		9	1 N	360	360	2	1	6	
75678987	90000	0	N		21	1 N	360	360	2	1	6	
83863365	135000	0	N		3	1 N	360	360	2	1	6	
83818625	185000	0	N	STD		1 N	360	360	2	1	6	
83835140	137500	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82254848	TUCSON	85710	AZ	PUD	ARM	5A	3	358.999	90	90	6.8	6.8	8/1/2004	7/1/2034	616.07	8/1/2004	94500	94419.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.8	12.8	FULL DOCS	6/17/2004
76227800	PRAIRIE CITY	61470	IL	SFR	FIXED	2A	0	356.962	80	80	10.05	10.05	6/1/2004	5/1/2034	528.77	9/1/2004	60000	59920.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2004
82605304	REDONDO BEACH	90278	CA	SFR	ARM	5A	3	358.998	83.333	83.333	5.75	5.75	8/1/2004	7/1/2034	2917.87	8/1/2004	500000	499477.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/18/2004
82605346	FORT LAUDERDALE	33326	FL	CONDO	ARM	C	3	358.992	71.489	71.489	7.35	7.35	8/1/2004	7/1/2034	1157.48	8/1/2004	168000	167871.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/17/2004
83300889	CAPE CORAL	33914	FL	SFR	ARM	B	0	358.99	60	60	11.35	11.35	8/1/2004	7/1/2034	1942.07	9/1/2004	158400	158334.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.35	17.35	FULL DOCS	6/24/2004
83864967	OVIEDO	32766	FL	SFR	FIXED	7A	3	358.997	56.884	56.884	7.7	7.7	8/1/2004	7/1/2034	773	8/1/2004	108421	108343.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
83885889	STATEN ISLAND	10314	NY	SFR	ARM	C	0	358.999	73.137	73.137	7.99	7.99	8/1/2004	7/1/2034	2787.96	8/1/2004	380314	380058.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.99	13.99	FULL DOCS	6/28/2004
83885905	LINTHICUM HEIGHTS	21090	MD	SFR	ARM	B	0	358.989	85	85	8.99	8.99	8/1/2004	7/1/2034	1400.81	8/1/2004	174250	174154.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
64521446	TRACY	95304	CA	SFR	ARM	2A	3	352.996	84.101	84.101	7.5	7.5	2/1/2004	1/1/2034	2552.14	8/1/2004	365000	363067.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/18/2003
82920265	CASA GRANDE	85222	AZ	SFR	ARM	7A	3	354.693	67.231	67.231	5.85	5.85	8/1/2004	7/1/2034	398.22	9/1/2004	67500	67130.84	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/30/2004
75932129	WESTBURY	11590	NY	SFR	FIXED	7A	1	356.996	60	60	5.8	5.8	6/1/2004	5/1/2034	1320.2	8/1/2004	225000	224298.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/15/2004
83809343	MINNEAPOLIS	55417	MN	SFR	FIXED	4A	3	358.989	67.32	67.32	6.99	6.99	8/1/2004	7/1/2034	980.34	8/1/2004	147500	147378.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
64546641	HOUSTON	77072	TX	PUD	ARM	B	0	352.985	74.181	74.181	9.95	9.95	2/1/2004	1/1/2034	713.09	8/1/2004	81600	81338.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.95	15.95	FULL DOCS	12/30/2003
64566722	CORONA	92882	CA	SFR	ARM	A	3	352.974	77.489	77.489	8.6	8.6	2/1/2004	1/1/2034	2778.13	8/1/2004	358000	356475.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	8.6	14.6	FULL DOCS	12/31/2003
82920463	PALMDALE	93551	CA	SFR	ARM	3A	3	359	89.908	89.908	6.5	6.5	8/1/2004	7/1/2034	1858.28	8/1/2004	294000	293734.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
82920588	HARTFORD	6112	CT	SFR	ARM	2A	3	238.999	83	83	6.9	6.9	8/1/2004	7/1/2024	957.79	8/1/2004	124500	124258.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/17/2004
83809426	WYANDOTTE	48192	MI	SFR	ARM	C	3	358.985	62.5	62.5	8.25	8.25	8/1/2004	7/1/2034	610.41	9/1/2004	81250	81198.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	STATED	6/29/2004
78780244	STOCKTON	95205	CA	SFR	ARM	2A	3	358.989	80	80	7.3	7.3	8/1/2004	7/1/2034	1042.07	9/1/2004	152000	151881.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	STATED	6/9/2004
83038620	CHESTERFIELD	48047-3310	MI	SFR	ARM	2A	3	178.999	84.342	84.342	7.8	7.8	8/1/2004	7/1/2019	1512.99	9/1/2004	160250	159778.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	LIMITED DO	6/18/2004
82254947	WESTLAND	48186	MI	SFR	ARM	3A	3	358.987	90	90	7.85	7.85	8/1/2004	7/1/2034	911.41	9/1/2004	126000	125912.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/28/2004
79069506	LADY LAKE	32159	FL	SFR	ARM	C	3	358	64.25	64.25	7.75	7.75	7/1/2004	6/1/2034	1841.18	8/1/2004	257000	256636.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.75	13.75	LIMITED DO	6/2/2004
78780145	SALEM	36874	AL	MANUMOBIL	ARM	B	3	358.965	65	65	9.99	9.99	8/1/2004	7/1/2034	569.95	8/1/2004	65000	64971.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	LIMITED DO	6/24/2004
80320344	MOBILE	36693	AL	SFR	ARM	B	3	357.994	79.666	79.666	8.75	8.75	7/1/2004	6/1/2034	940.11	8/1/2004	119500	119361.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.75	14.75	FULL DOCS	5/31/2004
80320542	DOVER	44622	OH	SFR	FIXED	2A	3	357.966	74.481	74.481	8.25	8.25	7/1/2004	6/1/2034	451.01	8/1/2004	60032	59955.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
78667862	YPSILANTI	48198	MI	SFR	ARM	5A	3	358.996	90	90	5.99	5.99	8/1/2004	7/1/2034	835.48	8/1/2004	139500	139360.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/8/2004
73287385	ROCKY POINT	11778	NY	FIXED	BA	1	175.999	36.11	36.11	5.95	5.95	5/1/2004	4/1/2019	630.87	8/1/2004	75000	73956.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/18/2004
80777923	WINDHAM	6226	CT	SFR	ARM	C	3	358.986	75	75	8.5	8.5	8/1/2004	7/1/2034	818.9	8/1/2004	106500	106435.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/25/2004
80893522	LAKE OSWEGO	97035	OR	PUD	ARM	2A	0	358.999	88.915	88.915	7.1	7.1	8/1/2004	7/1/2034	2479.8	8/1/2004	369000	368703.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/28/2004
79581948	NORWALK	90650	CA	SFR	ARM	4A	3	358.927	90	90	5.8	5.8	8/1/2004	7/1/2034	1874.68	9/1/2004	319500	319146.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.8	11.8	FULL DOCS	6/28/2004
80535883	PORTLAND	97267	OR	FIXED	6A	3	359.994	90	90	6.75	6.75	9/1/2004	8/1/2034	1377.63	9/1/2004	212400	212400	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/6/2004
64663040	BAKERSFIELD	93306	CA	FIXED	2A	3	352.999	80	80	8.35	8.35	2/1/2004	1/1/2034	515.65	8/1/2004	68000	67696.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
76225184	GIGLO BEACH	11702	NY	SFR	FIXED	2A	1	356.997	37.391	37.391	7.75	7.75	6/1/2004	5/1/2034	1540.29	8/1/2004	215000	214541.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/21/2004
78618444	MILWAUKEE	53216	WI	SFR	ARM	B	0	358.998	80	80	9.99	9.99	8/1/2004	7/1/2034	736.54	8/1/2004	84000	83962.76	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/10/2004
80928369	PLANT CITY	33565	FL	MANUMOBIL	ARM	2A	3	358.986	75	75	6.85	6.85	8/1/2004	7/1/2034	589.74	8/1/2004	90000	89924.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	LIMITED DO	6/17/2004
82921149	NEW WINDSOR	12553	NY	SFR	ARM	4A	0	358.983	35.561	35.561	8.2	8.2	8/1/2004	7/1/2034	598.21	8/1/2004	80000	79948.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.2	14.2	FULL DOCS	6/23/2004
83301242	BALTIMORE	21214	SFR	ARM	2A	0	358.988	81.945	81.945	7.1	7.1	8/1/2004	7/1/2034	524.19	8/1/2004	78000	77937.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/22/2004
78640521	OCEAN CITY	21842	CONDO	ARM	A	0	357.994	87.583	87.583	7.9	7.9	7/1/2004	6/1/2034	1896.97	8/1/2004	261000	260641.38	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	7.9	13.9	FULL DOCS	6/4/2004
76038405	IRVING	75062	TX	SFR	FIXED	B	0	356.998	75	75	9.7	9.7	6/1/2004	5/1/2034	898.26	9/1/2004	105000	104850.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004
83301267	NEBO	28761	SFR	ARM	3A	0	358.985	88.888	88.888	8.35	8.35	8/1/2004	7/1/2034	697.65	8/1/2004	92000	91942.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/28/2004
65445504	LYNN	1902	SFR	ARM	D	3	352.97	60	60	9.6	9.6	2/1/2004	1/1/2034	1450.36	8/1/2004	171000	170407.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.6	15.6	FULL DOCS	12/31/2003
78405644	LONGMONT	80501	PUD	ARM	2A	3	358.991	90	90	7.75	7.75	8/1/2004	7/1/2034	1405.61	8/1/2004	196200	196061.52	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/14/2004
81197287	LAWNDALE	90260	SFR	ARM	A	3	359	54.707	54.707	6.6	6.6	8/1/2004	7/1/2034	1481.05	8/1/2004	231900	231694.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.6	12.6	FULL DOCS	6/30/2004
81446080	COLCHESTER	6415	SFR	ARM	7A	3	358.991	86.943	86.943	6.8	6.8	8/1/2004	7/1/2034	935.52	9/1/2004	143500	143377.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.8	12.8	STATED	6/18/2004
83555524	MC FARLAND	93250	SFR	FIXED	6A	3	238.998	82.607	82.607	7.8	7.8	8/1/2004	7/1/2024	634.51	8/1/2004	77000	76865.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
70194782	HUMBLE	77346	PUD	FIXED	A	0	351.028	80	80	8.9	8.9	5/1/2004	4/1/2034	1467.29	9/1/2004	184000	183052.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/3/2004
83301549	CHICAGO	60632	2-4 UNITS	ARM	4A	0	358.993	88.421	88.421	6.99	6.99	8/1/2004	7/1/2034	1674.88	8/1/2004	252000	251793.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.99	12.99	FULL DOCS	6/29/2004
83301606	FORT WASHINGTON	20744	MD	CONDO	ARM	7A	0	358.988	88.87	88.87	6.25	6.25	8/1/2004	7/1/2034	848.16	8/1/2004	137750	137619.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/28/2004
78849981	CHILLICOTHE	45601	SFR	ARM	B	3	356.419	75	75	9.5	9.5	7/1/2004	6/1/2034	548.66	9/1/2004	65250	65134.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.5	15.5	FULL DOCS	5/19/2004
78346483	TAMPA	33625	PUD	ARM	3A	3	358.992	74.509	74.509	6.05	6.05	8/1/2004	7/1/2034	1145.27	8/1/2004	190000	189812.65	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	LIMITED DO	6/7/2004
82111147	BROCKTON	2302	SFR	ARM	3A	3	358.949	89.259	89.259	7.5	7.5	8/1/2004	7/1/2034	1685.11	9/1/2004	241000	240812.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/18/2004
82921628	RIVERVIEW	33569	SFR	ARM	5A	3	358.99	89.525	89.525	5.8	5.8	8/1/2004	7/1/2034	735.42	8/1/2004	125336	125206.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.461	5.8	11.8	FULL DOCS	6/30/2004
82921644	WINTER GARDEN	34787	SFR	ARM	C	3	358.996	75	75	8.99	8.99	8/1/2004	7/1/2034	2110.25	8/1/2004	262500	262356.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/17/2004
80225188	BURNSVILLE	55337	CONDO	ARM	8A	3	358.996	71.851	71.851	5.25	5.25	8/1/2004	7/1/2034	535.64	9/1/2004	97000	96888.74	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.25	11.25	FULL DOCS	6/3/2004
82921743	ARLINGTON	76018	SFR	ARM	4A	0	358.994	80	80	6.7	6.7	8/1/2004	7/1/2034	619.47	9/1/2004	96000	95916.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	STATED	6/29/2004
73026742	ORMOND BEACH	32176	SFR	FIXED	4A	3	355.982	58.13	58.13	7.3	7.3	5/1/2004	4/1/2034	490.19	8/1/2004	71500	71277.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
67123240	FELDA	33930	SFR	FIXED	B	3	353.997	78.991	78.991	8.5	8.5	3/1/2004	2/1/2034	1445.56	8/1/2004	188000	187304.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/30/2004
82941709	SACRAMENTO	95824	SFR	ARM	5A	3	358.992	81.92	81.92	5.75	5.75	8/1/2004	7/1/2034	1115.34	8/1/2004	191121	190921.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/24/2004
82941741	HAYWARD	94542	SFR	ARM	5A	3	358.997	87.242	87.242	5.95	5.95	8/1/2004	7/1/2034	2146.83	8/1/2004	360000	359638.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/21/2004
82941865	STRATFORD	6615	SFR	ARM	2A	3	358.992	78.518	78.518	7.2	7.2	8/1/2004	7/1/2034	719.52	8/1/2004	106000	105916.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/21/2004
82254962	MILFORD	1757	SFR	ARM	4A	3	358.999	62.239	62.239	6.5	6.5	8/1/2004	7/1/2034	1927.81	9/1/2004	305000	304724.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	STATED	6/15/2004
82941923	SAINT PETERSBURG	33709	SFR	ARM	2A	3	358.994	73.086	73.086	6.3	6.3	8/1/2004	7/1/2034	526.13	9/1/2004	85000	84920.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/25/2004
68836949	DEERFIELD BEACH	33442	PUD	ARM	2A	3	353.993	86.25	86.25	6.95	6.95	3/1/2004	2/1/2034	1370.24	9/1/2004	207000	205956.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.95	12.95	FULL DOCS	1/29/2004
75698944	WATONGA	73772	SFR	FIXED	4A	3	356.992	87.938	87.938	8.99	6.99	6/1/2004	5/1/2034	765.66	8/1/2004	115200	114914.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004
82942384	SACRAMENTO	95828	SFR	ARM	2A	3	358.999	53.093	53.093	6.35	6.35	8/1/2004	7/1/2034	790.24	8/1/2004	127000	126881.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	LIMITED DO	6/22/2004
82942525	ANNAPOLIS	21401	SFR	FIXED	6A	0	358.994	71.875	71.875	7.2	7.2	8/1/2004	7/1/2034	780.61	8/1/2004	115000	114909.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
82252404	CLAREMONT	91711	SFR	ARM	2A	3	358.999	68.317	68.317	6.6	6.6	8/1/2004	7/1/2034	2334.3	8/1/2004	365500	365175.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	STATED	6/25/2004
83231407	LAMONT	93241	SFR	ARM	2A	3	358.984	79.983	79.983	8.5	8.5	8/1/2004	7/1/2034	826.59	8/1/2004	107500	107434.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/21/2004
82942582	MAYWOOD	90270	SFR	ARM	A	3	359	80	80	7.85	7.85	8/1/2004	7/1/2034	1533.47	8/1/2004	212000	211853.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	STATED	6/21/2004
83803080	TAMPA	33610	SFR	ARM	2A	3	358.997	89.078	89.078	7.5	7.5	8/1/2004	7/1/2034	753.65	9/1/2004	107785	107705.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/28/2004
82942962	MUNCIE	47302	SFR	ARM	3A	3	358.996	78.75	78.75	7.4	7.4	8/1/2004	7/1/2034	436.2	9/1/2004	63000	62952.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/30/2004
82726803	MINNEAPOLIS	55407	SFR	ARM	B	3	358.991	85	85	8.6	8.6	8/1/2004	7/1/2034	1279.65	8/1/2004	164900	164802.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/30/2004
76592641	CHICAGO	60629	SFR	FIXED	4A	0	357	49.019	49.019	8.6	8.6	6/1/2004	5/1/2034	659.61	8/1/2004	85000	84847.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/21/2004
83803064	CHATTANOOGA	37415	SFR	ARM	4A	3	358.984	90	90	6.5	6.5	8/1/2004	7/1/2034	523.36	9/1/2004	82800	82725.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/28/2004
74696089	COVENTRY	6238	2-4 UNITS	ARM	A	0	358.996	80	80	9.6	9.6	8/1/2004	7/1/2034	1628.47	8/1/2004	192000	191907.53	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.6	15.6	LIMITED DO	6/17/2004
82943382	GULFPORT	39503	SFR	ARM	2A	3	358.975	84.507	84.507	8.2	8.2	8/1/2004	7/1/2034	448.66	8/1/2004	60000	59961.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/24/2004
80549306	CAMBRIDGE	43725	SFR	ARM	B	3	357.994	64.864	64.864	7.9	7.9	7/1/2004	6/1/2034	872.17	8/1/2004	120000	119835.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.9	13.9	LIMITED DO	5/28/2004
85009702	WARREN	48088	SFR	FIXED	5A	3	359.993	90	90	7.2	7.2	9/1/2004	8/1/2034	1191.28	9/1/2004	175500	175500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/20/2004
67059329	MOUNTLAKE TERRACE	98043	SFR	ARM	2A	0	353.992	85.675	85.675	7.35	7.35	3/1/2004	2/1/2034	1416.68	8/1/2004	205621	204662.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.35	13.35	FULL DOCS	1/22/2004
83591404	CUMMING	30041	SFR	ARM	B	0	358.992	72.881	72.881	7.5	7.5	8/1/2004	7/1/2034	1503.32	9/1/2004	215000	214840.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/30/2004
83039024	IRVING	75062	SFR	ARM	C	0	358.992	75	75	7.95	7.95	8/1/2004	7/1/2034	920.16	8/1/2004	126000	125914.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.95	13.95	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82254848	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
76227800	75000	0	N			1 Y	360	360	0	0	0	112 bps
82605304	600000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82605346	235000	0	N	STD		1 N	360	360	2	1	6	
83300889	248000	0	N			1 N	360	360	2	1	6	
83864967	190600	0	N	STD		1 N	360	360	0	0	0	
83885889	520000	0	N			2 N	360	360	2	1	6	
83885905	205000	0	N			1 N	360	360	2	1	6	
64521446	434000	0	N	STD		2 N	360	360	2	1	6	
82920265	100400	0	N	STD		1 Y	360	360	2	1	6	112 bps
75932129	375000	0	N		6	1 N	360	360	0	0	0	
83809343	219100	0	N		13	1 Y	360	360	0	0	0	112 bps
64546641	110000	0	N			1 Y	360	360	2	1	6	112 bps
64566722	462000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82920463	327000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82920588	150000	0	N	STD		1 Y	240	240	2	1	6	112 bps
83809426	130000	0	N		3	1 N	360	360	2	1	6	
78780244	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83038620	190000	0	N		3	1 Y	180	180	2	1	6	112 bps
82254947	140000	0	N		3	1 Y	360	360	2	1	6	112 bps
79069506	400000	0	N	STD		1 N	360	360	2	1	6	
78780145	100000	0	N	STD		1 N	360	360	2	1	6	
80320344	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80320542	80600	0	N		8	1 Y	360	360	0	0	0	112 bps
78667862	155000	0	N		3	1 Y	360	360	2	1	6	112 bps
73287385	207698	0	N		6	1 N	180	180	0	0	0	
80777923	142000	0	N	STD		1 N	360	360	2	1	6	
80893522	415000	0	N			2 Y	360	360	2	1	6	112 bps
79581948	355000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80535883	236000	0	N	STD		1 Y	360	360	0	0	0	112 bps
64663040	85000	0	N	STD		1 Y	360	360	0	0	0	112 bps
76225184	575000	0	N		6	1 N	360	360	0	0	0	
78618444	105000	0	N			1 N	360	360	2	1	6	
80928369	120000	0	N	STD		1 N	360	360	2	1	6	
82921149	224962	0	N			1 N	360	360	2	1	6	
83301242	95185	0	N			1 Y	360	360	2	1	6	112 bps
78640521	298000	0	N			1 Y	360	360	2	1	6	112 bps
76038405	140000	0	N			1 N	360	360	0	0	0	
83301267	103500	0	N			1 Y	360	360	2	1	6	112 bps
65445504	285000	0	N		2	1 N	360	360	2	1	6	
78405644	218000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81197287	423888	0	N	STD		1 N	360	360	2	1	6	
81446080	165049	0	N	STD		1 Y	360	360	2	1	6	112 bps
83555524	93212	0	N	STD		1 Y	240	240	0	0	0	112 bps
70194782	230000	0	N			1 Y	360	360	0	0	0	112 bps
83301549	285000	0	N			1 Y	360	360	2	1	6	112 bps
83301606	155000	0	N			1 Y	360	360	2	1	6	112 bps
78849981	87000	0	N		8	1 Y	360	360	2	1	6	112 bps
78346483	255000	255000	N	STD		1 Y	360	360	2	1	6	112 bps
82111147	270000	0	N		2	1 Y	360	360	2	1	6	112 bps
82921628	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82921644	350000	0	N	STD		1 N	360	360	2	1	6	
80225188	135000	0	N		13	1 Y	360	360	2	1	6	112 bps
82921743	120000	0	N			1 Y	360	360	2	1	6	112 bps
73026742	123000	0	N	STD		1 N	360	360	0	0	0	
67123240	238000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82941709	233300	0	N	STD		1 Y	360	360	2	1	6	112 bps
82941741	412645	0	N	STD		2 Y	360	360	2	1	6	112 bps
82941865	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82254962	490046	0	N		2	1 Y	360	360	2	1	6	112 bps
82941923	116300	0	N	STD		1 Y	360	360	2	1	6	112 bps
68836949	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
75698944	131000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82942384	239200	0	N	STD		1 N	360	360	2	1	6	
82942525	160000	0	N			1 Y	360	360	0	0	0	112 bps
82252404	535000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83231407	134403	0	N	STD		1 Y	360	360	2	1	6	112 bps
82942582	265000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83803080	121000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82942962	80000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82726803	194000	0	N		13	1 Y	360	360	2	1	6	112 bps
76592641	173400	0	N			1 N	360	360	0	0	0	
83803064	92000	0	N	STD		1 Y	360	360	2	1	6	112 bps
74696089	240000	0	N			1 Y	360	360	2	1	6	112 bps
82943382	71000	0	N		4	1 Y	360	360	2	1	6	112 bps
80549306	185000	0	N		8	2 N	360	360	2	1	6	
85009702	195000	0	N		3	1 Y	360	360	0	0	0	112 bps
67059329	240000	0	N			1 N	360	360	2	1	6	
83591404	295000	0	N			1 Y	360	360	2	1	6	112 bps
83039024	168000	0	N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NODATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
68633064	BROOKLYN	NY	11237	SFR	ARM	D	0	353.876	54.857	54.857	8.99	8.99	3/1/2004	2/1/2034	1543.5	8/1/2004	192000	191344.68	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.99	14.99	FULL DOCS	1/28/2004
79168787	NORWALK	OH	44857	SFR	ARM	B	3	357.997	76.5	76.5	8.25	8.25	7/1/2004	6/1/2034	574.72	9/1/2004	76500	76402.1	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.25	14.25	FULL DOCS	5/24/2004
75001701	CAMDEN WYOMING	DE	19934	SFR	FIXED	C	3	357	75	75	8.6	8.6	6/1/2004	5/1/2034	654.76	8/1/2004	84375	84223.71	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2004
83039065	LARGO	FL	33778	SFR	ARM	5A	3	358.983	84.761	84.761	6.99	6.99	9/1/2004	7/1/2034	591.53	9/1/2004	89000	88926.9	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/24/2004
85437424	MATTESON	IL	60443	SFR	ARM	C	0	359.993	75	75	10.25	10.25	9/1/2004	8/1/2034	1377.76	9/1/2004	153750	153750	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.25	16.25	FULL DOCS	7/21/2004
65470320	HINSDALE	MA	1235	2-4 UNITS	ARM	A	0	352.983	72	72	9.5	9.5	2/1/2004	1/1/2034	908.13	8/1/2004	108000	107619.15	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	9.5	15.5	LIMITED DO	12/31/2003
82229386	SANBORNVILLE	NH	3872	SFR	ARM	2A	3	178.999	71.882	71.882	6.2	6.2	8/1/2004	7/1/2019	1468.38	9/1/2004	171800	171219.25	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/21/2004
69705580	ORMOND BEACH	FL	32174	PUD-ATTACH	FIXED	2A	3	355.982	85	85	7.55	7.55	5/1/2004	4/1/2034	695.8	8/1/2004	99025	98731.16	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
82944141	HIGH RIDGE	MO	63049	SFR	ARM	B	3	358.963	64.972	64.972	8.9	8.9	8/1/2004	7/1/2034	479.27	8/1/2004	60100	60066.47	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	LIMITED DO	6/24/2004
82944323	ARLINGTON	TX	76014	SFR	ARM	B	0	358.998	83.5	83.5	8.99	8.99	8/1/2004	7/1/2034	671.26	8/1/2004	83500	83454.29	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
82944422	POUGHKEEPSIE	NY	12601	2-4 UNITS	ARM	A	0	358.987	68.571	68.571	8.95	8.95	8/1/2004	7/1/2034	961.24	8/1/2004	120000	119933.76	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.95	14.95	LIMITED DO	6/28/2004
82944547	BALDWIN CITY	KS	66006	SFR	ARM	B	0	358.991	69.545	69.545	7.99	7.99	8/1/2004	7/1/2034	1121.6	8/1/2004	153000	152897.13	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
82944588	MASSAPEQUA	NY	11758	SFR	ARM	2A	0	358.998	63.144	63.144	6.8	6.8	8/1/2004	7/1/2034	1323.41	8/1/2004	203000	202826.92	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	STATED	6/28/2004
75776005	WAVERLY	OH	45690	SFR	FIXED	8A	3	236.998	84.444	84.444	6.1	6.1	6/1/2004	5/1/2024	1372.21	8/1/2004	190000	188774.66	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2004
69295301	EAST CHICAGO	IN	46312	SFR	FIXED	5A	3	355.985	78.947	78.947	5.99	5.99	5/1/2004	4/1/2034	359.35	9/1/2004	60000	59758.8	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
70946140	COARSEGOLD	CA	93614	SFR	ARM	5A	3	354.999	84.375	84.375	6.8	6.8	4/1/2004	3/1/2034	1760.2	8/1/2004	270000	268835.88	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.8	12.8	STATED	2/28/2004
83915306	DALTON	MA	1226	SFR	ARM	3A	3	359	62.626	62.626	7.15	7.15	8/1/2004	7/1/2034	1086.23	8/1/2004	160826	160698.02	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	STATED	6/30/2004
67490524	BARABOO	WI	53913	SFR	FIXED	8A	3	353.997	78.282	78.282	5.99	5.99	3/1/2004	2/1/2034	928.31	9/1/2004	155000	154060.74	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/20/2004
67491142	LYNN	MA	1902	SFR	ARM	3A	3	353.993	84.351	84.351	5.95	5.95	3/1/2004	2/1/2034	1317.92	8/1/2004	221000	219650.59	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	6	5.95	11.95	FULL DOCS	1/30/2004
83804229	WIMAUMA	FL	33598	SFR	ARM	2A	3	358.993	69.325	69.325	6.75	6.75	8/1/2004	7/1/2034	637.79	10/1/2004	98333	98248.33	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	LIMITED DO	6/28/2004
82405747	BRIDGEPORT	CT	6606	SFR	ARM	C	3	358.993	71.929	71.929	9.7	9.7	8/1/2004	7/1/2034	1753.75	9/1/2004	205000	204903.33	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.7	15.7	STATED	6/21/2004
67141184	ARCADIA	NY	14551	SFR	FIXED	8A	1	353.982	90	90	6.5	6.5	3/1/2004	2/1/2034	483.54	9/1/2004	76500	76079.35	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
82977406	SHARON HILL	PA	19079	SFR	ARM	D	3	358.993	75	75	8.5	8.5	8/1/2004	7/1/2034	461.35	8/1/2004	60000	59963.65	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
80745706	LAS VEGAS	NV	89147	SFR	FIXED	8A	3	239	88.749	88.749	7.99	7.99	8/1/2004	7/1/2024	2225.35	8/1/2004	266248	265795.42	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	6/1/2004
77270346	PHILADELPHIA	PA	19136	SFR	FIXED	5A	3	177.997	79.058	79.058	6.75	6.75	7/1/2004	6/1/2019	530.95	9/1/2004	60000	59612.01	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/18/2004
83251942	PERRIS	CA	92571	SFR	FIXED	7A	3	358.994	93.02	93.02	8.15	8.15	8/1/2004	7/1/2034	1661.54	8/1/2004	223250	223104.7	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
83252940	DOLTON	IL	60419	SFR	ARM	C	0	358.983	75	75	7.99	7.99	8/1/2004	7/1/2034	769.73	8/1/2004	105000	104929.4	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.99	13.99	FULL DOCS	6/30/2004
82977869	ANNAPOLIS	MD	21401	SFR	ARM	3A	0	358.997	35.679	35.679	6.5	6.5	8/1/2004	7/1/2034	632.07	9/1/2004	100000	99909.6	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/25/2004
79896064	BAKERSFIELD	CA	93307	SFR	FIXED	6A	3	357.998	78.844	78.844	6.5	6.5	7/1/2004	6/1/2034	638.39	8/1/2004	101000	100816.89	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2004
84905249	PICO RIVERA	CA	90660	SFR	FIXED	7A	3	359.999	72.28	72.28	6.99	6.99	9/1/2004	8/1/2034	2110.87	9/1/2004	317600	317600	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	7/7/2004
82462169	OPA LOCKA	FL	33054	SFR	FIXED	3A	3	358.988	55.979	55.979	7.99	7.99	8/1/2004	7/1/2034	498.49	9/1/2004	68000	67954.28	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
65541088	LOGANVILLE	GA	30052	SFR	ARM	2A	0	173	72.81	88.482	8.99	8.99	2/1/2004	1/1/2019	2967.01	8/1/2004	292699	287156.21	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.99	14.99	STATED	12/26/2003
82978404	GREENBURGH	NY	10603	CONDO	ARM	B	0	358.983	54.166	54.166	9.15	9.15	8/1/2004	7/1/2034	1060.08	8/1/2004	130000	129931.17	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.15	15.15	STATED	6/25/2004
80929060	PHILADELPHIA	PA	19136	SFR	ARM	A	3	358.995	69.545	69.545	7.05	7.05	8/1/2004	7/1/2034	511.53	9/1/2004	76500	76437.91	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.05	13.05	FULL DOCS	6/1/2004
78310604	HAGERSTOWN	MD	21740	SFR	ARM	C	0	358.963	75	75	9.5	9.5	8/1/2004	7/1/2034	504.52	9/1/2004	60000	59970.29	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	FULL DOCS	6/11/2004
82684721	SAINT PAUL	MN	55106	SFR	ARM	C	3	358.993	75	75	8.2	8.2	8/1/2004	7/1/2034	925.35	9/1/2004	123750	123670.27	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/25/2004
82482084	CROWN POINT	IN	46307	SFR	ARM	2A	3	358.993	90	90	7.75	7.75	8/1/2004	7/1/2034	1257.31	8/1/2004	175500	175376.13	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/16/2004
83805622	BRANDON	FL	33511	SFR	ARM	2A	3	358.999	90	90	7.75	7.75	8/1/2004	7/1/2034	902.68	8/1/2004	126000	125911.07	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/28/2004
82978784	ANNAPOLIS	MD	21401	SFR	ARM	4A	0	358.998	78.141	78.141	5.95	5.95	8/1/2004	7/1/2034	1294.06	8/1/2004	217000	216781.9	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/28/2004
82804303	ORANGE PARK	FL	32073	SFR	ARM	B	3	358.992	65.06	65.06	7.6	7.6	8/1/2004	7/1/2034	735	9/1/2004	104096	104020.27	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.6	13.6	LIMITED DO	6/28/2004
82083569	AUBURN	AL	36832	SFR	ARM	2A	3	358.997	83.131	83.131	6.99	6.99	8/1/2004	7/1/2034	659.98	8/1/2004	99300	99218.44	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
79046660	STATEN ISLAND	NY	10303	PUD-ATTACH	ARM	A	0	358.989	84.593	84.593	7.75	7.75	8/1/2004	7/1/2034	1131.94	9/1/2004	158000	157888.48	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/14/2004
68405000	SKANDIA	MI	49885	SFR	FIXED	4A	3	234.994	80	80	6.5	6.5	4/1/2004	3/1/2024	691.9	8/1/2004	92800	91843.52	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	2/19/2004
68425362	KEAAU	HI	96749	2-4 UNITS	FIXED	6A	3	354.997	80	80	6.25	6.25	4/1/2004	3/1/2034	1113.22	8/1/2004	180800	179933.24	REFI-CASH OUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/27/2004
83819466	MIAMI	FL	33174	SFR	ARM	3A	3	358.997	89.999	89.999	6.99	6.99	8/1/2004	7/1/2034	1435.6	8/1/2004	215999	215821.59	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
79565560	EAST HAVEN	CT	6513	CONDO	FIXED	2A	3	237.993	76.229	76.229	7.45	7.45	7/1/2004	6/1/2024	746.37	8/1/2004	93000	92660.95	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2004
79896544	TEXARKANA	TX	75501	SFR	ARM	B	0	358.991	75.939	75.939	7.6	7.6	8/1/2004	7/1/2034	713.14	8/1/2004	101000	100926.53	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/16/2004
82979402	SAN BERNARDINO	CA	92411	SFR	ARM	A	3	358.996	74.988	74.988	6.8	6.8	8/1/2004	7/1/2034	1078.94	8/1/2004	165500	165358.89	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.8	12.8	FULL DOCS	6/23/2004
82979428	KALAMAZOO	MI	49001	SFR	ARM	B	3	358.997	80	80	8.35	8.35	8/1/2004	7/1/2034	636.98	8/1/2004	84000	83947.52	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	LIMITED DO	6/29/2004
71059745	NEW WILMINGTON	PA	16142	SFR	FIXED	4A	3	176	71.912	71.912	6.25	6.25	5/1/2004	4/1/2019	838.56	8/1/2004	97800	96472.93	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
82979444	EL DORADO	AR	71730	SFR	ARM	D	3	358.992	59.235	59.235	9.35	9.35	8/1/2004	7/1/2034	771.84	9/1/2004	93000	92952.79	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.35	15.35	FULL DOCS	6/30/2004
78757541	SAN JACINTO	CA	92583	SFR	FIXED	5A	3	356.998	93.435	93.435	6.99	6.99	6/1/2004	5/1/2034	813.51	9/1/2004	122400	122096.65	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2004
79877767	DAYTON	OH	45420	SFR	ARM	5A	3	357.987	89.655	89.655	5.99	5.99	7/1/2004	6/1/2034	778.59	9/1/2004	130000	129740.01	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	5.99	11.99	FULL DOCS	5/20/2004
75617340	RINDGE	NH	3461	SFR	FIXED	6A	3	356.992	90	90	7.95	7.95	6/1/2004	5/1/2034	1840.32	8/1/2004	252000	251484.14	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	4/16/2004
83222521	STOUGHTON	MA	2072	SFR	ARM	2A	3	358.999	80.934	80.934	6.4	6.4	8/1/2004	7/1/2034	1563.76	8/1/2004	249999	249768.57	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/30/2004
76232040	CALUMET CITY	IL	60409	SFR	FIXED	B	0	176.997	75	75	8.9	8.9	6/1/2004	5/1/2019	907.5	8/1/2004	90000	89274.65	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
68809102	FRANKENMUTH	MI	48734	SFR	ARM	2A	3	353.995	90	90	6.99	6.99	3/1/2004	2/1/2034	948.1	8/1/2004	142650	141936.7	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.99	12.99	FULL DOCS	1/31/2004
82980368	SOUTH BELOIT	IL	61080	SFR	ARM	A	0	358.985	80	80	7.99	7.99	8/1/2004	7/1/2034	586.46	8/1/2004	80000	79946.21	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
66076043	CAMPO	CA	91906	SFR	ARM	2A	3	352.968	56.818	56.818	6.99	6.99	2/1/2004	1/1/2034	830.79	8/1/2004	125000	124265.49	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/31/2003
82980426	GERMANTOWN	MD	20876	SFR	ARM	6A	0	358.997	75.429	75.429	5.6	5.6	8/1/2004	7/1/2034	2491.51	8/1/2004	434000	433533.82	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/28/2004
82980467	REISTERSTOWN	MD	21136	SFR	ARM	3A	0	354.321	89.175	89.175	7.05	7.05	8/1/2004	7/1/2034	549.98	9/1/2004	82250	81866.26	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/21/2004
78844263	ROSEVILLE	CA	95661	SFR	FIXED	6A	3	357.999	72.602	72.602	6.5	6.5	7/1/2004	6/1/2034	1200.93	8/1/2004	190000	189655.55	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2004
82322926	DULUTH	GA	30096	CONDO	ARM	5A	0	358.98	90	90	8.85	8.85	8/1/2004	7/1/2034	858.8	8/1/2004	108180	108119.03	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.85	14.85	FULL DOCS	6/15/2004
67422105	SAINT PETERSBURG	FL	33713	SFR	ARM	B	3	353.981	60.81	60.81	8.5	8.5	3/1/2004	2/1/2034	692.03	8/1/2004	90000	89666.98	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.5	14.5	FULL DOCS	1/21/2004
75609305	COLUMBUS	OH	43224	SFR	FIXED	C	0	356.991	75	75	9.5	9.5	6/1/2004	5/1/2034	725.24	8/1/2004	86250	86121.71	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/27/2004
67427260	RIVERSIDE	CA	92504	SFR	ARM	6A	3	353.753	90	90	5.5	5.5	3/1/2004	2/1/2034	1226.43	8/1/2004	216000	214506.21	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	5.5	11.5	FULL DOCS	1/21/2004
69003788	WOODSTOCK	NH	3262	2-4 UNITS	FIXED	8A	3	355.992	85	85	5.5	5.5	5/1/2004	4/1/2034	965.25	10/1/2004	170000	169250.54	REFI-CASH OUT	SECOND HO	00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/30/2004
82508482	SCOTTS VALLEY	CA	95066	SFR	ARM	2A	3	359	78.336	78.336	6.1	6.1	8/1/2004	7/1/2034	2454.28	9/1/2004	405000	404604.47	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	LIMITED DO	6/21/2004
82508805	CONYERS	GA	30013	CONDO	ARM	3A	0	358.976	89.999	89.999	9.45	9.45	8/1/2004	7/1/2034	755.28	8/1/2004	90213	90168.15	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.45	15.45	FULL DOCS	6/18/2004
79479168	MASSILLON	OH	44647	SFR	FIXED	A	3	349.41	84.8	84.8	8.35	8.35	7/1/2004	6/1/2034	803.81	9/1/2004	106000	105275.22	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2004
68695741	SEVILLE	OH	44273	SFR	ARM	A	3	353.044	90	90	6.99	6.99	3/1/2004	2/1/2034	897.26	8/1/2004	135000	134216.39	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	6.99	12.99	FULL DOCS	1/30/2004
79980504	NAUGATUCK	CT	6770	SFR	FIXED	5A	3	357.993	79.959	79.959	6.45	6.45	7/1/2004	6/1/2034	974.62	8/1/2004	155000	154716.25	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
83641027	HAVERHILL	MA	1835	SFR	ARM	3A	3	358.995	88.831	88.831	7.99	7.99	8/1/2004	7/1/2034	2507.1	9/1/2004	342000	341770.05	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
68764422	LAKELAND	FL	33813	SFR	FIXED	B	3	354.992	82.142	100	8.99	8.99	4/1/2004	3/1/2034	1294.29	8/1/2004	161000	160552.69	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/26/2004
82112202	FAIRFIELD	CA	94533	SFR	ARM	3A	3	358.999	69.23	69.23	5.75	5.75	8/1/2004	7/1/2034	1313.04	8/1/2004	225000	224765.09	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.75	11.75	FULL DOCS	6/23/2004
77377729	WEST COVINA	CA	91790	SFR	FIXED	5A	3	357.987	32.087	32.087	6.99	6.99	7/1/2004	6/1/2034	697.87	8/1/2004	105000	104827.01	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	5/30/2004
82838665	HOUSTON	TX	77068	PUD	ARM	B	0	358.987	80	80	8.7	8.7	8/1/2004	7/1/2034	908.44	9/1/2004	116000	115932.56	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	LIMITED DO	6/29/2004
82307083	CROMWELL	CT	6416	SFR	ARM	5A	3	178.999	76.768	76.768	5.99	5.99	8/1/2004	7/1/2019	1509.54	9/1/2004	179000	178383.97	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	STATED	6/23/2004
83798009	SUTTON	MA	1590	SFR	ARM	3A	3	358.991	53.218	53.218	5.8	5.8	8/1/2004	7/1/2034	797.99	9/1/2004	136000	135859.07	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.8	11.8	FULL DOCS	6/29/2004
78417383	SACRAMENTO	CA	95822	SFR	ARM	4A	3	358.99	90	90	8.25	8.25	8/1/2004	7/1/2034	1359.05	8/1/2004	180900	180784.64	PURCHASE	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.25	14.25	STATED	6/25/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
68633064	350000	0	N			1 N	360	360	2	1	6	
79168787	100000	0	N		8	1 Y	360	360	2	1	6	112 bps
75001701	112500	0	N	STD		1 N	360	360	0	0	0	
83039065	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
85437424	205000	0	N			1 N	360	360	2	1	6	
65470320	150000	0	N			1 Y	360	360	2	1	6	112 bps
82229386	239000	0	N	STD		1 N	180	180	2	1	6	
69705580	116500	0	N	STD		1 Y	360	360	0	0	0	112 bps
82944141	92500	0	N		5	1 Y	360	360	2	1	6	112 bps
82944323	100000	0	N			1 N	360	360	2	1	6	
82944422	175000	0	N			1 Y	360	360	2	1	6	112 bps
82944547	220000	0	N			1 Y	360	360	2	1	6	112 bps
82944588	321487	0	N			1 Y	360	360	2	1	6	112 bps
75776005	225000	0	N		8	1 Y	240	240	0	0	0	112 bps
69295301	76000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70946140	320000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83915306	256800	0	N		2	1 Y	360	360	2	1	6	112 bps
67490524	198000	0	N		11	1 Y	360	360	0	0	0	112 bps
67491142	262000	0	N		2	1 Y	360	360	2	1	6	112 bps
83804229	141843	0	N	STD		1 N	360	360	2	1	6	
82405747	285000	0	N	STD		1 N	360	360	2	1	6	
67141184	85000	0	N		6	1 Y	360	360	0	0	0	112 bps
82977408	80000	0	N		9	1 N	360	360	2	1	6	
80745706	300000	0	N	STD		1 Y	240	240	0	0	0	112 bps
77270346	75893	0	N		9	1 Y	180	180	0	0	0	112 bps
83251942	240000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83252940	140000	0	N			1 N	360	360	2	1	6	
82977869	280273	0	N			1 N	360	360	2	1	6	
79896064	128100	0	N	STD		1 Y	360	360	0	0	0	112 bps
84905249	439400	0	N	STD		1 Y	360	360	0	0	0	112 bps
82462169	121474	0	N	STD		1 N	360	360	0	0	0	
65541088	402000	0	N			1 N	180	180	2	1	6	
82978404	240000	0	N			1 N	360	360	2	1	6	
80929060	110000	0	N		9	1 Y	360	360	2	1	6	112 bps
78310604	80000	0	N			1 N	360	360	2	1	6	
82684721	165000	0	N		13	1 N	360	360	2	1	6	
82482084	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83805622	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82978784	277700	0	N			1 Y	360	360	2	1	6	112 bps
82804303	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82083569	119450	0	N	STD		1 Y	360	360	2	1	6	112 bps
79046660	186776	0	N			1 Y	360	360	2	1	6	112 bps
68405000	116000	0	N		3	1 Y	240	240	0	0	0	112 bps
68425362	226000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83819466	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79565560	122000	0	N	STD		1 Y	240	240	0	0	0	112 bps
79896544	133000	0	N			1 N	360	360	2	1	6	
82979402	220700	0	N	STD		1 N	360	360	2	1	6	
82979428	105000	0	N		3	1 Y	360	360	2	1	6	112 bps
71059745	136000	0	N		9	1 Y	180	180	0	0	0	112 bps
82979444	157000	0	N		22	1 N	360	360	2	1	6	
76757541	131000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79877767	145000	0	N		8	1 Y	360	360	2	1	6	112 bps
75617340	280000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83222521	308891	0	N		2	1 Y	360	360	2	1	6	112 bps
76232040	120000	0	N			1 Y	180	180	0	0	0	112 bps
68809102	158500	0	N		3	1 Y	360	360	2	1	6	112 bps
82980368	100000	0	N			1 Y	360	360	2	1	6	112 bps
66076043	220000	0	N	STD		1 N	360	360	2	1	6	
82980426	575374	0	N			2 Y	360	360	2	1	6	112 bps
82980467	92234	0	N			1 Y	360	360	2	1	6	112 bps
78844283	261700	0	N	STD		1 Y	360	360	0	0	0	112 bps
82322926	120200	0	N			1 Y	360	360	2	1	6	112 bps
67422105	148000	0	N	STD		1 Y	360	360	2	1	6	112 bps
75609305	115000	0	N			1 N	360	360	0	0	0	
67427260	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69003788	200000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82508482	517000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82508805	100237	0	N			1 Y	360	360	2	1	6	112 bps
79479168	125000	0	N		8	1 Y	360	360	0	0	0	112 bps
68695741	150000	0	N		8	1 Y	360	360	2	1	6	112 bps
79980504	193847	0	N	STD		1 Y	360	360	0	0	0	112 bps
83641027	385000	0	N		2	2 Y	360	360	2	1	6	112 bps
68764422	196000	0	N	STD		1 N	360	360	0	0	0	
82112202	325000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77377729	327233	0	N	STD		1 N	360	360	0	0	0	
82838665	145000	0	N			1 N	360	360	2	1	6	
82307083	233170	0	N	STD		1 Y	180	180	2	1	6	112 bps
83798009	255548	0	N		2	1 N	360	360	2	1	6	
78417383	203000	201000	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83004200	PEARLAND	TX	77581	PUD	ARM	A	0	358.996	80	80	7.5	7.5	8/1/2004	7/1/2034	1454.37	8/1/2004	208000	207845.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	LIMITED DO	6/28/2004
83004341	POMONA	NY	10970	CONDO	FIXED	2A	1	358.998	83.333	83.333	7.8	7.8	8/1/2004	7/1/2034	1511.73	8/1/2004	210000	209853.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
68858406	TROUT RUN	PA	17771	SFR	FIXED	B	3	351.299	80	80	8.5	8.5	4/1/2004	3/1/2034	744.31	8/1/2004	96800	96275.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
68314525	HOUSTON	TX	77091	SFR	FIXED	2A	0	354.965	78.947	78.947	10.1	10.1	4/1/2004	3/1/2034	530.99	8/1/2004	60000	59867.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/17/2004
82508882	MASTIC	NY	11950	SFR	ARM	3A	0	359	80.641	80.641	7.2	7.2	8/1/2004	7/1/2034	1153.94	8/1/2004	170000	169866.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.989	7.2	13.2	FULL DOCS	6/23/2004
80259302	WEST HARTFORD	CT	6117	2-4 UNITS	FIXED	2A	3	177.998	62.5	62.5	7.99	7.99	7/1/2004	6/1/2019	955.08	8/1/2004	100000	99419.58	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/21/2004
82112442	CHICAGO	IL	60629	SFR	ARM	B	0	358.998	67.631	67.631	9.15	9.15	8/1/2004	7/1/2034	1047.84	8/1/2004	128500	128431.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.15	15.15	FULL DOCS	6/17/2004
68902626	WHITTIER	CA	90606	SFR	ARM	D	3	352.034	55.384	55.384	7.65	7.65	4/1/2004	3/1/2034	1021.71	9/1/2004	144000	143156.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5	7.65	13.65	FULL DOCS	2/25/2004
83004861	SACRAMENTO	CA	95825	SFR	FIXED	7A	3	358.999	76.456	76.456	6.5	6.5	8/1/2004	7/1/2034	1424.05	8/1/2004	225300	225096.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/25/2004
71407464	CARROLLTON	TX	75007	SFR	FIXED	8A	0	295.999	80	80	5.99	5.99	5/1/2004	4/1/2029	875.42	8/1/2004	136000	135207.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
66103987	EDGEWATER	MD	21037	SFR	ARM	8A	0	352.995	90	90	6.5	6.5	2/1/2004	1/1/2034	1211.68	8/1/2004	191700	190466.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	6.5	12.5	FULL DOCS	12/31/2003
85450500	SAINT CLOUD	FL	34772	SFR	FIXED	2A	3	359.998	81.304	81.304	8.1	8.1	9/1/2004	8/1/2034	1385.2	9/1/2004	187000	187000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004
78434786	WEST SACRAMENTO	CA	95691	SFR	ARM	6A	3	357.996	89.411	89.411	5.95	5.95	7/1/2004	6/1/2034	1812.88	8/1/2004	304000	303387.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.25	5.95	11.95	FULL DOCS	6/1/2004
77464402	CARTHAGE	NC	28327	MANU/MOBIL	ARM	B	0	357.966	65	65	9.45	9.45	7/1/2004	6/1/2034	503.38	9/1/2004	60125	60064.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.45	15.45	FULL DOCS	6/1/2004
76867548	RIVERDALE	IL	60827	SFR	FIXED	7A	0	177	74.884	74.884	6.75	6.75	6/1/2004	5/1/2019	861.46	8/1/2004	97350	96403.09	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004
73358269	BROOKLYN	NY	11212	2-4 UNITS	FIXED	4A	1	355.97	21.052	21.052	9.5	9.5	5/1/2004	4/1/2034	504.52	8/1/2004	60000	59880.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
83045245	MESQUITE	TX	75149	SFR	ARM	2A	0	358.995	78.947	78.947	8.1	8.1	8/1/2004	7/1/2034	444.45	9/1/2004	60000	59960.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/30/2004
83005645	STOCKTON	CA	95204	SFR	ARM	A	3	358.99	45.958	45.958	6.75	6.75	8/1/2004	7/1/2034	752.38	9/1/2004	116000	115900.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/30/2004
73361164	MANSFIELD	OH	44905	SFR	FIXED	A	3	354.208	85	85	8.65	8.65	5/1/2004	4/1/2034	649.99	8/1/2004	70550	70306.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
70937883	FRANKFORT	IN	46041	SFR	FIXED	2A	3	354.984	90	90	7.9	7.9	4/1/2004	3/1/2034	693.38	8/1/2004	95400	95069.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2004
70108683	DAYTON	OH	45403	SFR	FIXED	4A	3	356.998	90	90	7.8	7.8	6/1/2004	5/1/2034	615.49	8/1/2004	85500	85319.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
77113900	SOUTH RICHMOND HILL	NY	11419	2-4 UNITS	FIXED	8A	1	356.995	52	52	6.6	6.6	6/1/2004	5/1/2034	2075.65	8/1/2004	325000	324130.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/21/2004
77118826	SHOREWOOD	IL	60431	SFR	FIXED	2A	0	358.989	84.761	84.761	7.99	7.99	6/1/2004	5/1/2034	1304.87	8/1/2004	178000	177638.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004
83006023	CHICAGO	IL	60638	SFR	ARM	2A	0	358.983	43.958	43.958	7.65	7.65	8/1/2004	7/1/2034	773.38	8/1/2004	109000	108921.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/25/2004
83324822	LITHONIA	GA	30057	SFR	FIXED	3A	0	238.996	75	75	11.6	11.6	8/1/2004	7/1/2024	805	8/1/2004	75000	74920	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/22/2004
70939566	UPPER MARLBORO	MD	20774	SFR	FIXED	6A	0	354.99	84.993	84.993	6.5	6.5	4/1/2004	3/1/2034	789.48	8/1/2004	124900	124329.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
70942065	AMBER	OK	73004	SFR	ARM	B	3	354.988	75	75	7.15	7.15	4/1/2004	3/1/2034	886.48	8/1/2004	131250	130721.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.15	13.15	FULL DOCS	2/27/2004
82200387	HOUSTON	TX	77083	SFR	ARM	2A	0	358.997	80	80	6.4	6.4	8/1/2004	7/1/2034	825.67	8/1/2004	132000	131878.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.4	12.4	FULL DOCS	6/30/2004
82286485	ORLANDO	FL	32818	PUD	ARM	2A	3	358.987	90	90	7.99	7.99	8/1/2004	7/1/2034	989.65	9/1/2004	135000	134909.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
82209263	LAKE ELSINORE	CA	92530	SFR	ARM	C	3	358.996	73.77	73.77	7.15	7.15	8/1/2004	7/1/2034	1519.67	9/1/2004	225000	224820.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.15	13.15	FULL DOCS	6/18/2004
82209628	DIXON	IL	61021	SFR	ARM	B	0	358.979	82.88	82.88	10.8	10.8	8/1/2004	7/1/2034	970.99	8/1/2004	103600	103561.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.8	16.8	FULL DOCS	6/18/2004
70187745	UKIAH	CA	95482	SFR	FIXED	2A	3	345.419	64.705	64.705	8.5	8.5	5/1/2004	4/1/2034	1691.61	8/1/2004	220000	217960.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/30/2004
70163506	SCHAUMBURG	IL	60194	SFR	FIXED	C	0	354.996	74.172	74.172	9.85	9.85	4/1/2004	3/1/2034	970.49	8/1/2004	112000	111739.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/19/2004
77298248	ELGIN	IL	60120	SFR	FIXED	2A	0	356.999	60.335	60.335	9.25	9.25	6/1/2004	5/1/2034	888.49	9/1/2004	108000	107830.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2004
83665166	PALM BAY	FL	32905	SFR	FIXED	C	3	358.99	75	75	10.6	10.6	8/1/2004	7/1/2034	587.92	8/1/2004	63750	63725.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82858986	LANDERS	CA	92285	SFR	FIXED	2A	3	358.981	61.896	61.896	7.85	7.85	8/1/2004	7/1/2034	651.01	9/1/2004	90000	89937.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2004
71105167	PITTSBURGH	PA	15237	SFR	FIXED	6A	3	235.995	89.961	89.961	7.15	7.15	5/1/2004	4/1/2024	917.28	8/1/2004	116950	116060.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
67356220	SALT LAKE CITY	UT	84118	SFR	FIXED	2A	3	354	64.062	64.062	6.7	6.7	3/1/2004	2/1/2034	661.41	8/1/2004	102500	101957.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
79330205	MEMPHIS	TN	38128	SFR	ARM	A	3	358.967	75	75	10.4	10.4	8/1/2004	7/1/2034	544.37	8/1/2004	60000	59975.63	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.4	16.4	LIMITED DO	6/2/2004
74203068	SEAFORD	DE	19973	SFR	FIXED	8A	3	295.986	61.094	61.094	5.95	5.95	5/1/2004	4/1/2029	503.39	8/1/2004	78500	78039.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
75844969	GRIFFIN	GA	30223	SFR	FIXED	2A	0	176.999	90	90	9.9	9.9	6/1/2004	5/1/2019	1009.73	8/1/2004	94500	93803.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/20/2004
82530825	HAZEL CREST	IL	60429	SFR	ARM	5A	0	358.987	88.743	88.743	6.9	6.9	8/1/2004	7/1/2034	818.26	8/1/2004	124241	124137.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	FULL DOCS	6/24/2004
82605783	LINCOLN PARK	MI	48146	SFR	ARM	6A	3	351.019	87.401	87.401	5.99	5.99	8/1/2004	7/1/2034	664.79	9/1/2004	111000	109986.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/18/2004
82233180	BROKEN ARROW	OK	74012	SFR	ARM	2A	3	358.994	90	90	6.6	6.6	8/1/2004	7/1/2034	1097.86	8/1/2004	171900	171747.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	FULL DOCS	6/25/2004
79703062	BAY MINETTE	AL	36507	SFR	FIXED	5A	3	238.997	86.666	86.666	7.5	7.5	8/1/2004	7/1/2024	1361.46	9/1/2004	169000	168694.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/1/2004
83789461	FILLMORE	CA	93015	SFR	ARM	2A	3	358.999	69.954	69.954	6.3	6.3	8/1/2004	7/1/2034	1850.73	8/1/2004	299000	298719.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.3	12.3	FULL DOCS	6/29/2004
75843847	CLERMONT	FL	34711	SFR	FIXED	5A	3	176.999	79.411	79.411	6.05	6.05	6/1/2004	5/1/2019	1142.86	8/1/2004	135000	133606.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/16/2004
77141489	HEMET	CA	92544	SFR	FIXED	5A	3	357.985	60.606	60.606	6.65	6.65	7/1/2004	6/1/2034	641.98	9/1/2004	100001	99824.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
83789560	OCEANSIDE	CA	92054	CONDO	ARM	5A	3	358.992	63.039	63.039	5.6	5.6	8/1/2004	7/1/2034	1090.76	8/1/2004	190000	189795.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.6	11.6	FULL DOCS	6/28/2004
82531088	PITTSBURG	CA	94565	SFR	ARM	5A	3	358.999	77.692	77.692	5.45	5.45	8/1/2004	7/1/2034	1710.91	8/1/2004	303000	302665.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.45	11.45	FULL DOCS	6/25/2004
77468304	ORLANDO	FL	32804	SFR	ARM	7A	0	356.999	89.552	89.552	7.99	7.99	6/1/2004	5/1/2034	4398.4	8/1/2004	599999	598780.7	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	5/1/2006	6/1/2006	5	7.99	13.99	FULL DOCS	4/28/2004
82784448	ROCKLEDGE	FL	32955	SFR	ARM	2A	3	358.989	88.999	88.999	7.8	7.8	8/1/2004	7/1/2034	953.62	8/1/2004	132470	132377.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/16/2004
78321308	COLORADO SPRINGS	CO	80909	SFR	FIXED	5A	0	356.984	60.217	60.217	8.05	8.05	6/1/2004	5/1/2034	678.28	8/1/2004	92000	91815.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
84442946	MADISON	TN	37115	SFR	ARM	C	3	179.999	75	75	9.99	9.99	9/1/2004	8/1/2019	656.48	9/1/2004	61125	61125	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.99	15.99	FULL DOCS	7/9/2004
82812728	WINTER HAVEN	FL	33880	SFR	ARM	2A	3	358.991	89.999	89.999	8.15	8.15	8/1/2004	7/1/2034	762.07	9/1/2004	102394	102327.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/23/2004
78839424	MILLBURY	MA	1527	2-4 UNITS	ARM	2A	3	357.994	79.875	79.875	6.95	6.95	7/1/2004	6/1/2034	1268.96	8/1/2004	191700	191381.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.95	12.95	LIMITED DO	5/18/2004
79855102	LAKE WORTH	FL	33462	2-4 UNITS	ARM	2A	0	358.994	85.354	85.354	10.9	10.9	8/1/2004	7/1/2034	1249.94	9/1/2004	132300	132251.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.9	16.9	FULL DOCS	6/1/2004
80479280	MORENO VALLEY	CA	92553	SFR	ARM	5A	3	358.977	85	85	6.75	6.75	8/1/2004	7/1/2034	1047.49	9/1/2004	161500	161358.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	STATED	6/1/2004
82280769	ROCKLAND	MA	2370	SFR	ARM	3A	3	358.998	76.666	76.666	6.5	6.5	8/1/2004	7/1/2034	1889.89	9/1/2004	299000	298729.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/21/2004
67336529	TREVOR	WI	53179	SFR	FIXED	2A	3	173.585	74.848	74.848	7.55	7.55	3/1/2004	2/1/2019	1148.38	8/1/2004	123500	121077.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/22/2004
82826548	SAINT PAUL	MN	55119	SFR	ARM	C	3	358.989	70	70	9.5	9.5	8/1/2004	7/1/2034	1136	8/1/2004	135100	135033.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	STATED	6/30/2004
79084224	CLEVELAND	OH	44108	SFR	FIXED	2A	3	357.777	79.518	79.518	8.15	8.15	7/1/2004	6/1/2034	491.21	8/1/2004	66000	65904.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/14/2004
80819329	INDEPENDENCE	MO	64052	SFR	ARM	C	3	358.979	72.861	72.861	7.45	7.45	8/1/2004	7/1/2034	608.37	8/1/2004	87434	87368.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	FULL DOCS	6/1/2004
69227825	DALLAS	TX	75220	SFR	FIXED	B	0	354.996	75	75	11.5	11.5	4/1/2004	3/1/2034	794.71	8/1/2004	80250	80119.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/27/2004
82854282	JONESBOROUGH	TN	37659	SFR	ARM	7A	3	358.993	94.791	94.791	6.95	6.95	8/1/2004	7/1/2034	1505.94	9/1/2004	227500	227311.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.95	12.95	FULL DOCS	6/21/2004
67332684	CHANNELVIEW	TX	77530	SFR	FIXED	5A	3	352.574	83	83	5.85	5.85	3/1/2004	2/1/2034	489.66	9/1/2004	83000	82360.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/28/2004
72944887	READING	MA	1867	SFR	FIXED	4A	3	115.648	25.794	25.794	6.45	6.45	5/1/2004	4/1/2014	1076.3	8/1/2004	95000	92515.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
69244804	LUMBERLAND	NY	12737	SFR	FIXED	B	1	354.192	85	85	12.4	12.4	4/1/2004	3/1/2034	990.64	8/1/2004	93500	93354.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/25/2004
78810843	PUEBLO WEST	CO	81007	SFR	FIXED	2A	3	357.999	90	90	8.25	8.25	7/1/2004	6/1/2034	1203.53	8/1/2004	160200	159994.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
75974188	HEATH	OH	43056	MANU/MOBIL	FIXED	B	0	357.998	65	65	9.99	9.99	7/1/2004	6/1/2034	683.93	8/1/2004	78000	77930.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2004
76160043	GARDINER	ME	4345	SFR	FIXED	7A	3	296.996	88.235	88.235	6.3	6.3	6/1/2004	5/1/2029	596.49	9/1/2004	90000	89626.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004
67315341	BROWN DEER	WI	53223	SFR	FIXED	7A	3	353.237	89.864	89.864	6.1	6.1	3/1/2004	2/1/2034	1007.47	8/1/2004	166250	165136.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
65191462	MIDDLEBURG	FL	32068	SFR	FIXED	7A	3	352.985	88.888	88.888	6.8	6.8	2/1/2004	1/1/2034	782.32	9/1/2004	120000	119271.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003
79401287	CHULA VISTA	CA	91910	SFR	ARM	5A	3	357.999	95	95	6.25	6.25	7/1/2004	6/1/2034	2573.7	8/1/2004	418000	417204.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	6.25	12.25	FULL DOCS	5/20/2004
67317842	PERINTON	NY	14450	SFR	FIXED	8A	1	353.665	90	90	6.3	6.3	3/1/2004	2/1/2034	791.05	8/1/2004	127800	127028.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
77601623	WAYNESBORO	PA	17268	SFR	FIXED	6A	3	177.996	78.947	78.947	6.7	6.7	7/1/2004	6/1/2019	529.29	8/1/2004	60000	59610.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2004
82700543	OAKDALE	CA	95361	SFR	ARM	7A	3	358.994	88.565	88.565	6.2	6.2	8/1/2004	7/1/2034	1399.5	9/1/2004	228500	228281.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.2	12.2	FULL DOCS	6/21/2004
80045842	TAMPA	FL	33605	SFR	ARM	3A	3	357.993	79.999	79.999	7.15	7.15	7/1/2004	6/1/2034	702.42	9/1/2004	103999	103832.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.15	13.15	STATED	5/19/2004
73792483	CULLEOKA	TN	38451	MANU/MOBIL	FIXED	2A	3	356.988	75	75	8.5	8.5	6/1/2004	5/1/2034	761.23	8/1/2004	99000	98818.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004
80867906	VILLA PARK	IL	60181	SFR	ARM	2A	0	358.999	88.484	88.484	7.35	7.35	8/1/2004	7/1/2034	1005.9	8/1/2004	146000	145888.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.35	13.35	FULL DOCS	6/1/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83004200	260000	0	N			1 Y	360	360	2	1	6	112 bps
83004341	252000	0	N		6	1 Y	360	360	0	0	0	112 bps
68858406	121000	0	N		9	1 Y	360	360	0	0	0	112 bps
68314525	76000	0	N			1 Y	360	360	0	0	0	112 bps
82508862	210809	0	N			1 Y	360	360	2	1	6	112 bps
80259302	160000	0	N	STD		1 Y	180	180	0	0	0	112 bps
82112442	190000	0	N			1 Y	360	360	2	1	6	112 bps
68902626	260000	0	N	STD		1 N	360	360	2	1	6	
83004861	294677	0	N	STD		1 Y	360	360	0	0	0	112 bps
71407464	170000	0	N			1 Y	300	300	0	0	0	112 bps
66103987	213000	0	N			1 Y	360	360	2	1	6	112 bps
85450500	230000	0	N	STD		1 Y	360	360	0	0	0	112 bps
76434786	340000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77464402	92500	0	N			1 N	360	360	2	1	6	
76867548	130000	0	N			1 Y	180	180	0	0	0	112 bps
73358269	285000	0	N		6	1 N	360	360	0	0	0	
83045245	76000	0	N			1 Y	360	360	2	1	6	112 bps
83005645	252400	0	N	STD		1 N	360	360	2	1	6	
73361164	83000	0	N		8	1 Y	360	360	0	0	0	112 bps
70937883	106000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70108683	95000	0	N		8	1 Y	360	360	0	0	0	112 bps
77113900	625000	0	N		6	2 N	360	360	0	0	0	
77118826	210000	0	N			1 Y	360	360	0	0	0	112 bps
83006023	247963	0	N			1 N	360	360	2	1	6	
83324822	100000	0	N			1 Y	240	240	0	0	0	112 bps
70939566	146952	0	N			1 Y	360	360	0	0	0	112 bps
70942065	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82200387	165000	0	N			1 Y	360	360	2	1	6	112 bps
82286485	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82209263	305000	0	N	STD		1 N	360	360	2	1	6	
82209628	125000	0	N			1 N	360	360	2	1	6	
70187745	340000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70163506	151000	0	N			1 N	360	360	0	0	0	
77298248	179000	0	N			1 Y	360	360	0	0	0	112 bps
83665166	85000	0	N	STD		1 N	360	360	0	0	0	
82858986	145404	0	N	STD		2 Y	360	360	0	0	0	112 bps
71105167	130000	0	N		9	1 Y	240	240	0	0	0	112 bps
67356220	160000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79330205	80000	0	N	STD		1 Y	360	360	2	1	6	112 bps
74203068	128489	0	N	STD		1 Y	300	300	0	0	0	112 bps
75844969	105000	0	N			1 Y	180	180	0	0	0	112 bps
82530825	140000	0	N			1 Y	360	360	2	1	6	112 bps
82605783	127000	0	N		3	1 Y	360	360	2	1	6	112 bps
82233180	191000	0	N	STD		1 N	360	360	2	1	6	
79703062	195000	0	N	STD		1 Y	240	240	0	0	0	112 bps
83789461	427420	0	N	STD		1 Y	360	360	2	1	6	112 bps
75843847	170000	0	N	STD		1 Y	180	180	0	0	0	112 bps
77141489	165000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83789560	301400	0	N	STD		1 Y	360	360	2	1	6	112 bps
82531088	390000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77468304	670000	0	N			2 N	360	360	2	1	6	
82784448	148843	0	N	STD		1 Y	360	360	2	1	6	112 bps
76321306	152779	0	N			1 Y	360	360	0	0	0	112 bps
84442946	81500	0	N	STD		1 N	180	180	2	1	6	
82812728	113772	0	N	STD		1 Y	360	360	2	1	6	112 bps
78639424	240000	0	N		2	1 Y	360	360	2	1	6	112 bps
79855102	155000	0	N			1 Y	360	360	2	1	6	112 bps
80479280	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82280769	390000	0	N		2	1 Y	360	360	2	1	6	112 bps
67336529	165000	0	N		11	1 Y	180	180	0	0	0	112 bps
82826546	193000	0	N		13	1 N	360	360	2	1	6	
79084224	83000	0	N		8	1 Y	360	360	0	0	0	112 bps
80819329	120000	0	N		5	1 N	360	360	2	1	6	
69227825	107000	0	N			1 N	360	360	0	0	0	
82854282	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67332684	100000	0	N	STD		1 Y	360	360	0	0	0	112 bps
72944887	368294	0	N		2	1 N	120	120	0	0	0	
69244804	110000	0	N		6	1 Y	360	360	0	0	0	112 bps
78810843	178000	0	N	STD		1 Y	360	360	0	0	0	112 bps
75974188	120000	0	N			1 N	360	360	0	0	0	
76160043	102000	0	N	STD		1 Y	300	300	0	0	0	112 bps
67315341	185000	0	N		11	1 Y	360	360	0	0	0	112 bps
65191462	135000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79401287	440000	0	N	STD		2 Y	360	360	2	1	6	112 bps
67317842	142000	0	N		6	1 Y	360	360	0	0	0	112 bps
77601623	76000	0	N		9	1 Y	180	180	0	0	0	112 bps
82700543	258000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80045842	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
73792483	132000	0	N	STD		1 N	360	360	0	0	0	
80867906	165000	0	N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80868722	BALTIMORE	MD	21215	SFR	ARM	C	0	178.997	75	75	9.99	9.99	8/1/2004	7/1/2019	644.4	8/1/2004	60000	59855.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/2/2004
80895527	SUITLAND	MD	20746	SFR	ARM	B	0	358.991	84.581	84.581	9.25	9.25	8/1/2004	7/1/2034	1412.54	8/1/2004	171700	171610.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/1/2004
77960805	WESTWEGO	LA	70094	SFR	FIXED	B	3	356.967	74.877	74.877	9.45	9.45	6/1/2004	5/1/2034	532.85	8/1/2004	63646	63549.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004
77994945	VENICE	CA	90291	SFR	ARM	6A	3	357.996	12.182	12.182	6.95	6.95	7/1/2004	6/1/2034	529.56	8/1/2004	80000	79867.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.25	6.95	12.95	STATED	5/20/2004
73107203	WAUPUN	WI	53963	SFR	FIXED	7A	3	355.727	90	90	7.75	7.75	5/1/2004	4/1/2034	741.49	8/1/2004	103500	103185.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/31/2004
82139049	CORPUS CHRISTI	TX	78413	SFR	ARM	7A	0	358.98	80	80	7.45	7.45	8/1/2004	7/1/2034	562.21	9/1/2004	80800	80739.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.45	13.45	STATED	6/30/2004
79945887	MASSILLON	OH	44646	SFR	FIXED	8A	3	357.986	89.436	89.436	6.6	6.6	7/1/2004	6/1/2034	383.2	9/1/2004	60000	59893.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2004
75186726	WALDORF	MD	20601	SFR	FIXED	7A	0	356.997	88.979	88.979	6.6	6.6	6/1/2004	5/1/2034	1392.28	8/1/2004	218000	217416.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2004
73271280	MAYWOOD	IL	60153	SFR	FIXED	B	0	355.984	89.051	89.051	9.5	9.5	5/1/2004	4/1/2034	1025.85	8/1/2004	122000	121757.07	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
82342726	KANSAS CITY	MO	64114	SFR	ARM	C	3	358.966	62.886	62.886	8.7	8.7	8/1/2004	7/1/2034	477.72	9/1/2004	61000	60964.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.7	14.7	FULL DOCS	6/21/2004
75456384	JEFFERSONVILLE	NY	12748	SFR	FIXED	B	1	356.997	65	65	9.4	9.4	6/1/2004	5/1/2034	812.73	8/1/2004	97500	97351.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2004
83531988	SAINT PETERSBURG	FL	33712	SFR	ARM	2A	0	358.977	58.181	58.181	8.2	8.2	8/1/2004	7/1/2034	478.57	8/1/2004	64000	63958.76	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.2	14.2	FULL DOCS	6/30/2004
83780827	WAUKESHA	WI	53186	SFR	ARM	B	0	358.983	81.866	81.866	9.75	9.75	8/1/2004	7/1/2034	1055.05	8/1/2004	122800	122742.7	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/30/2004
70960224	NEW BOSTON	NH	3070	SFR	FIXED	2A	3	354.999	90	90	7.35	7.35	4/1/2004	3/1/2034	2058.65	8/1/2004	298800	297643.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
82342882	RANCHO SANTA MARGARI	CA	92688	CONDO	ARM	2A	3	358.997	80	80	6.25	6.25	8/1/2004	7/1/2034	2955.45	8/1/2004	480000	479544.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/29/2004
82358086	CHICAGO	IL	60649	SFR	ARM	C	0	359	75	75	8.99	8.99	8/1/2004	7/1/2034	832.04	8/1/2004	103500	103443.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
69930881	PHILADELPHIA	PA	19139	SFR	FIXED	2A	0	354.97	80	80	10.5	10.5	4/1/2004	3/1/2034	548.85	8/1/2004	60000	59878.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
68330166	BRONX	NY	10465	SFR	FIXED	2A	1	353.96	46.875	46.875	6.75	6.75	3/1/2004	2/1/2034	972.9	10/1/2004	150000	149209.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
68344803	PONCHATOULA	LA	70454	SFR	FIXED	4A	3	353.987	89.16	89.16	6.05	6.05	3/1/2004	2/1/2034	768.54	8/1/2004	127500	126736.06	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
70431564	DETROIT	MI	48205	SFR	FIXED	6A	3	355.983	90	90	6.99	6.99	5/1/2004	4/1/2034	610.14	8/1/2004	91800	91495.74	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/30/2004
82883788	SOUTHWICK	MA	1077	2-4 UNITS	ARM	3A	3	358.988	47.5	47.5	7.99	7.99	8/1/2004	7/1/2034	696.42	9/1/2004	95000	94936.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/22/2004
82883802	RANDALLSTOWN	MD	21133	SFR	ARM	C	0	358.972	75	75	9.99	9.99	8/1/2004	7/1/2034	1381.02	9/1/2004	157500	157429.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/18/2004
82938044	WESTMINSTER	MD	21158	SFR	ARM	A	0	358.993	80	80	9.75	9.75	8/1/2004	7/1/2034	2680.57	8/1/2004	312000	311854.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.75	15.75	STATED	6/29/2004
67263822	SAINT PETERSBURG	FL	33712	SFR	ARM	2A	3	353.959	90	90	7.25	7.25	3/1/2004	2/1/2034	1043.73	8/1/2004	153000	152268.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.25	13.25	FULL DOCS	1/26/2004
82387085	NAPLES	FL	34116	SFR	ARM	2A	3	358.988	43.243	43.243	6.5	6.5	8/1/2004	7/1/2034	505.66	8/1/2004	80000	79927.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/29/2004
71538862	VERMILION	OH	44089	SFR	FIXED	B	3	355.992	75	75	7.9	7.9	5/1/2004	4/1/2034	763.15	8/1/2004	105000	104709.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/26/2004
82884305	TAMPA	FL	33619	SFR	ARM	2A	0	358.989	73.568	73.568	7.5	7.5	8/1/2004	7/1/2034	470.89	8/1/2004	67345	67295.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.5	13.5	FULL DOCS	6/25/2004
69495745	PINEVIEW	GA	31071	SFR	FIXED	5A	0	234.785	80	80	7.8	7.8	4/1/2004	3/1/2024	1186.62	8/1/2004	144000	142676.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
67015040	MOUNTLAKE TERRACE	WA	98043	SFR	ARM	2A	3	353.992	90	90	6.85	6.85	3/1/2004	2/1/2034	1256.14	8/1/2004	191700	190714.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.85	12.85	FULL DOCS	1/23/2004
82716689	FOXBOROUGH	MA	2035	SFR	ARM	A	3	358.994	67.234	67.234	6.85	6.85	8/1/2004	7/1/2034	1638.15	8/1/2004	249999	249787.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/18/2004
83532549	LADSON	SC	29456	SFR	FIXED	2A	0	238.994	81.227	81.227	9.99	9.99	8/1/2004	7/1/2024	867.93	8/1/2004	90000	89881.32	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82387168	BRADENTON	FL	34210	SFR	ARM	C	3	358.997	77.5	77.5	7.5	7.5	8/1/2004	7/1/2034	2167.57	8/1/2004	310000	309769.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	STATED	6/30/2004
67590224	WILMINGTON	DE	19805	SFR	FIXED	5A	3	353.997	83.333	83.333	6.5	6.5	3/1/2004	2/1/2034	632.07	8/1/2004	100000	99450.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
71036263	SEYMOUR	TN	37923	SFR	FIXED	4A	3	354.999	90	90	6.5	6.5	4/1/2004	3/1/2034	1564.37	8/1/2004	247500	246369.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
74131202	BUSH	LA	70431	SFR	FIXED	2A	0	356.973	85	85	7.7	7.7	6/1/2004	5/1/2034	909.03	8/1/2004	127500	127223.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
70979026	POCOMOKE CITY	MD	21851	SFR	FIXED	5A	0	173.83	89.999	89.999	6.75	6.75	4/1/2004	3/1/2019	991.76	8/1/2004	112074	109812.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
78119609	TAMPA	FL	33612	SFR	FIXED	B	3	356.988	83.333	83.333	9.5	9.5	6/1/2004	5/1/2034	840.86	8/1/2004	100000	99851.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004
83039727	COON RAPIDS	MN	55433	SFR	ARM	3A	3	178.999	82.377	82.377	6.2	6.2	8/1/2004	7/1/2019	1114.96	8/1/2004	130450	130009.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/21/2004
79460044	FARMERSVILLE	OH	45325	SFR	ARM	C	0	357.969	28.037	28.037	9.75	9.75	7/1/2004	6/1/2034	515.5	9/1/2004	60000	59943.77	PURCHASE	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	9.75	15.75	FULL DOCS	5/19/2004
82387564	ATLANTA	GA	30310	SFR	ARM	2A	0	358.995	85.957	85.957	8.5	8.5	8/1/2004	7/1/2034	1553.21	8/1/2004	202000	201877.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/28/2004
72732167	BAKERSFIELD	CA	93309	SFR	FIXED	8A	3	355.999	90	90	6.9	6.9	5/1/2004	4/1/2034	1003.51	8/1/2004	152370	151856.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
82387663	MILAN	MI	48160	SFR	ARM	2A	3	358.996	83.957	83.957	7.4	7.4	8/1/2004	7/1/2034	1087.04	9/1/2004	157000	156881.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	STATED	6/30/2004
82911447	DISTRICT HEIGHTS	MD	20747	SFR	ARM	5A	0	358.994	89.999	89.999	6.2	6.2	8/1/2004	7/1/2034	968.27	9/1/2004	158092	157940.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/18/2004
82911587	KASSON	MN	55944	SFR	ARM	A	3	358.999	89.999	89.999	8.5	8.5	8/1/2004	7/1/2034	1114.91	8/1/2004	144998	144910.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/22/2004
82911769	LA VERNE	CA	91750	SFR	ARM	7A	3	359	90	90	5.8	5.8	8/1/2004	7/1/2034	2376.35	9/1/2004	405000	404581.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/23/2004
75741983	ANDOVER	ME	4216	SFR	FIXED	2A	3	356.998	85	85	7.5	7.5	6/1/2004	5/1/2034	713.2	8/1/2004	102000	101771.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/20/2004
66149626	FAIRDALE	KY	40118	SFR	ARM	C	3	352.998	48.145	48.145	11.55	11.55	2/1/2004	1/1/2034	658.1	8/1/2004	66200	66049.23	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	11.55	17.55	STATED	12/30/2003
67231506	CROWNSVILLE	MD	21032	SFR	ARM	6A	0	353.998	74.951	74.951	6.9	6.9	3/1/2004	2/1/2034	2542.2	8/1/2004	386000	384035.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	6.9	12.9	STATED	1/20/2004
76947969	SPRINGFIELD	MA	1109	SFR	ARM	4A	3	358.993	84.962	84.962	6.8	6.8	6/1/2004	5/1/2034	736.68	8/1/2004	113000	112709.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	5/1/2006	6/1/2006	5.75	6.8	12.8	FULL DOCS	4/26/2004
82911900	MABLETON	GA	30126	SFR	ARM	C	0	358.973	75	75	9.5	9.5	8/1/2004	7/1/2034	718.94	9/1/2004	85500	85457.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	FULL DOCS	6/21/2004
82912007	SOUTHFIELD	MI	48075	SFR	ARM	B	3	358.993	75	75	8.99	8.99	8/1/2004	7/1/2034	1115.42	8/1/2004	138750	138674.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/24/2004
73029365	LAKE HAVASU CITY	AZ	86406	SFR	FIXED	5A	3	355.992	84.108	84.108	6.6	6.6	5/1/2004	4/1/2034	692.95	9/1/2004	108500	108112.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/31/2004
75520924	MOUNT VERNON	AL	36560	SFR	FIXED	2A	0	356.984	84.545	84.545	7.99	7.99	6/1/2004	5/1/2034	681.76	8/1/2004	93000	92811.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
66000522	BELLEVUE	NE	68147	SFR	ARM	2A	3	352.995	90	90	8.4	8.4	2/1/2004	1/1/2034	658.23	9/1/2004	86400	86018.05	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.4	14.4	FULL DOCS	12/31/2003
82387929	LOS ANGELES	CA	90047	SFR	ARM	2A	3	358.998	82.738	82.738	6.4	6.4	8/1/2004	7/1/2034	1738.91	8/1/2004	278000	277743.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	LIMITED DO	6/16/2004
76136969	DETROIT	MI	48206	SFR	FIXED	3A	3	356.98	86.666	86.666	8.5	8.5	6/1/2004	5/1/2034	499.8	8/1/2004	65000	64881.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/19/2004
82388000	AUSTIN	TX	78754	SFR	ARM	B	0	358.985	79.411	79.411	8.9	8.9	8/1/2004	7/1/2034	1078.55	8/1/2004	135000	134924.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/28/2004
82912106	SPRING HILL	FL	34609	MANUFACTURED	FIXED	5A	3	238.995	76.47	76.47	7.5	7.5	8/1/2004	7/1/2024	523.64	8/1/2004	65000	64882.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
82285164	DALLAS	TX	75241	SFR	ARM	C	0	358.971	75	75	12.25	12.25	8/1/2004	7/1/2034	660.18	8/1/2004	63000	62982.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.25	18.25	STATED	6/29/2004
82285180	ODENTON	MD	21113	SFR	ARM	3A	0	239	79.984	79.984	6.7	6.7	8/1/2004	7/1/2024	1470.86	8/1/2004	194200	193813.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/24/2004
75230383	HILBERT	WI	54129	SFR	FIXED	5A	3	356.913	90	90	6.85	6.85	6/1/2004	5/1/2034	2176.12	8/1/2004	332100	331230.03	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004
68338981	AUGUSTA	MO	63332	SFR	ARM	B	3	353.994	84.255	84.255	7.99	7.99	3/1/2004	2/1/2034	1451.48	8/1/2004	198000	197187.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99	FULL DOCS	1/30/2004
79178182	CENTENNIAL	CO	80122	CONDO	FIXED	5A	3	357.999	74.757	74.757	6.85	6.85	7/1/2004	6/1/2034	504.55	8/1/2004	77000	76869.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/27/2004
65975302	MORENO VALLEY	CA	92551	SFR	ARM	2A	3	352.989	88.978	88.978	8.5	8.5	2/1/2004	1/1/2034	1272.56	8/1/2004	165500	164783.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/29/2003
82912684	RIVERSIDE	CA	92507	SFR	ARM	C	3	358.98	52.848	52.848	7.7	7.7	8/1/2004	7/1/2034	595.33	8/1/2004	83500	83440.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	FULL DOCS	6/23/2004
73494801	WINTERS	CA	95694	SFR	FIXED	4A	3	355.991	68.289	68.289	6.65	6.65	5/1/2004	4/1/2034	1075.3	8/1/2004	167500	166906.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
83856427	HEREFORD	AZ	85615	SFR	FIXED	4A	3	358.987	84.999	84.999	8.2	8.2	8/1/2004	7/1/2034	677.09	9/1/2004	90549	90490.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
82388384	GAINESVILLE	FL	32641	SFR	ARM	A	3	358.996	85	85	7.99	7.99	8/1/2004	7/1/2034	685.42	8/1/2004	93500	93437.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	7.99	13.99	FULL DOCS	6/18/2004
83856443	HATLEY	WI	54440	SFR	ARM	2A	0	358.997	87.777	87.777	6.99	6.99	8/1/2004	7/1/2034	1050.12	8/1/2004	158000	157870.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/30/2004
74571068	KANSAS CITY	MO	64153	SFR	FIXED	2A	3	355.997	77.959	77.959	7.25	7.25	5/1/2004	4/1/2034	2605.92	8/1/2004	382000	380797.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/30/2004
69653582	NEWPORT	MI	48166	SFR	FIXED	8A	3	353.575	90	90	6.75	6.75	4/1/2004	3/1/2034	1342.6	8/1/2004	207000	205837.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/17/2004
67229385	IMLAY CITY	MI	48444	SFR	ARM	2A	3	353.997	75	75	6.65	6.65	3/1/2004	2/1/2034	962.95	8/1/2004	150000	149198.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.65	12.65	LIMITED DO	1/20/2004
82912866	ONTARIO	CA	91761	SFR	ARM	3A	3	358.997	90	90	6.7	6.7	8/1/2004	7/1/2034	1800.33	9/1/2004	279000	278757.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/28/2004
82970005	BEAVERTON	OR	97005	SFR	ARM	2A	3	358.986	85	85	8.5	8.5	8/1/2004	7/1/2034	1156.84	8/1/2004	150450	150358.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/24/2004
82388729	LITHONIA	GA	30038	SFR	ARM	4A	2	358.98	90	90	9.8	9.8	8/1/2004	7/1/2034	955.16	8/1/2004	110700	110648.89	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.8	15.8	STATED	6/17/2004
82388760	SPEED	NC	27881	MANUFACTURED	ARM	5A	0	359	69.767	69.767	8.25	8.25	8/1/2004	7/1/2034	450.76	9/1/2004	60000	59961.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.25	14.25	FULL DOCS	6/28/2004
67208785	CHICAGO	IL	60634	SFR	ARM	3A	0	353.998	87.741	87.741	6.75	6.75	3/1/2004	2/1/2034	1764.19	8/1/2004	272000	270574.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.75	12.75	FULL DOCS	1/26/2004
82981929	WHITTIER	CA	90604	SFR	ARM	8A	0	358.998	90	90	5.8	5.8	8/1/2004	7/1/2034	2120.5	9/1/2004	361395	361021.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.8	11.8	FULL DOCS	6/24/2004
82388885	SCRANTON	PA	18508	SFR	ARM	2A	3	358.983	90	90	7.25	7.25	8/1/2004	7/1/2034	552.57	9/1/2004	81000	80936.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/22/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80868722	80000	0	N			1 N	180	180	2	1	6	
80895527	203000	0	N			1 N	360	360	2	1	6	
77960805	85000	0	N		4	1 Y	360	360	0	0	0	112 bps
77594945	658700	0	N	STD		1 N	360	360	2	1	6	
73107203	115000	0	N		11	1 Y	360	360	0	0	0	112 bps
82139049	101000	0	N			1 Y	360	360	2	1	6	112 bps
79945887	67087	0	N		8	1 Y	360	360	0	0	0	112 bps
75186726	245000	0	N			1 Y	360	360	0	0	0	112 bps
73271280	137000	0	N			1 Y	360	360	0	0	0	112 bps
82342726	97000	0	N		5	1 N	360	360	2	1	6	
75456384	150000	0	N		6	1 Y	360	360	0	0	0	112 bps
83531988	110000	0	N			1 N	360	360	2	1	6	
83780627	150000	0	N			1 Y	360	360	2	1	6	112 bps
70960224	332000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82342882	600000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82358086	138000	0	N			1 N	360	360	2	1	6	
69930881	75000	0	N			1 Y	360	360	0	0	0	112 bps
68330166	320000	0	N		6	1 N	360	360	0	0	0	
68344803	143000	0	N		4	1 Y	360	360	0	0	0	112 bps
70431564	102000	0	N		3	1 Y	360	360	0	0	0	112 bps
82883788	200000	0	N		2	1 N	360	360	2	1	6	
82883802	210000	0	N			1 N	360	360	2	1	6	
82938044	390000	0	N			1 Y	360	360	2	1	6	112 bps
67283822	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82387085	185000	0	N	STD		1 N	360	360	2	1	6	
71538862	140000	0	N		8	1 N	360	360	0	0	0	
82884305	91540	0	N			1 Y	360	360	2	1	6	112 bps
69495745	180000	0	N			1 Y	240	240	0	0	0	112 bps
67015040	213000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82716689	371831	0	N		2	1 Y	360	360	2	1	6	112 bps
83532549	110800	0	N			1 Y	240	240	0	0	0	112 bps
82387168	400000	0	N	STD		1 N	360	360	2	1	6	
67590224	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
71036263	275000	0	N	STD		1 Y	360	360	0	0	0	112 bps
74131202	150000	0	N			1 Y	360	360	0	0	0	112 bps
70979026	124527	0	N			1 Y	180	180	0	0	0	112 bps
78119609	120000	0	N	STD		1 N	360	360	0	0	0	
83039727	158356	0	N		13	1 Y	180	180	2	1	6	112 bps
79460044	225000	214000	N			1 N	360	360	2	1	6	
82387564	235000	0	N			1 Y	360	360	2	1	6	112 bps
72732187	169300	0	N	STD		1 Y	360	360	0	0	0	112 bps
82387663	187000	0	N		3	1 Y	360	360	2	1	6	112 bps
82911447	175658	0	N			1 Y	360	360	2	1	6	112 bps
82911587	161109	0	N		13	1 N	360	360	2	1	6	
82911769	450000	0	N	STD		2 Y	360	360	2	1	6	112 bps
75741983	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
66149626	137500	0	N	STD		1 N	360	360	2	1	6	
67231506	515000	0	N			2 Y	360	360	2	1	6	112 bps
76947969	133000	0	N		2	1 Y	360	360	2	1	6	112 bps
82911900	114000	0	N			1 N	360	360	2	1	6	
82912007	185000	0	N		3	1 N	360	360	2	1	6	
73029365	129000	0	N	STD		1 Y	360	360	0	0	0	112 bps
75520924	110000	0	N			1 Y	360	360	0	0	0	112 bps
66000522	96000	0	N	STD		1 N	360	360	2	1	6	
82387929	336000	0	N	STD		1 Y	360	360	2	1	6	112 bps
76136969	75000	0	N		3	1 Y	360	360	0	0	0	112 bps
82388000	170000	0	N			1 Y	360	360	2	1	6	112 bps
82912106	85000	0	N	STD		1 N	240	240	0	0	0	
82285164	84000	0	N			1 N	360	360	2	1	6	
82285180	242796	0	N			1 Y	240	240	2	1	6	112 bps
75230383	369000	0	N		11	1 Y	360	360	0	0	0	112 bps
68338961	235000	0	N		5	1 N	360	360	2	1	6	
73867863	600000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79178182	103000	0	N	STD		1 Y	360	360	0	0	0	112 bps
65975302	186000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82912684	158000	0	N	STD		1 N	360	360	2	1	6	
73494601	245279	0	N	STD		1 Y	360	360	0	0	0	112 bps
83856427	106529	0	N	STD		1 Y	360	360	0	0	0	112 bps
82388364	110000	0	N	STD		1 N	360	360	2	1	6	
83856443	180000	0	N			1 Y	360	360	2	1	6	112 bps
74571068	490000	0	N		5	2 Y	360	360	0	0	0	112 bps
69653582	230000	0	N		3	1 Y	360	360	0	0	0	112 bps
67229385	200000	0	N		3	1 Y	360	360	2	1	6	112 bps
82912866	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82970005	177000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82388729	123000	0	N		15	1 Y	360	360	2	1	6	112 bps
82388760	86000	0	N			1 N	360	360	2	1	6	
67208785	310000	0	N			1 Y	360	360	2	1	6	112 bps
82981929	401550	0	N			2 Y	360	360	2	1	6	112 bps
82388885	90000	0	N		9	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82388927	SAVANNAH	GA	31406	SFR	ARM	B	0	358.816	41.406	41.406	10.25	10.25	8/1/2004	7/1/2034	551.11	9/1/2004	61500	61470.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	LIMITED DO	6/23/2004
83774646	OKLAHOMA CITY	OK	73159	SFR	ARM	B	3	358.993	70	70	9.5	9.5	8/1/2004	7/1/2034	588.6	9/1/2004	70000	69965.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.5	15.5	STATED	6/30/2004
82913062	COTTONTOWN	TN	37048	SFR	ARM	3A	3	358.99	82.488	82.488	5.99	5.99	8/1/2004	7/1/2034	783.05	8/1/2004	130745	130614.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/17/2004
75903947	WICHITA	KS	67217	SFR	ARM	B	0	356.98	85	85	12.35	12.35	6/1/2004	5/1/2034	1076.75	8/1/2004	102000	101918.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	5/1/2006	6/1/2006	6.5	12.35	18.35	FULL DOCS	4/21/2004
77808988	REDLANDS	CA	92374	SFR	FIXED	6A	3	357.995	68.968	68.968	6.3	6.3	7/1/2004	6/1/2034	767.53	9/1/2004	124000	123766.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/19/2004
82389160	GRAND RAPIDS	MI	49503	SFR	ARM	2A	3	358.98	80.951	80.951	8.6	8.6	8/1/2004	7/1/2034	659.61	8/1/2004	84999	84948.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/24/2004
83736843	DOUGLASVILLE	GA	30135	SFR	ARM	C	0	358.992	74.512	74.512	9.15	9.15	8/1/2004	7/1/2034	935.72	8/1/2004	114750	114689.25	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.15	15.15	FULL DOCS	6/29/2004
82913260	FREEPORT	NY	11520	SFR	ARM	3A	0	358.998	59.808	59.808	7.75	7.75	8/1/2004	7/1/2034	1074.62	8/1/2004	150000	149894.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/21/2004
83763185	LAUDERDALE LAKES	FL	33309	SFR	ARM	2A	3	178.779	74.467	74.467	6.2	6.2	8/1/2004	7/1/2019	1145.66	9/1/2004	134042	133488.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/30/2004
83763326	HIALEAH	FL	33018	SFR	ARM	6A	3	358.994	72.567	72.567	5.6	5.6	8/1/2004	7/1/2034	781.12	8/1/2004	136064	135917.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	5.6	11.6	FULL DOCS	6/30/2004
82982828	CHICAGO	IL	60620	SFR	ARM	2A	0	358.989	80	80	8.95	8.95	8/1/2004	7/1/2034	736.95	8/1/2004	92000	91949.22	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.95	14.95	FULL DOCS	6/30/2004
82983040	INDIANAPOLIS	IN	46218	SFR	ARM	2A	3	358.993	90	90	7.3	7.3	8/1/2004	7/1/2034	539.89	8/1/2004	78750	78689.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/23/2004
69374023	SAINT ELMO	IL	62458	SFR	FIXED	7A	0	354.872	80.869	80.869	6.99	6.99	4/1/2004	3/1/2034	618.11	9/1/2004	93000	92604.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
65894404	ANNAPOLIS	MD	21401	SFR	ARM	B	0	352.994	80	80	8.5	8.5	2/1/2004	1/1/2034	1710.07	8/1/2004	222400	221436.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/30/2003
65929309	SEVIERVILLE	TN	37862	SFR	ARM	2A	3	352.997	75	75	8.55	8.55	2/1/2004	1/1/2034	1390.43	9/1/2004	180000	179228.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.55	14.55	STATED	12/30/2003
73360943	PUEBLO	CO	81008	SFR	FIXED	8A	3	355.995	78.277	78.277	6.8	6.8	5/1/2004	4/1/2034	918.56	8/1/2004	140899	140414.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/22/2004
83712026	FREDERICK	MD	21702	SFR-ATTACH	ARM	A	0	358.994	84.995	84.995	8.25	8.25	8/1/2004	7/1/2034	976.65	8/1/2004	130000	129917.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/29/2004
82933169	PHILADELPHIA	PA	19114	SFR	ARM	4A	3	358.991	86.338	86.338	6.35	6.35	8/1/2004	7/1/2034	1057.81	8/1/2004	170000	169841.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	LIMITED DO	6/29/2004
78861622	WINTERSVILLE	OH	43953	MANUFACTUR	ARM	A	3	355.325	69.722	69.722	9.55	9.55	7/1/2004	6/1/2034	741.9	9/1/2004	87850	87647.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	9.55	15.55	FULL DOCS	5/14/2004
82407321	TAMPA	FL	33612	SFR	FIXED	6A	3	358.981	79.237	79.237	6.8	6.8	8/1/2004	7/1/2034	609.56	9/1/2004	93500	93420.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82407347	MOBILE	AL	36693	SFR	ARM	D	3	358.997	60	60	9.05	9.05	8/1/2004	7/1/2034	887.43	8/1/2004	109800	109740.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	LIMITED DO	6/25/2004
78993029	INDIANAPOLIS	IN	46229	SFR	FIXED	7A	3	357.769	80.921	80.921	6.5	6.5	7/1/2004	6/1/2034	485.91	9/1/2004	76875	76720.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/17/2004
82933342	FORT WASHINGTON	MD	20744	SFR	ARM	C	0	358.998	75.831	75.831	8.1	8.1	8/1/2004	7/1/2034	2027.8	8/1/2004	273750	273570.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	FULL DOCS	6/21/2004
83040022	HOLYOKE	MA	1040	2-4 UNITS	ARM	6A	3	358.991	70.886	70.886	5.85	5.85	8/1/2004	7/1/2034	660.74	8/1/2004	112000	111885.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	FULL DOCS	6/24/2004
83040105	CLINTON	MD	20735	SFR	ARM	2A	0	358.991	67.224	67.224	6.9	6.9	8/1/2004	7/1/2034	1151.13	8/1/2004	174783	174636.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/17/2004
82933383	HASTINGS	MN	55033	SFR	ARM	4A	3	358.99	86.474	86.474	6.5	6.5	8/1/2004	7/1/2034	1148.92	9/1/2004	181770	181605.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/22/2004
79034088	STREETSBORO	OH	44241	SFR	ARM	4A	3	357.99	89.645	89.645	7.05	7.05	7/1/2004	6/1/2034	761.28	8/1/2004	113850	113664.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	7.05	13.05	LIMITED DO	5/15/2004
84080621	EWA BEACH	HI	96706	SFR	ARM	8A	3	358.997	89.824	89.824	5.75	5.75	8/1/2004	7/1/2034	2153.39	8/1/2004	369000	368614.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	FULL DOCS	6/30/2004
83765362	DICKSON	TN	37055	SFR	FIXED	7A	3	358.997	93.333	93.333	7.55	7.55	8/1/2004	7/1/2034	786.96	9/1/2004	112000	111917.71	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
67186221	PRESCOTT VALLEY	AZ	86314	SFR	ARM	C	3	353.991	66.666	66.666	7.7	7.7	3/1/2004	2/1/2034	1212.04	8/1/2004	170000	169260.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.7	13.7	FULL DOCS	1/19/2004
65828303	KISSIMMEE	FL	34741	PUD	ARM	A	3	352.999	90	90	8.25	8.25	2/1/2004	1/1/2034	1927	8/1/2004	256500	255331.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	8.25	14.25	FULL DOCS	12/31/2003
65829400	TEMPERANCE	MI	48182	SFR	ARM	D	3	352.966	57.246	57.246	10.25	10.25	2/1/2004	1/1/2034	707.93	8/1/2004	79000	78762	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.25	16.25	FULL DOCS	12/31/2003
82408048	HENDERSON	NV	89012	PUD	ARM	C	3	358.99	65.576	65.576	7.25	7.25	8/1/2004	7/1/2034	1319.68	8/1/2004	193450	193299.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/22/2004
68350446	CENTER CITY	MN	55012	SFR	FIXED	4A	3	353.998	88.75	88.75	6.25	6.25	3/1/2004	2/1/2034	1311.48	8/1/2004	213000	211771.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
84292069	ILION	NY	13357	SFR	ARM	C	0	358.988	73.584	73.584	11.3	11.3	8/1/2004	7/1/2034	760.55	8/1/2004	78000	77973.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.3	17.3	STATED	6/30/2004
67191080	ATTLEBORO	MA	2703	2-4 UNITS	ARM	2A	3	353.995	63.666	63.666	6.99	6.99	3/1/2004	2/1/2034	1269.45	8/1/2004	191000	190044.94	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	6.99	12.99	STATED	1/28/2004
82026303	CEDAR SPRINGS	MI	49319	SFR	ARM	A	3	359.998	80.8	80.8	6.5	6.5	9/1/2004	8/1/2034	638.39	9/1/2004	101000	101000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	LIMITED DO	7/26/2004
67168146	OROSI	CA	93647	SFR	ARM	B	3	353.995	72.857	72.857	7.9	7.9	3/1/2004	2/1/2034	926.68	8/1/2004	127500	126967.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.9	13.9	FULL DOCS	1/26/2004
79843769	AKRON	OH	44310	SFR	ARM	B	3	357.989	85	85	9.5	9.5	7/1/2004	6/1/2034	714.73	8/1/2004	85000	84916.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.5	15.5	FULL DOCS	5/18/2004
83649962	DOUGLASVILLE	GA	30134	SFR	ARM	2A	0	358.999	90	90	8.75	8.75	8/1/2004	7/1/2034	920.44	8/1/2004	117000	116932.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	LIMITED DO	6/28/2004
69958007	VICTOR	IA	52347	SFR	ARM	2A	0	354.997	80	80	7.99	7.99	4/1/2004	3/1/2034	850.36	8/1/2004	116000	115604.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.99	13.99	STATED	2/26/2004
65742702	OMAHA	NE	68131	SFR	ARM	B	0	352.97	84.507	84.507	9.5	9.5	2/1/2004	1/1/2034	504.52	8/1/2004	60000	59788.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/31/2003
83583484	WEST HAVEN	CT	6516	2-4 UNITS	ARM	B	3	358.992	80	80	9.2	9.2	8/1/2004	7/1/2034	1834.69	9/1/2004	224000	223882.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.2	15.2	LIMITED DO	6/28/2004
65710360	WOODLAND	CA	95695	SFR	ARM	2A	3	352.998	44.318	44.318	7.5	7.5	2/1/2004	1/1/2034	1363.47	8/1/2004	195000	193967.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003
83598946	MILWAUKEE	WI	53216	SFR	ARM	B	0	358.988	85	85	10.45	10.45	8/1/2004	7/1/2034	890.51	9/1/2004	97750	97710.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.45	16.45	LIMITED DO	6/28/2004
84755602	WILLMAR	MN	56201	SFR	ARM	C	3	359.983	75	75	10.4	10.4	9/1/2004	8/1/2034	653.24	9/1/2004	72000	72000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.4	16.4	FULL DOCS	7/15/2004
78762820	WILLOWICK	OH	44094	SFR	FIXED	B	0	357.982	53.968	53.968	9.3	9.3	7/1/2004	6/1/2034	561.89	8/1/2004	68000	67929.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/17/2004
65722480	FRANKLIN	LA	70538	SFR	ARM	A	3	352.996	90	90	8.8	8.8	2/1/2004	1/1/2034	529.88	8/1/2004	67050	66776.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	8.8	14.8	FULL DOCS	12/23/2003
78161585	MESA	AZ	85203	PUD	FIXED	4A	3	357.989	90	90	7.15	7.15	7/1/2004	6/1/2034	802.39	8/1/2004	118800	118610.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/26/2004
65694309	MILWAUKEE	WI	53209	SFR	ARM	C	0	347.967	70.588	70.588	9.75	9.75	2/1/2004	1/1/2034	515.5	8/1/2004	60000	59648.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.75	15.75	FULL DOCS	12/30/2003
83631564	COMPTON	CA	90220	SFR	ARM	C	3	358.993	76.363	76.363	9.5	9.5	8/1/2004	7/1/2034	1765.8	8/1/2004	210000	209896.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	FULL DOCS	6/28/2004
65666968	HARTSELLE	AL	35640	SFR	ARM	B	3	352.971	85	85	10.35	10.35	2/1/2004	1/1/2034	729.62	8/1/2004	80750	80511.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	10.35	16.35	FULL DOCS	12/30/2003
65667321	HUTCHINSON	KS	67502	SFR	ARM	2A	0	352.987	90	90	8.55	8.55	2/1/2004	1/1/2034	729.98	8/1/2004	94500	94094.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.55	14.55	FULL DOCS	12/31/2003
65670382	WATERTOWN	WI	53098	SFR	ARM	A	0	352.502	79.166	79.166	10.5	10.5	2/1/2004	1/1/2034	695.21	8/1/2004	76000	75787.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	10.5	16.5	STATED	12/30/2003
83059626	LAKEWOOD	IL	60014	SFR	ARM	5A	0	358.975	35.987	35.987	8.99	8.99	8/1/2004	7/1/2034	562.74	9/1/2004	70000	69961.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.99	14.99	STATED	6/24/2004
68354885	NEWARK	DE	19702	SFR	ARM	B	3	353.979	75	75	8.5	8.5	3/1/2004	2/1/2034	893.87	8/1/2004	116250	115819.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.5	14.5	FULL DOCS	1/30/2004
71017362	PISGAH	AL	35765	SFR	FIXED	4A	3	354.995	86.208	86.208	7.5	7.5	4/1/2004	3/1/2034	723.34	8/1/2004	103450	103061.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/25/2004
65647604	DAYTON	OH	45405	SFR	ARM	2A	3	345.13	75.949	75.949	8.75	8.75	2/1/2004	1/1/2034	472.03	8/1/2004	60000	59461.12	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.75	14.75	STATED	12/29/2003
68375823	TACOMA	WA	98407	SFR	FIXED	3A	3	353.993	90	90	6.3	6.3	3/1/2004	2/1/2034	1197.72	8/1/2004	193500	192394.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
66842386	RIFLE	CO	81650	SFR	ARM	2A	3	353.998	90	90	7.5	7.5	3/1/2004	2/1/2034	1006.87	8/1/2004	144000	143348.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.5	13.5	FULL DOCS	1/20/2004
77331080	CHICAGO	IL	60641	2-4 UNITS	ARM	2A	0	358.999	83.823	83.823	6.99	6.99	8/1/2004	7/1/2034	1894.2	8/1/2004	285000	284765.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	12.99	FULL DOCS	6/3/2004
78325941	PRESCOTT VALLEY	AZ	86314	SFR	ARM	C	3	358.978	75	75	7.99	7.99	8/1/2004	7/1/2034	632.28	8/1/2004	86250	86192	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/2/2004
78393725	ROUND ROCK	TX	78681	SFR	ARM	2A	0	358.989	80	80	8.85	8.85	8/1/2004	7/1/2034	1174.91	9/1/2004	148000	147916.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	FULL DOCS	6/2/2004
79102901	LOS ANGELES	CA	90047	SFR	ARM	2A	3	357.999	90	90	7.25	7.25	7/1/2004	6/1/2034	1657.69	9/1/2004	243000	242619.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.25	13.25	FULL DOCS	6/1/2004
79103602	WACO	TX	76706	SFR	ARM	6A	0	358.982	80	80	7.85	7.85	8/1/2004	7/1/2034	462.94	8/1/2004	64000	63955.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.85	13.85	STATED	6/2/2004
82935321	RIVERSIDE	CA	92506	SFR	ARM	2A	3	358.997	77.388	77.388	6.05	6.05	8/1/2004	7/1/2034	1157.32	8/1/2004	192000	191810.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/18/2004
79828786	MONROE	NH	3771	SFR	ARM	2A	3	358.987	85	85	6.4	6.4	8/1/2004	7/1/2034	677.9	9/1/2004	108375	108275.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/2/2004
65594905	DAYTONA BEACH	FL	32114	SFR	ARM	B	3	352.973	75	75	11.25	11.25	2/1/2004	1/1/2034	692.03	8/1/2004	71250	71076.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	11.25	17.25	STATED	12/29/2003
65597403	NEW PORT RICHEY	FL	34652	SFR	ARM	B	3	352.906	78.947	78.947	9.5	9.5	2/1/2004	1/1/2034	504.52	8/1/2004	60000	59786.39	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/31/2003
83059881	EL MONTE	CA	91732	SFR	ARM	3A	3	358.997	84.848	84.848	6.1	6.1	8/1/2004	7/1/2034	1696.79	8/1/2004	280000	279726.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/30/2004
67633008	MODESTO	CA	95351	SFR	ARM	2A	3	353.99	76.595	76.595	6.7	6.7	3/1/2004	2/1/2034	1161.51	8/1/2004	180000	179047.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.7	12.7	STATED	1/26/2004
80197841	TEMPLE HILLS	MD	20748	SFR	ARM	7A	0	358.995	85.833	85.833	5.8	5.8	8/1/2004	7/1/2034	938.81	8/1/2004	160000	159834.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	LIMITED DO	6/2/2004
74709282	BARRE	MA	1005	SFR	FIXED	A	3	357	81.2	81.2	7.85	7.85	6/1/2004	5/1/2034	1468.37	9/1/2004	203000	202576.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004
82953689	SAVANNAH	GA	31406	SFR	ARM	2A	0	358.989	84.999	84.999	8.45	8.45	8/1/2004	7/1/2034	637.2	9/1/2004	83253	83202.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.45	14.45	FULL DOCS	6/18/2004
82953761	JOHNSTON	RI	2919	SFR	ARM	7A	1	358.999	94.444	94.444	5.99	5.99	8/1/2004	7/1/2034	1272.68	9/1/2004	212500	212288.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/22/2004
79439083	HARBOR CITY	CA	90710	SFR	FIXED	5A	3	357.997	78.169	78.169	6.55	6.55	7/1/2004	6/1/2034	2468.38	8/1/2004	388500	387802.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/18/2004
80564768	NEW BEDFORD	MA	2740	2-4 UNITS	ARM	7A	3	358.997	76.452	76.452	5.55	5.55	8/1/2004	7/1/2034	1427.33	8/1/2004	250000	249728.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/2/2004
77023448	MC KEES ROCKS	PA	15136	SFR	FIXED	5A	3	356.999	90	90	6.8	6.8	6/1/2004	5/1/2034	616.07	8/1/2004	94500	94256.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004
82475203	SOUTH HOLLAND	IL	60473	SFR	FIXED	5A	0	359.99	90	90	7.35	7.35	9/1/2004	8/1/2034	1246.36	9/1/2004	180900	180900	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/26/2004
68419902	TAMPA	FL	33604	SFR	FIXED	3A	3	346.565	67.5	67.5	6.3	6.3	3/1/2004	2/1/2034	668.5	10/1/2004	108000	106592.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82388927	148526	0	N			1 N	360	360	2	1	6	
83774646	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82913062	158500	0	N	STD		1 Y	360	360	2	1	6	112 bps
75903047	120000	0	N			1 N	360	360	2	1	6	
77808988	179791	0	N	STD		1 Y	360	360	0	0	0	112 bps
82389180	105000	0	N		3	1 Y	360	360	2	1	6	112 bps
83736843	154000	0	N			1 N	360	360	2	1	6	
82913260	250800	0	N			1 N	360	360	2	1	6	
83763185	180000	0	N	STD		1 Y	180	180	2	1	6	112 bps
83763326	187500	0	N	STD		1 Y	360	360	2	1	6	112 bps
82982828	115000	0	N			1 Y	360	360	2	1	6	112 bps
82983040	87500	0	N	STD		1 N	360	360	2	1	6	
69374023	115000	0	N			1 Y	360	360	0	0	0	112 bps
65894404	278000	0	N			1 N	360	360	2	1	6	
65929309	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
73360943	180000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83712026	152950	0	N			1 Y	360	360	2	1	6	112 bps
82933169	196900	0	N		9	1 Y	360	360	2	1	6	112 bps
78861622	126000	0	N		8	1 N	360	360	2	1	6	
82407321	118000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82407347	183000	0	N	STD		1 N	360	360	2	1	6	
78993029	95000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82933342	361000	0	N			1 N	360	360	2	1	6	
83040022	158000	0	N		2	1 Y	360	360	2	1	6	112 bps
83040105	260000	0	N			1 Y	360	360	2	1	6	112 bps
82933383	210200	0	N		13	1 Y	360	360	2	1	6	112 bps
79034088	127000	0	N		8	1 Y	360	360	2	1	6	112 bps
84080621	410800	0	N	STD		1 Y	360	360	2	1	6	112 bps
83765362	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
67186221	255000	0	N	STD		1 N	360	360	2	1	6	
65828303	285000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65829400	138000	0	N		3	1 N	360	360	2	1	6	
82408048	295000	0	N	STD		1 N	360	360	2	1	6	
68350446	240000	0	N		13	1 Y	360	360	0	0	0	112 bps
84292069	106000	0	N			1 N	360	360	2	1	6	
67191080	300000	0	N		2	1 Y	360	360	2	1	6	112 bps
82026303	125000	0	N		3	1 Y	360	360	2	1	6	112 bps
67168146	175000	0	N	STD		1 N	360	360	2	1	6	
79843769	100000	0	N		8	1 N	360	360	2	1	6	
83649962	130000	0	N			1 Y	360	360	2	1	6	112 bps
69958007	145000	0	N			1 Y	360	360	2	1	6	112 bps
65742702	71000	0	N			1 N	360	360	2	1	6	
83583484	280000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65710360	440000	0	N	STD		1 N	360	360	2	1	6	
83598946	115000	0	N			1 N	360	360	2	1	6	
84755602	96000	0	N		13	1 N	360	360	2	1	6	
78762820	126000	0	N			1 N	360	360	0	0	0	
65722480	74500	0	N		4	1 N	360	360	2	1	6	
78161585	132000	0	N	STD		1 Y	360	360	0	0	0	112 bps
65694309	85000	0	N			1 N	360	360	2	1	6	
83631564	275000	0	N	STD		1 N	360	360	2	1	6	
65666968	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65667321	105000	0	N			1 N	360	360	2	1	6	
65670382	96000	0	N			1 N	360	360	2	1	6	
83059626	194512	0	N			1 N	360	360	2	1	6	
68354885	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
71017362	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
65647604	79000	0	N		8	1 Y	360	360	2	1	6	112 bps
68375823	215000	0	N	STD		1 Y	360	360	0	0	0	112 bps
66842386	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77331080	340000	0	N			1 Y	360	360	2	1	6	112 bps
78325941	115000	0	N	STD		1 N	360	360	2	1	6	
78393725	185000	0	N			1 Y	360	360	2	1	6	112 bps
79102901	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79103602	80000	0	N			1 Y	360	360	2	1	6	112 bps
82935321	248100	0	N	STD		1 Y	360	360	2	1	6	112 bps
79828786	127500	0	N	STD		1 Y	360	360	2	1	6	112 bps
65594905	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65597403	76000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83059881	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67633008	235000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80197841	186408	0	N			1 Y	360	360	2	1	6	112 bps
74709262	250000	0	N		2	1 Y	360	360	0	0	0	112 bps
82953688	97945	0	N			1 N	360	360	2	1	6	
82953761	225000	0	N		10	1 Y	360	360	2	1	6	112 bps
79439063	497000	0	N	STD		2 Y	360	360	0	0	0	112 bps
80564768	327000	0	N		2	1 Y	360	360	2	1	6	112 bps
77023448	105000	0	N		9	1 Y	360	360	0	0	0	112 bps
82475203	201000	0	N			1 Y	360	360	0	0	0	112 bps
68419902	160000	0	N	STD		1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82953928	CALUMET CITY	IL	60409	SFR	ARM	2A	0	358.99	89.795	89.795	7.5	7.5	8/1/2004	7/1/2034	922.97	8/1/2004	132000	131902.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/29/2004
80077225	MARION	OH	43302	SFR	ARM	A	3	357.986	85	85	9.99	9.99	7/1/2004	6/1/2034	596.25	8/1/2004	68000	67939.45	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	9.99	15.99	FULL DOCS	5/26/2004
83770263	MIAMI	FL	33177	SFR	ARM	B	3	358.998	72	72	7.3	7.3	8/1/2004	7/1/2034	1234.03	8/1/2004	180000	179860.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	FULL DOCS	6/29/2004
80657703	JACKSON	MI	49202	SFR	ARM	B	3	344.671	85	85	8.15	8.15	8/1/2004	7/1/2034	727.51	8/1/2004	97750	96726.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/2/2004
80755127	IRVINGTON	AL	36544	SFR	ARM	2A	3	358.974	90	90	8.85	8.85	8/1/2004	7/1/2034	657.32	10/1/2004	82800	82753.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	FULL DOCS	6/1/2004
83772020	INGLEWOOD	CA	90302	2-4 UNITS	ARM	4A	3	358.999	69.21	69.21	5.9	5.9	8/1/2004	7/1/2034	1559.95	8/1/2004	263000	262733.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	STATED	6/30/2004
83769968	BALTIMORE	MD	21224	SFR	ARM	2A	0	358.993	74.615	74.615	6.5	6.5	8/1/2004	7/1/2034	613.11	9/1/2004	97000	96912.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/29/2004
80772288	NEW HOPE	MN	55427	SFR	ARM	C	3	357.996	81.485	81.485	7.2	7.2	7/1/2004	6/1/2034	1526.6	8/1/2004	224900	224544.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.2	13.2	FULL DOCS	6/1/2004
80208085	DELTONA	FL	32725	SFR	FIXED	5A	3	357.536	79.643	79.643	6.8	6.8	7/1/2004	6/1/2034	772.21	8/1/2004	118450	118200.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
83882443	MOBILE	AL	36618	SFR	FIXED	2A	3	352.975	79.787	79.787	8.35	8.35	2/1/2004	1/1/2034	568.74	8/1/2004	75000	74665.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/24/2003
87079640	BRADENTON	FL	34205	SFR	FIXED	7A	3	233.997	82.089	82.089	5.65	5.65	3/1/2004	2/1/2024	766.03	9/1/2004	110000	108493.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/20/2004
82327743	SMYRNA	DE	19977	SFR	ARM	4A	3	358.995	79.772	79.772	5.95	5.95	8/1/2004	7/1/2034	1669.76	9/1/2004	280000	279718.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/30/2004
83700922	LOS ANGELES	CA	90062	2-4 UNITS	ARM	4A	3	358.994	81.416	81.416	6.7	6.7	8/1/2004	7/1/2034	1996.39	9/1/2004	309383	309114	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	LIMITED DO	6/30/2004
67727248	SHEFFIELD	MA	1257	SFR	FIXED	5A	3	353.995	69.379	69.379	5.85	5.85	3/1/2004	2/1/2034	1056	8/1/2004	179000	177886.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
83684209	AURORA	IL	60504	PUD-ATTACH	ARM	A	0	359	70.398	70.398	9.55	9.55	8/1/2004	7/1/2034	869.84	8/1/2004	103000	102949.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.55	15.55	STATED	6/28/2004
82891023	MONTICELLO	MN	55362	SFR	ARM	C	3	345.761	78.333	78.333	8.99	8.99	2/1/2004	1/1/2034	1416.88	8/1/2004	176250	174806.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.99	14.99	FULL DOCS	1/7/2004
74784083	TRAFFORD	AL	35172	SFR	FIXED	3A	3	356.939	86.315	86.315	8.99	8.99	6/1/2004	5/1/2034	659.21	8/1/2004	82000	81862.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/20/2004
76056241	ELK GROVE	CA	95758	SFR	FIXED	6A	3	356.996	82.812	82.812	6.1	6.1	6/1/2004	5/1/2034	1605.89	8/1/2004	265000	264219.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2004
82496860	PICAYUNE	MS	39466	SFR	ARM	B	3	358.993	85	85	9.45	9.45	8/1/2004	7/1/2034	903.77	8/1/2004	107950	107896.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.45	15.45	LIMITED DO	6/25/2004
82954926	JESSUP	MD	20794	SFR	ARM	B	0	358.994	75	75	8.4	8.4	8/1/2004	7/1/2034	1171.33	8/1/2004	153750	153654.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/25/2004
83700906	DUARTE	CA	91010	CONDO	FIXED	8A	3	178.998	27.342	27.342	6.2	6.2	8/1/2004	7/1/2019	970.09	9/1/2004	113500	113116.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
80775828	JACKSONVILLE	FL	32205	SFR	ARM	B	3	357.972	78.947	78.947	8.9	8.9	7/1/2004	6/1/2034	478.47	8/1/2004	60000	59932.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.9	14.9	FULL DOCS	6/1/2004
80864424	MILWAUKEE	WI	53210	2-4 UNITS	FIXED	4A	3	358.982	79.047	79.047	8.9	8.9	8/1/2004	7/1/2034	661.88	9/1/2004	83000	82953.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/2/2004
80889603	JEFFERSON CITY	MO	65109	SFR	ARM	A	3	358.988	85.817	85.817	8.99	8.99	8/1/2004	7/1/2034	662.3	8/1/2004	82385	82339.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.99	14.99	FULL DOCS	6/3/2004
83683029	POMPANO BEACH	FL	33067	SFR	FIXED	5A	3	358.999	67.46	67.46	6.85	6.85	8/1/2004	7/1/2034	1716.78	8/1/2004	262000	261778.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82955469	SAINT JOHNS	MI	48879	CONDO	ARM	2A	3	358.995	87.428	87.428	6.8	6.8	8/1/2004	7/1/2034	997.45	9/1/2004	153000	152869.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/30/2004
65457947	FORT LAUDERDALE	FL	33327	SFR	ARM	B	3	352.996	84.31	84.31	9.5	9.5	2/1/2004	1/1/2034	2623.05	8/1/2004	311950	310850.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/23/2003
64685902	BUENA VISTA	CO	81211	SFR	ARM	8A	3	352.898	81.142	81.142	6.05	6.05	2/1/2004	1/1/2034	855.94	9/1/2004	142000	140991.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	6.05	12.05	FULL DOCS	12/18/2003
76744143	KENTON	OH	43326	SFR	ARM	A	3	357.988	85	85	7.75	7.75	7/1/2004	6/1/2034	529.79	8/1/2004	73950	73845.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.75	13.75	FULL DOCS	5/17/2004
83848568	GLEN BURNIE	MD	21061	PUD-ATTACH	ARM	B	0	358.997	75	75	10.25	10.25	8/1/2004	7/1/2034	1048.44	8/1/2004	117000	116950.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	STATED	6/29/2004
72371248	DETROIT	MI	48221	SFR	FIXED	2A	3	355.981	78.313	78.313	7.99	7.99	5/1/2004	4/1/2034	476.5	8/1/2004	65000	64823.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
68195429	SPOKANE	WA	99208	SFR	FIXED	2A	3	353.998	87.317	87.317	6.7	6.7	3/1/2004	2/1/2034	1155.05	8/1/2004	179000	178053.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
65440208	LEESBURG	OH	45135	SFR	ARM	B	3	352.918	85	85	8.99	8.99	2/1/2004	1/1/2034	1024.98	8/1/2004	127500	126994.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003
72478142	MILFORD	DE	19963	SFR	FIXED	7A	3	355.997	90	90	6.3	6.3	5/1/2004	4/1/2034	724.2	8/1/2004	117000	116556.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
83699405	MIAMI	FL	33167	SFR	ARM	D	3	358.999	60	60	7.8	7.8	8/1/2004	7/1/2034	613.33	8/1/2004	85200	85140.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.8	13.8	FULL DOCS	6/25/2004
85444986	OCALA	FL	34476	PUD	ARM	B	3	349.64	60	60	9.5	9.5	2/1/2004	1/1/2034	504.52	8/1/2004	60000	59683.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.5	15.5	STATED	12/29/2003
75500124	SEVIERVILLE	TN	37876	SFR	FIXED	3A	3	356.982	46.428	46.428	7.7	7.7	6/1/2004	5/1/2034	463.43	8/1/2004	65000	64860.07	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004
65450686	DIAMOND BAR	CA	91765	SFR	ARM	2A	3	353	90	90	8.25	8.25	2/1/2004	1/1/2034	3042.63	8/1/2004	405000	403154.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/29/2003
79111268	WOOSTER	OH	44691	SFR	FIXED	8A	3	357.981	90	90	6.8	6.8	7/1/2004	6/1/2034	569.14	8/1/2004	87300	87150.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
83556704	ROSSVILLE	GA	30741	SFR	ARM	2A	0	358.988	88.888	88.888	8.7	8.7	8/1/2004	7/1/2034	626.51	8/1/2004	80000	79953.49	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/25/2004
75897546	COLUMBIA	TN	38401	SFR	FIXED	5A	3	237	83.846	83.846	6.7	6.7	6/1/2004	5/1/2024	825.56	9/1/2004	109000	108345.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004
75944629	TITUSVILLE	FL	32796	SFR	FIXED	5A	3	356.984	89.943	89.943	6.65	6.65	6/1/2004	5/1/2034	513.9	8/1/2004	80050	79837.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004
65429789	FORT LAUDERDALE	FL	33319	SFR	ARM	4A	3	352.99	90	90	7.99	7.99	2/1/2004	1/1/2034	870.89	8/1/2004	118800	118229.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.99	13.99	FULL DOCS	12/22/2003
78528981	HAMBURG	PA	19526	SFR	FIXED	6A	3	294.049	88.033	88.033	6.5	6.5	7/1/2004	6/1/2029	903.09	9/1/2004	133750	132672.71	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2004
80949928	TIVERTON	RI	2878	SFR	ARM	2A	1	358.998	88.474	88.474	6.99	6.99	8/1/2004	7/1/2034	1734.69	9/1/2004	261000	260785.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/1/2004
81042483	EAST FREETOWN	MA	2717	SFR	ARM	5A	3	358.994	68.238	68.238	5.6	5.6	8/1/2004	7/1/2034	1245.76	9/1/2004	217000	216766.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.6	11.6	FULL DOCS	6/3/2004
81134447	CLEARWATER	FL	33763	SFR	ARM	2A	3	359	88.888	88.888	6.99	6.99	8/1/2004	7/1/2034	1063.41	8/1/2004	160000	159868.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/3/2004
82974668	HOUSTON	TX	77064	PUD	ARM	5A	0	358.978	80	80	6.6	6.6	8/1/2004	7/1/2034	485.39	8/1/2004	76000	75932.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.6	12.6	FULL DOCS	6/30/2004
83711200	KNOXVILLE	TN	37938	SFR	ARM	5A	3	358.995	87.487	87.487	5.99	5.99	8/1/2004	7/1/2034	1451.16	9/1/2004	242300	242058.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/25/2004
81169724	LAVINIA	TN	38348	MANU/MOBIL	ARM	6A	3	358.991	80	80	7.75	7.75	8/1/2004	7/1/2034	429.85	8/1/2004	60000	59957.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.75	13.75	LIMITED DO	6/1/2004
81170003	ACTON	CA	93510	MANU/MOBIL	ARM	A	3	179	56.923	56.923	6.99	6.99	8/1/2004	7/1/2019	1661.8	8/1/2004	185000	184415.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/1/2004
81174880	OCOEE	FL	34761	SFR	ARM	B	3	358.993	84.897	84.897	8.99	8.99	8/1/2004	7/1/2034	668.85	8/1/2004	83200	83154.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/1/2004
81286783	BALLSTON	NY	12019	SFR	FIXED	7A	1	359	42.082	42.082	8.25	8.25	8/1/2004	7/1/2034	450.76	9/1/2004	60000	59961.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
83040147	PONTIAC	MI	48341	SFR	ARM	B	3	238.989	60	60	8.85	8.85	8/1/2004	7/1/2024	534.07	9/1/2004	60000	59908.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/28/2004
69624542	MEXICO	MO	65265	SFR	FIXED	4A	3	354.993	90	90	6.99	6.99	4/1/2004	3/1/2034	628.08	9/1/2004	94500	94107.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
82975061	INTERLACHEN	FL	32148	SFR	ARM	2A	3	358.997	90	90	8.99	8.99	8/1/2004	7/1/2034	520.93	8/1/2004	64800	64764.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.61	8.99	14.99	FULL DOCS	6/24/2004
83709386	SPRINGFIELD	MA	1109	2-4 UNITS	ARM	4A	3	358.996	85	85	8.4	8.4	8/1/2004	7/1/2034	964.87	8/1/2004	126650	126571.68	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.4	14.4	FULL DOCS	6/24/2004
82975368	LEAVENWORTH	KS	66048	SFR	ARM	2A	0	359	76.344	76.344	6.85	6.85	8/1/2004	7/1/2034	530.76	8/1/2004	81000	80931.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/21/2004
85730083	COLORADO SPRINGS	CO	80907	SFR	ARM	B	3	359.994	85	85	8.99	8.99	9/1/2004	8/1/2034	1368.64	9/1/2004	170000	170000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99	FULL DOCS	7/22/2004
78684384	ANDERSON	SC	29625	SFR	FIXED	5A	0	354.645	89.998	89.998	9.35	9.35	6/1/2004	5/1/2034	618.44	9/1/2004	74516	74310.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004
83688309	UPPER MARLBORO	MD	20774	SFR	ARM	3A	0	358.999	74.93	74.93	6.7	6.7	8/1/2004	7/1/2034	1735.8	8/1/2004	269000	268766.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
67865881	LOS ANGELES	CA	90040	2-4 UNITS	FIXED	3A	3	233.997	61.052	61.052	6.3	6.3	3/1/2004	2/1/2024	1276.9	8/1/2004	174000	171790.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/28/2004
83647628	SANDWICH	IL	60548	SFR	ARM	A	0	358.999	84.846	84.846	9.75	9.75	8/1/2004	7/1/2034	1243.3	9/1/2004	144712	144644.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.75	15.75	FULL DOCS	6/25/2004
82976044	CLINTON	MD	20735	PUD-ATTACH	ARM	2A	0	358.997	86.036	86.036	7.25	7.25	8/1/2004	7/1/2034	1302.96	8/1/2004	191000	190851	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/22/2004
74527821	MARYSVILLE	OH	43040	SFR	FIXED	2A	3	358.998	90	90	7.7	7.7	6/1/2004	5/1/2034	1187.08	8/1/2004	166500	166141.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/23/2004
82353343	INDIANAPOLIS	IN	46235	SFR	ARM	2A	3	358.987	75	75	7.7	7.7	8/1/2004	7/1/2034	427.78	9/1/2004	60000	59957.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	STATED	6/18/2004
65352882	TAMPA	FL	33606	SFR	ARM	B	3	352.963	85	85	10.35	10.35	2/1/2004	1/1/2034	645.14	8/1/2004	71400	71189.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	10.35	16.35	FULL DOCS	12/23/2003
67856666	GIG HARBOR	WA	98332	SFR	ARM	2A	3	353.643	90	90	7.25	7.25	3/1/2004	2/1/2034	1534.9	8/1/2004	225000	223866.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.25	13.25	FULL DOCS	1/22/2004
66314188	SALEM	MA	1970	SFR	ARM	2A	3	353.998	59.655	59.655	7.95	7.95	3/1/2004	2/1/2034	1263.39	9/1/2004	173000	172284.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.95	13.95	FULL DOCS	1/8/2004
82976606	ORANGE PARK	FL	32073	SFR	ARM	2A	3	358.977	60	60	7.9	7.9	8/1/2004	7/1/2034	436.09	8/1/2004	60000	59958.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.9	13.9	STATED	6/24/2004
83080044	BATON ROUGE	LA	70819	SFR	ARM	A	3	358.995	90	90	9.99	9.99	8/1/2004	7/1/2034	678.67	9/1/2004	77400	77365.69	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	LIMITED DO	6/30/2004
79931184	HILLIARD	OH	43026	SFR	ARM	5A	3	357.995	83.75	83.75	5.99	5.99	7/1/2004	6/1/2034	802.54	8/1/2004	134000	133732.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	5.99	11.99	LIMITED DO	5/28/2004
83689562	CITRUS HEIGHTS	CA	95610	SFR	ARM	3A	3	358.999	85	85	5.99	5.99	8/1/2004	7/1/2034	1909.02	8/1/2004	318750	318432.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	5.99	11.99	FULL DOCS	6/29/2004
77647766	PHILADELPHIA	PA	19148	SFR-ATTACH	FIXED	2A	3	356.982	89.523	89.523	8.55	8.55	6/1/2004	5/1/2034	726.12	8/1/2004	94000	93829.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004
85758746	OPA-LOCKA	FL	33056	SFR	ARM	B	3	359.987	85	85	8.99	8.99	9/1/2004	8/1/2034	1059.15	9/1/2004	131750	131750	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	8.99	14.99	FULL DOCS	7/19/2004
65322844	NEW ORLEANS	LA	70122	SFR	ARM	D	3	229.492	60	60	9.99	9.99	2/1/2004	1/1/2024	810.07	9/1/2004	84000	82789.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/29/2003
78555109	CHICAGO	IL	60621	SFR	ARM	C	0	357.987	75	75	9.3	9.3	7/1/2004	6/1/2034	619.73	8/1/2004	75000	74922.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	9.3	15.3	LIMITED DO	5/19/2004
79421822	DAYTON	OH	45415	SFR	ARM	A	3	357.994	90	90	10.45	10.45	7/1/2004	6/1/2034	1639.81	8/1/2004	180000	179854.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	10.45	16.45	LIMITED DO	5/26/2004
67861740	KELSEYVILLE	CA	95451	SFR	FIXED	7A	3	353.993	87.222	87.222	5.95	5.95	3/1/2004	2/1/2034	936.26	8/1/2004	157000	156041.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
79999363	TIPP CITY	OH	45371	SFR	FIXED	4A	3	357.996	90	90	6.8	6.8	7/1/2004	6/1/2034	1261.48	9/1/2004	193500	193169.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82953928	147000	0	N			1	Y	360	360	2	1	6	112 bps
80077225	80000	0	N		8	1	N	360	360	2	1	6	
83770263	250000	0	N	STD		1	N	360	360	2	1	6	
80657703	115000	0	N		3	1	N	360	360	2	1	6	
80755127	92000	0	N	STD		1	N	360	360	2	1	6	
83772020	380000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83769968	130000	0	N			1	Y	360	360	2	1	6	112 bps
80772288	276000	0	N		13	1	N	360	360	2	1	6	
80208085	148725	0	N	STD		1	Y	360	360	0	0	0	112 bps
63882443	94000	0	N	STD		1	Y	360	360	0	0	0	112 bps
67079640	134000	0	N	STD		1	Y	240	240	0	0	0	112 bps
82327743	351000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83700922	380000	0	N	STD		1	Y	360	360	2	1	6	112 bps
67727248	258000	0	N		2	1	Y	360	360	0	0	0	112 bps
83684209	146309	0	N			1	Y	360	360	2	1	6	112 bps
82891023	225000	0	N		13	1	N	360	360	2	1	6	
74784083	95000	0	N	STD		1	Y	360	360	0	0	0	112 bps
76056241	320000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82496860	127000	0	N		4	1	N	360	360	2	1	6	
82954926	205000	0	N			1	Y	360	360	2	1	6	112 bps
83700906	415100	0	N	STD		1	N	180	180	0	0	0	
80775828	76000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80864424	105000	0	N		11	1	Y	360	360	0	0	0	112 bps
80889603	96000	0	N		5	1	Y	360	360	2	1	6	112 bps
83683029	388378	0	N	STD		1	Y	360	360	0	0	0	112 bps
82955469	175000	0	N		3	1	N	360	360	2	1	6	
65457947	370000	0	N	STD		1	Y	360	360	2	1	6	112 bps
64685902	175000	0	N	STD		1	Y	360	360	2	1	6	112 bps
76744143	87000	0	N		8	1	N	360	360	2	1	6	
83648568	156000	0	N			1	Y	360	360	2	1	6	112 bps
72371248	83000	0	N		3	1	Y	360	360	0	0	0	112 bps
68195429	205000	0	N	STD		1	Y	360	360	0	0	0	112 bps
65440208	150000	0	N		8	1	Y	360	360	2	1	6	112 bps
72478142	130000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83699405	142000	0	N	STD		1	N	360	360	2	1	6	
65444986	100000	0	N	STD		1	N	360	360	2	1	6	
75500124	140000	0	N	STD		1	N	360	360	0	0	0	
65450688	450000	0	N	STD		2	Y	360	360	2	1	6	112 bps
79111266	97000	0	N		8	2	Y	360	360	0	0	0	112 bps
83556704	90000	0	N			1	Y	360	360	2	1	6	112 bps
75897546	130000	0	N	STD		1	Y	240	240	0	0	0	112 bps
75944629	89000	0	N	STD		1	Y	360	360	0	0	0	112 bps
65429789	132000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78528981	151930	0	N		9	1	Y	300	300	0	0	0	112 bps
80949928	295000	0	N		10	1	Y	360	360	2	1	6	112 bps
81042483	318000	0	N		2	1	Y	360	360	2	1	6	112 bps
81134447	180000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82974668	95000	0	N			1	Y	360	360	2	1	6	112 bps
83711200	276955	0	N	STD		1	Y	360	360	2	1	6	112 bps
81169724	75000	0	N	STD		1	N	360	360	2	1	6	
81170003	325000	0	N	STD		1	N	180	180	2	1	6	
81174880	98000	0	N	STD		1	Y	360	360	2	1	6	112 bps
81286783	142577	0	N		6	1	N	360	360	0	0	0	
83040147	100000	0	N		3	1	N	240	240	2	1	6	
69624542	105000	0	N		5	1	Y	360	360	0	0	0	112 bps
82975061	72000	0	N	STD		1	N	360	360	2	1	6	
83709386	149000	0	N		2	1	Y	360	360	2	1	6	112 bps
82975368	106098	0	N			1	Y	360	360	2	1	6	112 bps
85730083	200000	0	N	STD		1	Y	360	360	2	1	6	112 bps
76684364	82797	0	N			1	Y	360	360	0	0	0	112 bps
83688309	359000	0	N			1	Y	360	360	2	1	6	112 bps
67865881	285000	0	N	STD		1	Y	240	240	0	0	0	112 bps
83647628	170558	0	N			1	N	360	360	2	1	6	
82976044	222000	0	N			1	Y	360	360	2	1	6	112 bps
74527821	185000	0	N		8	1	Y	360	360	0	0	0	112 bps
82353343	80000	0	N	STD		1	Y	360	360	2	1	6	112 bps
65352882	84000	0	N	STD		1	N	360	360	2	1	6	
67856666	250000	0	N	STD		1	Y	360	360	2	1	6	112 bps
66314188	290000	0	N		2	1	N	360	360	2	1	6	
82976606	100000	0	N	STD		1	N	360	360	2	1	6	
83080044	86000	0	N		4	1	Y	360	360	2	1	6	112 bps
79931184	160000	0	N		8	1	Y	360	360	2	1	6	112 bps
83689562	375000	0	N	STD		1	Y	360	360	2	1	6	112 bps
77647768	105000	0	N		9	1	Y	360	360	0	0	0	112 bps
85758746	155000	0	N	STD		1	Y	360	360	2	1	6	112 bps
65322844	140000	0	N		4	1	N	240	240	2	1	6	
78555109	100000	0	N			1	N	360	360	2	1	6	
79421822	200000	0	N		8	1	Y	360	360	2	1	6	112 bps
67861740	180000	0	N	STD		1	Y	360	360	0	0	0	112 bps
79999363	215000	0	N		8	1	Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82993569	ARLINGTON	TX	76010	SFR	ARM	2A	0	358.997	80	80	7.35	7.35	8/1/2004	7/1/2034	523.62	9/1/2004	76000	75941.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/30/2004
65866485	GLOUCESTER	MA	1930	SFR	ARM	2A	3	352.995	74.468	74.468	7.5	7.5	2/1/2004	1/1/2034	1223.63	8/1/2004	175000	174073.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003
67307603	BRIDGEPORT	CT	6606	2-4 UNITS	FIXED	8A	3	353.998	80	80	5.5	5.5	3/1/2004	2/1/2034	1135.58	8/1/2004	200000	198671.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/20/2004
80982481	HARRAH	WA	98933	SFR	FIXED	6A	3	358.987	92.592	92.592	7.55	7.55	8/1/2004	7/1/2034	878.31	8/1/2004	125000	124908.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
65258725	OWENS CROSS ROADS	AL	35763	SFR	ARM	B	3	352.984	85	93.338	9.99	9.99	2/1/2004	1/1/2034	737.86	8/1/2004	84150	83882.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.99	15.99	LIMITED DO	12/30/2003
67015529	MILWAUKEE	WI	53215	SFR	FIXED	5A	3	353.459	90	90	7.65	7.65	3/1/2004	2/1/2034	881.22	8/1/2004	124200	123604.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
65263121	DELAND	FL	32720	SFR	ARM	B	3	352.984	85	85	10.5	10.5	2/1/2004	1/1/2034	816.41	8/1/2004	89250	88995.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	10.5	16.5	FULL DOCS	12/29/2003
82994120	FORT LAUDERDALE	FL	33351	SFR	ARM	C	3	358.999	63.913	63.913	7.99	7.99	8/1/2004	7/1/2034	1077.61	9/1/2004	147000	146901.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/17/2004
83647743	MILWAUKEE	WI	53225	SFR	FIXED	2A	3	358.997	84.353	100	8.85	8.85	8/1/2004	7/1/2034	984.38	8/1/2004	124000	123930.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83647842	SOUTH MILWAUKEE	WI	53172	SFR	ARM	B	0	358.984	79.275	79.275	7.99	7.99	8/1/2004	7/1/2034	842.67	8/1/2004	114950	114872.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/29/2004
79042867	WILLARD	OH	44890	SFR	FIXED	3A	3	357.977	90	90	8.5	8.5	7/1/2004	6/1/2034	657.43	9/1/2004	85500	85396.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
83706341	ORLANDO	FL	32836	SFR	ARM	5A	3	358.998	90	90	6.5	6.5	8/1/2004	7/1/2034	2474.55	8/1/2004	391500	391146.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/29/2004
79021648	MODESTO	CA	95351	SFR	FIXED	6A	3	357.989	66.346	66.346	6.45	6.45	7/1/2004	6/1/2034	867.73	9/1/2004	138000	137747.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2004
65241929	KANSAS CITY	MO	64145	SFR	ARM	B	3	232.994	60	60	9.99	9.99	2/1/2004	1/1/2024	578.62	8/1/2004	60000	59432.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.99	15.99	STATED	12/30/2003
65219529	JEROME	MI	49249	SFR	ARM	7A	3	352.991	66.4	66.4	5.6	5.6	2/1/2004	1/1/2034	952.98	8/1/2004	166000	164734.2	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	5.6	11.6	FULL DOCS	12/30/2003
64485303	GROVE	OK	74344	SFR	FIXED	2A	3	352.998	68.965	68.965	9.99	9.99	2/1/2004	1/1/2034	526.1	8/1/2004	60000	59809.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
83222729	GARDENA	CA	90247	SFR	ARM	5A	3	358.997	74.705	74.705	5.75	5.75	8/1/2004	7/1/2034	1482.28	9/1/2004	254000	253734.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	LIMITED DO	6/25/2004
71068969	NEW ORLEANS	LA	70116	2-4 UNITS	FIXED	B	3	354.985	63.829	63.829	8.55	8.55	4/1/2004	3/1/2034	926.96	8/1/2004	120000	119635.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
82995069	ROTTERDAM	NY	12306	SFR	ARM	B	0	358.993	85	85	11.75	11.75	8/1/2004	7/1/2034	900.9	8/1/2004	89250	89223.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.75	17.75	FULL DOCS	6/21/2004
80164460	TURNER	ME	4282	SFR	ARM	6A	0	358.996	90	90	5.95	5.95	8/1/2004	7/1/2034	1046.58	9/1/2004	175500	175323.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.95	11.95	FULL DOCS	6/28/2004
65185027	SAINT LOUIS	MO	63130	SFR	ARM	D	3	352.868	60	60	10.7	10.7	2/1/2004	1/1/2034	644.3	8/1/2004	69300	69106.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.7	16.7	FULL DOCS	12/18/2003
65186082	BRYAN	TX	77803	SFR	ARM	C	0	352.968	75	75	11.05	11.05	2/1/2004	1/1/2034	752.94	8/1/2004	78750	78550.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	11.05	17.05	FULL DOCS	12/24/2003
66993320	MILWAUKEE	WI	53219	SFR	ARM	3A	0	353.986	84.459	84.459	7.25	7.25	3/1/2004	2/1/2034	852.73	8/1/2004	125000	124405.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	7.25	13.25	FULL DOCS	1/22/2004
66987488	NASHVILLE	TN	37214	SFR	ARM	B	3	353.99	81.481	81.481	7.99	7.99	3/1/2004	2/1/2034	808.38	8/1/2004	110000	109548.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99	FULL DOCS	1/14/2004
68383603	MONTEBELLO	CA	90640	PUD	ARM	2A	3	353.995	88.235	88.235	6.5	6.5	3/1/2004	2/1/2034	1422.16	8/1/2004	225000	223762.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.5	12.5	FULL DOCS	1/31/2004
82995200	LOS ANGELES	CA	90047	2-4 UNITS	ARM	2A	3	358.999	84.871	84.871	6.99	6.99	8/1/2004	7/1/2034	2199.93	8/1/2004	331000	330728.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/21/2004
65171662	FRESNO	CA	93726	SFR	ARM	C	3	352.981	74.193	74.193	9.99	9.99	2/1/2004	1/1/2034	1008.36	8/1/2004	115000	114633.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.99	15.99	LIMITED DO	12/24/2003
71192181	LAFAYETTE	LA	70507	SFR	ARM	C	3	354.382	74.053	74.053	8.4	8.4	4/1/2004	3/1/2034	733.42	8/1/2004	96269	95929.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.4	14.4	FULL DOCS	2/27/2004
83595488	KNOXVILLE	TN	37918	SFR	ARM	A	3	358.997	80	80	6.75	6.75	8/1/2004	7/1/2034	843.18	9/1/2004	130000	129888.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	LIMITED DO	6/30/2004
83653008	FALL RIVER	MA	2721	SFR	ARM	6A	3	359	89.285	89.285	5.99	5.99	8/1/2004	7/1/2034	1497.27	9/1/2004	250000	249750.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/23/2004
69566966	RALEIGH	NC	27603	SFR	FIXED	3A	0	352.867	90	90	9.75	9.75	4/1/2004	3/1/2034	943.36	9/1/2004	109800	109426.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/17/2004
83491043	MELBOURNE	FL	32904	SFR	ARM	B	3	358.991	77.777	77.777	7.5	7.5	8/1/2004	7/1/2034	734.18	8/1/2004	105000	104922.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/30/2004
66979048	DEBARY	FL	32713	SFR	FIXED	5A	3	353.887	81.987	81.987	5.85	5.85	3/1/2004	2/1/2034	778.73	8/1/2004	132000	131164.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/16/2004
80122724	OCALA	FL	34476	SFR	ARM	B	3	357.997	72	72	7.25	7.25	7/1/2004	6/1/2034	613.96	9/1/2004	90000	89859.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.25	13.25	FULL DOCS	5/24/2004
69575124	CASPER	WY	82601	SFR	ARM	2A	0	171.155	46.153	46.153	9.4	9.4	4/1/2004	3/1/2019	622.92	10/1/2004	60000	58605.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	9.4	15.4	STATED	2/24/2004
66968009	KENOSHA	WI	53140	SFR	ARM	3A	0	353.996	80	80	7.25	7.25	3/1/2004	2/1/2034	1440.76	8/1/2004	211200	210196.28	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.25	13.25	STATED	1/16/2004
78547205	ELDORADO	OH	45321	SFR	FIXED	8A	3	357.988	52	52	6.1	6.1	7/1/2004	6/1/2034	787.8	9/1/2004	130000	129745.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2004
80340227	FALL RIVER	MA	2724	2-4 UNITS	ARM	5A	3	358.995	90	90	7.3	7.3	8/1/2004	7/1/2034	2282.96	8/1/2004	333000	332742.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.3	13.3	FULL DOCS	6/2/2004
85869527	HIGHWOOD	IL	60040	2-4 UNITS	ARM	2A	0	359.997	85	85	7.99	7.99	9/1/2004	8/1/2034	2803.99	9/1/2004	382500	382500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.99	13.99	FULL DOCS	7/22/2004
69578243	GREGORY	MI	48137	SFR	FIXED	B	3	354.994	79.953	79.953	8.5	8.5	4/1/2004	3/1/2034	1334.07	8/1/2004	173500	172966.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
66963521	BRAINTREE	MA	2184	SFR	FIXED	5A	3	353.998	72.222	72.222	6.1	6.1	3/1/2004	2/1/2034	1575.59	8/1/2004	260000	258456.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68450840	SILVER SPRING	MD	20904	SFR	FIXED	8A	0	345.519	33.855	33.855	5.65	5.65	3/1/2004	2/1/2034	998.62	8/1/2004	173000	170248.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
80425481	CUYAHOGA	OH	44141	SFR	FIXED	6A	3	357.999	90	90	7.1	7.1	7/1/2004	6/1/2034	1239.9	8/1/2004	184500	184202.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/31/2004
85102022	KATY	TX	77449	PUD	ARM	B	0	352.998	80	80	10.05	10.05	2/1/2004	1/1/2034	916.52	9/1/2004	104000	103673.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	10.05	16.05	FULL DOCS	12/29/2003
83014340	MURRIETA	CA	92563	SFR	ARM	4A	3	358.999	90	90	5.99	5.99	8/1/2004	7/1/2034	2452.53	8/1/2004	409500	409091.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/21/2004
83014522	MINDEN	NV	89423	SFR	ARM	4A	3	359	82.461	82.461	6.05	6.05	8/1/2004	7/1/2034	1669.67	9/1/2004	277000	276726.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	FULL DOCS	6/25/2004
65087728	SEA CLIFF	NY	11579	SFR	ARM	4A	0	352.999	55	55	6.99	6.99	2/1/2004	1/1/2034	2924.38	8/1/2004	440000	437425.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	6.99	12.99	FULL DOCS	12/31/2003
83134247	FREEPORT	MN	56331	SFR	ARM	C	3	358.98	60.169	60.169	7.75	7.75	8/1/2004	7/1/2034	508.66	9/1/2004	71000	70949.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/30/2004
65089526	HIALEAH	FL	33015	SFR	ARM	2A	3	352.992	90	90	8.1	8.1	2/1/2004	1/1/2034	1133.35	8/1/2004	153000	152281.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.998	8.1	14.1	FULL DOCS	12/18/2003
83014803	SUN VALLEY	CA	91352	SFR	ARM	6A	3	358.675	89.824	89.824	5.85	5.85	8/1/2004	7/1/2034	1793.43	9/1/2004	304000	303588.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	LIMITED DO	6/28/2004
80746506	GARLAND	TX	75041	SFR	ARM	8A	0	358.987	72.081	72.081	6.05	6.05	8/1/2004	7/1/2034	625.67	9/1/2004	103798	103695.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.05	12.05	FULL DOCS	6/16/2004
65056087	STANDISH	ME	4085	SFR	ARM	4A	0	352.994	90	90	8.9	8.9	2/1/2004	1/1/2034	1040.66	8/1/2004	130500	129979.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	8.9	14.9	FULL DOCS	12/23/2003
83015347	TEMECULA	CA	92592	SFR	ARM	6A	3	358.997	84.942	84.942	5.65	5.65	8/1/2004	7/1/2034	1650.9	9/1/2004	286000	285695.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/21/2004
83766642	LOS BANOS	CA	93635	SFR	ARM	4A	3	358.998	77.735	77.735	5.99	5.99	8/1/2004	7/1/2034	1344.55	8/1/2004	224500	224276.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/30/2004
69355881	BALTIMORE	MD	21213	SFR	FIXED	2A	0	354.747	90	90	8.5	8.5	4/1/2004	3/1/2034	539.78	8/1/2004	70200	69973.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
79596326	UMATILLA	OR	97882	SFR	FIXED	4A	3	357.986	82.157	82.157	6.9	6.9	7/1/2004	6/1/2034	823.26	9/1/2004	125000	124790.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/31/2004
83016008	MISSION HILLS AREA	CA	91345	SFR	ARM	2A	3	358.996	90	90	7.75	7.75	8/1/2004	7/1/2034	3062.67	9/1/2004	427500	427198.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/29/2004
71576847	SAN ANTONIO	TX	78250	SFR	FIXED	2A	3	348.893	80	80	8.5	8.5	5/1/2004	4/1/2034	713.56	8/1/2004	92800	92153.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/29/2004
74546581	WATERVILLE	WA	98858	SFR	FIXED	3A	3	356.861	88.181	88.181	7.7	7.7	6/1/2004	5/1/2034	691.58	8/1/2004	97000	96782.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/5/2004
65939985	REDDICK	FL	32686	SFR	ARM	2A	3	352.996	90	90	8.25	8.25	2/1/2004	1/1/2034	1386.09	8/1/2004	184500	183659.25	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.999	8.25	14.25	FULL DOCS	12/31/2003
82606187	BOYNTON BEACH	FL	33436	SFR	ARM	B	3	358.991	83.914	83.914	8.5	8.5	8/1/2004	7/1/2034	1633.95	8/1/2004	212500	212371.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/21/2004
82606260	PHILADELPHIA	PA	19135	SFR	ARM	2A	3	358.984	87	87	7.75	7.75	8/1/2004	7/1/2034	438.3	8/1/2004	60900	60857.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/16/2004
83016768	CHINO HILLS	CA	91709	SFR	ARM	2A	3	358.998	80	80	6.7	6.7	8/1/2004	7/1/2034	3030.23	8/1/2004	469600	469191.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/29/2004
83016980	MORENO VALLEY	CA	92557	SFR	ARM	2A	3	358.998	77.044	77.044	6.35	6.35	8/1/2004	7/1/2034	2393.33	8/1/2004	369000	368682.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	LIMITED DO	6/30/2004
83017145	CORONA	CA	92883	SFR	ARM	A	3	358.996	80	80	6.9	6.9	8/1/2004	7/1/2034	1524.48	9/1/2004	245000	244771.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/18/2004
64986888	HOUSTON	TX	77072	PUD	ARM	2A	0	352.989	80	80	7.99	7.99	2/1/2004	1/1/2034	1606.99	8/1/2004	244000	243796.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	FULL DOCS	6/24/2004
78003829	MAPLE LAKE	MN	55358	SFR	ARM	4A	3	178.999	77.622	77.622	5.65	5.65	8/1/2004	7/1/2019	703.75	8/1/2004	96000	95539.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/29/2003
81292625	DES MOINES	IA	50317	SFR	ARM	B	0	359.979	78.571	78.571	11.15	11.15	9/1/2004	8/1/2034	845.38	8/1/2004	102462	102099.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.85	11.65	FULL DOCS	6/14/2004
64943685	MECHANICSVILLE	MD	20659	SFR	ARM	B	0	352.988	85	85	11.5	11.5	2/1/2004	1/1/2034	636.03	9/1/2004	66000	66000	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	11.15	17.15	FULL DOCS	7/7/2004
67836189	MOORINGSPORT	LA	71060	SFR	FIXED	8A	3	353.052	90	90	5.5	5.5	3/1/2004	2/1/2034	2230.64	8/1/2004	225250	224731.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	11.5	17.5	FULL DOCS	12/30/2003
83675801	HIALEA	FL	33013	SFR	ARM	8A	0	358.998	76.946	76.946	6.5	6.5	8/1/2004	7/1/2034	408.81	9/1/2004	72000	71445.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83675827	MAYWOOD	CA	90270	SFR	ARM	3A	3	358.995	84.999	84.999	6.2	6.2	8/1/2004	7/1/2034	1251.39	9/1/2004	197983	197804.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	FULL DOCS	6/28/2004
72304561	SAN ANTONIO	TX	78250	SFR	FIXED	B	0	355.996	80	80	9.75	9.75	5/1/2004	4/1/2034	1476.51	8/1/2004	241074	240843.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	LIMITED DO	6/30/2004
64974884	VALRICO	FL	33594	PUD	ARM	3A	3	352.988	85	85	8.75	8.75	2/1/2004	1/1/2034	824.79	8/1/2004	96000	95818.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
64949860	QUINCY	MI	49082	SFR	ARM	D	3	352.964	58.943	58.943	10.99	10.99	2/1/2004	1/1/2034	1270.53	8/1/2004	161500	160835.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.75	14.75	LIMITED DO	12/24/2003
82170820	BROCKTON	MA	2302	2-4 UNITS	ARM	A	3	358.997	54.091	54.091	7.2	7.2	8/1/2004	7/1/2034	689.89	8/1/2004	72500	72312.94	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.99	16.99	FULL DOCS	12/26/2003
82718669	WESTBURY	NY	11590	SFR	ARM	C	0	358.996	57.659	57.659	8.5	8.5	8/1/2004	7/1/2034	1323.64	8/1/2004	195000	194846.36	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.2	13.2	LIMITED DO	6/29/2004
78419223	ST CLOUD	MN	56301	SFR	ARM	5A	3	358.997	87.567	87.567	6.6	6.6	8/1/2004	7/1/2034	2083.76	9/1/2004	271000	270835.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	STATED	6/28/2004
78755204	OKLAHOMA CITY	OK	73130	SFR	ARM	C	3	358.978	75	75	7.75	7.75	8/1/2004	7/1/2034	566.87	8/1/2004	79125	79069.15	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/16/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82993569	95000	0	N			1 Y	360	360	2	1	6	112 bps
65866485	235000	0	N		2	1 Y	360	360	2	1	6	112 bps
67307603	250000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80982481	135000	0	N	STD		1 Y	360	360	0	0	0	112 bps
65258725	99000	0	N	STD		1 N	360	360	2	1	6	
67015529	138000	0	N		11	1 Y	360	360	0	0	0	112 bps
65263121	105000	0	N	STD		1 N	360	360	2	1	6	
82994120	230000	0	N	STD		1 N	360	360	2	1	6	
83647743	147000	0	N		11	1 N	360	360	0	0	0	
83647842	145000	0	N			1 N	360	360	2	1	6	
79042867	95000	0	N		8	1 Y	360	360	0	0	0	112 bps
83706341	435000	0	N	STD		2 Y	360	360	2	1	6	112 bps
79021648	208000	0	N	STD		1 Y	360	360	0	0	0	112 bps
65241929	100000	0	N		5	1 N	240	240	2	1	6	
65219529	250000	0	N		3	1 Y	360	360	2	1	6	112 bps
64485303	87000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83222729	340000	0	N	STD		1 Y	360	360	2	1	6	112 bps
71068969	188000	0	N		4	1 N	360	360	0	0	0	
82995069	105000	0	N			1 N	360	360	2	1	6	
80164460	195000	0	N			1 Y	360	360	2	1	6	112 bps
65185027	115500	0	N		5	1 N	360	360	2	1	6	
65186082	105000	0	N			1 N	360	360	2	1	6	
66993320	148000	0	N			1 Y	360	360	2	1	6	112 bps
66987488	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68383603	255000	0	N	STD		1 N	360	360	2	1	6	
82995200	390000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65171662	155000	0	N	STD		1 N	360	360	2	1	6	
71192181	130000	0	N		4	1 N	360	360	2	1	6	
83595488	162500	0	N	STD		1 Y	360	360	2	1	6	112 bps
83653006	280000	0	N		2	1 Y	360	360	2	1	6	112 bps
69566966	122000	0	N			1 Y	360	360	0	0	0	112 bps
83491043	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66979048	161000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80122724	125000	0	N	STD		1 N	360	360	2	1	6	
69575124	130000	0	N			1 N	180	180	2	1	6	
66968009	264000	0	N			1 Y	360	360	2	1	6	112 bps
78547205	250000	0	N		8	1 N	360	360	0	0	0	
80340227	370000	0	N		2	1 Y	360	360	2	1	6	112 bps
85869527	450000	0	N			1 Y	360	360	2	1	6	112 bps
69578243	217000	0	N		3	1 Y	360	360	0	0	0	112 bps
66963521	360000	0	N		2	1 Y	360	360	0	0	0	112 bps
68450840	511000	0	N			1 N	360	360	0	0	0	
80425481	205000	0	N		8	1 Y	360	360	0	0	0	112 bps
65102022	130000	0	N			1 Y	360	360	2	1	6	112 bps
83014340	455000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83014522	335916	0	N	STD		1 Y	360	360	2	1	6	112 bps
65087728	800000	0	N			2 N	360	360	2	1	6	
83134247	118000	0	N		13	1 N	360	360	2	1	6	
65089526	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83014803	338436	0	N	STD		1 Y	360	360	2	1	6	112 bps
80746506	144000	0	N			1 Y	360	360	2	1	6	112 bps
65056087	145000	0	N			1 Y	360	360	2	1	6	112 bps
83015347	338700	0	N	STD		1 Y	360	360	2	1	6	112 bps
83766642	288800	0	N	STD		1 Y	360	360	2	1	6	112 bps
69355881	78000	0	N			1 Y	360	360	0	0	0	112 bps
79596326	152147	0	N	STD		1 Y	360	360	0	0	0	112 bps
83016008	475000	0	N	STD		2 Y	360	360	2	1	6	112 bps
71576847	116000	0	N	STD		1 Y	360	360	0	0	0	112 bps
74546581	110000	0	N	STD		1 Y	360	360	0	0	0	112 bps
65939985	205000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82606187	253233	0	N	STD		1 Y	360	360	2	1	6	112 bps
82606260	70000	0	N		9	1 Y	360	360	2	1	6	112 bps
83016766	587000	0	N	STD		2 Y	360	360	2	1	6	112 bps
76902709	410000	0	N		2	1 Y	360	360	2	1	6	112 bps
83016980	318000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83017145	305000	0	N	STD		1 Y	360	360	2	1	6	112 bps
64986888	120000	0	N			1 Y	360	360	2	1	6	112 bps
78003829	132000	0	N		13	1 Y	180	180	2	1	6	112 bps
81292625	84000	0	N			1 N	360	360	2	1	6	
64943665	265000	0	N			1 Y	360	360	2	1	6	112 bps
67836189	80000	0	N		4	1 Y	360	360	0	0	0	112 bps
83675801	257300	0	N			1 Y	360	360	2	1	6	112 bps
83675827	283617	0	N	STD		1 Y	360	360	2	1	6	112 bps
72304561	120000	0	N			1 N	360	360	0	0	0	
64974884	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
64949860	123000	0	N		3	1 N	360	360	2	1	6	
82170820	360500	0	N		2	1 N	360	360	2	1	6	
82718669	470000	0	N			1 N	360	360	2	1	6	
78419223	185000	0	N		13	1 Y	360	360	2	1	6	112 bps
78755204	105500	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83666248	NORTH STONINGTON	6359	CT	SFR	ARM	A	3	358.995	77.572	77.572	6.75	6.75	8/1/2004	7/1/2034	982.63	8/1/2004	151500	151369.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/28/2004
78892080	CONROE	77385	TX	SFR	FIXED	A	0	358.986	80	80	11.7	11.7	8/1/2004	7/1/2034	603.35	9/1/2004	60000	59981.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/16/2004
78938362	BOWIE	20720	MD	SFR	ARM	5A	0	358.995	90	90	6.55	6.55	8/1/2004	7/1/2034	1515.34	9/1/2004	238500	238286.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.55	12.55	LIMITED DO	6/15/2004
64935943	ATHENS	12015	NY	SFR	ARM	A	0	352.976	86.842	86.842	10.99	10.99	2/1/2004	1/1/2034	785.05	8/1/2004	82500	82287.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	10.99	16.99	FULL DOCS	12/30/2003
80715501	DAYTON	45402	OH	SFR	FIXED	4A	3	357.993	88	88	7.5	7.5	7/1/2004	6/1/2034	769.14	8/1/2004	110000	109836.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
79080503	FRISCO	75035	TX	SFR	ARM	2A	3	358.991	79.261	85.614	6.1	6.1	8/1/2004	7/1/2034	845.37	8/1/2004	139500	139363.76	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/16/2004
64938384	SHAKOPEE	55379	MN	SFR	ARM	A	3	352.993	67.796	67.796	8.6	8.6	2/1/2004	1/1/2034	1552.03	8/1/2004	200000	199151.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	8.6	14.6	STATED	12/30/2003
70682745	ORLANDO	32805	FL	2-4 UNITS	FIXED	7A	3	354.983	90	90	6.65	6.65	4/1/2004	3/1/2034	647.11	8/1/2004	100800	100352.52	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
69535623	TITUSVILLE	16354	PA	SFR	ARM	B	3	354.977	75	75	8.5	8.5	4/1/2004	3/1/2034	507.49	8/1/2004	66000	65797.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.5	14.5	FULL DOCS	2/26/2004
83775445	ESSEX	21221	MD	SFR	ARM	C	0	358.99	75	75	7.8	7.8	8/1/2004	7/1/2034	809.86	8/1/2004	112500	112421.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.8	13.8	FULL DOCS	6/28/2004
75311662	WINFIELD	17889	PA	SFR	FIXED	4A	3	358.991	90	90	8.1	8.1	6/1/2004	5/1/2034	660.01	8/1/2004	89100	88923.06	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/27/2004
84917800	KANSAS CITY	64137	MO	SFR	ARM	2A	3	352.988	90	90	8.55	8.55	2/1/2004	1/1/2034	889.88	8/1/2004	115200	114705.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.55	14.55	FULL DOCS	12/31/2003
71439848	PORTSMOUTH	45662	OH	SFR	FIXED	5A	3	355.981	90	90	6.35	6.35	5/1/2004	4/1/2034	509.62	8/1/2004	81900	81592.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
67776641	REDWOOD VALLEY	95470	CA	SFR	FIXED	5A	3	353.635	40.553	40.553	6.99	6.99	3/1/2004	2/1/2034	633.4	8/1/2004	95300	94794.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/28/2004
69468841	NEWBURG	20664	MD	SFR	ARM	A	0	354.993	85	85	6.6	6.6	4/1/2004	3/1/2034	1547.16	8/1/2004	242250	241164.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	6.6	12.6	FULL DOCS	2/13/2004
66384405	MINNEAPOLIS	55417	MN	SFR	ARM	A	3	354	90	90	7.9	7.9	3/1/2004	2/1/2034	1255.92	8/1/2004	172800	172078.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.9	13.9	FULL DOCS	1/22/2004
67778662	GLEASON	38229	TN	SFR	FIXED	8A	3	353.902	90	90	6.1	6.1	3/1/2004	2/1/2034	818.1	8/1/2004	135000	134186.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
83742627	WEST GARDINER	4345	ME	SFR	ARM	A	0	358.982	52.295	52.295	7.3	7.3	8/1/2004	7/1/2034	702.72	9/1/2004	102500	102420.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.3	13.3	FULL DOCS	6/28/2004
82717265	WEST HOLLYWOOD	90069	CA	CONDO	ARM	3A	3	358.999	85	85	6.05	6.05	8/1/2004	7/1/2034	2402.94	8/1/2004	398850	398256.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/30/2004
69470607	ROGERS	72758	AR	SFR	FIXED	3A	3	354.985	76.305	76.305	8.5	8.5	4/1/2004	3/1/2034	865.42	8/1/2004	112550	112204.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/17/2004
79986642	INDUSTRY	15052	PA	SFR	ARM	5A	3	358.991	90	90	5.7	5.7	8/1/2004	7/1/2034	757.43	9/1/2004	130500	130362.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/28/2004
69472249	BEDFORD	47421	IN	SFR	ARM	3A	3	354.988	89.932	89.932	7.3	7.3	4/1/2004	3/1/2034	585.73	8/1/2004	85436	85101.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.999	7.3	13.3	FULL DOCS	2/17/2004
80040983	KNOXVILLE	37922	TN	SFR	ARM	5A	3	358.992	90	90	7.1	7.1	8/1/2004	7/1/2034	1118.94	9/1/2004	166500	166366.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.1	13.1	STATED	6/14/2004
82516204	*BRAINTREE*	2184	MA	SFR	ARM	B	3	358.999	74.339	74.339	9.3	9.3	8/1/2004	7/1/2034	2049.65	9/1/2004	248051	247923.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.3	15.3	FULL DOCS	6/21/2004
80069685	MARLBOROUGH	1752	MA	SFR	ARM	2A	3	358.787	77.272	77.272	6.75	6.75	8/1/2004	7/1/2034	1653.93	9/1/2004	255000	254734.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	STATED	6/16/2004
80131485	GONIC	3839	NH	SFR	ARM	B	0	358.994	84.985	84.985	9.45	9.45	8/1/2004	7/1/2034	1437.24	9/1/2004	171670	171584.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.45	15.45	LIMITED DO	6/23/2004
80164304	TROY	63379	MO	SFR	ARM	2A	3	359	90	90	7.55	7.55	8/1/2004	7/1/2034	1675.8	9/1/2004	238500	238324.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/15/2004
69473668	SOMERS	6071	CT	SFR	FIXED	3A	3	354.997	90	90	6.99	6.99	4/1/2004	3/1/2034	2362.77	8/1/2004	355500	354022.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004
80836307	SPRING HILL	34611	FL	SFR	ARM	2A	3	358.985	86.842	86.842	7.5	7.5	8/1/2004	7/1/2034	692.23	8/1/2004	99000	98926.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/16/2004
82516246	SPRING VALLEY	91977	CA	SFR	ARM	6A	0	358.999	95	95	6.99	6.99	8/1/2004	7/1/2034	2494.03	9/1/2004	375250	374941.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/18/2004
76188002	PHILADELPHIA	19135	PA	2-4 UNITS	FIXED	A	0	356.961	85	85	10.5	10.5	6/1/2004	5/1/2034	575.38	8/1/2004	62900	62824.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/28/2004
71865323	OCKLAWAHA	32179	FL	MANUFACTURED	FIXED	5A	3	173.151	70	70	7.2	7.2	5/1/2004	4/1/2019	700.74	9/1/2004	77000	75336.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/17/2004
83717728	CHISAGO CITY	55013	MN	SFR	ARM	A	3	358.998	80	80	6.85	6.85	8/1/2004	7/1/2034	1284.31	8/1/2004	196000	195834.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/30/2004
83717785	GRAFTON	1560	MA	SFR	ARM	6A	3	358.999	90	90	6.6	6.6	8/1/2004	7/1/2034	3506.24	9/1/2004	549000	548513.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.6	12.6	LIMITED DO	6/30/2004
83717686	MOUNT AIRY	27030	NC	SFR	ARM	2A	0	358.979	90	90	10.15	10.15	8/1/2004	7/1/2034	607.86	8/1/2004	68400	68370.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.15	16.15	FULL DOCS	6/30/2004
83740829	ELGIN	60123	IL	SFR	FIXED	2A	0	358.994	79.18	79.18	7.99	7.99	8/1/2004	7/1/2034	1506.46	8/1/2004	205500	205361.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
67790683	SUNFIELD	48890	MI	SFR	FIXED	6A	3	353.989	90	90	5.75	5.75	3/1/2004	2/1/2034	735.31	8/1/2004	126000	125201.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
67593483	PROVIDENCE	2908	RI	2-4 UNITS	ARM	2A	1	348.829	74.909	74.909	8.99	8.99	3/1/2004	2/1/2034	1656.05	9/1/2004	206000	204692.4	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.99	14.99	STATED	1/21/2004
83678763	COTTAGE HILLS	62018	IL	SFR	ARM	4A	0	358.24	78.412	78.412	6.75	6.75	8/1/2004	7/1/2034	640.82	9/1/2004	98800	98650.75	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/25/2004
82516881	LESLIE	49251	MI	SFR	ARM	2A	3	358.998	83.426	83.426	6.7	6.7	8/1/2004	7/1/2034	1271.2	8/1/2004	197000	196828.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/16/2004
73570327	TURLOCK	95382	CA	SFR	FIXED	8A	3	355.994	48.896	48.896	5.99	5.99	5/1/2004	4/1/2034	676.77	9/1/2004	113000	112545.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/29/2004
83679860	TAFT	93268	CA	SFR	ARM	4A	3	358.823	83.579	83.579	8.6	8.6	8/1/2004	7/1/2034	691.3	9/1/2004	89083	89021.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.6	14.6	STATED	6/28/2004
69482164	WORCESTER	1610	MA	2-4 UNITS	ARM	2A	3	354.943	84.971	84.971	6.75	6.75	4/1/2004	3/1/2034	1873.8	8/1/2004	288900	287627.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.75	12.75	FULL DOCS	2/20/2004
69489128	DOUGLAS	31535	GA	SFR	FIXED	4A	0	354.981	90	90	8.6	8.6	4/1/2004	3/1/2034	600.64	10/1/2004	77400	77166.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
72334485	PORT WASHINGTON	11050	NY	SFR	FIXED	8A	1	355.996	39.6	39.6	5.55	5.55	5/1/2004	4/1/2034	1695.67	8/1/2004	297000	295702.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
83726745	MELBOURNE	32940	FL	SFR	ARM	B	3	358.996	79.896	79.896	7.8	7.8	8/1/2004	7/1/2034	1380.37	9/1/2004	191752	191618.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/25/2004
78675923	DEKALB	60115	IL	SFR	ARM	2A	0	355.524	90	98.333	7.5	7.5	7/1/2004	6/1/2034	755.16	9/1/2004	108000	107638.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.5	13.5	FULL DOCS	5/31/2004
78852043	MOUNT AIRY	27030	NC	SFR	ARM	B	0	357.944	85	85	8.5	8.5	7/1/2004	6/1/2034	1120.89	8/1/2004	145775	145593.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.5	14.5	FULL DOCS	6/1/2004
64760820	BROADWAY	27505	NC	SFR	ARM	B	0	352.98	85	85	9.75	9.75	2/1/2004	1/1/2034	912.86	8/1/2004	106250	105894.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.75	15.75	FULL DOCS	12/24/2003
79297040	SACRAMENTO	95820	CA	SFR-ATTACH	FIXED	D	3	357.983	60	60	9.25	9.25	7/1/2004	6/1/2034	863.81	8/1/2004	105000	104889.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/1/2004
79555488	SAINT PAUL	55118	MN	SFR	ARM	6A	0	358.999	78.846	78.846	6.1	6.1	8/1/2004	7/1/2034	1242.29	8/1/2004	205000	204799.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	6.1	12.1	STATED	6/1/2004
82096967	PORT SAINT LUCIE	34953	FL	SFR	ARM	3A	3	358.997	84.397	84.397	6.85	6.85	8/1/2004	7/1/2034	1050.75	9/1/2004	160356	160220.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.85	12.85	FULL DOCS	6/17/2004
79844064	FAIRGROVE	48733	MI	SFR	FIXED	C	3	358.962	66.666	66.666	9.7	9.7	8/1/2004	7/1/2034	513.3	9/1/2004	60000	59971.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
82517244	PALM BAY	32909	FL	SFR	ARM	B	3	358.989	80	80	8.3	8.3	8/1/2004	7/1/2034	754.79	9/1/2004	100000	99936.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/17/2004
83636167	EAST HARTFORD	6108	CT	SFR	ARM	3A	3	358.998	90	90	6.99	6.99	8/1/2004	7/1/2034	1274.1	8/1/2004	191700	191542.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/29/2004
69499705	TOLLAND	6084	CT	SFR	FIXED	7A	3	354.999	86.818	86.818	5.75	5.75	4/1/2004	3/1/2034	2229.25	8/1/2004	382000	379986.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/23/2004
82517582	WINNEBAGO	61088	IL	SFR	ARM	2A	0	358.997	85.909	85.909	7.99	7.99	8/1/2004	7/1/2034	692.75	8/1/2004	94500	94436.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/30/2004
83637686	BALTIMORE	21216	MD	SFR	ARM	C	0	358.961	75	75	9.9	9.9	8/1/2004	7/1/2034	548.23	8/1/2004	63000	62971.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.9	15.9	FULL DOCS	6/23/2004
83705608	DESOTO	63020	MO	SFR	ARM	D	3	358.987	53.571	53.571	8.95	8.95	8/1/2004	7/1/2034	480.62	8/1/2004	60000	59966.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	FULL DOCS	6/29/2004
83705624	ARNOLD	63010	MO	SFR	FIXED	7A	3	359	93.469	93.469	7.4	7.4	8/1/2004	7/1/2034	1585.55	8/1/2004	229000	228826.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
66866021	KINGMAN	67068	KS	SFR	ARM	B	0	353.97	85	85	10.85	10.85	3/1/2004	2/1/2034	647.89	8/1/2004	68850	68694.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	10.85	16.85	FULL DOCS	1/30/2004
84747645	MIAMI	33015	FL	SFR	ARM	B	3	352.987	82.142	82.142	9.75	9.75	2/1/2004	1/1/2034	1482.05	8/1/2004	172500	171922.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.499	9.75	15.75	STATED	12/30/2003
73828204	BELLEVIEW	34420	FL	SFR	FIXED	3A	3	355.99	85	85	7.25	7.25	5/1/2004	4/1/2034	637.84	8/1/2004	93500	93205.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
79163788	DAYTON	45440	OH	SFR	ARM	B	3	357.991	82.142	82.142	8.75	8.75	7/1/2004	6/1/2034	904.71	8/1/2004	115000	114867.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.75	14.75	FULL DOCS	5/20/2004
82132069	LONG BEACH	90806	CA	SFR	ARM	A	3	358.994	65.618	65.618	6.4	6.4	8/1/2004	7/1/2034	1007.07	8/1/2004	161000	160851.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.4	12.4	FULL DOCS	6/28/2004
84724446	CITRUS HEIGHTS	95610	CA	SFR	ARM	3A	3	352.997	90	90	7.99	7.99	2/1/2004	1/1/2034	1748.37	8/1/2004	238500	237354.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/29/2003
67741066	ASHBURNHAM	1430	MA	SFR	ARM	B	3	353.993	74.642	74.642	8.8	8.8	3/1/2004	2/1/2034	825.84	8/1/2004	104500	104136.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.8	14.8	FULL DOCS	1/28/2004
75906966	MARENGO	60152	IL	SFR	FIXED	3A	0	116.999	18.157	18.157	8.5	8.5	6/1/2004	5/1/2014	745.18	8/1/2004	60100	59134.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
69430387	KANSAS CITY	64155	MO	SFR	ARM	C	3	354.973	75	75	8.7	8.7	4/1/2004	3/1/2034	881.03	8/1/2004	112500	112167.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.7	14.7	FULL DOCS	2/19/2004
83619148	SAN FERNANDO	91340	CA	SFR	ARM	5A	3	358.997	75.291	75.291	5.65	5.65	8/1/2004	7/1/2034	2123.08	8/1/2004	367800	367408.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/30/2004
83497149	MASHPEE	2649	MA	SFR	ARM	3A	3	358.996	66.27	66.27	5.99	5.99	8/1/2004	7/1/2034	1670.96	8/1/2004	279000	278721.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	LIMITED DO	6/30/2004
83040402	MORRISON	80465	CO	SFR	ARM	2A	3	358.997	89.908	89.908	6.99	6.99	8/1/2004	7/1/2034	1302.88	8/1/2004	196000	195839.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
71127187	HAVANA	32333	FL	SFR	ARM	4A	3	354.997	80	80	6.99	6.99	4/1/2004	3/1/2034	1302.68	8/1/2004	196000	195185.67	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.99	12.99	STATED	2/25/2004
68025204	BANGOR	4401	ME	SFR	FIXED	5A	3	350.289	84.594	84.594	5.99	5.99	3/1/2004	2/1/2034	937.3	9/1/2004	156500	154952.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
69441442	DIXON	42409	KY	SFR	FIXED	B	3	234.99	68.181	68.181	9.5	9.5	4/1/2004	3/1/2024	559.28	8/1/2004	60000	59571.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/28/2004
79970869	LOS ANGELES	90041	CA	SFR	ARM	B	3	358.994	75	75	7.25	7.25	8/1/2004	7/1/2034	2225.81	8/1/2004	326250	325995.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.25	13.25	LIMITED DO	6/1/2004
80145105	ROWLETT	75089	TX	SFR	ARM	A	0	358.99	73.387	73.387	7.5	7.5	8/1/2004	7/1/2034	638.29	9/1/2004	91000	90932.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/1/2004
83056465	GRAND RAPIDS	49507	MI	SFR	ARM	A	3	358.988	90	90	9.2	9.2	8/1/2004	7/1/2034	958.3	9/1/2004	117000	116938.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.2	15.2	FULL DOCS	6/28/2004
83568246	MIAMI	33179	FL	CONDO	ARM	C	0	358.975	53.03	53.03	8.99	8.99	8/1/2004	7/1/2034	562.74	9/1/2004	70000	69961.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/25/2004
80180508	DEER PARK	11729	NY	SFR	ARM	B	0	357.993	69.041	69.041	6.6	6.6	7/1/2004	6/1/2034	1609.43	8/1/2004	252000	251551.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.6	12.6	FULL DOCS	6/1/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83666248	195300	0	N	STD		1	Y	360	360	2	1	6	112 bps
78892080	75000	0	N			1	N	360	360	0	0	0	
78938382	265000	0	N			1	Y	360	360	2	1	6	112 bps
64935943	95000	0	N			1	N	360	360	2	1	6	
80715501	125000	0	N		8	1	Y	360	360	0	0	0	112 bps
79080503	176000	0	N	STD		1	N	360	360	2	1	6	
64938384	295000	0	N		13	1	Y	360	360	2	1	6	112 bps
70682745	112000	0	N	STD		1	Y	360	360	0	0	0	112 bps
69535623	88000	0	N		9	1	N	360	360	2	1	6	
83775445	150000	0	N			1	N	360	360	2	1	6	
75311662	99000	0	N		9	1	Y	360	360	0	0	0	112 bps
64917800	128000	0	N		5	1	Y	360	360	2	1	6	112 bps
71439848	91000	0	N		8	1	Y	360	360	0	0	0	112 bps
67776641	235000	0	N	STD		1	N	360	360	0	0	0	
69468841	285000	0	N			1	Y	360	360	2	1	6	112 bps
66384405	192000	0	N		13	1	Y	360	360	2	1	6	112 bps
67778662	150000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83742627	196000	0	N			1	N	360	360	2	1	6	
82717265	469000	0	N	STD		2	Y	360	360	2	1	6	112 bps
69470607	147500	0	N		22	1	Y	360	360	0	0	0	112 bps
79986642	145000	0	N		9	1	Y	360	360	2	1	6	112 bps
69472249	95000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80040983	185000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82516204	333672	0	N		2	1	N	360	360	2	1	6	
80069685	330000	0	N		2	1	Y	360	360	2	1	6	112 bps
80131485	202000	0	N			1	N	360	360	2	1	6	
80164304	265000	0	N		5	1	Y	360	360	2	1	6	112 bps
69473668	395000	0	N	STD		2	Y	360	360	0	0	0	112 bps
80836307	114000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82516246	395000	0	N			2	Y	360	360	2	1	6	112 bps
76188002	74000	0	N			1	N	360	360	0	0	0	
71865323	110000	0	N	STD		1	N	180	180	0	0	0	
83717728	245000	0	N		13	1	N	360	360	2	1	6	
83717785	610000	0	N		2	2	Y	360	360	2	1	6	112 bps
83717686	76000	0	N			1	N	360	360	2	1	6	
83740829	259533	0	N			1	Y	360	360	0	0	0	112 bps
67790683	140000	0	N		3	1	Y	360	360	0	0	0	112 bps
67593483	275000	0	N		10	1	Y	360	360	2	1	6	112 bps
83678763	126000	0	N			1	Y	360	360	2	1	6	112 bps
82516881	236137	0	N		3	1	Y	360	360	2	1	6	112 bps
73570327	231100	0	N	STD		1	N	360	360	0	0	0	
83679860	106585	0	N	STD		1	Y	360	360	2	1	6	112 bps
69482164	340000	0	N		2	1	Y	360	360	2	1	6	112 bps
69489128	86000	0	N			1	Y	360	360	0	0	0	112 bps
72334485	750000	0	N		6	1	N	360	360	0	0	0	
83726745	240000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78675923	120000	0	N			1	N	360	360	2	1	6	
78852043	171500	0	N			1	N	360	360	2	1	6	
64760820	125000	0	N			1	N	360	360	2	1	6	
79297040	175000	0	N	STD		1	N	360	360	0	0	0	
79555488	260000	0	N			1	Y	360	360	2	1	6	112 bps
82096967	190000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79844064	90000	0	N		3	1	N	360	360	0	0	0	
82517244	125000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83636167	213000	0	N	STD		1	Y	360	360	2	1	6	112 bps
69499705	440000	0	N	STD		2	Y	360	360	0	0	0	112 bps
82517582	110000	0	N			1	Y	360	360	2	1	6	112 bps
83637686	84000	0	N			1	N	360	360	2	1	6	
83705608	112000	0	N		5	1	N	360	360	2	1	6	
83705624	245000	0	N		5	1	Y	360	360	0	0	0	112 bps
66866021	81000	0	N			1	N	360	360	2	1	6	
64747645	210000	0	N	STD		1	N	360	360	2	1	6	
73828204	110000	0	N	STD		1	Y	360	360	0	0	0	112 bps
79163788	140000	0	N		8	1	Y	360	360	2	1	6	112 bps
82132069	245357	0	N	STD		1	Y	360	360	2	1	6	112 bps
64724446	265000	0	N	STD		1	Y	360	360	2	1	6	112 bps
67741066	140000	0	N		2	1	Y	360	360	2	1	6	112 bps
75906966	331000	0	N			1	N	120	120	0	0	0	
69430387	150000	0	N		5	1	N	360	360	2	1	6	
83619148	488500	0	N	STD		2	Y	360	360	2	1	6	112 bps
83497149	421000	0	N		2	1	Y	360	360	2	1	6	112 bps
83040402	218000	0	N	STD		1	Y	360	360	2	1	6	112 bps
71127187	245000	0	N	STD		1	Y	360	360	2	1	6	112 bps
68025204	185000	0	N	STD		1	Y	360	360	0	0	0	112 bps
69441442	88000	0	N	STD		1	Y	240	240	0	0	0	112 bps
79970869	435000	0	N	STD		1	N	360	360	2	1	6	
80145105	124000	0	N			1	N	360	360	2	1	6	
83056465	130000	0	N		3	1	Y	360	360	2	1	6	112 bps
83568246	132000	0	N			1	N	360	360	2	1	6	
80180508	365000	0	N			1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
69447886	LUTZ	FL	33549	SFR	FIXED	2A	3	354.996	70.792	70.792	7.5	7.5	4/1/2004	3/1/2034	999.88	8/1/2004	143000	142462.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/17/2004
64718406	GILFORD	NH	3249	SFR	ARM	B	3	352.995	83.478	83.478	9.9	9.9	2/1/2004	1/1/2034	1670.77	8/1/2004	192000	191377.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.9	15.9	FULL DOCS	12/31/2003
66839069	TOPEKA	KS	66609	SFR	ARM	2A	0	353.978	89.01	89.01	9.7	9.7	3/1/2004	2/1/2034	692.95	8/1/2004	81000	80766.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.7	15.7	FULL DOCS	1/26/2004
64692320	PLANTATION	FL	33324	PUD	ARM	2A	3	352.986	89.629	89.629	7.99	7.99	2/1/2004	1/1/2034	887.02	8/1/2004	121000	120418.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/18/2003
67808469	MENA	AR	71953	SFR	FIXED	8A	3	353.987	75.949	75.949	7.7	7.7	3/1/2004	2/1/2034	427.78	8/1/2004	60000	59739.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
69196624	BIRMINGHAM	AL	35206	SFR	FIXED	2A	3	354.981	88.235	88.235	10.15	10.15	4/1/2004	3/1/2034	533.21	8/1/2004	60000	59869.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/9/2004
78197928	LONOKE	AR	72086	SFR	ARM	2A	3	358.968	86.428	86.428	8.99	8.99	8/1/2004	7/1/2034	486.37	8/1/2004	60500	60466.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/24/2004
69180883	NAZARETH	PA	18064	SFR	FIXED	2A	3	354.998	85	85	9.1	9.1	4/1/2004	3/1/2034	1380.11	8/1/2004	170000	169538.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/23/2004
79028783	ROBINSON	TX	76706	SFR	ARM	B	0	358.953	75	75	11.65	11.65	8/1/2004	7/1/2034	601.06	8/1/2004	60000	59981.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.65	17.65	STATED	6/24/2004
80328461	MAGNOLIA	DE	19962	SFR	ARM	B	3	358.999	81.481	81.481	7.99	7.99	8/1/2004	7/1/2034	1612.75	8/1/2004	220000	219852.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/2/2004
79729380	BELTON	TX	76513	SFR	ARM	2A	0	358.987	80	80	9.55	9.55	8/1/2004	7/1/2034	844.51	8/1/2004	100000	99951.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.55	15.55	FULL DOCS	6/16/2004
79868741	LUBBOCK	TX	79414	SFR	ARM	B	0	358.969	80	80	9.9	9.9	8/1/2004	7/1/2034	556.93	8/1/2004	64000	63971.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	FULL DOCS	6/17/2004
79722989	STOCKTON	CA	95203	SFR	FIXED	6A	3	357.991	78.822	78.822	6.4	6.4	7/1/2004	6/1/2034	1457.43	9/1/2004	233000	232567.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
70052360	LOS ANGELES	CA	90003	SFR	FIXED	4A	3	352.664	90	90	7.55	7.55	4/1/2004	3/1/2034	1454.47	8/1/2004	207000	205862.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
82518028	STATEN ISLAND	NY	10314	SFR	ARM	2A	0	358.997	32.243	32.243	6.75	6.75	8/1/2004	7/1/2034	713.46	9/1/2004	110000	109905.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/23/2004
83761023	BURLINGTON	WI	53105	SFR	ARM	2A	0	358.79	76.896	76.896	7.55	7.55	8/1/2004	7/1/2034	783.45	9/1/2004	111500	111401.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/30/2004
64657927	MURRIETA	CA	92563	SFR	ARM	B	3	352.999	85	85	9.99	9.99	2/1/2004	1/1/2034	2757.84	8/1/2004	314500	313499.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/23/2003
79773941	OAKLEY	CA	94561	SFR	ARM	2A	3	357.996	79.868	79.868	8.3	8.3	7/1/2004	6/1/2034	2754.97	8/1/2004	365000	364537.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	8.3	14.3	STATED	5/21/2004
65880924	ROOSEVELT	NY	11575	SFR	FIXED	4A	0	352.987	85.6	85.6	8.85	8.85	2/1/2004	1/1/2034	1698.85	8/1/2004	214000	213135.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
82518085	FORT LAUDERDALE	FL	33319	SFR	ARM	2A	3	358.994	89.999	89.999	7.99	7.99	8/1/2004	7/1/2034	1319.52	8/1/2004	179999	179877.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/28/2004
81646788	BOWIE	MD	20721	PUD	ARM	8A	0	358.999	59.761	59.761	5.6	5.6	8/1/2004	7/1/2034	1440.94	8/1/2004	251000	250730.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.6	11.6	STATED	6/11/2004
80130321	FRESH MEADOWS	NY	11366	SFR	ARM	3A	0	358.997	79.076	79.076	6.3	6.3	8/1/2004	7/1/2034	3181.53	9/1/2004	514000	513516.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	LIMITED DO	6/22/2004
80188287	OLDSMAR	FL	34677	CONDO	FIXED	7A	3	358.988	83.809	100	6.8	6.8	8/1/2004	7/1/2034	573.7	9/1/2004	88000	87924.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
64637804	WEST WARWICK	RI	2893	SFR	ARM	A	1	352.99	90	90	9.45	9.45	2/1/2004	1/1/2034	1793.31	8/1/2004	214200	213436.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	9.45	15.45	FULL DOCS	12/18/2003
80386527	MONROE	MI	48161	SFR	ARM	7A	3	358.995	83.75	83.75	5.8	5.8	8/1/2004	7/1/2034	589.69	9/1/2004	100500	100396.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/1/2004
80534100	PEA RIDGE	AR	72751	SFR	ARM	B	3	357.989	78.476	78.476	8.6	8.6	7/1/2004	6/1/2034	919.58	8/1/2004	118500	118358.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.6	14.6	FULL DOCS	6/1/2004
66818287	OXON HILL	MD	20745	SFR	ARM	4A	0	353.997	90	90	6.99	6.99	3/1/2004	2/1/2034	1166.43	8/1/2004	175500	174622.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	6.99	12.99	FULL DOCS	1/20/2004
67770644	STURGEON LAKE	MN	55783	SFR	FIXED	3A	3	353.995	83.823	83.823	7.99	7.99	3/1/2004	2/1/2034	1253.55	8/1/2004	171000	170298.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83511881	LAND O' LAKES	FL	34639	SFR	ARM	3A	3	358.998	85	85	6.5	6.5	8/1/2004	7/1/2034	913.34	8/1/2004	144500	144369.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/24/2004
82196247	TAMPA	FL	33607	SFR	ARM	C	3	178.997	66	66	7.75	7.75	8/1/2004	7/1/2019	776.56	8/1/2004	82500	82256.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/30/2004
68959469	TOOELE	UT	84074	SFR	FIXED	2A	3	354.998	66.055	66.055	6.99	6.99	4/1/2004	3/1/2034	1101.96	8/1/2004	165800	165111.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/23/2004
73502429	BROOKLYN	NY	11203	CONDO	FIXED	8A	1	356.693	74.279	74.279	5.75	5.75	6/1/2004	5/1/2034	1954.97	9/1/2004	335000	333837.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/22/2004
83531160	LAWRENCEVILLE	GA	30043	PUD	ARM	4A	0	358.998	88.75	88.75	6.4	6.4	8/1/2004	7/1/2034	888.22	8/1/2004	142000	141869.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.4	12.4	FULL DOCS	6/30/2004
77599868	CHICAGO	IL	60637	2-4 UNITS	FIXED	2A	0	356.992	85	85	8.4	8.4	6/1/2004	5/1/2034	1295.13	8/1/2004	170000	169682.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
69346682	SPRING HILL	KS	66083	SFR	ARM	D	0	354.993	60	60	8.99	8.99	4/1/2004	3/1/2034	1543.5	9/1/2004	192000	191466.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.99	14.99	FULL DOCS	2/10/2004
80637267	SAINT CHARLES	MN	55972	SFR	FIXED	8A	3	358.998	68.595	68.595	6.2	6.2	8/1/2004	7/1/2034	1016.7	9/1/2004	166000	165840.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/1/2004
80705767	DELTONA	FL	32725	SFR	ARM	C	3	358.981	74.956	74.956	7.7	7.7	8/1/2004	7/1/2034	614.58	8/1/2004	86200	86138.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	FULL DOCS	6/2/2004
80727662	QUEENS	NY	11433	SFR	ARM	2A	0	359	84.666	84.666	9.5	9.5	8/1/2004	7/1/2034	2135.77	8/1/2004	254000	253875.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	9.5	15.5	STATED	6/2/2004
83056564	BREMERTON	WA	98310	SFR	ARM	C	3	358.988	74.951	74.951	8.3	8.3	8/1/2004	7/1/2034	1018.31	8/1/2004	134913	134827.84	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/21/2004
83608604	LA MIRADA	CA	90638	SFR	ARM	6A	3	358.999	85.681	85.681	6.25	6.25	8/1/2004	7/1/2034	2096.52	8/1/2004	340500	340176.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/25/2004
80727704	BRIDGEPORT	CT	6606	2-4 UNITS	ARM	5A	3	358.994	74.858	74.858	5.95	5.95	8/1/2004	7/1/2034	1580.31	9/1/2004	265000	264733.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/2/2004
80809007	HALETHORPE	MD	21227	SFR-ATTACH	ARM	7A	0	238.998	90	90	5.99	5.99	8/1/2004	7/1/2024	901.98	8/1/2004	126000	125726.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/3/2004
81122103	MIDDLEBOROUGH	MA	2346	SFR	ARM	A	3	358.993	78.22	78.22	6.9	6.9	8/1/2004	7/1/2034	1679.44	9/1/2004	255000	254786.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	LIMITED DO	6/3/2004
80000847	TROY	OH	45373	SFR	ARM	B	3	357.993	79.978	79.978	7.8	7.8	7/1/2004	6/1/2034	1315.57	8/1/2004	182750	182493.79	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.8	13.8	FULL DOCS	5/21/2004
83533661	ELKRIDGE	MD	21075	SFR	ARM	5A	0	358.993	72.91	72.91	5.99	5.99	8/1/2004	7/1/2034	1018.15	8/1/2004	170000	169830.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/29/2004
64794209	MAPLE LAKE	MN	55358	SFR	ARM	2A	3	352.996	85	85	7.85	7.85	2/1/2004	1/1/2034	977.59	8/1/2004	135150	134482.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.85	13.85	FULL DOCS	12/26/2003
81536948	SACRAMENTO	CA	95842	SFR	FIXED	8A	3	358.991	57.699	57.699	6.1	6.1	8/1/2004	7/1/2034	802.95	9/1/2004	132500	132370.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
69311181	HILO	HI	96720	SFR	FIXED	7A	3	174.241	76.282	76.282	5.75	5.75	4/1/2004	3/1/2019	1235.24	8/1/2004	148750	145706.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/25/2004
75998849	MIAMI	FL	33169	SFR	FIXED	2A	3	356.983	75.51	75.51	8.05	8.05	6/1/2004	5/1/2034	818.36	8/1/2004	111000	110777.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004
83512301	ANAHEIM	CA	92806	SFR	ARM	7A	3	358.998	71.338	71.338	5.6	5.6	8/1/2004	7/1/2034	2152.8	8/1/2004	376000	374597.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	STATED	6/25/2004
80854965	CLIFTON HEIGHTS	PA	19018	SFR	ARM	B	3	358.999	80	80	7.75	7.75	8/1/2004	7/1/2034	1146.26	8/1/2004	160000	159887.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/17/2004
80718562	LITHONIA	GA	30038	SFR	ARM	2A	0	358.994	85	85	9.9	9.9	8/1/2004	7/1/2034	1960.11	8/1/2004	225250	225148.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.9	15.9	STATED	6/18/2004
80896004	POWELL	TN	37849	SFR	ARM	4A	3	358.996	90	90	6.25	6.25	8/1/2004	7/1/2034	1052.88	9/1/2004	171000	170837.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/14/2004
82606328	JACKSONVILLE	FL	32226	SFR	ARM	3A	3	358.998	90	90	6.35	6.35	8/1/2004	7/1/2034	840.02	9/1/2004	135000	134874.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
83555920	BLOOMFIELD	NY	14469	SFR	ARM	2A	0	358.995	89.999	89.999	8.99	8.99	8/1/2004	7/1/2034	706.89	9/1/2004	87932	87883.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/25/2004
69068047	BROOKSTON	MN	55711	SFR	ARM	2A	3	354.995	73.88	73.88	7.7	7.7	4/1/2004	3/1/2034	1058.75	8/1/2004	148500	147963.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.7	13.7	STATED	2/11/2004
80691520	JUNCTION CITY	OR	97448	SFR	ARM	4A	3	358.989	89.937	89.937	7.5	7.5	8/1/2004	7/1/2034	943.29	8/1/2004	134906	134805.87	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	STATED	6/29/2004
66786583	BARRE	MA	1005	SFR	ARM	2A	3	353.999	85	85	6.75	6.75	3/1/2004	2/1/2034	1212.88	8/1/2004	187000	186020.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.75	12.75	FULL DOCS	1/20/2004
66118803	NEW ORLEANS	LA	70125	SFR	FIXED	5A	3	172.99	85	85	8.5	8.5	2/1/2004	1/1/2019	878.89	8/1/2004	89250	87484.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
68170661	NEW CASTLE	DE	19720	SFR	FIXED	B	3	353.999	77.476	77.476	8.85	8.85	3/1/2004	2/1/2034	645.8	8/1/2004	81350	81069.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83318907	SMYRNA	DE	19977	SFR	ARM	C	3	358.999	74.971	74.971	7.5	7.5	8/1/2004	7/1/2034	917.37	8/1/2004	131200	131102.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
71354765	KIRKLAND	WA	98034	SFR	FIXED	6A	3	354.998	80.898	80.898	6.99	6.99	4/1/2004	3/1/2034	1914.14	8/1/2004	288000	286803.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/27/2004
66249808	SALADO	TX	76571	SFR	ARM	C	0	352.664	75	75	11.75	11.75	3/1/2004	2/1/2034	757.06	8/1/2004	75000	74828.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	11.75	17.75	STATED	1/20/2004
69322543	LUSBY	MD	20657	SFR	ARM	2A	0	354.996	90	90	7.1	7.1	4/1/2004	3/1/2034	1784.25	8/1/2004	265500	264420.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.1	13.1	FULL DOCS	2/28/2004
79758561	PARKLAND	FL	33067	SFR	ARM	2A	0	358.999	76.432	76.432	8.4	8.4	8/1/2004	7/1/2034	4571.02	8/1/2004	599999	599627.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/23/2004
68988989	DOWNEY	CA	90242	SFR	FIXED	2A	3	353.201	80.952	80.952	9.85	9.85	4/1/2004	3/1/2034	3682.66	8/1/2004	425000	423648.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/2/2004
71113443	MEMPHIS	TN	38141	SFR	FIXED	4A	3	350.441	84.823	84.823	7.5	7.5	4/1/2004	3/1/2034	504.14	8/1/2004	72100	71575.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
75431460	SAN MATEO	FL	32187	SFR	FIXED	7A	3	237.995	90	90	6.8	6.8	7/1/2004	6/1/2024	529	8/1/2004	69300	69026.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
64552961	ROBESONIA	PA	19551	SFR	ARM	2A	3	351.896	58.726	58.726	7.5	7.5	2/1/2004	1/1/2034	644.68	9/1/2004	92200	91633.58	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.5	13.5	FULL DOCS	12/24/2003
82239260	KIEL	WI	53042	SFR	ARM	2A	0	358.997	90	90	7.75	7.75	8/1/2004	7/1/2034	1302.44	8/1/2004	181800	181671.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/30/2004
74609504	MILWAUKEE	WI	53224	SFR	FIXED	2A	3	356.993	85.351	85.351	7.8	7.8	6/1/2004	5/1/2034	1486.9	8/1/2004	206550	206114.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/2/2004
64219942	MESQUITE	TX	75181	SFR	ARM	2A	0	352.983	75	75	8.55	8.55	2/1/2004	1/1/2034	892.2	8/1/2004	115500	115004.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.55	14.55	STATED	12/31/2003
83471649	STATEN ISLAND	NY	10303	SFR	ARM	B	0	358.993	65.068	65.068	8.2	8.2	8/1/2004	7/1/2034	1420.74	8/1/2004	190000	189877.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	STATED	6/29/2004
74949264	ABILENE	TX	79603	SFR	FIXED	A	0	355.963	75	75	9.4	9.4	5/1/2004	4/1/2034	500.15	8/1/2004	60000	59877.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
68440348	BRONX	NY	10462	2-4 UNITS	ARM	2A	0	353.997	73.734	73.734	8.6	8.6	3/1/2004	2/1/2034	2374.6	8/1/2004	306000	304890.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.6	14.6	STATED	1/31/2004
83404442	KISSIMMEE	FL	34744	SFR	ARM	8A	3	358.995	89.463	89.463	5.5	5.5	8/1/2004	7/1/2034	1142.92	9/1/2004	201292	201071.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.5	11.5	LIMITED DO	6/29/2004
75070581	FORT MYERS	FL	33901	SFR	FIXED	3A	3	355.993	90	90	7.75	7.75	5/1/2004	4/1/2034	625.43	8/1/2004	87300	87051	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
67429308	BRANDON	FL	33511	SFR	FIXED	7A	3	353.998	82.297	82.297	5.65	5.65	3/1/2004	2/1/2034	1241.06	8/1/2004	215000	213611.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
82717802	NORWOOD	NC	28128	SFR	ARM	D	0	358.986	59.529	59.529	9.75	9.75	8/1/2004	7/1/2034	869.47	8/1/2004	101200	101152.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/21/2004
68753666	FOND DU LAC	WI	54935	SFR	ARM	A	0	353.986	72.815	72.815	8.75	8.75	3/1/2004	2/1/2034	590.03	8/1/2004	75000	74736.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	8.75	14.75	FULL DOCS	1/20/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
69447886	202000	0	N	STD		1	Y	360	360	0	0	0	112 bps
64718406	230000	0	N	STD		1	Y	360	360	2	1	6	112 bps
66839069	91000	0	N			1	Y	360	360	2	1	6	112 bps
64692320	135000	0	N	STD		1	Y	360	360	2	1	6	112 bps
67808469	79000	0	N		22	1	Y	360	360	0	0	0	112 bps
69196624	68000	0	N	STD		1	N	360	360	0	0	0	
78197928	70000	0	N		22	1	N	360	360	2	1	6	
69180883	200000	0	N		9	1	Y	360	360	0	0	0	112 bps
79028783	80000	0	N			1	N	360	360	2	1	6	
80328461	270000	0	N	STD		1	N	360	360	2	1	6	
79729380	125000	0	N			1	Y	360	360	2	1	6	112 bps
79868741	80000	0	N			1	Y	360	360	2	1	6	112 bps
79722989	295600	0	N	STD		1	Y	360	360	0	0	0	112 bps
70052360	230000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82518028	341158	0	N			1	N	360	360	2	1	6	
83761023	145000	0	N			1	Y	360	360	2	1	6	112 bps
64657927	370000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79773941	457000	0	N	STD		2	Y	360	360	2	1	6	112 bps
65880924	250000	0	N			1	Y	360	360	0	0	0	112 bps
82518085	200000	0	N	STD		1	Y	360	360	2	1	6	112 bps
81646788	420000	0	N			1	N	360	360	2	1	6	
80130321	650000	0	N			2	Y	360	360	2	1	6	112 bps
80188287	105000	0	N	STD		1	Y	360	360	0	0	0	112 bps
64637804	238000	0	N		10	1	Y	360	360	2	1	6	112 bps
80388527	120000	0	N		3	1	Y	360	360	2	1	6	112 bps
80534100	151000	0	N		22	1	N	360	360	2	1	6	
66818287	195000	0	N			1	Y	360	360	2	1	6	112 bps
67770644	204000	0	N		13	1	Y	360	360	0	0	0	112 bps
83511881	170000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82196247	125000	0	N	STD		1	N	180	180	2	1	6	
68959469	251000	0	N	STD		1	Y	360	360	0	0	0	112 bps
73502429	451000	0	N		6	2	Y	360	360	0	0	0	112 bps
83531160	160000	0	N			1	Y	360	360	2	1	6	112 bps
77599868	200000	0	N			1	Y	360	360	0	0	0	112 bps
69346682	320000	0	N			1	N	360	360	2	1	6	
80637267	242000	0	N		13	1	Y	360	360	0	0	0	112 bps
80705767	115000	0	N	STD		1	N	360	360	2	1	6	
80727662	300000	0	N			1	Y	360	360	2	1	6	112 bps
83056564	180000	0	N	STD		1	N	360	360	2	1	6	
83608604	397400	0	N	STD		2	Y	360	360	2	1	6	112 bps
80727704	354000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80809007	140000	0	N			1	Y	240	240	2	1	6	112 bps
81122103	326000	0	N		2	1	Y	360	360	2	1	6	112 bps
80000847	228500	0	N		8	2	N	360	360	2	1	6	
83533681	233162	0	N			1	Y	360	360	2	1	6	112 bps
64794209	159000	0	N		13	1	Y	360	360	2	1	6	112 bps
81536948	229637	0	N	STD		1	N	360	360	0	0	0	
69311181	195000	0	N	STD		1	Y	180	180	0	0	0	112 bps
75998849	147000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83512301	525663	0	N	STD		2	Y	360	360	2	1	6	112 bps
80654965	200000	0	N		9	1	Y	360	360	2	1	6	112 bps
80718562	265000	0	N			1	N	360	360	2	1	6	
80896004	190000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82606328	150000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83555920	97703	0	N			1	Y	360	360	2	1	6	112 bps
69068047	201000	0	N		13	1	N	360	360	2	1	6	
80691520	150000	0	N	STD		1	Y	360	360	2	1	6	112 bps
66786583	220000	0	N		2	1	Y	360	360	2	1	6	112 bps
66118803	105000	0	N		4	1	Y	180	180	0	0	0	112 bps
68170661	105000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83318907	175000	0	N	STD		1	N	360	360	2	1	6	
71354765	356000	0	N	STD		1	Y	360	360	0	0	0	112 bps
66249806	100000	0	N			1	N	360	360	2	1	6	
69322543	295000	0	N			1	Y	360	360	2	1	6	112 bps
79758561	785000	0	N			2	Y	360	360	2	1	6	112 bps
68988989	525000	0	N	STD		2	Y	360	360	0	0	0	112 bps
71113443	85000	0	N	STD		1	Y	360	360	0	0	0	112 bps
75431460	77000	0	N	STD		1	Y	240	240	0	0	0	112 bps
64552961	157000	0	N		9	1	N	360	360	2	1	6	
82239260	202000	0	N			1	N	360	360	2	1	6	
74609504	242000	0	N		11	1	Y	360	360	0	0	0	112 bps
64219942	154000	0	N			1	Y	360	360	2	1	6	112 bps
83471649	292000	0	N			1	N	360	360	2	1	6	
74949264	80000	0	N			1	Y	360	360	0	0	0	112 bps
68440346	415000	0	N			1	Y	360	360	2	1	6	112 bps
83404442	225000	0	N	STD		1	Y	360	360	2	1	6	112 bps
75070581	97000	0	N	STD		1	Y	360	360	0	0	0	112 bps
67429308	261247	0	N	STD		1	Y	360	360	0	0	0	112 bps
82717802	170000	0	N			1	N	360	360	2	1	6	
66753666	103000	0	N			1	N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
66123084	KNOXVILLE	TN	37931	SFR	ARM	2A	3	352.975	90	90	9.85	9.85	2/1/2004	1/1/2034	522.51	8/1/2004	60300	60102.36	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.85	15.85	FULL DOCS	12/31/2003
82278466	APPLE VALLEY	CA	92307	SFR	ARM	A	3	358.987	85.937	85.937	7.45	7.45	8/1/2004	7/1/2034	1148.07	9/1/2004	165000	164876.09	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/25/2004
67350140	NEW LISBON	WI	53950	SFR	FIXED	4A	3	353.921	90	90	6.99	6.99	3/1/2004	2/1/2034	1794.51	9/1/2004	270000	268632.82	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
67680389	PLAINFIELD	CT	6374	SFR	ARM	6A	3	353.852	90	90	6.5	6.5	3/1/2004	2/1/2034	898.81	8/1/2004	142200	141400.05	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	6.5	12.5	FULL DOCS	1/28/2004
70267360	WALDO	FL	32694	MANUMOBIL	FIXED	2A	3	354.99	75	75	7.6	7.6	4/1/2004	3/1/2034	529.56	8/1/2004	75000	74723.72	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
68369263	CHEYENNE	WY	82009	SFR	FIXED	4A	0	354.998	88.181	88.181	6.99	6.99	4/1/2004	3/1/2034	967.04	8/1/2004	145500	144895.49	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/28/2004
74894361	ELIZABETHTON	TN	37643	SFR	FIXED	B	3	355.991	80	80	8.4	8.4	5/1/2004	4/1/2034	761.84	9/1/2004	100000	99749.77	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
64467400	SAN DIEGO	CA	92126	CONDO	ARM	2A	2	352.994	79.753	79.753	8.25	8.25	2/1/2004	1/1/2034	2426.6	8/1/2004	323000	321528.1	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.25	14.25	STATED	12/16/2003
68420629	FRUITA	CO	81521	SFR	ARM	B	3	354.952	78.472	78.472	7.25	7.25	4/1/2004	3/1/2034	1541.72	8/1/2004	226000	225099.34	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.25	13.25	FULL DOCS	2/25/2004
82290362	HARRISON	TN	37341	SFR	ARM	5A	3	358.989	79.833	79.833	5.85	5.85	8/1/2004	7/1/2034	565.17	8/1/2004	95800	95701.86	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/25/2004
67586222	PLEASANT PLAINS	IL	62677	SFR	FIXED	3A	0	353.999	90	90	8.99	8.99	3/1/2004	2/1/2034	832.04	8/1/2004	103500	103153.65	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
65356602	GRASS LAKE	MI	49240	SFR	ARM	5A	3	352.991	84.782	84.782	6.99	6.99	2/1/2004	1/1/2034	1296.04	8/1/2004	195000	193859.07	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/24/2003
75808501	ONTONAGON	MI	49953	SFR	FIXED	4A	3	356.978	90	90	7.1	7.1	6/1/2004	5/1/2034	550.4	8/1/2004	81900	81700.76	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
67177543	GUNTERSVILLE	AL	35976	SFR	FIXED	2A	3	354.994	90	90	6.99	6.99	4/1/2004	3/1/2034	981	8/1/2004	147600	146986.74	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/17/2004
66920422	BELLVIEW	FL	34420	SFR	FIXED	B	0	353.967	75	75	7.99	7.99	3/1/2004	2/1/2034	439.85	9/1/2004	60000	59753.79	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
76553189	INGLEWOOD	CA	90301	SFR	FIXED	5A	3	356.996	88.325	88.325	7.55	7.55	6/1/2004	5/1/2034	2668.64	8/1/2004	379800	378957.53	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/30/2004
67400846	HOUSTON	TX	77096	PUD	ARM	2A	0	353.997	80	80	6.25	6.25	3/1/2004	2/1/2034	2842.16	8/1/2004	461600	458937.59	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.25	12.25	LIMITED DO	1/20/2004
65645947	NORTH BRANCH	MI	48461	SFR	ARM	2A	3	353.99	82.5	82.5	7.5	7.5	3/1/2004	2/1/2034	922.97	8/1/2004	132000	131402.89	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.5	13.5	FULL DOCS	1/7/2004
82416603	FARIBAULT	MN	55021	SFR	FIXED	3A	3	238.996	28.607	28.607	8.3	8.3	8/1/2004	7/1/2024	966.39	9/1/2004	113000	112815.19	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
67259440	AMESBURY	MA	1913	CONDO	FIXED	3A	3	354.993	90	90	9.25	9.25	4/1/2004	3/1/2034	703.39	9/1/2004	85500	85274.92	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2004
78942208	LYNWOOD	CA	90262	SFR	FIXED	5A	3	357.993	71.428	71.428	6.4	6.4	7/1/2004	6/1/2034	1251.02	9/1/2004	200000	199630.31	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2004
83955447	CENTRAL ISLIP	NY	11722	SFR	ARM	7A	0	349.68	84.891	84.891	6.5	6.5	2/1/2004	1/1/2034	2468.23	9/1/2004	390500	386764.01	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.5	12.5	STATED	12/11/2003
66787268	JEFFERSON CITY	MO	65109	SFR	FIXED	5A	3	233.996	90	90	6.5	6.5	3/1/2004	2/1/2024	972.98	8/1/2004	130500	128881.59	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
71179980	HAVERHILL	MA	1830	2-4 UNITS	ARM	8A	3	354.996	77.8	77.8	5.35	5.35	4/1/2004	3/1/2034	1629.18	8/1/2004	291750	290092.98	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	3/1/2006	4/1/2006	4.75	5.35	11.35	FULL DOCS	2/26/2004
70057443	WAYNESBORO	PA	17268	SFR	FIXED	6A	3	295.995	89.999	89.999	6.99	6.99	5/1/2004	4/1/2029	520.38	8/1/2004	73893	73325.33	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/15/2004
79530507	OXNARD	CA	93030	SFR	FIXED	5A	3	357.998	72.289	72.289	6.35	6.35	7/1/2004	6/1/2034	1866.71	8/1/2004	300000	299440.1	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
82322264	PHILADELPHIA	PA	19128	SFR-ATTACH	FIXED	2A	3	358.993	68.988	68.988	8.1	8.1	8/1/2004	7/1/2034	774.7	8/1/2004	104583	104514.24	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
79010161	POUND	WI	54161	SFR	FIXED	6A	3	357.998	75	75	6.6	6.6	7/1/2004	6/1/2034	957.99	8/1/2004	150000	149733.29	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2004
68294529	THOUSAND OAKS	CA	91362	CONDO	FIXED	3A	3	353.99	48.664	48.664	6.75	6.75	3/1/2004	2/1/2034	1063.71	8/1/2004	164000	163140.74	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
83323683	PORT ORCHARD	WA	98367	SFR	FIXED	2A	3	358.997	73.543	73.543	7.99	7.99	8/1/2004	7/1/2034	850.36	8/1/2004	116000	115922.01	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83323709	FLINT	MI	48507	SFR	ARM	7A	3	358.99	90	90	5.99	5.99	8/1/2004	7/1/2034	485.12	9/1/2004	81000	80919.21	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	5.99	11.99	FULL DOCS	6/30/2004
83218065	FREEPORT	NY	11520	SFR	ARM	5A	0	358.999	78.235	78.235	6.99	6.99	8/1/2004	7/1/2034	1767.92	9/1/2004	266000	265781.53	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	STATED	6/28/2004
71176549	DANVILLE	IN	46122	SFR	FIXED	2A	3	354.472	85	85	8.25	8.25	4/1/2004	3/1/2034	561.95	8/1/2004	74800	74532.51	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
83321083	BOWIE	MD	20721	CONDO	ARM	B	0	358.999	74.822	74.822	7.5	7.5	8/1/2004	7/1/2034	858	8/1/2004	122709	122617.93	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.5	13.5	FULL DOCS	6/28/2004
82329400	RALEIGH	NC	27603	SFR	ARM	2A	0	358.998	90	90	8.75	8.75	8/1/2004	7/1/2034	906.28	9/1/2004	115200	115133.72	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/28/2004
82750209	SAINT LOUIS	MO	63123	SFR	ARM	2A	3	358.998	89.999	89.999	6.75	6.75	8/1/2004	7/1/2034	1220.54	8/1/2004	188181	188018.98	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	FULL DOCS	6/21/2004
66856824	YORKVILLE	IL	60560	SFR	ARM	3A	0	353.994	80.655	80.655	7.1	7.1	3/1/2004	2/1/2034	1571.89	8/1/2004	233900	232755.3	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.1	13.1	FULL DOCS	1/28/2004
82774241	WEST MONROE	LA	71291	SFR	ARM	B	3	358.986	85	85	9.85	9.85	8/1/2004	7/1/2034	1071.66	8/1/2004	123675	123618.51	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/25/2004
79443362	MARRERO	LA	70072	SFR	FIXED	6A	3	357.984	79.017	79.017	6.85	6.85	7/1/2004	6/1/2034	491.89	8/1/2004	75067	74939.88	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/20/2004
82793043	LINCOLN UNIVERSITY	PA	19352	SFR	ARM	2A	3	358.996	90	90	7.75	7.75	8/1/2004	7/1/2034	1760.23	8/1/2004	245700	245526.58	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/29/2004
83141428	SPRINGFIELD GDNS	NY	11434	2-4 UNITS	FIXED	8A	1	232.919	90	90	7.5	7.5	2/1/2004	1/1/2024	2755.13	8/1/2004	342000	337542.78	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
82353046	YODER	IN	46798	SFR	ARM	A	3	178.997	87.142	87.142	8.7	8.7	8/1/2004	7/1/2019	1215.73	9/1/2004	122000	121667.85	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.7	14.7	FULL DOCS	6/18/2004
79472684	LAS VEGAS	NV	89130	SFR	FIXED	5A	3	357.991	79	79	6.99	6.99	7/1/2004	6/1/2034	1312.65	8/1/2004	197500	197173.71	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2004
64776362	TACOMA	WA	98403	SFR	FIXED	3A	3	352.994	67.307	67.307	6.99	6.99	2/1/2004	1/1/2034	1163.11	8/1/2004	175000	173976.12	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003
85828689	SUMMERFIELD	FL	34491	MANUMOBIL	ARM	3A	3	359.996	74.736	74.736	8.5	8.5	9/1/2004	8/1/2034	545.93	9/1/2004	71000	71000	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.5	14.5	FULL DOCS	7/20/2004
82855941	TORRINGTON	CT	6790	SFR	FIXED	7A	3	178.999	94.634	94.634	7.25	7.25	8/1/2004	7/1/2019	1770.96	8/1/2004	194000	193401.12	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
65160129	LEXINGTON	TN	38351	SFR	FIXED	7A	3	352.98	90	90	7.85	7.85	2/1/2004	1/1/2034	618.46	8/1/2004	85500	85077.75	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/2/2004
82769068	MADERA	CA	93638	SFR	ARM	4A	3	358.94	76.436	76.436	6.25	6.25	8/1/2004	7/1/2034	644.66	9/1/2004	104700	104595.31	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/17/2004
79823068	FRESNO	CA	93722	SFR	FIXED	5A	3	357.999	77.727	77.727	6.4	6.4	7/1/2004	6/1/2034	975.79	8/1/2004	156000	155711.65	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2004
65907289	KALKASKA	MI	49646	SFR	FIXED	3A	3	352.985	90	90	8.5	8.5	2/1/2004	1/1/2034	726.63	8/1/2004	94500	94090.6	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
82748468	DENHAM SPRINGS	LA	70706	SFR	ARM	2A	3	358.972	72.727	72.727	7.1	7.1	8/1/2004	7/1/2034	430.11	8/1/2004	64000	63948.56	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.1	13.1	LIMITED DO	6/28/2004
65364382	PAW PAW	MI	49079	SFR	FIXED	4A	3	171.467	88.043	88.043	7.75	7.75	2/1/2004	1/1/2019	762.44	8/1/2004	81000	78908.3	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
63502041	NEW HARTFORD	NY	13413	SFR	ARM	2A	0	348.338	89.6	89.6	8.75	8.75	1/1/2004	12/1/2033	881.11	8/1/2004	112000	111219.29	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	12/1/2005	1/1/2006	6	8.75	14.75	FULL DOCS	12/16/2003
82369422	LAKEPORT	CA	95453	SFR	ARM	C	3	358.995	69.696	69.696	7.1	7.1	8/1/2004	7/1/2034	1545.68	9/1/2004	230000	229815.15	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.1	13.1	FULL DOCS	6/24/2004
79516548	GALLOWAY	OH	43119	SFR	ARM	5A	3	357.544	90	90	5.99	5.99	7/1/2004	6/1/2034	700.73	8/1/2004	117000	116713.65	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	5.99	11.99	FULL DOCS	5/27/2004
82839226	WEST CHICAGO	IL	60185	CONDO	ARM	2A	0	358.992	86.555	86.555	7.99	7.99	8/1/2004	7/1/2034	1355.94	8/1/2004	184967	184842.63	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
81070682	GALLATIN	TN	37066	SFR	ARM	B	3	178.996	85	85	8.15	8.15	8/1/2004	7/1/2019	901.66	8/1/2004	93500	93233.36	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/2/2004
82786807	SAN ANTONIO	TX	78216	PUD	ARM	2A	0	358.995	80	80	8.3	8.3	8/1/2004	7/1/2034	1062.74	8/1/2004	140800	140711.13	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/29/2004
67206623	MOVILLE	IA	51039	SFR	FIXED	4A	0	233.999	86.086	86.086	7.75	7.75	3/1/2004	2/1/2024	812.74	8/1/2004	99000	97942.86	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/19/2004
80576747	INDIALANTIC	FL	32903	SFR	ARM	C	3	359	72	72	7.35	7.35	8/1/2004	7/1/2034	1240.15	8/1/2004	180000	179862.35	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/1/2004
80578305	VALLEJO	CA	94591	SFR	ARM	3A	0	358	80	80	7.15	7.15	7/1/2004	6/1/2034	2539.53	8/1/2004	376000	375399.82	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.15	13.15	STATED	5/31/2004
83302182	CHEBOYGAN	MI	49721	SFR	ARM	2A	3	358.99	88	88	7.25	7.25	8/1/2004	7/1/2034	750.4	9/1/2004	110000	109914.18	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/29/2004
83151563	SAINT PETERSBURG	FL	33709	SFR	ARM	C	3	358.984	74.85	74.85	8.15	8.15	8/1/2004	7/1/2034	930.32	8/1/2004	125000	124918.64	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/29/2004
72708449	SANBORNTON	NH	3269	SFR	FIXED	8A	3	355.994	63.028	63.028	6.25	6.25	5/1/2004	4/1/2034	551.07	9/1/2004	89500	89157.64	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/19/2004
82371121	KENT	WA	98031	SFR	ARM	B	3	358.995	75	75	7.1	7.1	8/1/2004	7/1/2034	1164.3	8/1/2004	173250	173110.76	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	LIMITED DO	6/29/2004
82455882	PORT CHARLOTTE	FL	33953	SFR	ARM	C	3	358.989	59.171	59.171	7.65	7.65	8/1/2004	7/1/2034	709.52	9/1/2004	100000	99927.98	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/17/2004
82781345	WHITMAN	MA	2382	SFR	ARM	4A	3	358.997	87.454	87.454	6.99	6.99	8/1/2004	7/1/2034	1918.13	9/1/2004	288600	288362.97	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/30/2004
81047367	TRENTON	OH	45067	SFR	ARM	B	3	357.985	85	85	11.5	11.5	7/1/2004	6/1/2034	1287.88	8/1/2004	130050	129966.46	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	6/1/2006	7/1/2006	6.498	11.5	17.5	FULL DOCS	5/31/2004
71907307	LUCEDALE	MS	39452	SFR	FIXED	5A	3	116	87.5	87.5	6.9	6.9	5/1/2004	4/1/2014	1132.82	8/1/2004	98000	95703	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/22/2004
82455981	OXFORD	GA	30054	MANUMOBIL	ARM	C	0	358.995	64.999	64.999	11.55	11.55	8/1/2004	7/1/2034	678.47	8/1/2004	68249	68227.43	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.55	17.55	FULL DOCS	6/25/2004
83189506	NEW LONDON	CT	6320	2-4 UNITS	ARM	3A	3	358.991	90	90	7.15	7.15	8/1/2004	7/1/2034	1264.37	9/1/2004	187200	187051.03	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/29/2004
84069582	PLATTSBURG	MO	64477	SFR	ARM	6A	3	358.968	90	90	6.5	6.5	8/1/2004	7/1/2034	483.54	9/1/2004	76500	76429.85	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	6.5	12.5	FULL DOCS	6/29/2004
72136641	ORLANDO	FL	32804	SFR	FIXED	8A	3	355.991	80	80	5.5	5.5	5/1/2004	4/1/2034	1022.03	8/1/2004	180000	179206.45	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
83235069	DETROIT	MI	48227	SFR	ARM	A	3	238.996	80	80	7.99	7.99	8/1/2004	7/1/2024	568.36	8/1/2004	68000	67884.41	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	LIMITED DO	6/28/2004
83522060	SODDY DAISY	TN	37379	SFR	ARM	B	3	358.983	85	85	9.75	9.75	8/1/2004	7/1/2034	839.83	8/1/2004	97750	97704.39	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/25/2004
79724225	FORT WORTH	TX	76179	SFR	ARM	3A	0	357.991	80	80	11.25	11.25	7/1/2004	6/1/2034	676	8/1/2004	69600	69552.78	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	6/1/2006	7/1/2006	6	11.25	17.25	FULL DOCS	5/27/2004
82389842	DUNCANVILLE	TX	75116	SFR	ARM	A	0	358.988	69.767	69.767	9.8	9.8	8/1/2004	7/1/2034	517.7	9/1/2004	60000	59972.3	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.8	15.8	STATED	6/30/2004
82779588	SPRINGFIELD	MA	1109	SFR	ARM	4A	3	358.994	88.235	88.235	5.9	5.9	8/1/2004	7/1/2034	889.71	9/1/2004	150000	149847.79	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/30/2004
82389941	NASHVILLE	MI	49073	SFR	ARM	5A	3	358.998	83.333	83.333	6.6	6.6	8/1/2004	7/1/2034	638.66	9/1/2004	100000	99911.34	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.6	12.6	FULL DOCS	6/25/2004
82245606	COUNCIL BLUFFS	IA	51501	SFR	ARM	D	0	358.975	60	75.741	12.35	12.35	8/1/2004	7/1/2034	760.06	9/1/2004	72000	71980.94	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.35	18.35	FULL DOCS	6/28/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
6123084	67000		0 N	STD		1 Y	360	360	2	1	6	112 bps
2278466	192000		0 N	STD		1 Y	360	360	2	1	6	112 bps
7350140	300000		0 N		11	1 Y	360	360	0	0	0	112 bps
7660389	158000		0 N	STD		1 Y	360	360	2	1	6	112 bps
0267380	100000		0 N	STD		1 N	360	360	0	0	0	
8369263	165000		0 N			1 Y	360	360	0	0	0	112 bps
4894361	125000		0 N	STD		1 Y	360	360	0	0	0	112 bps
4467400	405000		0 N	STD		1 Y	360	360	2	1	6	112 bps
8420629	288000		0 N	STD		1 Y	360	360	2	1	6	112 bps
2290362	120000		0 N	STD		1 Y	360	360	2	1	6	112 bps
7586222	115000		0 N			1 Y	360	360	0	0	0	112 bps
5356602	230000		0 N		3	1 Y	360	360	2	1	6	112 bps
5808501	91000		0 N		3	1 Y	360	360	0	0	0	112 bps
7177543	164000		0 N	STD		1 Y	360	360	0	0	0	112 bps
6920422	80000		0 N			1 N	360	360	0	0	0	
6553189	430000		0 N	STD		2 Y	360	360	0	0	0	112 bps
7400846	577000		0 N			2 Y	360	360	2	1	6	112 bps
5645947	160000		0 N		3	1 Y	360	360	2	1	6	112 bps
2416603	395000		0 N		13	1 N	240	240	0	0	0	
7259440	95000		0 N		2	1 Y	360	360	0	0	0	112 bps
8942208	280000		0 N	STD		1 Y	360	360	0	0	0	112 bps
3955447	460000		0 N			2 Y	360	360	2	1	6	112 bps
6787268	145000		0 N		5	1 Y	240	240	0	0	0	112 bps
1179980	375000		0 N		2	1 Y	360	360	2	1	6	112 bps
0057443	81882		0 N		9	1 Y	300	300	0	0	0	112 bps
9530507	415000		0 N	STD		1 Y	360	360	0	0	0	112 bps
2322264	151595		0 N		9	1 Y	360	360	0	0	0	112 bps
9010161	200000		0 N		11	1 Y	360	360	0	0	0	112 bps
8294529	337000		0 N	STD		1 N	360	360	0	0	0	
3323683	157729		0 N	STD		1 Y	360	360	0	0	0	112 bps
3323709	90000		0 N		3	1 Y	360	360	2	1	6	112 bps
3218065	340000		0 N			1 Y	360	360	2	1	6	112 bps
1176549	88000		0 N	STD		1 Y	360	360	0	0	0	112 bps
3321083	164000		0 N			1 Y	360	360	2	1	6	112 bps
2329400	128000		0 N			1 Y	360	360	2	1	6	112 bps
2750209	209091		0 N		5	1 Y	360	360	2	1	6	112 bps
6856824	290000		0 N			1 Y	360	360	2	1	6	112 bps
2774241	145500		0 N		4	1 Y	360	360	2	1	6	112 bps
9443362	95000		0 N		4	1 Y	360	360	0	0	0	112 bps
2793043	273000		0 N		9	1 Y	360	360	2	1	6	112 bps
3141428	380000		0 N		6	1 Y	240	240	0	0	0	112 bps
2353046	140000		0 N	STD		1 Y	180	180	2	1	6	112 bps
9472684	250000		0 N	STD		1 Y	360	360	0	0	0	112 bps
4776362	260000		0 N	STD		1 Y	360	360	0	0	0	112 bps
5828689	95000		0 N	STD		1 N	360	360	2	1	6	
2855941	205000		0 N	STD		1 Y	180	180	0	0	0	112 bps
5160129	95000		0 N	STD		1 Y	360	360	0	0	0	112 bps
2769068	136976		0 N	STD		1 Y	360	360	2	1	6	112 bps
9823068	200700		0 N	STD		1 Y	360	360	0	0	0	112 bps
5907289	105000		0 N		3	1 Y	360	360	0	0	0	112 bps
2748468	88000		0 N		4	1 Y	360	360	2	1	6	112 bps
5364382	92000		0 N		3	1 Y	180	180	0	0	0	112 bps
3502041	125000		0 N			1 Y	360	360	2	1	6	112 bps
2369422	330000		0 N	STD		1 N	360	360	2	1	6	
9516548	130000		0 N		8	1 Y	360	360	2	1	6	112 bps
2839226	213697		0 N			1 Y	360	360	2	1	6	112 bps
1070682	110000		0 N	STD		1 N	180	180	2	1	6	
2786807	176000		0 N			1 Y	360	360	2	1	6	112 bps
7206823	115000		0 N			1 Y	240	240	0	0	0	112 bps
0576747	250000		0 N	STD		1 N	360	360	2	1	6	
0578305	470000		0 N			2 Y	360	360	2	1	6	112 bps
3302182	125000		0 N		3	1 Y	360	360	2	1	6	112 bps
3151563	167000		0 N	STD		1 N	360	360	2	1	6	
2708449	142000		0 N	STD		1 Y	360	360	0	0	0	112 bps
2371121	231000		0 N	STD		1 N	360	360	2	1	6	
2455882	169000		0 N	STD		1 N	360	360	2	1	6	
2781345	330000		0 N		2	1 Y	360	360	2	1	6	112 bps
1047367	153000		0 N		8	2 Y	360	360	2	1	6	112 bps
1907307	112000		0 N		4	1 Y	120	120	0	0	0	112 bps
2455981	105000		0 N			1 N	360	360	2	1	6	
3189506	208000		0 N	STD		1 Y	360	360	2	1	6	112 bps
4069582	85000		0 N		5	1 Y	360	360	2	1	6	112 bps
2136641	225000		0 N	STD		1 Y	360	360	0	0	0	112 bps
3235069	85000		0 N		3	1 N	240	240	2	1	6	
3522060	115000		0 N	STD		1 N	360	360	2	1	6	
9724225	87000		0 N			1 Y	360	360	2	1	6	112 bps
2389842	86000		0 N			1 Y	360	360	2	1	6	112 bps
2779588	170000		0 N		2	1 Y	360	360	2	1	6	112 bps
2389941	120000		0 N		3	1 Y	360	360	2	1	6	112 bps
2245606	120000		0 N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82390022	CLEARWATER	FL		33755 SFR	ARM	4A	3	358.99	89.394	89.394	6.4	6.4	8/1/2004	7/1/2034	525.43	8/1/2004	84000	83922.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.4	12.4	LIMITED DO	6/22/2004
82390048	CLINTON	MA		1510 SFR	ARM	2A	3	358.994	85	85	7.99	7.99	8/1/2004	7/1/2034	1588.93	8/1/2004	216750	216604.26	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/24/2004
82169665	EXCELSIOR SPRINGS	MO		64024 SFR	ARM	2A	3	358.993	86.808	86.808	6.8	6.8	8/1/2004	7/1/2034	459.61	8/1/2004	70500	70439.89	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/15/2004
83187203	WHITINSVILLE	MA		1588 SFR	ARM	5A	3	358.996	89.914	89.914	5.99	5.99	8/1/2004	7/1/2034	1137.33	9/1/2004	189900	189719.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/28/2004
82390147	PASADENA	MD		21122 SFR	ARM	D	0	358.99	60	60	7.99	7.99	8/1/2004	7/1/2034	1011.64	8/1/2004	138000	137907.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/25/2004
82390162	AUSTELL	GA		30168 SFR	ARM	2A	0	358.988	86.605	86.605	8.2	8.2	8/1/2004	7/1/2034	841.23	9/1/2004	112500	112427.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/21/2004
82390220	CATONSVILLE	MD		21228 SFR	ARM	2A	0	358.994	83.076	83.076	7.99	7.99	8/1/2004	7/1/2034	938.33	8/1/2004	128000	127913.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/17/2004
78018041	WEST PALM BEACH	FL		33404 SFR	ARM	2A	3	357.997	79.999	79.999	7.75	7.75	7/1/2004	6/1/2034	687.75	8/1/2004	95999	95863.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.75	13.75	STATED	5/29/2004
83466684	BAKERSFIELD	CA		93307 SFR	ARM	2A	3	358.988	63.546	63.546	6.85	6.85	8/1/2004	7/1/2034	552.14	8/1/2004	84262	84190.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
82744988	RANCHO CUCAMONGA	CA		91730 SFR	ARM	A	3	358.996	66.678	66.678	6.4	6.4	8/1/2004	7/1/2034	1157.19	8/1/2004	185000	184829.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.4	12.4	FULL DOCS	6/15/2004
78091584	LIHUE	HI		96766 SFR	FIXED	7A	3	359.993	73.746	73.746	6.65	6.65	9/1/2004	8/1/2034	1444.43	9/1/2004	225000	225000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/9/2004
82826082	BRONX	NY		10458 2-4 UNITS	ARM	A	0	358.988	80	80	11.99	11.99	8/1/2004	7/1/2034	2877.97	8/1/2004	280000	279919.7	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.99	17.99	LIMITED DO	6/24/2004
82760042	NORTH LAS VEGAS	NV		89032 SFR	ARM	C	3	358.991	73.312	73.312	7.75	7.75	8/1/2004	7/1/2034	1391.84	8/1/2004	194278	194140.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/21/2004
64845126	SALEM	IN		47167 SFR	ARM	C	3	352.992	75	75	9.7	9.7	2/1/2004	1/1/2034	718.61	8/1/2004	84000	83715.91	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.7	15.7	FULL DOCS	12/29/2003
83189621	STATESVILLE	NC		28625 SFR	ARM	2A	0	358.984	90	90	9.05	9.05	8/1/2004	7/1/2034	488.09	8/1/2004	60390	60357.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.05	15.05	FULL DOCS	6/23/2004
73877383	GRISWOLD	IA		51535 SFR	FIXED	5A	0	355.996	88.235	88.235	8.15	8.15	5/1/2004	4/1/2034	446.55	8/1/2004	60000	59842.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
63528004	SEATTLE	WA		98117 SFR	FIXED	4A	3	351.086	89.39	89.39	7.75	7.75	2/1/2004	1/1/2034	2625.66	9/1/2004	366500	364135.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
80211402	SYRACUSE	IN		46567 MANUFACTURED	ARM	7A	3	358.994	70	70	5.99	5.99	8/1/2004	7/1/2034	775.59	8/1/2004	129500	129370.83	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	STATED	6/30/2004
82743089	BRONX	NY		10455 SFR	ARM	2A	0	358.986	37.807	37.807	8.05	8.05	8/1/2004	7/1/2034	737.26	8/1/2004	100000	99933.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.05	14.05	FULL DOCS	6/18/2004
83392902	DETROIT	MI		48224 SFR	ARM	C	3	358.992	75	75	8.99	8.99	8/1/2004	7/1/2034	602.93	8/1/2004	75000	74958.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	LIMITED DO	6/25/2004
65600421	COLUMBIAVILLE	MI		48421 SFR	ARM	D	3	353.999	45	45	8.99	8.99	3/1/2004	2/1/2034	1085.27	8/1/2004	135000	134548.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.99	14.99	FULL DOCS	1/5/2004
65559668	KEYES	CA		95328 SFR	FIXED	7A	3	352.988	69.417	69.417	7.25	7.25	2/1/2004	1/1/2034	487.76	8/1/2004	71500	71102.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003
80430622	WARREN	OH		44483 SFR	ARM	C	3	357.978	75	75	8.8	8.8	7/1/2004	6/1/2034	598.64	9/1/2004	75750	75663.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.8	14.8	STATED	5/31/2004
84065101	PALM COAST	FL		32164 SFR	ARM	2A	3	358.998	78.008	78.008	6.75	6.75	8/1/2004	7/1/2034	751.24	8/1/2004	115825	115725.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.75	12.75	FULL DOCS	6/28/2004
66473026	WOBURN	MA		1801 SFR	ARM	3A	3	353.996	84.857	84.857	6.99	6.99	3/1/2004	2/1/2034	2960.94	8/1/2004	445500	443272.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.99	12.99	FULL DOCS	1/20/2004
83426148	MURRAYVILLE	GA		30564 SFR	ARM	4A	0	358.991	34	34	6.5	6.5	8/1/2004	7/1/2034	881.11	8/1/2004	139400	139273.97	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
70185723	POPLAR GROVE	IL		61065 SFR	FIXED	5A	0	354.993	90	90	6.5	6.5	4/1/2004	3/1/2034	716.77	8/1/2004	113400	112881.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
85759702	ARLINGTON	TX		76010 SFR	ARM	C	0	359.966	75	75	10.15	10.15	9/1/2004	8/1/2034	593.2	9/1/2004	66750	66750	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.15	16.15	FULL DOCS	7/20/2004
76770445	CHICAGO	IL		60628 2-4 UNITS	FIXED	5A	0	356.996	65.925	65.925	7.3	7.3	6/1/2004	5/1/2034	610.16	8/1/2004	89000	88792.52	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/21/2004
82835968	SOUTHFIELD	MI		48076 SFR	ARM	5A	3	358.99	89.918	89.918	6.99	6.99	8/1/2004	7/1/2034	877.32	8/1/2004	132000	131891.58	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.394	6.99	12.99	STATED	6/18/2004
78640505	STEUBENVILLE	OH		43952 SFR	FIXED	5A	3	357.996	80	80	6.99	6.99	7/1/2004	6/1/2034	398.78	8/1/2004	60000	59901.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2004
77255305	PRESTONSBURG	KY		41653 SFR	ARM	4A	3	358.998	84.615	84.615	5.99	5.99	8/1/2004	7/1/2034	790.56	8/1/2004	132000	131868.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/9/2004
70344585	NEW PORT RICHEY	FL		34652 SFR	FIXED	7A	3	354.999	90	90	6.45	6.45	4/1/2004	3/1/2034	537.61	8/1/2004	85500	85105.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
78057106	NEW PORT RICHEY	FL		34653 SFR	FIXED	4A	3	356.99	86.516	86.516	6.75	6.75	6/1/2004	5/1/2034	998.85	8/1/2004	154000	153599.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004
66637760	WARSAW	IN		46580 SFR	ARM	2A	3	353.493	90	90	7.5	7.5	3/1/2004	2/1/2034	1227.13	8/1/2004	175500	174639	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.5	13.5	FULL DOCS	1/26/2004
83323741	SAINT FRANCISVILLE	LA		70775 SFR	ARM	B	3	358.998	81.493	81.493	7.6	7.6	8/1/2004	7/1/2034	828.58	9/1/2004	117350	117264.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/30/2004
83348987	REDLANDS	CA		92374 SFR	ARM	B	3	359	76.666	76.666	7.35	7.35	8/1/2004	7/1/2034	1743.1	8/1/2004	253000	252806.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	LIMITED DO	6/28/2004
65505166	SAINT LOUIS	MO		63119 SFR	ARM	3A	3	352.968	80.876	80.876	7.35	7.35	2/1/2004	1/1/2034	699.31	8/1/2004	101500	100944.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/30/2003
78020088	NEW HAVEN	CT		6513 SFR	ARM	4A	3	358.991	90	90	6.25	6.25	8/1/2004	7/1/2034	775.81	8/1/2004	126000	125880.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/16/2004
82391285	BAUXITE	AR		72011 SFR	ARM	B	0	358.984	85	85	10.6	10.6	8/1/2004	7/1/2034	776.84	8/1/2004	84235	84202.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.6	16.6	FULL DOCS	6/17/2004
82391343	CENTRAL ISLIP	NY		11722 SFR	FIXED	4A	1	358.99	77.551	77.551	7.9	7.9	8/1/2004	7/1/2034	1380.94	8/1/2004	190000	189869.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
65459307	FRESNO	CA		93725 SFR	FIXED	4A	3	352.754	90	90	7.75	7.75	2/1/2004	1/1/2034	1160.59	8/1/2004	162000	161154.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003
66798760	RAYMOND	ME		4071 SFR	ARM	B	0	353.997	83.5	83.5	9.25	9.25	3/1/2004	2/1/2034	1373.87	8/1/2004	167000	166470.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.25	15.25	FULL DOCS	1/31/2004
70466289	NORWOOD	PA		19074 SFR	FIXED	B	3	354.988	85	85	8.75	8.75	4/1/2004	3/1/2034	1337.4	8/1/2004	170000	169503.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
68470160	FOREST LAKES	AZ		85931 SFR	FIXED	7A	3	353.998	75.098	75.098	5.65	5.65	3/1/2004	2/1/2034	1096.75	8/1/2004	190000	188772.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
73909947	SAINT PETERSBURG	FL		33705 SFR	FIXED	A	3	355.985	72.072	72.072	7.99	7.99	5/1/2004	4/1/2034	586.46	8/1/2004	80000	79782.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
62428362	MILLINGTON	MD		21651 SFR	ARM	3A	0	352.994	90	90	7.99	7.99	2/1/2004	1/1/2034	1451.48	9/1/2004	198000	197049.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/24/2003
78140761	MONEE	IL		60449 SFR	FIXED	4A	0	356.997	17.543	17.543	8.7	8.7	6/1/2004	5/1/2034	623.75	8/1/2004	79648	79508.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
82391640	BARTLETT	TX		76511 SFR	ARM	B	0	358.954	80	80	10.99	10.99	8/1/2004	7/1/2034	570.95	9/1/2004	60000	59978.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	FULL DOCS	6/24/2004
65536245	ARLINGTON	TX		76017 SFR	FIXED	2A	3	352.991	90	90	8.55	8.55	2/1/2004	1/1/2034	1119.3	9/1/2004	144900	144278.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
78750064	WYOMING	RI		2898 SFR	ARM	C	1	358.991	70.454	70.454	8.25	8.25	8/1/2004	7/1/2034	1164.47	8/1/2004	155000	154901.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/22/2004
83484485	MACKINAW CITY	MI		49701 SFR	ARM	B	3	358.991	75	75	12.6	12.6	8/1/2004	7/1/2034	838.52	8/1/2004	78000	77980.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.6	18.6	STATED	6/30/2004
75832188	BRAINTREE	MA		2184 SFR	FIXED	5A	3	356.994	90	90	6.7	6.7	6/1/2004	5/1/2034	1742.26	9/1/2004	270000	269291.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/27/2004
70140801	WHITE LAKE	MI		48383 SFR	FIXED	2A	0	354.999	66.086	66.086	7.85	7.85	4/1/2004	3/1/2034	1099.47	8/1/2004	152000	151467.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/23/2004
82353160	CERES	CA		95307 SFR	ARM	B	3	358.999	81.73	81.73	7.6	7.6	8/1/2004	7/1/2034	1500.41	8/1/2004	212500	212345.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.6	13.6	LIMITED DO	6/24/2004
68018589	RED BLUFF	CA		96080 SFR	FIXED	5A	3	353.998	79.032	79.032	6.25	6.25	3/1/2004	2/1/2034	612.64	9/1/2004	99500	98926.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
79801320	KANDIYOHI	MN		56251 MANUFACTURED	FIXED	2A	3	358.989	71.428	71.428	9.25	9.25	8/1/2004	7/1/2034	617.01	8/1/2004	75000	74961.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
68473529	DOVER	DE		19901 SFR	FIXED	4A	3	353.998	86.25	86.25	6.05	6.05	3/1/2004	2/1/2034	1455.69	8/1/2004	241500	240053.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82097569	ANAHEIM	CA		92807 CONDO	ARM	4A	3	358.999	62.465	62.465	5.6	5.6	8/1/2004	7/1/2034	1303.16	8/1/2004	227000	226756.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.6	11.6	FULL DOCS	6/23/2004
67025585	NORTHWOOD	NH		3261 SFR	FIXED	3A	3	354.995	82.4	82.4	6.45	6.45	4/1/2004	3/1/2034	1295.3	8/1/2004	206000	205049.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/2/2004
68043785	EVERETT	MA		2149 SFR	FIXED	7A	3	353.995	84.827	84.827	5.99	5.99	3/1/2004	2/1/2034	1473.32	8/1/2004	246000	244509.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
79468187	MOUNTAIN CITY	TN		37683 SFR	ARM	B	3	358.997	85	85	9.55	9.55	8/1/2004	7/1/2034	2871.32	8/1/2004	340000	339834.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	LIMITED DO	6/22/2004
67065300	LITTLEROCK AREA	CA		93543 SFR	ARM	D	3	353.998	58.461	58.461	8.65	8.65	3/1/2004	2/1/2034	888.71	8/1/2004	114000	113590.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.65	14.65	FULL DOCS	1/20/2004
63714604	DEER PARK	NY		11729 SFR	ARM	C	0	352.994	63.157	63.157	10.2	10.2	2/1/2004	1/1/2034	1606.3	8/1/2004	180000	179452.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.2	16.2	LIMITED DO	12/19/2003
83425223	INDIANAPOLIS	IN		46219 SFR	ARM	C	3	358.807	74.605	74.605	9.05	9.05	8/1/2004	7/1/2034	572.83	9/1/2004	70875	70829.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/29/2004
82606864	PARLIER	CA		93648 SFR	ARM	B	3	358.985	66.33	66.33	7.99	7.99	8/1/2004	7/1/2034	879.69	8/1/2004	120000	119919.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/14/2004
82431065	NORTH HAVEN	CT		6473 SFR	ARM	C	3	358.994	73.986	73.986	9.8	9.8	8/1/2004	7/1/2034	1889.6	8/1/2004	219000	218898.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.8	15.8	STATED	6/21/2004
82880022	ANTIOCH	TN		37013 PUD	ARM	B	3	358.988	85	85	8.5	8.5	8/1/2004	7/1/2034	1098.67	8/1/2004	142885	142798.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/25/2004
67538942	BLOOMINGTON	CA		92316 SFR	FIXED	5A	3	352.848	90	90	6.8	6.8	3/1/2004	2/1/2034	1281.48	9/1/2004	193500	192300.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
67721647	HARRISONVILLE	MO		64701 SFR	ARM	2A	3	354.997	89.903	89.903	6.5	6.5	4/1/2004	3/1/2034	1181.97	8/1/2004	187000	186145.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.999	6.5	12.5	FULL DOCS	2/25/2004
82606906	SARASOTA	FL		34239 SFR	ARM	2A	3	358.981	49.14	49.14	7.6	7.6	8/1/2004	7/1/2034	501.32	8/1/2004	71000	70948.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/18/2004
82431149	GRAND PRAIRIE	TX		75052 SFR	ARM	2A	0	358.983	80	80	7.9	7.9	8/1/2004	7/1/2034	741.35	9/1/2004	102000	101930.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/28/2004
66870569	ABINGTON	MA		2351 SFR	ARM	C	3	353.995	75	75	7.3	7.3	3/1/2004	2/1/2034	1655.66	8/1/2004	241500	240383.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.3	13.3	FULL DOCS	1/30/2004
67178044	HILLMAN	MI		49746 SFR	FIXED	8A	3	351.551	90	90	5.99	5.99	3/1/2004	2/1/2034	377.32	8/1/2004	63000	62460.48	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
67178004	WEBSTER	MA		1570 SFR	ARM	D	3	353.992	56	56	7.99	7.99	3/1/2004	2/1/2034	821.04	8/1/2004	112000	111540.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.99	13.99	FULL DOCS	1/30/2004
79681821	NORTH VERSAILLES	PA		15137 SFR	ARM	C	3	358.974	75	75	7.7	7.7	8/1/2004	7/1/2034	534.73	8/1/2004	75000	74948.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	FULL DOCS	6/22/2004
79697041	MIDDLEBURG	FL		32068 SFR	FIXED	5A	3	357.986	89.864	89.864	6.99	6.99	7/1/2004	6/1/2034	627.14	8/1/2004	94358	94202.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/26/2004
64208747	MILWAUKEE	WI		53210 SFR	ARM	B	0	352.987	84.507	84.507	11.35	11.35	2/1/2004	1/1/2034	587.32	8/1/2004	60000	59857.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	11.35	17.35	FULL DOCS	12/29/2003
79610382	JOHNSTON	RI		2919 SFR	ARM	2A	1	357.991	40.701	40.701	5.95	5.95	7/1/2004	6/1/2034	691.78	8/1/2004	116000	115766.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	5.95	11.95	FULL DOCS	5/31/2004
87213542	COLUMBIA HEIGHTS	MN		55421 SFR	ARM	5A	3	359.996	89.22	89.22	6.85	6.85	9/1/2004	8/1/2034	1461.56	9/1/2004	223050	223050	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.85	12.85	FULL DOCS	7/29/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
32390022	93966	0	N	STD		1 Y	360	360	2	1	6	112 bps
32390048	255000	0	N		2	1 Y	360	360	2	1	6	112 bps
32169665	81213	0	N		5	1 N	360	360	2	1	6	
33187203	211200	0	N		2	1 Y	360	360	2	1	6	112 bps
32390147	230000	0	N			1 N	360	360	2	1	6	
32390162	129900	0	N			1 Y	360	360	2	1	6	112 bps
32390220	154074	0	N			1 Y	360	360	2	1	6	112 bps
78018041	120000	0	N	STD		1 N	360	360	2	1	6	
33466664	132600	0	N	STD		1 Y	360	360	2	1	6	112 bps
32744988	277452	0	N	STD		1 Y	360	360	2	1	6	112 bps
78091584	305100	0	N	STD		1 Y	360	360	0	0	0	112 bps
32826082	350000	0	N			1 Y	360	360	2	1	6	112 bps
32760042	265000	0	N	STD		1 N	360	360	2	1	6	
34845126	112000	0	N	STD		1 N	360	360	2	1	6	
33189621	67100	0	N			1 N	360	360	2	1	6	
73877383	68000	0	N			1 Y	360	360	0	0	0	112 bps
33528004	410000	0	N	STD		2 Y	360	360	0	0	0	112 bps
80211402	185000	0	N	STD		1 N	360	360	2	1	6	
82743089	264498	0	N			1 N	360	360	2	1	6	
83392902	100000	0	N		3	1 N	360	360	2	1	6	
55600421	300000	0	N		3	1 N	360	360	2	1	6	
55559668	103000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80430622	101000	0	N		8	1 N	360	360	2	1	6	
84065101	148482	0	N	STD		1 Y	360	360	2	1	6	112 bps
66473026	525000	0	N		2	2 Y	360	360	2	1	6	112 bps
83426148	410000	0	N			1 N	360	360	2	1	6	
70185723	126000	0	N			1 Y	360	360	0	0	0	112 bps
85759702	89000	0	N			1 N	360	360	2	1	6	
76770445	135000	0	N			1 Y	360	360	0	0	0	112 bps
82835968	146799	0	N		3	1 Y	360	360	2	1	6	112 bps
78640505	75000	0	N		8	1 Y	360	360	0	0	0	112 bps
77255305	156000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70344585	95000	0	N	STD		1 Y	360	360	0	0	0	112 bps
78057106	178000	0	N	STD		1 Y	360	360	0	0	0	112 bps
66637760	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83323741	144000	0	N		4	1 N	360	360	2	1	6	
83348987	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65505166	125500	0	N		5	1 Y	360	360	2	1	6	112 bps
78020088	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82391285	99100	0	N			1 N	360	360	2	1	6	
82391343	245000	0	N		6	1 Y	360	360	0	0	0	112 bps
65459307	180000	0	N	STD		1 Y	360	360	0	0	0	112 bps
66798760	200000	0	N			1 Y	360	360	2	1	6	112 bps
70466289	200000	0	N		9	1 Y	360	360	0	0	0	112 bps
68470160	253000	0	N	STD		1 Y	360	360	0	0	0	112 bps
73909947	111000	0	N	STD		1 Y	360	360	0	0	0	112 bps
62428362	220000	0	N			1 Y	360	360	2	1	6	112 bps
78140761	454000	0	N			1 N	360	360	0	0	0	
82391640	75000	0	N			1 Y	360	360	2	1	6	112 bps
65536245	161000	0	N	STD		1 Y	360	360	0	0	0	112 bps
78750064	220000	0	N		10	1 N	360	360	2	1	6	
83484485	104000	0	N		3	1 Y	360	360	2	1	6	112 bps
75832188	300000	0	N		2	1 Y	360	360	0	0	0	112 bps
70140801	230000	0	N			1 Y	360	360	0	0	0	112 bps
82353160	260000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68018589	125897	0	N	STD		1 Y	360	360	0	0	0	112 bps
79801320	105000	0	N		13	1 N	360	360	0	0	0	
68473529	280000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82097569	363400	0	N	STD		1 Y	360	360	2	1	6	112 bps
67025585	250000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68043785	290000	0	N		2	1 Y	360	360	0	0	0	112 bps
79468187	400000	0	N	STD		2 N	360	360	2	1	6	
67065300	195000	0	N	STD		1 N	360	360	2	1	6	
63714604	285000	0	N			1 N	360	360	2	1	6	
83425223	95000	0	N	STD		1 N	360	360	2	1	6	
82606864	180911	0	N	STD		1 N	360	360	2	1	6	
82431065	296000	0	N	STD		1 N	360	360	2	1	6	
82880022	168100	0	N	STD		1 Y	360	360	2	1	6	112 bps
67538942	215000	0	N	STD		1 Y	360	360	0	0	0	112 bps
67721647	208000	0	N		5	1 Y	360	360	2	1	6	112 bps
82606906	144483	0	N	STD		1 N	360	360	2	1	6	
82431149	127500	0	N			1 Y	360	360	2	1	6	112 bps
66870569	322000	0	N		2	1 N	360	360	2	1	6	
67170944	70000	0	N		3	1 Y	360	360	0	0	0	112 bps
67178004	200000	0	N		2	1 N	360	360	2	1	6	
79681821	100000	0	N		9	1 N	360	360	2	1	6	
79697041	105000	0	N	STD		1 Y	360	360	0	0	0	112 bps
84208747	71000	0	N			1 N	360	360	2	1	6	
79610382	285000	0	N		10	1 N	360	360	2	1	6	
87213542	250000	0	N		13	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80579527	DETROIT	MI		48228 SFR	FIXED	2A	3	357.999	89.473	89.473	8.25	8.25	7/1/2004	6/1/2034	664.12	8/1/2004	88400	88286.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/26/2004
64220981	COMPTON	CA		90221 SFR	ARM	2A	3	352.998	85	85	7.5	7.5	2/1/2004	1/1/2034	1141.12	8/1/2004	163200	162336.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/23/2003
64229487	BONIFAY	FL		32425 SFR	ARM	B	3	352.998	81.797	81.797	10.1	10.1	2/1/2004	1/1/2034	535.68	8/1/2004	60530	60341.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	10.1	16.1	LIMITED DO	12/29/2003
67667766	SHERMAN	TX		75092 SFR	ARM	3A	0	354.489	75	75	8.5	8.5	4/1/2004	3/1/2034	495.95	9/1/2004	64500	64281.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.5	14.5	FULL DOCS	2/10/2004
79676946	PHILADELPHIA	PA		19142 SFR-ATTACH	FIXED	5A	3	357.995	85.714	85.714	7.65	7.65	7/1/2004	6/1/2034	425.71	8/1/2004	60000	59913.3	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/19/2004
80476443	FREEPORT	NY		11520 SFR	ARM	D	0	359	56.619	56.619	9.2	9.2	8/1/2004	7/1/2034	1646.3	8/1/2004	201000	200894.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.2	15.2	FULL DOCS	6/22/2004
82607045	WILKES BARRE	PA		18702 SFR	ARM	B	3	358.983	85	85	8.5	8.5	8/1/2004	7/1/2034	470.58	9/1/2004	61200	61162.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/29/2004
71970164	KANEOHE	HI		96744 CONDO	FIXED	6A	3	354.18	87.5	87.5	7.15	7.15	5/1/2004	4/1/2034	1093.32	8/1/2004	161875	161115.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/29/2004
82891300	SMYRNA	TN		37167 MANUFMOBIL	FIXED	7A	3	178.999	55	55	8.15	8.15	8/1/2004	7/1/2019	636.46	9/1/2004	66000	65811.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
72038383	CHELSEA	MA		2150 2-4 UNITS	FIXED	7A	3	355.999	90	90	6.6	6.6	5/1/2004	4/1/2034	3086.64	8/1/2004	483300	481571.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
72127707	WEST PALM BEACH	FL		33409 SFR	FIXED	2A	3	355.995	83.333	83.333	7.3	7.3	5/1/2004	4/1/2034	771.27	8/1/2004	112500	112149.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
80026081	SAN LEANDRO	CA		94578 CONDO	FIXED	5A	3	357.994	29.698	29.698	6.85	6.85	7/1/2004	6/1/2034	524.21	8/1/2004	80000	79864.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
72222201	MILWAUKEE	WI		53225 SFR	FIXED	4A	3	355.987	89.422	89.422	7.5	7.5	5/1/2004	4/1/2034	844.1	8/1/2004	120720	120358.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
83500108	LAKELAND	FL		33810 SFR	ARM	B	3	358.989	80	80	7.99	7.99	8/1/2004	7/1/2034	703.75	8/1/2004	96000	95935.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/24/2004
67335927	EVERGREEN	CO		80439 SFR	FIXED	2A	3	353.736	90	90	7.2	7.2	3/1/2004	2/1/2034	1282.91	8/1/2004	189000	188052.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
81869265	PITTSBURG	CA		94565 SFR	ARM	2A	3	358.997	85	85	6.2	6.2	8/1/2004	7/1/2034	1978.28	8/1/2004	323000	322690.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/16/2004
83533802	ELK RIVER	MN		55330 SFR	ARM	3A	3	358.991	85	85	5.9	5.9	8/1/2004	7/1/2034	857.09	8/1/2004	144500	144353.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/30/2004
68554666	BELOIT	KS		67420 SFR	ARM	2A	0	343.64	80.903	80.903	8.75	8.75	4/1/2004	3/1/2034	676.57	9/1/2004	86000	85144.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.75	14.75	FULL DOCS	2/28/2004
68581362	SEATTLE	WA		98118 SFR	FIXED	7A	3	354.997	80	80	5.65	5.65	4/1/2004	3/1/2034	1847.16	9/1/2004	320000	318281.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/13/2004
78636008	HILLSBOROUGH	CA		94010 SFR	ARM	6A	3	358.999	19.913	19.913	5.45	5.45	8/1/2004	7/1/2034	1693.97	8/1/2004	300000	299668.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.45	11.45	STATED	6/30/2004
85344566	LOS ANGELES	CA		91307 SFR	FIXED	8A	3	352.996	63.1	63.1	5.89	5.89	2/1/2004	1/1/2034	2411.47	8/1/2004	407000	404060.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003
83573667	WOONSOCKET	RI		2895 2-4 UNITS	ARM	6A	1	358.993	60	60	5.65	5.65	8/1/2004	7/1/2034	865.86	9/1/2004	150000	149840.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/24/2004
68348069	KAILUA	HI		96734 SFR	FIXED	3A	3	354.998	82.432	82.432	6.3	6.3	4/1/2004	3/1/2034	1887.87	8/1/2004	305000	303551.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/17/2004
64243025	ORLANDO	FL		32807 SFR	FIXED	3A	3	172.997	65	65	6.99	6.99	2/1/2004	1/1/2019	1167.76	8/1/2004	130000	127075.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003
82431826	JOPLIN	MO		64804 SFR	ARM	5A	3	358.989	89.411	89.411	6.25	6.25	8/1/2004	7/1/2034	467.95	8/1/2004	76000	75927.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/17/2004
67384586	MALDEN	MA		2148 CONDO	FIXED	5A	3	353.07	88.496	88.496	6.4	6.4	3/1/2004	2/1/2034	896.78	8/1/2004	143365	142435.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
64574767	DALLAS	TX		75232 SFR	ARM	C	0	352.981	65.099	65.099	11.1	11.1	2/1/2004	1/1/2034	631.13	8/1/2004	65750	65584.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	11.1	17.1	FULL DOCS	12/31/2003
83546762	SOUTH PASADENA	CA		91030 SFR	ARM	8A	3	358.998	81.281	81.281	5.3	5.3	8/1/2004	7/1/2034	2360.05	8/1/2004	425000	424517.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.3	11.3	FULL DOCS	6/25/2004
79359923	SAN ANTONIO	TX		78250 SFR	ARM	B	0	353.935	85	85	8.35	8.35	8/1/2004	7/1/2034	773.48	8/1/2004	102000	101607.38	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.35	14.35	FULL DOCS	6/24/2004
79985123	THREE RIVERS	MI		49093 SFR	ARM	3A	3	358.976	90	90	9.75	9.75	8/1/2004	7/1/2034	540.5	8/1/2004	62910	62880.64	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.75	15.75	LIMITED DO	6/24/2004
67086140	WYANDOTTE	MI		48192 SFR	FIXED	7A	3	175.999	89.23	89.23	5.95	5.95	5/1/2004	4/1/2019	1951.49	8/1/2004	232000	228771.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/2/2004
64631047	TUCKER	GA		30084 SFR	ARM	4A	0	353.991	84.972	84.972	8.25	8.25	3/1/2004	2/1/2034	1276.74	8/1/2004	169944	169282.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	8.25	14.25	FULL DOCS	1/2/2004
82930041	VERO BEACH	FL		32960 SFR	ARM	2A	0	358.994	63.235	63.235	8.2	8.2	8/1/2004	7/1/2034	523.43	9/1/2004	70000	69954.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.654	8.2	14.2	LIMITED DO	6/19/2004
80168040	HARRIMAN	TN		37748 SFR	ARM	2A	3	358.994	83.52	83.52	6.75	6.75	8/1/2004	7/1/2034	677.14	9/1/2004	104400	104310.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/24/2004
80524887	NACOGDOCHES	TX		75961 SFR	ARM	A	0	358.967	85	85	11.05	11.05	8/1/2004	7/1/2034	617.65	8/1/2004	64600	64577.21	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.05	17.05	FULL DOCS	6/29/2004
77086163	ELYRIA	OH		44035 SFR	FIXED	4A	3	357.99	88.082	88.082	6.85	6.85	7/1/2004	6/1/2034	1113.95	8/1/2004	170000	169712.12	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
73220881	PALM COAST	FL		32137 SFR	FIXED	6A	3	356.998	87.002	87.002	6.2	6.2	6/1/2004	5/1/2034	1385.45	8/1/2004	226207	225553.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/20/2004
78047545	SPRINGFIELD	OH		45504 SFR	ARM	3A	3	357.994	90	90	7.75	7.75	7/1/2004	6/1/2034	1225.07	8/1/2004	171000	170757.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	4.021	7.75	13.75	FULL DOCS	5/28/2004
75247486	MILWAUKEE	WI		53218 2-4 UNITS	FIXED	4A	3	356.981	90	90	8.99	8.99	6/1/2004	5/1/2034	709.05	9/1/2004	88200	88054.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/22/2004
69181865	PITTSFIELD	NH		3263 SFR	ARM	B	3	350.236	82.638	82.638	8.5	8.5	4/1/2004	3/1/2034	1035.73	8/1/2004	134700	133878.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.5	14.5	FULL DOCS	2/24/2004
75516146	KNOXVILLE	TN		37931 SFR	FIXED	5A	3	356.996	90	90	6.6	6.6	6/1/2004	5/1/2034	1092.11	8/1/2004	171000	170542.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2004
82557604	COVINGTON	LA		70433 SFR	ARM	2A	3	358.995	89.988	89.988	6.75	6.75	8/1/2004	7/1/2034	1225.7	8/1/2004	188976	188813.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
65694424	BRONX	NY		10465 SFR	ARM	4A	0	352.998	89.944	89.944	7.99	7.99	2/1/2004	1/1/2034	2360.48	8/1/2004	322000	320453.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.99	13.99	FULL DOCS	12/30/2003
82217860	LAS VEGAS	NV		89144 PUD	ARM	B	3	358.996	61.363	61.363	7.8	7.8	8/1/2004	7/1/2034	2429.57	9/1/2004	337500	337264.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/30/2004
64476823	GUILDERLAND	NY		12303 SFR	ARM	2A	0	350.793	80.425	80.425	8.2	8.2	2/1/2004	1/1/2034	1413.26	8/1/2004	189000	187847.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.2	14.2	FULL DOCS	12/17/2003
64489263	TUCSON	AZ		85746 PUD	ARM	A	3	352.998	78.389	78.389	7.6	7.6	2/1/2004	1/1/2034	653.12	8/1/2004	92500	92019.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.6	13.6	STATED	12/29/2003
82563206	OMAHA	NE		68131 SFR	ARM	2A	3	358.984	87.287	87.287	8.5	8.5	8/1/2004	7/1/2034	570.49	9/1/2004	74194	74148.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/28/2004
80779747	MOSS POINT	MS		39562 SFR	ARM	C	3	358.993	75	75	8.5	8.5	8/1/2004	7/1/2034	461.35	8/1/2004	60000	59963.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/30/2004
67802488	LA PORTE	TX		77571 PUD	FIXED	B	0	176	75	75	10.05	10.05	5/1/2004	4/1/2019	775.92	8/1/2004	72000	71299.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/3/2004
68199843	FRANKENMUTH	MI		48734 SFR	FIXED	7A	0	355.803	95	95	6.4	6.4	5/1/2004	4/1/2034	1069.62	8/1/2004	171000	170333.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/5/2004
82576745	NUEVO	CA		92567 SFR	ARM	B	3	358.998	80	80	7.55	7.55	8/1/2004	7/1/2034	2810.57	8/1/2004	400000	399706.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/22/2004
69297828	MARSHALL	MI		49068 SFR	FIXED	2A	3	354.978	80.188	80.188	7.75	7.75	4/1/2004	3/1/2034	608.96	8/1/2004	85000	84698.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
81487480	MIAMI	FL		33155 SFR	FIXED	8A	3	358.992	55.632	55.632	6.2	6.2	8/1/2004	7/1/2034	983.02	8/1/2004	160500	160346.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/28/2004
85747988	DALLAS	TX		75218 SFR	ARM	B	0	359.996	77.073	77.073	7.99	7.99	9/1/2004	8/1/2034	1158.25	9/1/2004	158000	158000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.99	13.99	FULL DOCS	7/29/2004
69290088	MIAMI	FL		33187 CONDO	FIXED	B	3	354.974	71.428	71.428	9.99	9.99	4/1/2004	3/1/2034	613.79	8/1/2004	70000	69842.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/24/2004
83174086	COLUMBUS	IN		47203 SFR	ARM	4A	0	358.993	68.597	68.597	6.5	6.5	8/1/2004	7/1/2034	967.07	9/1/2004	153000	152861.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	STATED	6/29/2004
68485200	BAKERSFIELD	CA		93304 2-4 UNITS	FIXED	2A	3	335.857	51.851	51.851	7.45	7.45	3/1/2004	2/1/2034	487.06	8/1/2004	70000	68638.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/31/2004
67641282	SEVIERVILLE	TN		37876 SFR	FIXED	A	3	353.982	90	90	7.99	7.99	3/1/2004	2/1/2034	923.67	8/1/2004	126000	125482.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
83790543	SAN LEANDRO	CA		94577 SFR	ARM	5A	3	358.998	89.189	89.189	6.99	6.99	8/1/2004	7/1/2034	3289.93	8/1/2004	495000	494593.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	STATED	6/30/2004
82432626	STONE MOUNTAIN	GA		30088 SFR	ARM	4A	0	358.996	89.999	89.999	9.95	9.95	8/1/2004	7/1/2034	1058.61	8/1/2004	121139	121084.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.95	15.95	STATED	6/17/2004
65972804	BOSTON	MA		2125 CONDO	ARM	6A	3	352.983	53.5	53.5	6.99	6.99	2/1/2004	1/1/2034	711.16	8/1/2004	107000	106373.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	6.99	12.99	STATED	12/30/2003
83721126	SIMI VALLEY	CA		93063 SFR	ARM	3A	3	358.996	84.186	84.186	6.65	6.65	8/1/2004	7/1/2034	2323.92	9/1/2004	362000	361682.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/30/2004
83662585	JACKSON	MI		49203 SFR	ARM	C	3	358.975	75	75	11.1	11.1	8/1/2004	7/1/2034	827.91	9/1/2004	86250	86219.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.1	17.1	STATED	6/28/2004
82432808	HULL	MA		2045 SFR	ARM	4A	3	358.999	88.119	88.119	5.95	5.95	8/1/2004	7/1/2034	2511.19	8/1/2004	421100	420676.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/30/2004
79582227	MORENO VALLEY	CA		92551 SFR	FIXED	5A	3	358	62.5	62.5	6.55	6.55	7/1/2004	6/1/2034	794.2	9/1/2004	125000	124775.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/26/2004
82612649	SPRING	TX		77379 PUD	ARM	2A	0	358.992	80	80	8.2	8.2	8/1/2004	7/1/2034	927.22	8/1/2004	124000	123920.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/30/2004
68877481	LAKELAND	FL		33801 SFR	FIXED	6A	3	353.979	70.14	70.14	6.05	6.05	3/1/2004	2/1/2034	465.07	8/1/2004	77154	76691.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68056944	LAKE CHARLES	LA		70611 SFR	ARM	B	3	353.996	68.707	68.707	7.99	7.99	3/1/2004	2/1/2034	740.4	9/1/2004	101000	100585.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99	STATED	1/29/2004
79358560	ROCHESTER HILLS	MI		48307 SFR	ARM	C	3	359.986	71.428	71.428	11.8	11.8	9/1/2004	8/1/2034	1266.56	9/1/2004	125000	125000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	11.8	17.8	STATED	7/28/2004
83564062	EAST CHICAGO	IN		46312 SFR	ARM	4A	3	358.991	90	90	6.45	6.45	8/1/2004	7/1/2034	877.18	8/1/2004	139500	139372.65	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/30/2004
67119347	DELTON	MI		49046 SFR	ARM	4A	3	353.992	85	85	5.85	5.85	3/1/2004	2/1/2034	817.37	8/1/2004	138550	137687.92	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	5.85	11.85	LIMITED DO	1/31/2004
68901982	SOUTHFIELD	MI		48076 SFR	ARM	B	3	352.692	76.25	76.25	7.8	7.8	4/1/2004	3/1/2034	878.25	8/1/2004	122000	121385.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.8	13.8	FULL DOCS	2/17/2004
69085421	JACKSON	CA		95642 SFR	FIXED	2A	3	355	75	75	7.05	7.05	4/1/2004	3/1/2034	2507.49	8/1/2004	375000	373460.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004
67529545	SPARKS	NV		89436 SFR	FIXED	4A	3	353.999	89.205	89.205	6.05	6.05	3/1/2004	2/1/2034	1828.2	8/1/2004	303300	301482.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/20/2004
82451808	DELAND	FL		32724 SFR	ARM	2A	3	359	90	90	8.99	8.99	8/1/2004	7/1/2034	832.04	9/1/2004	103500	103443.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/30/2004
82451840	GLENOLDEN	PA		19036 SFR	ARM	2A	0	358.986	71.9	71.9	7.25	7.25	8/1/2004	7/1/2034	593.5	8/1/2004	87000	86932.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.25	13.25	FULL DOCS	6/21/2004
74926908	PRESCOTT VALLEY	AZ		86314 SFR	ARM	B	3	357.98	83.265	83.265	8.99	8.99	7/1/2004	6/1/2034	819.99	9/1/2004	102000	101887.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.99	14.99	FULL DOCS	6/2/2004
82634502	ATLANTA	GA		30331 SFR	ARM	C	0	358.989	66.923	66.923	8.99	8.99	8/1/2004	7/1/2034	699.4	8/1/2004	87000	86952.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
78811122	LAWRENCE	KS		66046 SFR	FIXED	7A	0	357.683	92.941	92.941	7.99	7.99	7/1/2004	6/1/2034	1158.25	9/1/2004	158000	157753.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/1/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
30579527	98800	0	N	3		1 Y	360	360	0	0	0	112 bps
34220981	192000	0	N STD			1 Y	360	360	2	1	6	112 bps
34229487	74000	0	N STD			1 N	360	360	2	1	6	
37667766	86000	0	N			1 Y	360	360	2	1	6	112 bps
79676946	70000	0	N	9		1 N	360	360	0	0	0	
30476443	355000	0	N			1 N	360	360	2	1	6	
32607045	72000	0	N	9		1 N	360	360	2	1	6	
71970184	185000	0	N STD			1 Y	360	360	0	0	0	112 bps
32891300	120000	0	N STD			1 N	180	180	0	0	0	
72038383	537000	0	N	2		1 Y	360	360	0	0	0	112 bps
72127707	135000	0	N STD			1 Y	360	360	0	0	0	112 bps
80026081	269374	0	N STD			1 N	360	360	0	0	0	
72222201	135000	0	N	11		1 Y	360	360	0	0	0	112 bps
83500108	120000	0	N STD			1 Y	360	360	2	1	6	112 bps
67335927	210000	0	N STD			1 Y	360	360	0	0	0	112 bps
81869265	380000	0	N STD			1 Y	360	360	2	1	6	112 bps
83533802	170000	0	N	13		1 Y	360	360	2	1	6	112 bps
58554868	106300	0	N			1 Y	360	360	2	1	6	112 bps
68581362	400000	0	N STD			1 Y	360	360	0	0	0	112 bps
78836008	1506500	0	N STD			1 N	360	360	2	1	6	
65344566	645000	0	N STD			2 Y	360	360	0	0	0	112 bps
83573667	250000	0	N	10		1 N	360	360	2	1	6	
68348069	370000	0	N STD			1 Y	360	360	0	0	0	112 bps
64243025	200000	0	N STD			1 Y	180	180	0	0	0	112 bps
82431826	85000	0	N	5		1 Y	360	360	2	1	6	112 bps
67384586	162000	0	N	2		1 Y	360	360	0	0	0	112 bps
64574767	101000	0	N			1 N	360	360	2	1	6	
83546762	522874	0	N STD			2 Y	360	360	2	1	6	112 bps
79359923	120000	0	N			1 N	360	360	2	1	6	
79985123	69900	0	N	3		1 N	360	360	2	1	6	
67086140	260000	0	N	3		1 Y	180	180	0	0	0	112 bps
64631047	200000	0	N			1 Y	360	360	2	1	6	112 bps
82930041	110697	0	N			1 Y	360	360	2	1	6	112 bps
80168040	125000	0	N STD			1 Y	360	360	2	1	6	112 bps
80524887	76000	0	N			1 N	360	360	2	1	6	
75939140	75000	0	N STD			1 Y	360	360	0	0	0	112 bps
77086183	193000	0	N	8		1 Y	360	360	0	0	0	112 bps
73220881	260000	0	N STD			1 Y	360	360	0	0	0	112 bps
78047545	190000	0	N	8		1 Y	360	360	2	1	6	112 bps
75247486	98000	0	N	11		1 Y	360	360	0	0	0	112 bps
69181865	163000	0	N STD			1 N	360	360	2	1	6	
75516146	190000	0	N STD			1 Y	360	360	0	0	0	112 bps
82557604	210000	0	N	4		1 Y	360	360	2	1	6	112 bps
65694424	358000	0	N			1 Y	360	360	2	1	6	112 bps
82217860	550000	0	N STD			2 Y	360	360	2	1	6	112 bps
64476823	235000	0	N			1 Y	360	360	2	1	6	112 bps
64489263	118000	0	N STD			1 Y	360	360	2	1	6	112 bps
82563206	85000	0	N STD			1 N	360	360	2	1	6	
80779747	80000	0	N	4		1 N	360	360	2	1	6	
67802488	96000	0	N			1 Y	180	180	0	0	0	112 bps
68199843	180000	0	N			1 Y	360	360	0	0	0	112 bps
82576745	500000	0	N STD			2 Y	360	360	2	1	6	112 bps
69297828	106000	0	N	3		1 Y	360	360	0	0	0	112 bps
81487480	288500	0	N STD			1 N	360	360	0	0	0	
85747988	205000	0	N			1 N	360	360	2	1	6	
69290088	98000	0	N STD			1 Y	360	360	0	0	0	112 bps
83174086	223041	0	N			1 Y	360	360	2	1	6	112 bps
68485200	135000	0	N STD			1 N	360	360	0	0	0	
67641282	140000	0	N STD			1 Y	360	360	0	0	0	112 bps
83790543	555000	0	N STD			2 N	360	360	2	1	6	
82432626	134600	0	N			1 Y	360	360	2	1	6	112 bps
65972804	200000	0	N	2		1 N	360	360	2	1	6	
83721126	430000	0	N STD			2 Y	360	360	2	1	6	112 bps
83662585	115000	0	N	3		1 N	360	360	2	1	6	
82432808	477876	0	N	2		2 Y	360	360	2	1	6	112 bps
79582227	200000	0	N STD			1 Y	360	360	0	0	0	112 bps
82612649	155000	0	N			1 Y	360	360	2	1	6	112 bps
66877481	110000	0	N STD			1 Y	360	360	0	0	0	112 bps
68056944	147000	0	N	4		1 Y	360	360	2	1	6	112 bps
79358560	175000	0	N	3		1 N	360	360	2	1	6	
83564052	155000	0	N STD			1 Y	360	360	2	1	6	112 bps
67119347	163000	0	N	3		1 Y	360	360	2	1	6	112 bps
68901982	160000	0	N	3		1 N	360	360	2	1	6	
69085421	500000	0	N STD			2 Y	360	360	0	0	0	112 bps
67529545	340000	0	N STD			1 Y	360	360	0	0	0	112 bps
82451808	115000	0	N STD			1 Y	360	360	2	1	6	112 bps
82451840	121000	0	N			1 N	360	360	2	1	6	
74926908	122500	0	N STD			1 Y	360	360	2	1	6	112 bps
82634502	130000	0	N			1 N	360	360	2	1	6	
78811122	170000	0	N			1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
67303701	EIGHT MILE	AL	36613	SFR	FIXED	6A	3	353.925	90	90	6.25	6.25	3/1/2004	2/1/2034	842.31	8/1/2004	136800	136002.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
78983640	OLIVEHURST	CA	95961	SFR	ARM	D	3	358.98	60	60	9.65	9.65	8/1/2004	7/1/2034	843.31	9/1/2004	99000	98952.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2005	8/1/2006	6.75	9.65	15.65	FULL DOCS	6/4/2004
82452228	BROADALBIN	NY	12025	SFR	ARM	2A	0	358.991	87.046	87.046	7.75	7.75	8/1/2004	7/1/2034	1203.58	8/1/2004	168000	167881.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/30/2004
82659400	STRATHAM	NH	3885	SFR	ARM	2A	3	359	88.716	88.716	6.65	6.65	8/1/2004	7/1/2034	2107.25	8/1/2004	328250	327961.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.65	12.65	FULL DOCS	6/23/2004
83521765	MODESTO	CA	95356	SFR	ARM	6A	3	358.999	89.999	89.999	5.85	5.85	8/1/2004	7/1/2034	1263.85	8/1/2004	214233	214013.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	FULL DOCS	6/24/2004
82353707	HOUSTON	TX	77084	PUD	ARM	C	0	359.996	75	75	9.9	9.9	9/1/2004	8/1/2034	587.38	9/1/2004	67500	67500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.9	15.9	FULL DOCS	7/14/2004
82452384	QUINCY	MA	2170	SFR	ARM	A	3	358.993	42.33	42.33	7.35	7.35	8/1/2004	7/1/2034	988.68	8/1/2004	143500	143390.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	FULL DOCS	6/11/2004
79322582	OCKLAWAHA	FL	32179	MANUMOBIL	ARM	C	3	357.979	55	55	8.7	8.7	7/1/2004	6/1/2034	775.31	8/1/2004	99000	98884.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.7	14.7	FULL DOCS	6/1/2004
76912245	BRADENTON	FL	34209	SFR	FIXED	5A	3	355.922	33.688	33.688	6.9	6.9	6/1/2004	5/1/2034	395.17	8/1/2004	60000	59795.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004
77076487	BUFFALO	NY	14225	SFR	FIXED	5A	1	296.999	95	95	7.35	7.35	6/1/2004	5/1/2029	623.52	9/1/2004	85500	85198.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
79624748	RENTON	WA	98058	SFR	ARM	C	3	358.998	74.082	74.082	7.25	7.25	8/1/2004	7/1/2034	1263.44	8/1/2004	185207	185062.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/1/2004
80136625	ALLENSTOWN	NH	3275	SFR	ARM	A	3	358.999	80	80	6.4	6.4	8/1/2004	7/1/2034	1000.81	9/1/2004	160000	159852.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.4	12.4	FULL DOCS	6/1/2004
83548669	SAINT PETERSBURG	FL	33705	SFR	ARM	2A	3	358.991	80	80	7.8	7.8	8/1/2004	7/1/2034	863.85	8/1/2004	120000	119916.15	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	STATED	6/29/2004
83705723	BUFFALO GROVE	IL	60089	SFR	ARM	C	0	358.99	72.058	72.058	8.5	8.5	8/1/2004	7/1/2034	1883.84	9/1/2004	245000	244850.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/30/2004
83614545	ORLANDO	FL	32808	SFR	ARM	B	3	359	77.5	77.5	7.99	7.99	8/1/2004	7/1/2034	597.67	9/1/2004	81530	81475.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.99	13.99	FULL DOCS	6/28/2004
74124108	WINTER HAVEN	FL	33881	SFR	FIXED	7A	3	355.995	90	90	6.35	6.35	5/1/2004	4/1/2034	1148.03	8/1/2004	184500	183807.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
83529222	SACRAMENTO	CA	95825	SFR	ARM	2A	3	358.992	89.705	89.705	7.99	7.99	8/1/2004	7/1/2034	1539.45	8/1/2004	210000	209858.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	FULL DOCS	6/29/2004
83561167	AZUSA	CA	91702	SFR	ARM	A	3	358.995	89.873	89.873	7.5	7.5	8/1/2004	7/1/2034	2482.22	8/1/2004	355000	354736.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/28/2004
80418528	CRYSTAL LAKE	IL	60014	SFR	ARM	3A	0	358.997	52.272	52.272	6.5	6.5	8/1/2004	7/1/2034	726.88	8/1/2004	115000	114896.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/2/2004
71294466	CUTHBERT	GA	39840	SFR	FIXED	4A	0	355.968	85.714	85.714	7.99	7.99	5/1/2004	4/1/2034	439.85	8/1/2004	60000	59836.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
79257366	CUMBERLAND	RI	2864	SFR	ARM	5A	0	357.999	83.766	83.766	6.1	6.1	7/1/2004	6/1/2034	3908.67	8/1/2004	645000	643738.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	6.1	12.1	FULL DOCS	6/4/2004
70392329	CENTENNIAL	CO	80015	PUD	FIXED	7A	3	355.834	89.265	89.265	6.3	6.3	5/1/2004	4/1/2034	1353.7	8/1/2004	218700	217837.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
67300186	SAINT THOMAS	PA	17252	SFR	FIXED	7A	3	293.994	90	90	5.65	5.65	3/1/2004	2/1/2029	672.93	8/1/2004	108000	107001.74	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
80805948	MINNEAPOLIS	MN	55412	SFR	ARM	7A	3	358.985	90	90	9.15	9.15	8/1/2004	7/1/2034	814.63	8/1/2004	99900	99847.11	PURCHASE	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	9.15	15.15	FULL DOCS	5/31/2004
81003501	WEEKI WACHEE	FL	34614	SFR	FIXED	7A	0	358.89	79.978	79.978	6.9	6.9	8/1/2004	7/1/2034	611.02	9/1/2004	92775	92689.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/1/2004
82168881	DECATUR	GA	30034	SFR	ARM	B	0	358.977	85	85	12.65	12.65	8/1/2004	7/1/2034	1045.47	8/1/2004	96900	96876.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.65	18.65	FULL DOCS	6/21/2004
80430341	COLBERT	GA	30628	SFR	ARM	4A	0	358.988	82.727	82.727	7.85	7.85	8/1/2004	7/1/2034	658.24	8/1/2004	91000	90937.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.85	13.85	FULL DOCS	6/1/2004
68057405	BALTIMORE	MD	21212	SFR	FIXED	8A	0	354	81.724	81.724	5.5	5.5	3/1/2004	2/1/2034	672.83	8/1/2004	118500	117712.79	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
85854545	CHINO	CA	91710	SFR	ARM	2A	3	359.996	83.582	83.582	6.45	6.45	9/1/2004	8/1/2034	1760.6	9/1/2004	280000	280000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.45	12.45	FULL DOCS	7/29/2004
82754128	JONESBORO	GA	30238	SFR	ARM	3A	0	358.998	84.396	84.396	10.35	10.35	8/1/2004	7/1/2034	884.57	8/1/2004	97900	97859.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.35	16.35	STATED	6/24/2004
83603803	DESOTO	TX	75115	SFR	ARM	6A	0	358.987	90	90	8.75	8.75	8/1/2004	7/1/2034	793	8/1/2004	100800	100742	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.75	14.75	FULL DOCS	6/25/2004
69685105	STATEN ISLAND	NY	10314	2-4 UNITS	FIXED	2A	0	354.997	82.5	82.5	6.7	6.7	4/1/2004	3/1/2034	2768.25	9/1/2004	429000	427114.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/29/2004
81061749	DES PLAINES	IL	60016	SFR	ARM	4A	0	178.998	38.461	38.461	6.25	6.25	8/1/2004	7/1/2019	857.43	8/1/2004	100000	99663.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/4/2004
81217580	CRANSTON	RI	2910	SFR	ARM	A	1	357.448	62.162	62.162	6.5	6.5	8/1/2004	7/1/2034	726.88	9/1/2004	115000	114733.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.5	12.5	FULL DOCS	6/1/2004
64357320	FT LAUDERDALE	FL	33311	SFR	ARM	2A	3	349.55	77.142	77.142	8.25	8.25	2/1/2004	1/1/2034	1014.21	8/1/2004	135000	134070.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.25	14.25	STATED	12/12/2003
64307945	ORANGE	TX	77632	SFR	ARM	A	0	352.422	77.419	77.419	11.5	11.5	2/1/2004	1/1/2034	1188.35	8/1/2004	120000	119700.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	11.5	17.5	STATED	12/30/2003
81327686	TEMECULA	CA	92592	SFR	FIXED	7A	3	358.986	83.333	83.333	6.65	6.65	8/1/2004	7/1/2034	1669.11	9/1/2004	260000	259768.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
82724089	MILWAUKEE	WI	53207	SFR	ARM	B	0	358.989	81.761	81.761	8.99	8.99	8/1/2004	7/1/2034	1380.31	8/1/2004	171700	171606.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.99	14.99	FULL DOCS	6/25/2004
69213809	ELLSWORTH	MI	49729	SFR	FIXED	4A	3	354.909	90	90	7.5	7.5	4/1/2004	3/1/2034	503.44	8/1/2004	72000	71725.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/26/2004
64340342	MAHOMET	IL	61853	SFR	ARM	2A	0	352.992	85	85	8.15	8.15	2/1/2004	1/1/2034	885.66	8/1/2004	119000	118446.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.99	8.15	14.15	FULL DOCS	12/30/2003
87178160	ALEXANDER CITY	AL	35010	SFR	ARM	A	3	353.99	86.25	86.25	7.6	7.6	3/1/2004	2/1/2034	974.39	8/1/2004	138000	137388.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.6	13.6	FULL DOCS	1/31/2004
83573683	GULF SHORES	AL	36542	SFR	ARM	2A	3	358.987	89.293	89.293	6.9	6.9	8/1/2004	7/1/2034	922.05	8/1/2004	140000	139882.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/30/2004
84339724	BROOMES ISLAND	MD	20615	SFR	ARM	B	0	352.624	79.64	79.64	8.75	8.75	2/1/2004	1/1/2034	1046.32	9/1/2004	133000	132423.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.75	14.75	FULL DOCS	12/19/2003
68179946	FORT WORTH	TX	76107	SFR	ARM	C	0	353.989	75	75	12.4	12.4	3/1/2004	2/1/2034	1827.65	8/1/2004	172500	172222	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	12.4	18.4	LIMITED DO	1/21/2004
68228600	DETROIT	MI	48228	SFR	FIXED	4A	3	354	90	90	6.75	6.75	3/1/2004	2/1/2034	758.86	8/1/2004	117000	116387.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83687244	CHINO HILLS	CA	91709	SFR	ARM	3A	3	238.999	79.816	79.816	6.6	6.6	8/1/2004	7/1/2024	3268.91	9/1/2004	435000	434123.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
83526269	LOWELL	MA	1852	2-4 UNITS	FIXED	5A	3	358.997	94.85	94.85	6.75	6.75	8/1/2004	7/1/2034	1816.08	8/1/2004	280000	279758.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
80430648	SAVANNAH	GA	31406	SFR	ARM	B	0	358.98	83.6	83.6	10.5	10.5	8/1/2004	7/1/2034	955.91	8/1/2004	104500	104458.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/17/2004
83581587	LAS VEGAS	NV	89121	CONDO	ARM	2A	3	358.919	87.302	87.302	6.95	6.95	8/1/2004	7/1/2034	795.67	10/1/2004	120200	120093.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	LIMITED DO	6/24/2004
83533943	CLOVIS	CA	93612	SFR	ARM	B	3	358.981	42.391	42.391	7.99	7.99	8/1/2004	7/1/2034	571.8	9/1/2004	78000	77947.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
83548784	LEMOORE	CA	93245	SFR	ARM	2A	0	359.981	75.192	75.192	8.6	8.6	9/1/2004	8/1/2034	758.56	9/1/2004	97750	97750	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.6	14.6	FULL DOCS	7/15/2004
80327208	MADISON	WI	53714	SFR	ARM	2A	0	358.99	75.735	75.735	7.85	7.85	8/1/2004	7/1/2034	745.04	8/1/2004	103000	102928.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/30/2004
83194621	ROSEDALE	NY	11422	2-4 UNITS	ARM	6A	0	358.996	80	80	6.55	6.55	8/1/2004	7/1/2034	1982.33	9/1/2004	312000	311720.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.55	12.55	STATED	6/30/2004
68504109	MARLBOROUGH	MA	1752	2-4 UNITS	FIXED	7A	3	353.989	40.845	40.845	6.8	6.8	3/1/2004	2/1/2034	945.3	8/1/2004	145000	144247.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/30/2004
80611528	FORT WASHINGTON	MD	20744	SFR	ARM	2A	0	358.99	75.806	75.806	7.15	7.15	8/1/2004	7/1/2034	769.97	8/1/2004	114000	113909.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	STATED	6/29/2004
83512343	NEW BEDFORD	MA	2745	SFR	ARM	A	3	358.989	55.172	55.172	7.95	7.95	8/1/2004	7/1/2034	1168.48	8/1/2004	160000	159891.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.95	13.95	STATED	6/23/2004
83512426	WINTERVILLE	GA	30683	SFR	ARM	4A	0	358.992	86.191	86.191	7.2	7.2	8/1/2004	7/1/2034	1006.31	8/1/2004	148250	148133.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.2	13.2	LIMITED DO	6/28/2004
67060103	YORK SPRINGS	PA	17372	SFR	FIXED	4A	3	352.907	88.095	88.095	6.5	6.5	3/1/2004	2/1/2034	584.67	9/1/2004	92500	91898.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
72030703	SANFORD	FL	32773	SFR	FIXED	4A	3	355.991	90	90	7.3	7.3	5/1/2004	4/1/2034	678.72	8/1/2004	99000	98891.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
64519861	EASTABOGA	AL	36260	SFR	FIXED	2A	3	352.986	90	90	9.55	9.55	2/1/2004	1/1/2034	648.05	8/1/2004	76500	76232.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003
79906343	MIDDLETOWN	CT	6457	SFR	FIXED	5A	3	356.967	77.211	77.211	6.7	6.7	7/1/2004	6/1/2034	1397.03	8/1/2004	216500	215926.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2004
82761669	OAK CREEK	WI	53154	SFR	ARM	3A	0	358.995	84.634	84.634	7.25	7.25	8/1/2004	7/1/2034	1183.58	9/1/2004	173500	173364.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/28/2004
85928943	CHICAGO	IL	60628	SFR	ARM	2A	0	359.971	84.166	84.166	9.45	9.45	9/1/2004	8/1/2034	644.66	9/1/2004	77000	77000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.45	15.45	FULL DOCS	7/21/2004
65102303	EDGEWATER	MD	21037	SFR	FIXED	8A	0	343.662	64.482	64.482	6.7	6.7	2/1/2004	1/1/2034	603.34	9/1/2004	93500	92114.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
84237340	ATMORE	AL	36502	SFR	ARM	B	3	352.985	85	85	11.6	11.6	2/1/2004	1/1/2034	602.25	9/1/2004	60350	60213.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	11.6	17.6	FULL DOCS	12/22/2003
67571901	WESTMINSTER	MA	1473	SFR	FIXED	5A	3	354.995	76.628	76.628	5.85	5.85	4/1/2004	3/1/2034	1582.23	8/1/2004	268200	266812.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/13/2004
74267261	OLIVE BRANCH	MS	38654	SFR	FIXED	2A	3	235.993	89.421	89.421	8.9	8.9	5/1/2004	4/1/2024	758.87	8/1/2004	84950	84428.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
64229669	WEST PALM BEACH	FL	33405	SFR	ARM	B	3	352.998	75	75	9.99	9.99	2/1/2004	1/1/2034	789.15	8/1/2004	90000	89713.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.99	15.99	STATED	12/23/2003
68511161	NEWTON	KS	67114	SFR	ARM	C	0	353.995	75	75	10.3	10.3	3/1/2004	2/1/2034	911.07	8/1/2004	101250	100992.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	10.3	16.3	FULL DOCS	1/28/2004
76292580	LAKESIDE-MARBLEHEAD	OH	43440	MANUMOBIL	FIXED	6A	3	297.945	70	70	8.6	8.6	7/1/2004	6/1/2029	775.85	9/1/2004	95550	95362.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/21/2004
74935743	RUSKIN	FL	33570	SFR	FIXED	2A	3	354.726	78.333	78.333	8.5	8.5	5/1/2004	4/1/2034	722.78	8/1/2004	94000	93695.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
83491886	WYANDANCH	NY	11798	SFR	ARM	8A	0	358.997	87.173	87.173	5.85	5.85	8/1/2004	7/1/2034	2365.67	8/1/2004	401000	400589.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.85	11.85	LIMITED DO	8/30/2004
82454026	PANHANDLE	TX	79068	SFR	ARM	2A	0	179	80	80	9.5	9.5	8/1/2004	7/1/2019	659.95	8/1/2004	63200	63040.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	FULL DOCS	6/29/2004
80584261	ANTELOPE	CA	95843	SFR	ARM	4A	3	358.995	89.023	89.023	9.1	9.1	8/1/2004	7/1/2034	1915.92	9/1/2004	236000	235873.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.1	15.1	STATED	6/1/2004
82803925	WALLINGFORD	CT	6492	SFR	ARM	B	3	358.99	85	85	9.2	9.2	8/1/2004	7/1/2034	1531.64	9/1/2004	187000	186902.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.2	15.2	FULL DOCS	6/18/2004
82454067	MANKATO	MN	56001	SFR	ARM	6A	3	358.995	88.177	88.177	5.55	5.55	8/1/2004	7/1/2034	1021.97	8/1/2004	179000	178805.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	FULL DOCS	6/30/2004
72174428	ENID	MS	38927	SFR	FIXED	6A	3	355.992	71.205	71.205	6.25	6.25	5/1/2004	4/1/2034	657.64	8/1/2004	106808	106399.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/12/2004
64221849	LOCH SHELDRAKE	NY	12759	2-4 UNITS	ARM	B	0	352.996	79.411	79.411	10.5	10.5	2/1/2004	1/1/2034	1234.9	8/1/2004	135000	134614.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	10.5	16.5	FULL DOCS	12/30/2003
77340768	COLUMBUS	OH	43204	SFR	FIXED	2A	3	356.977	95	95	8.5	8.5	6/1/2004	5/1/2034	657.43	8/1/2004	85500	85343.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
74784240	KANSAS CITY	MO	64152	PUD	FIXED	2A	3	355.994	67.018	67.018	6.9	6.9	5/1/2004	4/1/2034	1588.98	9/1/2004	241265	240451.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
37303701	152000	0	N	STD		1 Y	360	360	0	0	0	112 bps
78983640	165000	0	N	STD		1 N	360	360	2	1	6	
92452228	193000	0	N			1 Y	360	360	2	1	6	112 bps
82659400	370000	0	N	STD		1 Y	360	360	2	1	6	112 bps
93521785	238037	0	N	STD		1 Y	360	360	2	1	6	112 bps
82353707	90000	0	N			1 N	360	360	2	1	6	
82452384	339000	0	N		2	1 N	360	360	2	1	6	
79322582	180000	0	N	STD		1 N	360	360	2	1	6	
76912245	178100	0	N	STD		1 N	360	360	0	0	0	
77076487	90000	0	N		6	1 Y	300	300	0	0	0	112 bps
79624748	250000	0	N	STD		1 N	360	360	2	1	6	
80136625	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83548669	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83705723	340000	0	N			1 N	360	360	2	1	6	
83614545	105200	0	N	STD		1 N	360	360	2	1	6	
74124108	205000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83529222	234100	0	N	STD		1 Y	360	360	2	1	6	112 bps
83561167	395000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80418528	220000	0	N			1 N	360	360	2	1	6	
71294466	70000	0	N			1 Y	360	360	0	0	0	112 bps
79257366	770000	0	N			2 N	360	360	2	1	6	
70392329	245000	0	N	STD		1 Y	360	360	0	0	0	112 bps
67300186	120000	0	N		9	1 Y	300	300	0	0	0	112 bps
60805948	111000	111000	N		13	1 Y	360	360	2	1	6	112 bps
81003501	116000	0	N			1 Y	360	360	0	0	0	112 bps
82168881	114000	0	N			1 N	360	360	2	1	6	
80430341	110000	0	N			1 Y	360	360	2	1	6	112 bps
68057405	145000	0	N			1 Y	360	360	0	0	0	112 bps
85854545	335000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82754128	116000	0	N			1 Y	360	360	2	1	6	112 bps
83603803	112000	0	N			1 Y	360	360	2	1	6	112 bps
69685105	520000	0	N			2 Y	360	360	0	0	0	112 bps
81061749	260000	0	N			1 N	180	180	2	1	6	
81217580	185000	0	N		10	1 Y	360	360	2	1	6	112 bps
64357320	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
64307945	155000	0	N			1 N	360	360	2	1	6	
81327686	312000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82724089	210000	0	N			1 Y	360	360	2	1	6	112 bps
69213809	80000	0	N		3	1 Y	360	360	0	0	0	112 bps
64340342	140000	0	N			1 Y	360	360	2	1	6	112 bps
67178160	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83573683	156786	0	N	STD		1 Y	360	360	2	1	6	112 bps
64339724	167000	0	N			1 Y	360	360	2	1	6	112 bps
66179946	230000	0	N			1 N	360	360	2	1	6	
68228600	130000	0	N		3	1 Y	360	360	0	0	0	112 bps
83687244	545000	0	N	STD		2 Y	240	240	2	1	6	112 bps
83526269	295200	0	N		2	1 Y	360	360	0	0	0	112 bps
80430648	125000	0	N			1 Y	360	360	2	1	6	112 bps
83581587	137682	0	N	STD		1 Y	360	360	2	1	6	112 bps
83533943	184000	0	N	STD		1 N	360	360	2	1	6	
83548784	130000	0	N			1 Y	360	360	2	1	6	112 bps
80327208	136000	0	N			1 Y	360	360	2	1	6	112 bps
83194621	390000	0	N			1 Y	360	360	2	1	6	112 bps
68504109	355000	0	N		2	1 N	360	360	0	0	0	
80611528	150382	0	N			1 Y	360	360	2	1	6	112 bps
83512343	290000	0	N		2	1 N	360	360	2	1	6	
83512426	172000	0	N			1 Y	360	360	2	1	6	112 bps
67060103	105000	0	N		9	1 Y	360	360	0	0	0	112 bps
72030703	110000	0	N	STD		1 Y	360	360	0	0	0	112 bps
64519861	85000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79906343	280400	0	N	STD		1 Y	360	360	0	0	0	112 bps
82761669	205000	0	N			1 Y	360	360	2	1	6	112 bps
85928943	120000	0	N			1 Y	360	360	2	1	6	112 bps
65102303	145000	0	N			1 Y	360	360	0	0	0	112 bps
64237340	71000	0	N	STD		1 N	360	360	2	1	6	
67571901	350000	0	N		2	1 Y	360	360	0	0	0	112 bps
74267261	95000	0	N		4	1 Y	240	240	0	0	0	112 bps
64229669	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68511161	135000	0	N			1 N	360	360	2	1	6	
76292580	136500	0	N		8	1 N	300	300	0	0	0	
74935743	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83491886	460000	0	N			2 Y	360	360	2	1	6	112 bps
82454026	79000	0	N			1 Y	180	180	2	1	6	112 bps
80584261	265100	0	N	STD		1 Y	360	360	2	1	6	112 bps
82803925	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82454067	203000	0	N		13	1 Y	360	360	2	1	6	112 bps
72174428	150000	0	N		4	1 Y	360	360	0	0	0	112 bps
64221849	170000	0	N			1 N	360	360	2	1	6	
77340768	90000	0	N		8	1 N	360	360	0	0	0	
74784240	360000	0	N		5	1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
72077605	LEWISVILLE	TX	75067	SFR	FIXED	7A	3	353.193	84.722	84.722	5.8	5.8	6/1/2004	5/1/2034	894.8	8/1/2004	152500	151411.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/27/2004
68075324	CEDAR HILL	TX	75104	SFR	FIXED	2A	3	353.659	88.328	88.328	6.85	6.85	3/1/2004	2/1/2034	917.37	8/1/2004	140000	139240.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/24/2004
82472085	BULLHEAD CITY	AZ	86442	SFR	ARM	6A	3	358.99	86.57	86.57	7.2	7.2	8/1/2004	7/1/2034	498.92	9/1/2004	73501	73443.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.2	13.2	FULL DOCS	6/21/2004
82472267	LAKE WORTH	FL	33461	2-4 UNITS	ARM	5A	3	358.993	90	90	6.5	6.5	8/1/2004	7/1/2034	1052.4	8/1/2004	166500	166349.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/16/2004
82835141	ALLENTON	WI	53002	SFR	ARM	B	0	358.997	80	80	7.45	7.45	8/1/2004	7/1/2034	918.45	8/1/2004	132000	131901.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.45	13.45	FULL DOCS	6/28/2004
64947468	LANDINGVILLE	PA	17942	SFR	ARM	C	3	352.999	62.5	62.5	9.99	9.99	2/1/2004	1/1/2034	794.63	8/1/2004	90625	90336.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/29/2003
83494823	BROOKLYN	NY	11234	SFR	ARM	8A	0	358.999	85.714	85.714	6.55	6.55	8/1/2004	7/1/2034	2096.69	9/1/2004	330000	329704.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.55	12.55	STATED	6/30/2004
66360686	CARROLLTON	TX	75010	SFR	FIXED	B	0	354.991	73.22	73.22	9.9	9.9	4/1/2004	3/1/2034	1879.62	8/1/2004	216000	215503.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/12/2004
67732180	CLIO	MI	48420	SFR	FIXED	6A	3	353.982	90	90	7.5	7.5	3/1/2004	2/1/2034	459.39	8/1/2004	65700	65402.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
64195605	DELTONA	FL	32725	SFR	ARM	A	3	352.988	90	90	10.35	10.35	2/1/2004	1/1/2034	1260.45	8/1/2004	139500	139088.65	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	10.35	16.35	FULL DOCS	12/31/2003
72106149	SACRAMENTO	CA	95820	SFR	FIXED	B	3	355.978	72.815	72.815	9.25	9.25	5/1/2004	4/1/2034	617.01	8/1/2004	75000	74842.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
65882623	PALM HARBOR	FL	34684	SFR	ARM	C	3	352.967	60	60	10.5	10.5	2/1/2004	1/1/2034	735.46	8/1/2004	80400	80170.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.5	16.5	STATED	12/31/2003
75499582	MEDINA	OH	44256	SFR	FIXED	5A	3	356.992	81.325	81.325	6.6	6.6	6/1/2004	5/1/2034	654.63	8/1/2004	102500	102225.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/26/2004
67021089	FREETOWN	MA	2717	SFR	ARM	A	3	353.998	80	80	6.99	6.99	3/1/2004	2/1/2034	2312.92	8/1/2004	348000	346259.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	6.99	12.99	FULL DOCS	1/31/2004
64177389	AKRON	OH	44320	SFR	ARM	B	3	232.839	87.007	87.007	8.99	8.99	2/1/2004	1/1/2024	993.49	8/1/2004	110500	109286.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.99	14.99	FULL DOCS	12/17/2003
82843525	WATERTOWN	WI	53094	SFR	ARM	7A	0	358.991	90	90	6.5	6.5	8/1/2004	7/1/2034	847.61	8/1/2004	134100	133978.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/29/2004
78384989	BRIGHTON	IL	62012	SFR	ARM	B	0	357.999	85	85	8.99	8.99	7/1/2004	6/1/2034	901.98	9/1/2004	112200	112076.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.99	14.99	LIMITED DO	5/25/2004
82309527	LAKELAND	FL	33810	MANUFACTURED	ARM	C	3	358.972	61.739	61.739	8.99	8.99	8/1/2004	7/1/2034	570.78	9/1/2004	71000	70961.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.99	14.99	FULL DOCS	6/17/2004
65223166	COMPTON	CA	90221	SFR	FIXED	6A	3	352.997	66.666	66.666	7.5	7.5	2/1/2004	1/1/2034	908.98	8/1/2004	130000	129311.72	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
82464744	WAUKESHA	WI	53188	SFR	ARM	4A	0	358.992	83.695	83.695	6.75	6.75	8/1/2004	7/1/2034	1248.56	8/1/2004	192500	192334.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	STATED	6/28/2004
82844143	HIALEAH	FL	33015	CONDO	ARM	2A	3	358.989	90	90	6.99	6.99	8/1/2004	7/1/2034	897.26	9/1/2004	135000	134889.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
66887423	PERRY	MI	48872	SFR	ARM	2A	3	353.998	85	85	6.15	6.15	3/1/2004	2/1/2034	1605.32	8/1/2004	263500	261950.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.15	12.15	FULL DOCS	1/20/2004
82472747	HARRISBURG	IL	62946	SFR	ARM	4A	0	238.995	85	85	7.5	7.5	8/1/2004	7/1/2024	629.98	9/1/2004	78200	78058.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/22/2004
82376740	BIRMINGHAM	AL	35214	SFR	ARM	2A	3	358.995	87.499	87.499	7.45	7.45	8/1/2004	7/1/2034	789.75	8/1/2004	113503	113417.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/24/2004
79454427	NORTH FALMOUTH	MA	2556	2-4 UNITS	FIXED	7A	3	357.998	66.007	66.007	7.1	7.1	7/1/2004	6/1/2034	2861.18	8/1/2004	425750	425063.66	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	5/27/2004
85064145	FLINT	MI	48503	SFR	ARM	B	3	359.998	85	85	10.99	10.99	9/1/2004	8/1/2034	727.95	9/1/2004	76500	76500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.99	16.99	FULL DOCS	7/14/2004
70720602	HOUSTON	TX	77004	2-4 UNITS	FIXED	B	0	356.998	69.09	69.09	8.45	8.45	6/1/2004	5/1/2034	1454.21	8/1/2004	190000	189648.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/22/2004
79846002	OCEAN SPRINGS	MS	39564	SFR	ARM	A	3	358.99	44.571	44.571	8.75	8.75	8/1/2004	7/1/2034	613.63	8/1/2004	78000	77955.12	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	STATED	6/23/2004
79543344	MANSFIELD	OH	44906	2-4 UNITS	FIXED	B	3	357.974	73.913	73.913	9.75	9.75	7/1/2004	6/1/2034	730.29	9/1/2004	85000	84920.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/26/2004
82850504	MILWAUKEE	WI	53215	SFR	ARM	2A	0	358.987	83.75	92.067	7.25	7.25	8/1/2004	7/1/2034	799.86	8/1/2004	117250	117158.53	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.25	13.25	FULL DOCS	6/28/2004
64050040	ALBION	IN	46701	SFR	ARM	B	3	352.985	84.8	84.8	9.75	9.75	2/1/2004	1/1/2034	910.71	8/1/2004	106000	105645.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.75	15.75	FULL DOCS	12/30/2003
65674822	LAKELAND	FL	33805	SFR	ARM	2A	3	352.127	54.58	54.58	8.99	8.99	2/1/2004	1/1/2034	680.11	8/1/2004	84600	84226.86	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.998	8.99	14.99	FULL DOCS	12/30/2003
83487421	TEMPLE HILLS	MD	20748	SFR	ARM	7A	0	358.992	95	95	6.5	6.5	8/1/2004	7/1/2034	960.75	8/1/2004	152000	151862.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/30/2004
66922782	WEST HEMPSTEAD	NY	11552	SFR	ARM	A	0	353.995	90.229	90.229	9.5	9.5	3/1/2004	2/1/2034	3300.36	8/1/2004	392500	391318.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	9.5	15.5	LIMITED DO	1/20/2004
82473646	BROOKLYN CENTER	MN	55429	SFR	ARM	2A	3	358.994	89.027	89.027	7.6	7.6	8/1/2004	7/1/2034	1162.91	8/1/2004	164700	164580.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/17/2004
81125627	BLANCHESTER	OH	45107	SFR	FIXED	4A	3	357.871	90	90	7.55	7.55	7/1/2004	6/1/2034	695.62	9/1/2004	99000	98845.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/31/2004
64109861	MIRAMAR	FL	33023	SFR	ARM	2A	3	352.993	85.97	85.97	8.5	8.5	2/1/2004	1/1/2034	1107.24	8/1/2004	144000	143376.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.5	14.5	LIMITED DO	12/18/2003
67184366	KAHUKU	HI	96731	SFR	ARM	3A	3	354.992	89.574	89.574	6.95	6.95	4/1/2004	3/1/2034	1393.41	8/1/2004	210500	209618.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.95	12.95	FULL DOCS	2/20/2004
63853360	FOLEY	AL	36535	SFR	ARM	C	3	352.974	74.127	74.127	10.75	10.75	2/1/2004	1/1/2034	595.1	8/1/2004	63750	63577.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.75	16.75	FULL DOCS	12/18/2003
82280926	PORTLAND	TN	37148	SFR	ARM	2A	3	358.989	61.983	61.983	6.45	6.45	8/1/2004	7/1/2034	818.47	8/1/2004	130166	130047.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	STATED	6/24/2004
82473885	JACKSONVILLE	FL	32246	SFR	ARM	A	0	358.986	71.875	71.875	8.75	8.75	8/1/2004	7/1/2034	590.03	8/1/2004	75000	74956.85	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	STATED	6/23/2004
82474008	CHINO	CA	91710	SFR	ARM	4A	0	359	90	90	6.6	6.6	8/1/2004	7/1/2034	2500.35	9/1/2004	391500	391152.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	LIMITED DO	6/30/2004
83323766	MADISON	TN	37115	SFR	ARM	2A	3	358.99	87.697	87.697	7.25	7.25	8/1/2004	7/1/2034	525.28	8/1/2004	77000	76939.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/21/2004
83781864	SPRINGDALE	AR	72764	SFR	ARM	2A	0	358.989	57.196	57.196	7.85	7.85	8/1/2004	7/1/2034	637.14	8/1/2004	88083	88022.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.85	13.85	LIMITED DO	6/30/2004
70221940	WESTLAND	MI	48186	SFR	ARM	C	3	172.978	75	75	7.85	7.85	4/1/2004	3/1/2019	852.32	8/1/2004	90000	88113.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.85	13.85	FULL DOCS	2/19/2004
83321141	AMITYVILLE	NY	11701	SFR	ARM	7A	0	358.996	87.23	87.23	5.99	5.99	8/1/2004	7/1/2034	1697.91	8/1/2004	283500	283217.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/24/2004
68537422	LOWELL	IN	46356	SFR	ARM	C	3	339.373	70.769	70.769	7.9	7.9	3/1/2004	2/1/2034	1003	9/1/2004	138000	135920.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.9	13.9	FULL DOCS	1/30/2004
83218180	PORTLAND	OR	97217	SFR	ARM	B	3	358.994	79.969	79.969	7.5	7.5	8/1/2004	7/1/2034	911.43	8/1/2004	130350	130253.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.5	13.5	FULL DOCS	6/29/2004
82474222	HARRISON	NY	10604	2-4 UNITS	ARM	3A	0	358.999	72.8	72.8	6.6	6.6	8/1/2004	7/1/2034	2905.9	8/1/2004	455000	454596.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	LIMITED DO	6/25/2004
82888769	CALIFORNIA	MD	20619	CONDO	ARM	2A	0	358.992	90	90	7.3	7.3	8/1/2004	7/1/2034	703.4	8/1/2004	102600	102520.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/24/2004
82888843	LEESBURG	IN	46538	SFR	ARM	6A	3	358.987	90	90	8.7	8.7	8/1/2004	7/1/2034	761.21	8/1/2004	97200	97143.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.7	14.7	STATED	6/25/2004
82870023	EL CENTRO	CA	92243	SFR	ARM	2A	3	358.995	84.999	84.999	8.99	8.99	8/1/2004	7/1/2034	1099.63	8/1/2004	136786	136711.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.99	14.99	STATED	6/22/2004
82474263	FORT WASHINGTON	MD	20744	SFR	ARM	4A	0	358.993	87.598	87.598	7.1	7.1	8/1/2004	7/1/2034	1495.28	8/1/2004	222500	222321.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.1	13.1	LIMITED DO	6/28/2004
70870948	HOT SPRINGS VILLAGE	AR	71909	PUD	FIXED	6A	0	355.995	90	90	6.75	6.75	5/1/2004	4/1/2034	916.47	8/1/2004	141300	140808.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/18/2004
80212020	GARRETSON	SD	57030	SFR	ARM	4A	3	359	90	90	5.99	5.99	8/1/2004	7/1/2034	1563.15	8/1/2004	261000	260739.68	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/10/2004
82369265	POMONA	CA	91767	SFR	ARM	A	3	358.999	67.871	67.871	7.65	7.65	8/1/2004	7/1/2034	1199.08	8/1/2004	169000	168878.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.65	13.65	STATED	6/21/2004
77581700	BATES CITY	MO	64011	SFR	ARM	7A	3	358.998	86.314	86.314	5.5	5.5	8/1/2004	7/1/2034	1137	8/1/2004	200250	200030.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/1/2004
82474446	GRANITE BAY	CA	95746	SFR	ARM	2A	3	359	84.36	84.36	6.7	6.7	8/1/2004	7/1/2034	3620.01	8/1/2004	561000	560512.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/28/2004
83400929	WHITINSVILLE	MA	1588	2-4 UNITS	ARM	6A	3	358.996	69.924	69.924	5.75	5.75	8/1/2004	7/1/2034	1085.45	8/1/2004	186000	185805.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.75	11.75	FULL DOCS	6/29/2004
83363283	RANCHO SANTA MARGARI	CA	92688	PUD	ARM	7A	0	359	79.3	79.3	5.8	5.8	8/1/2004	7/1/2034	3024.42	8/1/2004	515450	514916.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/30/2004
83363325	OKEMOS	MI	48864	SFR	ARM	3A	3	358.996	67.915	67.915	5.99	5.99	8/1/2004	7/1/2034	1736.84	8/1/2004	290000	289710.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	LIMITED DO	6/30/2004
82889148	SALINE	MI	48176	SFR	ARM	2A	3	358.992	85	85	9.25	9.25	8/1/2004	7/1/2034	1692.25	8/1/2004	205700	205593.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	STATED	6/25/2004
82635020	HOT SPRINGS NATIONAL	AR	71901	SFR	FIXED	2A	3	358.976	80	80	10.35	10.35	8/1/2004	7/1/2034	542.13	9/1/2004	60000	59975.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
68046648	HUDSON	WI	54016	SFR	FIXED	6A	3	353.995	84.666	84.666	6.1	6.1	3/1/2004	2/1/2034	1539.23	8/1/2004	254000	252491.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
78786969	OAK LAWN	IL	60453	SFR	ARM	3A	0	356.996	90	90	7.25	7.25	6/1/2004	5/1/2034	1393.69	8/1/2004	204300	203818.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	5/1/2006	6/1/2006	6	7.25	13.25	LIMITED DO	5/28/2004
82495045	WEYMOUTH	MA	2190	CONDO	ARM	4A	3	358.991	79.899	79.899	6.7	6.7	8/1/2004	7/1/2034	1026	8/1/2004	159000	158861.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.7	12.7	STATED	6/30/2004
82495060	REDWOOD CITY	CA	94063	SFR	FIXED	5A	3	358.998	69.017	69.017	6.6	6.6	8/1/2004	7/1/2034	2235.31	9/1/2004	350000	349689.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
65994626	TITUSVILLE	FL	32780	SFR	ARM	2A	3	232.995	75.949	75.949	7.5	7.5	2/1/2004	1/1/2024	483.36	9/1/2004	60000	59227.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	7.5	13.5	FULL DOCS	12/31/2003
82889320	FALL RIVER	MA	2721	2-4 UNITS	ARM	2A	3	358.989	48.843	48.843	7.99	7.99	8/1/2004	7/1/2034	913.05	8/1/2004	124551	124467.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/18/2004
80121205	FORT LAUDERDALE	FL	33312	PUD-ATTACH	FIXED	8A	3	357.99	80	80	6.5	6.5	7/1/2004	6/1/2034	970.36	8/1/2004	153520	153241.66	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
70245386	FLUSHING	NY	11368	2-4 UNITS	FIXED	4A	1	354.997	77.419	77.419	6.75	6.75	4/1/2004	3/1/2034	3113.28	8/1/2004	480000	477910.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/29/2004
68092204	SAN BRUNO	CA	94066	SFR	ARM	4A	3	353.997	86.923	86.923	5.85	5.85	3/1/2004	2/1/2034	2666.54	8/1/2004	452000	449187.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	5.85	11.85	FULL DOCS	1/27/2004
82750308	GLENN HEIGHTS	TX	75154	SFR	ARM	6A	0	358.987	90	90	10.05	10.05	8/1/2004	7/1/2034	975.57	8/1/2004	110700	110651.54	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	10.05	16.05	FULL DOCS	6/25/2004
82774324	SPRINGPORT	MI	49284	MANUFACTURED	ARM	B	3	358.987	78.26	78.26	7.55	7.55	8/1/2004	7/1/2034	758.88	9/1/2004	108000	107920.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/29/2004
82835984	MINNEAPOLIS	MN	55411	SFR	ARM	B	3	358.989	75	75	7.7	7.7	8/1/2004	7/1/2034	989.24	8/1/2004	138750	138651.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/28/2004
82793126	LOMITA	CA	90717	SFR	ARM	5A	0	358.997	90	90	6.55	6.55	8/1/2004	7/1/2034	2980.24	8/1/2004	469062	468642.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.55	12.55	FULL DOCS	6/25/2004
63273742	SAHUARITA	AZ	85629	SFR	FIXED	2A	3	352.995	88.306	88.306	8.35	8.35	2/1/2004	1/1/2034	830.35	9/1/2004	109500	109010.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003
82866005	HAUULA	HI	96717	SFR	ARM	5A	0	358.992	89.777	89.777	9.25	9.25	8/1/2004	7/1/2034	2254.14	9/1/2004	274000	273857.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.25	15.25	STATED	6/22/2004
82769209	MIDDLEBORO	MA	2346	SFR	ARM	4A	3	358.999	89.999	89.999	6.55	6.55	8/1/2004	7/1/2034	1732.52	8/1/2004	272683	272438.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/22/2004
69305423	FRESNO	CA	93702	SFR	FIXED	4A	3	354.96	85	85	8.75	8.75	4/1/2004	3/1/2034	718.18	8/1/2004	91290	91021.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/26/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
72077605	180000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68075324	158500	0	N	STD		1 Y	360	360	0	0	0	112 bps
82472085	84903	0	N	STD		1 Y	360	360	2	1	6	112 bps
82472267	185000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82835141	165000	0	N			1 N	360	360	2	1	6	
64947468	145000	0	N		9	2 N	360	360	2	1	6	
83494823	385000	0	N			1 Y	360	360	2	1	6	112 bps
66360686	295000	0	N			1 Y	360	360	0	0	0	112 bps
67732180	73000	0	N		3	1 Y	360	360	0	0	0	112 bps
64195605	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
72106149	103000	0	N	STD		1 Y	360	360	0	0	0	112 bps
65882623	134000	0	N	STD		1 N	360	360	2	1	6	
75499582	126036	0	N		8	1 Y	360	360	0	0	0	112 bps
67021089	435000	0	N		2	2 Y	360	360	2	1	6	112 bps
64177389	127000	0	N		8	1 Y	240	240	2	1	6	112 bps
82843525	149000	0	N			1 Y	360	360	2	1	6	112 bps
78384989	132000	0	N			1 Y	360	360	2	1	6	112 bps
82309527	115000	0	N	STD		1 N	360	360	2	1	6	
65223166	195000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82464744	230000	0	N			1 Y	360	360	2	1	6	112 bps
82844143	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66887423	310000	0	N		3	1 N	360	360	2	1	6	
82472747	92000	0	N			1 Y	240	240	2	1	6	112 bps
82376740	129718	0	N	STD		1 Y	360	360	2	1	6	112 bps
79454427	645000	0	N		2	1 Y	360	360	0	0	0	112 bps
85064145	90000	0	N		3	1 N	360	360	2	1	6	
70720602	275000	0	N			1 N	360	360	0	0	0	
79846002	175000	0	N		4	1 N	360	360	2	1	6	
79543344	115000	0	N		8	1 N	360	360	0	0	0	
82850504	140000	0	N			1 Y	360	360	2	1	6	112 bps
64050040	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65674822	155000	0	N	STD		1 N	360	360	2	1	6	
83487421	160000	0	N			1 Y	360	360	2	1	6	112 bps
66922782	435000	0	N			2 Y	360	360	2	1	6	112 bps
82473646	185000	0	N		13	1 Y	360	360	2	1	6	112 bps
81125627	110000	0	N		8	1 Y	360	360	0	0	0	112 bps
64109861	167500	0	N	STD		1 Y	360	360	2	1	6	112 bps
67184366	235000	0	N	STD		1 Y	360	360	2	1	6	112 bps
63853360	86000	0	N	STD		1 N	360	360	2	1	6	
82280926	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82473885	104347	0	N			1 Y	360	360	2	1	6	112 bps
82474008	435000	0	N			2 Y	360	360	2	1	6	112 bps
83323766	87802	0	N	STD		1 N	360	360	2	1	6	
83781864	154000	0	N			1 N	360	360	2	1	6	
70221940	120000	0	N		3	1 N	180	180	2	1	6	
83321141	325000	0	N			1 Y	360	360	2	1	6	112 bps
68537422	195000	0	N	STD		1 N	360	360	2	1	6	
83218180	163000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82474222	625000	0	N			2 Y	360	360	2	1	6	112 bps
82888769	114000	0	N			1 N	360	360	2	1	6	
82888843	108000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82870023	160925	0	N	STD		1 Y	360	360	2	1	6	112 bps
82474263	254000	0	N			1 Y	360	360	2	1	6	112 bps
70670948	157000	0	N			1 Y	360	360	0	0	0	112 bps
80212020	290000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82369265	249000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77581700	232000	0	N		5	1 Y	360	360	2	1	6	112 bps
82474446	665000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83400929	266000	0	N		2	1 Y	360	360	2	1	6	112 bps
83363283	650000	0	N			2 Y	360	360	2	1	6	112 bps
83363325	427000	0	N		3	1 Y	360	360	2	1	6	112 bps
82889148	242000	0	N		3	1 N	360	360	2	1	6	
82635020	75000	0	N		22	1 Y	360	360	0	0	0	112 bps
68046848	300000	0	N		11	1 Y	360	360	0	0	0	112 bps
78786969	227000	0	N			1 Y	360	360	2	1	6	112 bps
82495045	199000	0	N		2	1 Y	360	360	2	1	6	112 bps
82495060	507120	0	N	STD		2 Y	360	360	0	0	0	112 bps
65934626	79000	0	N	STD		1 Y	240	240	2	1	6	112 bps
82889320	255000	0	N		2	1 N	360	360	2	1	6	
80121205	191900	0	N	STD		1 Y	360	360	0	0	0	112 bps
70245386	620000	0	N		6	1 Y	360	360	0	0	0	112 bps
68092204	520000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82750308	123000	0	N			1 Y	360	360	2	1	6	112 bps
82774324	138000	0	N		3	1 N	360	360	2	1	6	
82835984	185000	0	N		13	1 Y	360	360	2	1	6	112 bps
82793126	521180	0	N			2 Y	360	360	2	1	6	112 bps
63273742	124000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82866005	305200	0	N			1 Y	360	360	2	1	6	112 bps
82769209	302982	0	N		2	1 Y	360	360	2	1	6	112 bps
69305423	107400	0	N	STD		1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82495581	SAN BERNARDINO	CA	92411	SFR	ARM	B	3	358.995	70	70	7.75	7.75	8/1/2004	7/1/2034	777.31	8/1/2004	108500	108423.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/29/2004
79829446	SUWANEE	GA	30024	SFR	ARM	6A	0	359	89.971	89.971	8.2	8.2	8/1/2004	7/1/2034	1395.31	9/1/2004	186600	186479.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.2	14.2	FULL DOCS	6/24/2004
82869767	TAMPA	FL	33634	SFR	ARM	B	0	358.995	84.07	84.07	8.99	8.99	8/1/2004	7/1/2034	763.71	9/1/2004	95000	94948	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/28/2004
82786906	PLYMOUTH MEETING	PA	19462	SFR	ARM	A	3	358.996	90	90	8.5	8.5	8/1/2004	7/1/2034	1331.8	8/1/2004	173205	173100.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/21/2004
67980227	PALM BAY	FL	32907	SFR	FIXED	2A	3	353.986	89.743	89.743	7.75	7.75	3/1/2004	2/1/2034	752.24	8/1/2004	105000	104548.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
82889783	MILWAUKEE	WI	53209	SFR	ARM	2A	0	358.978	78.35	78.35	8.65	8.65	8/1/2004	7/1/2034	592.48	8/1/2004	76000	75955.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	FULL DOCS	6/24/2004
82495789	STOCKTON	CA	95206	SFR	ARM	2A	0	358.981	55	55	8.15	8.15	8/1/2004	7/1/2034	763.01	9/1/2004	102520	102452.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	STATED	6/17/2004
68037761	KALAMAZOO	MI	49009	SFR	FIXED	5A	3	347.739	66.18	66.18	5.85	5.85	3/1/2004	2/1/2034	1339.17	9/1/2004	227000	224069.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
79751764	OSSINING	NY	10562	SFR	FIXED	6A	1	357.998	75.887	75.887	6.65	6.65	7/1/2004	6/1/2034	1875.6	8/1/2004	292165	291650.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/26/2004
80398120	PETAL	MS	39465	SFR	ARM	4A	3	358.997	80	80	7.1	7.1	8/1/2004	7/1/2034	403.22	8/1/2004	60000	59951.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.382	7.1	13.1	FULL DOCS	6/1/2004
82382706	CARSON	CA	90746	SFR	ARM	B	3	358.992	47.606	47.606	6.7	6.7	8/1/2004	7/1/2034	1187.32	8/1/2004	184000	183840.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.7	12.7	FULL DOCS	6/28/2004
82635228	DECATUR	GA	30034	SFR	ARM	D	0	358.979	60	60	10.2	10.2	8/1/2004	7/1/2034	845.99	8/1/2004	94800	94759.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.2	16.2	FULL DOCS	6/23/2004
83373480	ABINGDON	MD	21009	SFR	ARM	2A	0	358.993	89.999	89.999	7.1	7.1	8/1/2004	7/1/2034	831.92	9/1/2004	123791	123691.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/24/2004
83355065	LAKELAND	FL	33803	SFR	ARM	C	3	358.993	75	75	9.35	9.35	8/1/2004	7/1/2034	510.41	8/1/2004	61500	61468.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.35	15.35	LIMITED DO	6/25/2004
82827486	LEE'S SUMMIT	MO	64064	CONDO	ARM	3A	3	358.982	56.945	56.945	6.75	6.75	8/1/2004	7/1/2034	516	9/1/2004	79555	79486.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/23/2004
83385187	LAS VEGAS	NV	89123	SFR	ARM	2A	3	358.994	76.83	76.83	6.8	6.8	8/1/2004	7/1/2034	1811.71	8/1/2004	277900	277663.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	STATED	6/29/2004
73071326	JASPER	FL	32052	SFR	FIXED	6A	3	355.985	88.235	88.235	6.8	6.8	5/1/2004	4/1/2034	391.16	9/1/2004	60000	59793.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/23/2004
80113145	STENDAL	IN	47585	SFR	ARM	3A	3	357.994	78.343	78.343	6.99	6.99	7/1/2004	6/1/2034	408.75	8/1/2004	61500	61398.68	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.998	6.99	12.99	FULL DOCS	6/3/2004
82496241	LOS ANGELES	CA	90031	2-4 UNITS	ARM	B	3	358.999	62.58	62.58	7.8	7.8	8/1/2004	7/1/2034	1396.55	9/1/2004	194000	193864.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/14/2004
83248542	LAFAYETTE	IN	47905	SFR	ARM	B	3	359	82.442	82.442	8.5	8.5	8/1/2004	7/1/2034	887.48	8/1/2004	115420	115350.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/25/2004
70233903	MERIDIAN	ID	83642	SFR	ARM	3A	3	354.999	87.423	87.423	7.2	7.2	4/1/2004	3/1/2034	860.46	8/1/2004	126764	126258.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.2	13.2	LIMITED DO	2/27/2004
82890344	MADISON	TN	37115	SFR	ARM	2A	3	358.982	89.999	89.999	7.9	7.9	8/1/2004	7/1/2034	729.06	8/1/2004	100309	100240.31	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/23/2004
83189662	AURORA	CO	80015	SFR	ARM	2A	3	358.999	89.966	89.966	6.8	6.8	8/1/2004	7/1/2034	1202.36	8/1/2004	184432	184274.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/21/2004
79396800	LITTLEROCK	CA	93543	SFR	ARM	6A	3	357.918	79.999	79.999	5.35	5.35	7/1/2004	6/1/2034	1091.69	9/1/2004	195497	195039.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.25	5.35	11.35	LIMITED DO	5/31/2004
82890641	GARDNER	MA	1440	2-4 UNITS	ARM	2A	3	358.991	84	84	7.25	7.25	8/1/2004	7/1/2034	1432.58	8/1/2004	210000	209836.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
82779760	ECLECTIC	AL	36024	SFR	ARM	6A	3	356.805	66.99	66.99	7.7	7.7	8/1/2004	7/1/2034	491.95	9/1/2004	69000	68842.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.7	13.7	STATED	6/28/2004
78921640	FORT WORTH	TX	76135	SFR	ARM	3A	0	178.996	80	80	7.5	7.5	8/1/2004	7/1/2019	682.29	8/1/2004	73600	73377.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/2/2004
82758707	CHICAGO	IL	60639	2-4 UNITS	ARM	B	0	358.262	69.473	69.473	9.45	9.45	8/1/2004	7/1/2034	1436.65	9/1/2004	171600	171451.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.45	15.45	FULL DOCS	6/24/2004
82496407	LAWRENCE	MA	1841	SFR	ARM	4A	0	358.993	64.615	64.615	6.15	6.15	8/1/2004	7/1/2034	1023.51	8/1/2004	168000	167837.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/30/2004
83191767	NOVATO	CA	94947	SFR	ARM	A	3	358.999	58.727	58.727	6.9	6.9	8/1/2004	7/1/2034	2127.28	8/1/2004	323000	322729.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	STATED	6/29/2004
83478909	APPLETON	WI	54911	SFR	ARM	A	0	358.98	80	80	8.45	8.45	8/1/2004	7/1/2034	661.29	9/1/2004	86400	86347.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.45	14.45	FULL DOCS	6/29/2004
83174664	PELHAM	AL	35124	SFR	ARM	B	3	358.999	85	85	8.99	8.99	8/1/2004	7/1/2034	1503.3	8/1/2004	187000	186897.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/29/2004
82718446	JACKSONVILLE	FL	32244	SFR	ARM	A	3	358.981	80	80	8.05	8.05	8/1/2004	7/1/2034	589.81	9/1/2004	80000	79948.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.05	14.05	FULL DOCS	6/24/2004
77905727	MIAMI	FL	33183	PUD	FIXED	3A	3	356.994	90	90	7.7	7.7	6/1/2004	5/1/2034	1078	8/1/2004	151200	150874.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
83274720	ANTELOPE	CA	95843	SFR	ARM	5A	3	358.999	84.218	84.218	5.75	5.75	8/1/2004	7/1/2034	1572.73	8/1/2004	269500	269218.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/30/2004
82635269	BOLTON	MA	1740	SFR	ARM	C	3	358.997	67.684	67.684	7.2	7.2	8/1/2004	7/1/2034	2182.31	8/1/2004	321500	321246.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.2	13.2	FULL DOCS	6/30/2004
83193920	WOLCOTT	CT	6716	SFR	ARM	2A	3	358.993	60.545	60.545	6.99	6.99	8/1/2004	7/1/2034	663.97	9/1/2004	99900	99817.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
82480708	LOS ANGELES	CA	90011	SFR	ARM	B	3	358.999	74.999	74.999	7.25	7.25	8/1/2004	7/1/2034	1087.97	9/1/2004	159485	159360.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	LIMITED DO	6/17/2004
85000966	DELTA	PA	17314	SFR	FIXED	B	3	239.997	78.438	78.438	9.95	9.95	9/1/2004	8/1/2024	1014.61	9/1/2004	105500	105500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/28/2004
68103043	LAYTON	UT	84041	SFR	FIXED	2A	3	353.994	90	90	6.8	6.8	3/1/2004	2/1/2034	821.43	8/1/2004	126000	125346.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
71356869	NORTH BROOKFIELD	MA	1535	SFR	ARM	3A	3	354.967	85.542	85.542	6.5	6.5	4/1/2004	3/1/2034	1892.42	8/1/2004	299400	298024.17	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.5	12.5	FULL DOCS	2/27/2004
82779885	TAMPA	FL	33605	SFR	ARM	2A	3	358.994	82.5	82.5	6.85	6.85	8/1/2004	7/1/2034	648.71	9/1/2004	99000	98916.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/23/2004
82809385	LOS ANGELES	CA	90059	SFR	ARM	5A	3	359	80	80	8.65	8.65	8/1/2004	7/1/2034	1284.73	8/1/2004	164800	164703.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.65	14.65	STATED	6/28/2004
83353607	MINNEAPOLIS	MN	55411	SFR	ARM	5A	3	358.998	90	90	6.7	6.7	8/1/2004	7/1/2034	927.46	8/1/2004	143730	143605.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/28/2004
82866062	PLAYA DEL REY	CA	90293	CONDO	ARM	A	3	358.994	67.529	67.529	6.6	6.6	8/1/2004	7/1/2034	1832.96	8/1/2004	287000	286745.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.6	12.6	FULL DOCS	6/24/2004
79753927	FRUITPORT	MI	49415	SFR	FIXED	2A	3	177.998	77.678	77.678	7.55	7.55	7/1/2004	6/1/2019	808.98	8/1/2004	87000	86475.15	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2004
79075149	DALLAS	TX	75206	SFR	ARM	3A	0	357.992	78.571	78.571	6.75	6.75	7/1/2004	6/1/2034	570.77	9/1/2004	88000	87848.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.75	12.75	FULL DOCS	6/2/2004
83393025	CLINTON	CT	6413	SFR	ARM	B	3	358.997	85	85	7.9	7.9	8/1/2004	7/1/2034	1729.8	9/1/2004	238000	237837.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/30/2004
82788183	GRAND PRAIRIE	TX	75052	PUD	ARM	C	0	358.968	75	75	9.2	9.2	8/1/2004	7/1/2034	798.58	9/1/2004	97500	97447.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.2	15.2	FULL DOCS	6/29/2004
78659063	MIAMI	FL	33177	SFR	ARM	2A	3	358.997	88.888	88.888	6.99	6.99	8/1/2004	7/1/2034	1211.1	8/1/2004	182221	182071.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/24/2004
82813320	DENTON	TX	76208	SFR	ARM	6A	0	358.994	60.416	60.416	5.85	5.85	8/1/2004	7/1/2034	855.42	8/1/2004	145000	144851.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	STATED	6/24/2004
82480864	LAUREL	DE	19956	SFR	ARM	A	3	358.978	75.702	75.702	7.7	7.7	8/1/2004	7/1/2034	499.08	9/1/2004	70000	69950.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/23/2004
83493767	CARBON CLIFF	IL	61239	SFR	ARM	B	0	358.966	75	75	11.1	11.1	8/1/2004	7/1/2034	662.33	8/1/2004	69000	68975.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.1	17.1	LIMITED DO	6/30/2004
83467480	SAN DIEGO	CA	92154	SFR	ARM	A	3	358.995	69.761	69.761	6.75	6.75	8/1/2004	7/1/2034	1900.4	8/1/2004	293000	292747.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/28/2004
83388504	MARIAVILLE	ME	4605	SFR	FIXED	6A	3	239.995	57.2	57.2	7.2	7.2	8/1/2004	7/1/2024	562.96	9/1/2004	71500	71366.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82797366	SACRAMENTO	CA	95821	SFR	ARM	5A	3	358.993	71.811	71.811	5.55	5.55	8/1/2004	7/1/2034	1301.73	8/1/2004	228000	227752.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.55	11.55	FULL DOCS	6/21/2004
83426247	DENVER	CO	80223	SFR	ARM	2A	3	358.991	70	70	7.45	7.45	8/1/2004	7/1/2034	905.93	8/1/2004	130200	130102.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	STATED	6/30/2004
83453746	FLAGLER BEACH	FL	32136	SFR	ARM	6A	3	358.997	81.333	81.333	6.1	6.1	8/1/2004	7/1/2034	845.22	8/1/2004	139478	139339.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.1	12.1	FULL DOCS	6/23/2004
82820465	GRAND JUNCTION	TN	38039	MANU/MOBIL	ARM	2A	3	358.989	75	75	8.5	8.5	8/1/2004	7/1/2034	519.02	8/1/2004	67500	67459.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/30/2004
83419903	BROOKLYN	NY	11208	2-4 UNITS	ARM	6A	0	358.999	88.831	88.831	8.15	8.15	8/1/2004	7/1/2034	2545.33	8/1/2004	342000	341777.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.15	14.15	LIMITED DO	6/23/2004
83422840	DURAND	MI	48429	MANU/MOBIL	ARM	2A	3	358.529	74.221	74.221	7.35	7.35	8/1/2004	7/1/2034	948.03	9/1/2004	137309	137155.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/28/2004
83401083	ORANGEVALE	CA	95662	SFR	ARM	5A	3	358.998	89.992	89.992	6.25	6.25	8/1/2004	7/1/2034	1539.29	8/1/2004	249999	249761.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/24/2004
80049067	LAS VEGAS	NV	89119	SFR	FIXED	4A	3	358	90	90	6.85	6.85	7/1/2004	6/1/2034	2211.5	8/1/2004	337500	336928.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2004
83321240	HIALEAH	FL	33016	SFR	ARM	B	3	359	62.135	62.135	6.99	6.99	8/1/2004	7/1/2034	2126.82	8/1/2004	320000	319737.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	6.99	12.99	FULL DOCS	6/23/2004
83463646	CLINTON	TN	37716	SFR	ARM	4A	3	358.994	89.669	89.669	6.2	6.2	8/1/2004	7/1/2034	823.8	8/1/2004	134504	134375.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	FULL DOCS	6/30/2004
68107580	JACKSONVILLE	FL	32225	SFR	FIXED	4A	3	354	86.25	86.25	7.99	7.99	3/1/2004	2/1/2034	910.47	9/1/2004	124200	123690.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
79124269	GLEN BURNIE	MD	21061	SFR	ARM	D	0	358.995	85	85	7.75	7.75	8/1/2004	7/1/2034	837.31	8/1/2004	116875	116792.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/2/2004
79252581	LE SUEUR	MN	56058	SFR	ARM	2A	3	358.988	80	80	7.99	7.99	8/1/2004	7/1/2034	856.23	9/1/2004	116800	116721.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/2/2004
64667322	ROSENDALE	NY	12440	SFR	FIXED	5A	1	352.989	49.491	49.491	6.99	6.99	2/1/2004	1/1/2034	970.37	8/1/2004	146000	145145.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
78784925	SAINT PETERSBURG	FL	33705	SFR	ARM	C	3	357.974	73.529	73.529	7.7	7.7	7/1/2004	6/1/2034	534.73	8/1/2004	75000	74892.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.7	13.7	FULL DOCS	5/31/2004
79403606	BRONX	NY	10467	CONDO	FIXED	5A	1	359	76.923	76.923	7.4	7.4	8/1/2004	7/1/2034	692.38	8/1/2004	100000	99924.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
65573784	STAFFORD	TX	77477	PUD	FIXED	B	1	352.988	65	65	10.85	10.85	2/1/2004	1/1/2034	623.89	8/1/2004	66300	66124.3	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003
79116505	CHAGRIN FALLS	OH	44022	SFR	FIXED	A	3	357.992	61.764	61.764	7.95	7.95	7/1/2004	6/1/2034	1073.52	8/1/2004	147000	146800.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/28/2004
65758609	SPRING BRANCH	TX	78070	SFR	ARM	B	0	353.992	80	80	9.5	9.5	3/1/2004	2/1/2034	2421.67	8/1/2004	288000	287132.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.5	15.5	FULL DOCS	1/14/2004
83602029	HOLIDAY	FL	34690	SFR	ARM	7A	3	358.983	87.951	87.951	7.5	7.5	8/1/2004	7/1/2034	627.28	8/1/2004	89711	89644.41	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	7.5	13.5	STATED	6/28/2004
66200221	ROGERSVILLE	MO	65742	SFR	FIXED	2A	3	353.823	85	85	8.75	8.75	3/1/2004	2/1/2034	641.95	8/1/2004	81600	81304.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/19/2004
83364489	INDIANAPOLIS	IN	46208	SFR	ARM	3A	3	238.999	88.235	88.235	8.25	8.25	8/1/2004	7/1/2024	511.24	8/1/2004	60000	59901.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/30/2004
64922248	COPPERAS COVE	TX	76522	SFR	ARM	B	0	352.914	73.453	73.453	11.99	11.99	2/1/2004	1/1/2034	732.34	9/1/2004	71250	71160.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	11.99	17.99	STATED	12/29/2003
82498023	PHOENIX	AZ	85021	SFR	ARM	5A	3	358.999	90	90	5.75	5.75	8/1/2004	7/1/2034	971.65	8/1/2004	166500	166326.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/30/2004
80172927	RIVERDALE	IL	60827	SFR	ARM	B	0	357.984	76.939	76.939	7.99	7.99	7/1/2004	6/1/2034	654.27	9/1/2004	89250	89129.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.99	13.99	FULL DOCS	6/1/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82495581	155000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79829446	207400	0	N			1	Y	360	360	2	1	6	112 bps
82889767	113000	0	N			1	N	360	360	2	1	6	
82786906	192450	0	N		9	1	Y	360	360	2	1	6	112 bps
67960227	117000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82889783	97000	0	N			1	Y	360	360	2	1	6	112 bps
82495789	186400	0	N			1	N	360	360	2	1	6	
68037761	343000	0	N		3	1	Y	360	360	0	0	0	112 bps
79751764	385000	0	N		6	1	Y	360	360	0	0	0	112 bps
80396120	75000	0	N		4	1	Y	360	360	2	1	6	112 bps
82382706	386500	0	N	STD		1	N	360	360	2	1	6	
82635228	158000	0	N			1	N	360	360	2	1	6	
83373480	137546	0	N			1	Y	360	360	2	1	6	112 bps
83355065	82000	0	N	STD		1	N	360	360	2	1	6	
82627486	139704	0	N		5	1	N	360	360	2	1	6	
83385187	361704	0	N	STD		1	Y	360	360	2	1	6	112 bps
73071326	68000	0	N	STD		1	Y	360	360	0	0	0	112 bps
80113145	78500	0	N	STD		1	Y	360	360	2	1	6	112 bps
82496241	310000	0	N	STD		1	N	360	360	2	1	6	
83248542	140000	0	N	STD		1	Y	360	360	2	1	6	112 bps
70233903	145000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82890344	111455	0	N	STD		1	Y	360	360	2	1	6	112 bps
83189662	205000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79396800	244372	0	N	STD		1	Y	360	360	2	1	6	112 bps
82890641	250000	0	N		2	1	Y	360	360	2	1	6	112 bps
82779760	103000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78921640	92000	0	N			1	Y	180	180	2	1	6	112 bps
82758707	247000	0	N			1	Y	360	360	2	1	6	112 bps
82496407	260000	0	N			1	Y	360	360	2	1	6	112 bps
83191767	550000	0	N	STD		1	N	360	360	2	1	6	
83478909	108000	0	N			1	Y	360	360	2	1	6	112 bps
83174664	220000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82718446	100000	0	N	STD		1	Y	360	360	2	1	6	112 bps
77905727	168000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83274720	320000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82635269	475000	0	N		2	1	N	360	360	2	1	6	
83193920	165000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82480708	212647	0	N	STD		1	N	360	360	2	1	6	
65000966	134500	0	N		9	1	Y	240	240	0	0	0	112 bps
68103043	140000	0	N	STD		1	Y	360	360	0	0	0	112 bps
71356869	350000	0	N		2	1	Y	360	360	2	1	6	112 bps
82779885	120000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82809385	206000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83353607	159700	0	N		13	1	Y	360	360	2	1	6	112 bps
82866062	425000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79753927	112000	0	N		3	1	Y	180	180	0	0	0	112 bps
79075149	112000	0	N			1	Y	360	360	2	1	6	112 bps
83393025	280000	0	N	STD		1	N	360	360	2	1	6	
82788183	130000	0	N			1	N	360	360	2	1	6	
78859063	205000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82813320	240000	0	N			1	Y	360	360	2	1	6	112 bps
82480864	92467	0	N	STD		1	Y	360	360	2	1	6	112 bps
83493767	92000	0	N			1	Y	360	360	2	1	6	112 bps
83467480	420000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83388504	125000	0	N	STD		1	N	240	240	0	0	0	
82797366	317500	0	N	STD		1	Y	360	360	2	1	6	112 bps
83426247	186000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83453746	171487	0	N	STD		1	Y	360	360	2	1	6	112 bps
82820465	90000	0	N	STD		1	N	360	360	2	1	6	
83419903	385000	0	N			1	Y	360	360	2	1	6	112 bps
83422840	185000	0	N		3	1	N	360	360	2	1	6	
83401083	277800	0	N	STD		1	Y	360	360	2	1	6	112 bps
80049067	375000	0	N	STD		2	Y	360	360	0	0	0	112 bps
83321240	515000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83463846	150000	0	N	STD		1	Y	360	360	2	1	6	112 bps
68107580	144000	0	N	STD		1	Y	360	360	0	0	0	112 bps
79124269	137500	0	N			1	N	360	360	2	1	6	
79252581	146000	0	N		13	1	Y	360	360	2	1	6	112 bps
64667322	295000	0	N		6	1	N	360	360	0	0	0	
78784925	102000	0	N	STD		1	N	360	360	2	1	6	
79403606	130000	0	N		6	1	Y	360	360	0	0	0	112 bps
65573784	102000	0	N	STD		1	Y	360	360	0	0	0	112 bps
79116505	238000	0	N		8	1	Y	360	360	0	0	0	112 bps
65758609	360000	0	N			1	Y	360	360	2	1	6	112 bps
83602029	102000	0	N	STD		1	Y	360	360	2	1	6	112 bps
68200221	96000	0	N		5	1	Y	360	360	0	0	0	112 bps
83364489	68000	0	N	STD		1	Y	240	240	2	1	6	112 bps
64922248	97000	0	N			1	Y	360	360	2	1	6	112 bps
82498023	185000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80172927	116000	0	N			1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80236607	GROVER	MO	63040	SFR	ARM	A	3	357.999	90	90	8.35	8.35	7/1/2004	6/1/2034	1842.69	8/1/2004	243000	242695.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	8.35	14.35	FULL DOCS	6/1/2004
80267180	SPANISH FORK	UT	84660	SFR	ARM	B	3	358.986	61.481	61.481	6.99	6.99	8/1/2004	7/1/2034	551.65	9/1/2004	83000	82931.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/1/2004
64784044	DENVER	CO	80233	SFR	FIXED	7A	3	353	86.405	86.405	7.25	7.25	2/1/2004	1/1/2034	1391.64	8/1/2004	204000	202865.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003
80461841	WAUNAKEE	WI	53597	CONDO	ARM	8A	0	358.994	75.255	75.255	5.5	5.5	8/1/2004	7/1/2034	1067.45	9/1/2004	188000	187794.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	FULL DOCS	6/4/2004
80548647	WAREHAM	MA	2571	2-4 UNITS	ARM	4A	3	358.99	29.333	29.333	6.99	6.99	8/1/2004	7/1/2034	731.1	9/1/2004	110000	109909.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/1/2004
80604549	LAS VEGAS	NV	89122	SFR	ARM	2A	3	358.998	85	85	9.25	9.25	8/1/2004	7/1/2034	1398.55	9/1/2004	170000	169911.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	STATED	6/1/2004
80630882	PIONEER	TN	37847	SFR	ARM	C	3	358.999	75	75	10.7	10.7	8/1/2004	7/1/2034	1115.67	9/1/2004	120000	119954.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.7	16.7	STATED	6/1/2004
65563504	SAINT ROSE	LA	70087	SFR	ARM	2A	3	352.987	80.888	80.888	7.55	7.55	2/1/2004	1/1/2034	639.41	8/1/2004	91000	90522.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.55	13.55	FULL DOCS	12/29/2003
80654049	KANSAS CITY	MO	64134	SFR	ARM	6A	3	358.989	88.345	88.345	6.2	6.2	8/1/2004	7/1/2034	649.31	9/1/2004	106014	105912.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.2	12.2	FULL DOCS	6/1/2004
71072144	SAINT JAMES	NY	11780	SFR	FIXED	2A	1	355.997	84.811	84.811	8.85	8.85	5/1/2004	4/1/2034	3400.08	8/1/2004	428300	427323.79	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/2/2004
80823529	FORT MYERS	FL	33908	PUD-ATTACH	ARM	7A	3	357.996	87.419	87.419	6.5	6.5	7/1/2004	6/1/2034	1712.91	8/1/2004	271000	270508.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5	6.5	12.5	STATED	6/1/2004
80927486	NORTH LAS VEGAS	NV	89031	PUD	ARM	4A	3	358.999	86.326	86.326	6.1	6.1	8/1/2004	7/1/2034	1281.69	9/1/2004	211500	211293.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/3/2004
74114026	LIVE OAK	FL	32060	SFR	FIXED	B	3	355.994	65	65	9.8	9.8	5/1/2004	4/1/2034	560.84	8/1/2004	65000	64878.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
80956824	ALSTEAD	NH	3602	SFR	FIXED	8A	3	298.995	80.635	80.635	6.35	6.35	8/1/2004	7/1/2029	1012.12	8/1/2004	152000	151792.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/2/2004
81154528	SAN JOSE	CA	95123	SFR	ARM	6A	0	358.999	78.151	78.151	7.05	7.05	8/1/2004	7/1/2034	3109.29	9/1/2004	465000	464622.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.05	13.05	FULL DOCS	6/2/2004
61971966	FITCHBURG	MA	1420	SFR	ARM	C	3	352.988	75	75	9.9	9.9	2/1/2004	1/1/2034	1089.92	8/1/2004	125250	124843.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.9	15.9	FULL DOCS	12/11/2003
81267346	CAPE CORAL	FL	33904	SFR	ARM	3A	3	358.991	87.297	87.297	6.4	6.4	8/1/2004	7/1/2034	1010.2	8/1/2004	161500	161351.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/3/2004
83242628	BIRMINGHAM	AL	35204	SFR	ARM	2A	3	358.967	76.096	76.096	8.3	8.3	8/1/2004	7/1/2034	452.88	8/1/2004	60000	59962.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/30/2004
80124969	NEW WINDSOR	NY	12553	CONDO	FIXED	2A	1	357.99	83.561	83.561	8.5	8.5	7/1/2004	6/1/2034	938.08	9/1/2004	122000	121851.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2004
83504324	SURFSIDE	FL	33154	CONDO	ARM	8A	0	358.995	79.932	79.932	6.5	6.5	8/1/2004	7/1/2034	1422.16	8/1/2004	225000	224796.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	STATED	6/25/2004
71434583	EDEN	WI	53019	SFR	FIXED	8A	3	355.937	61.612	61.612	5.85	5.85	5/1/2004	4/1/2034	1492.56	9/1/2004	253000	251940.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
83250043	CAPITOL HEIGHTS	MD	20743	SFR	ARM	C	0	358.996	71.581	71.581	9.1	9.1	8/1/2004	7/1/2034	811.83	8/1/2004	100000	99946.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	FULL DOCS	6/29/2004
83656801	TOWNSEND	DE	19734	SFR	ARM	A	3	358.998	78.913	78.913	7.6	7.6	8/1/2004	7/1/2034	507.04	8/1/2004	71811	71758.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	7.6	13.6	FULL DOCS	6/30/2004
83471763	PERKASIE	PA	18944	SFR	ARM	A	3	358.994	66.825	66.825	6.8	6.8	8/1/2004	7/1/2034	1372.31	9/1/2004	210500	210320.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.8	12.8	FULL DOCS	6/25/2004
86345105	BLOOMINGTON	MN	55437	SFR	ARM	C	3	359.999	61.132	86.226	8.35	8.35	9/1/2004	8/1/2034	1228.46	9/1/2004	162000	162000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	8.35	14.35	FULL DOCS	7/29/2004
78732906	SARDINIA	OH	45171	SFR	ARM	A	3	350.956	85.393	85.393	8.75	8.75	7/1/2004	6/1/2034	597.9	8/1/2004	76000	75593.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	8.75	14.75	FULL DOCS	5/27/2004
73094989	CHEHALIS	WA	98532	SFR	FIXED	4A	3	355.167	88.595	88.595	7.75	7.75	5/1/2004	4/1/2034	3839.97	8/1/2004	536000	534148.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/19/2004
62804026	OPELIKA	AL	36804	SFR	ARM	2A	3	352.998	84.649	84.649	6.99	6.99	2/1/2004	1/1/2034	1282.74	9/1/2004	193000	191870.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/12/2003
66832122	EAST JORDAN	MI	49727	SFR	FIXED	6A	3	354.99	89.651	89.651	6.55	6.55	4/1/2004	3/1/2034	734.8	9/1/2004	115650	115126.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/6/2004
87247924	VERGAS	MN	56587	SFR	FIXED	3A	3	354.417	74.4	74.4	7.99	7.99	4/1/2004	3/1/2034	681.76	9/1/2004	93000	92646.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/10/2004
67002360	SAINT CLOUD	FL	34769	SFR	ARM	B	3	353.988	85	85	7.5	7.5	3/1/2004	2/1/2034	950.94	8/1/2004	136000	135384.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.5	13.5	FULL DOCS	1/23/2004
67326264	VERNON	VT	5354	SFR	FIXED	5A	0	174.475	90	90	8.99	8.99	4/1/2004	3/1/2019	729.85	8/1/2004	72000	70930.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
67037127	PARKVILLE	MD	21234	CONDO	ARM	5A	0	353.998	84.999	84.999	7.75	7.75	3/1/2004	2/1/2034	716.32	8/1/2004	99987	99556.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	7.75	13.75	STATED	1/28/2004
70706767	AUSTIN	TX	78757	SFR	FIXED	4A	0	355.128	80	80	8.2	8.2	5/1/2004	4/1/2034	1022.93	8/1/2004	136800	136365.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/1/2004
83446427	LOS ANGELES	CA	91402	SFR	ARM	A	3	358.996	68.834	68.834	6.35	6.35	8/1/2004	7/1/2034	1462.26	8/1/2004	235000	234781.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.35	12.35	FULL DOCS	6/23/2004
84838523	WALDORF	MD	20602	SFR	FIXED	4A	0	360	87.5	87.5	7.9	7.9	9/1/2004	8/1/2034	1619.65	9/1/2004	222845	222845	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/12/2004
79251740	AKRON	OH	44320	SFR	ARM	B	3	357.983	78.09	78.09	7.7	7.7	7/1/2004	6/1/2034	612.44	8/1/2004	85900	85777.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.7	13.7	FULL DOCS	5/26/2004
63408785	YUMA	AZ	85364	SFR	ARM	A	3	352.994	90	90	9.5	9.5	2/1/2004	1/1/2034	628.12	8/1/2004	74700	74436.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	9.5	15.5	FULL DOCS	12/18/2003
68079466	CLANTON	AL	35045	SFR	FIXED	2A	3	353.99	85	85	12.15	12.15	3/1/2004	2/1/2034	707.32	8/1/2004	68000	67884.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/22/2004
83294207	WILMINGTON	DE	19801	SFR	ARM	B	3	358.968	84.998	84.998	9.75	9.75	8/1/2004	7/1/2034	609.94	8/1/2004	70992	70958.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/28/2004
79278743	PHILADELPHIA	PA	19154	CONDO	ARM	B	3	358.987	85	85	8.5	8.5	8/1/2004	7/1/2034	562.08	8/1/2004	73100	73055.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/1/2004
68256387	NEW CANEY	TX	77357	SFR	FIXED	B	0	174.994	75	75	11.1	11.1	4/1/2004	3/1/2019	685.74	8/1/2004	60000	59334.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
83242503	OCALA	FL	34479	SFR	FIXED	C	0	358.969	74.836	74.836	9.7	9.7	8/1/2004	7/1/2034	640.22	8/1/2004	74836	74800.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
68334101	PERKASIE	PA	18944	SFR	FIXED	3A	3	355	75.27	75.27	6.3	6.3	4/1/2004	3/1/2034	1723.84	8/1/2004	278500	277177.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
82169160	HARVEY	LA	70058	SFR	ARM	C	3	358.999	67.423	67.423	7.7	7.7	8/1/2004	7/1/2034	624.91	8/1/2004	87650	87587.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	FULL DOCS	6/16/2004
78960044	SHELBY	OH	44875	SFR	ARM	C	3	357.992	75	75	8.99	8.99	7/1/2004	6/1/2034	602.93	9/1/2004	75000	74917.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.99	14.99	STATED	5/25/2004
83493981	NEW PORT RICHEY	FL	34655	SFR	ARM	B	3	358.981	80	80	7.99	7.99	8/1/2004	7/1/2034	762.4	8/1/2004	104000	103930.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
63717920	KINDER	LA	70648	SFR	ARM	B	3	352.995	85	85	9.5	9.5	2/1/2004	1/1/2034	1050.65	9/1/2004	124950	124509.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/20/2003
68659341	MANCOS	CO	81328	SFR	FIXED	2A	3	354.994	30.769	30.769	7.75	7.75	4/1/2004	3/1/2034	1432.83	8/1/2004	200000	199285	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/27/2004
79403200	WATERVILLE	ME	4901	SFR	ARM	B	0	357.993	60	60	8.5	8.5	7/1/2004	6/1/2034	461.35	9/1/2004	60000	59927.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.5	14.5	FULL DOCS	6/1/2004
82497223	DENVER	CO	80212	SFR	FIXED	8A	3	358.997	45.333	45.333	6.2	6.2	8/1/2004	7/1/2034	624.72	9/1/2004	102000	101902.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
79554200	POUGHKEEPSIE	NY	12601	SFR	FIXED	5A	1	357.995	71.151	71.151	6.55	6.55	7/1/2004	6/1/2034	857.74	10/1/2004	135000	134757.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
82497280	COLORADO SPRINGS	CO	80921	SFR	ARM	B	3	358.996	78.343	78.343	7.8	7.8	8/1/2004	7/1/2034	1804.72	8/1/2004	250700	250524.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/21/2004
79124566	FITCHBURG	MA	1420	2-4 UNITS	FIXED	6A	3	357.993	80	80	6.99	6.99	7/1/2004	6/1/2034	1382.44	8/1/2004	208000	207657.32	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/25/2004
68567767	OROVILLE	CA	95966	SFR	ARM	2A	3	353.997	72.5	72.5	6.15	6.15	3/1/2004	2/1/2034	817.13	8/1/2004	134125	133336.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.15	12.15	LIMITED DO	1/31/2004
69061901	PRESTON	MO	65732	SFR	FIXED	4A	3	354.985	90	90	7.75	7.75	4/1/2004	3/1/2034	522.27	8/1/2004	72900	72639.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
66091901	BALTIMORE	MD	21208	SFR	ARM	2A	0	353.977	90	90	9.55	9.55	3/1/2004	2/1/2034	608.05	8/1/2004	72000	71785.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.55	15.55	FULL DOCS	1/28/2004
74472606	NEW ORLEANS	LA	70119	SFR	FIXED	2A	3	235.995	81.612	81.612	8.5	8.5	5/1/2004	4/1/2024	531.19	8/1/2004	61209	60814.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
67574541	EDMOND	OK	73003	SFR	ARM	B	3	347.704	85	85	8.6	8.6	3/1/2004	2/1/2034	877.29	9/1/2004	113050	112191.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.6	14.6	FULL DOCS	1/30/2004
76247626	SARANAC	NY	12981	SFR	FIXED	B	1	357.963	74.085	74.085	10.95	10.95	7/1/2004	6/1/2034	578.25	8/1/2004	60750	60705.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/21/2004
63984280	FLUSHING	NY	11354	SFR	ARM	2A	0	352.993	64.651	64.651	8.3	8.3	2/1/2004	1/1/2034	2098.31	8/1/2004	278000	276745.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.3	14.3	LIMITED DO	12/23/2003
69158723	BUFFALO GROVE	IL	60089	CONDO	ARM	A	0	354.997	90	90	8.75	8.75	4/1/2004	3/1/2034	1571.83	8/1/2004	199800	199216.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	8.75	14.75	FULL DOCS	2/17/2004
83641787	MEMPHIS	TN	38104	SFR	ARM	A	3	238.994	68.987	68.987	7.95	7.95	8/1/2004	7/1/2024	908.34	8/1/2004	109000	108813.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.95	13.95	FULL DOCS	6/29/2004
79608568	BELLVILLE	OH	44813	SFR	ARM	A	3	357.993	90	90	8.75	8.75	7/1/2004	6/1/2034	637.23	8/1/2004	81000	80906.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.249	8.75	14.75	FULL DOCS	5/28/2004
67614644	ANNANDALE	MN	55302	SFR	ARM	2A	3	353.995	89.095	89.095	8.35	8.35	3/1/2004	2/1/2034	1270.17	8/1/2004	167500	166861.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.35	14.35	FULL DOCS	1/29/2004
69232502	RANDOLPH	MA	2368	SFR	FIXED	2A	3	354.999	77.447	77.447	6.75	6.75	4/1/2004	3/1/2034	1842.02	8/1/2004	284000	282763.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/18/2004
81875205	LADY LAKE	FL	32159	SFR	ARM	4A	0	358.998	87.586	87.586	6.95	6.95	8/1/2004	7/1/2034	1681.35	8/1/2004	254000	253789.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/17/2004
85535607	CHICAGO	IL	60608	2-4 UNITS	ARM	4A	0	359.996	78.976	78.976	6.5	6.5	9/1/2004	8/1/2034	1747.15	9/1/2004	276417	276417	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.5	12.5	FULL DOCS	7/26/2004
85535664	MELBOURNE	FL	32904	SFR	ARM	C	0	359.982	74.096	74.096	10.15	10.15	9/1/2004	8/1/2034	546.54	9/1/2004	61500	61500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.15	16.15	FULL DOCS	7/15/2004
83633685	GILBERT	AZ	85233	SFR	ARM	7A	3	358.989	89.928	89.928	5.7	5.7	8/1/2004	7/1/2034	798.06	9/1/2004	137500	137355.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	LIMITED DO	6/28/2004
73685406	ANNA	TX	75409	SFR	FIXED	2A	0	175.999	80	80	8.5	8.5	5/1/2004	4/1/2019	803.55	8/1/2004	81600	80688.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
69257061	BURNS	TN	37029	SFR	ARM	3A	0	354.994	85	85	7.5	7.5	4/1/2004	3/1/2034	1188.67	9/1/2004	170000	169361.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.5	13.5	FULL DOCS	2/19/2004
66661844	BRONX	NY	10465	SFR	ARM	4A	0	353.997	90	90	7.75	7.75	3/1/2004	2/1/2034	2579.09	9/1/2004	360000	358450.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5	7.75	13.75	FULL DOCS	1/31/2004
83544940	ABERDEEN	MD	21001	SFR	ARM	4A	0	358.996	83.53	83.53	6.1	6.1	8/1/2004	7/1/2034	1324.71	9/1/2004	218600	218386.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/25/2004
79722302	NORTH LAS VEGAS	NV	89084	PUD	ARM	2A	3	358.995	90	90	6.99	6.99	8/1/2004	7/1/2034	1088.67	8/1/2004	163800	163665.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/2/2004
79723847	CAMBRIDGE	MA	2141	2-4 UNITS	ARM	5A	3	357.995	12	12	7.65	7.65	7/1/2004	6/1/2034	425.71	8/1/2004	60000	59913.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	7.65	13.65	LIMITED DO	5/29/2004
70490826	SAEGERTOWN	PA	16433	SFR	FIXED	7A	3	355.972	69.767	69.767	6.25	6.25	5/1/2004	4/1/2034	369.44	9/1/2004	60000	59770.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/2/2004
83561183	HEWITT	TX	76643	SFR	ARM	2A	0	358.989	80	80	6.6	6.6	8/1/2004	7/1/2034	602.9	8/1/2004	94400	94316.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
69178663	WAPWALLOPEN	PA	18660	SFR	ARM	7A	3	354.989	90	90	5.99	5.99	4/1/2004	3/1/2034	700.73	8/1/2004	117000	116410.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	4.998	5.99	11.99	FULL DOCS	2/18/2004
80192925	NILES	OH	44446	SFR	ARM	2A	3	357.974	73.17	73.17	7.8	7.8	7/1/2004	6/1/2034	431.93	8/1/2004	60000	59915.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.8	13.8	STATED	5/25/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
0236607	270000	0	N		5	1	Y	360	360	2	1	6	112 bps
0267180	135000	0	N	STD		1	N	360	360	2	1	6	
4784044	236095	0	N	STD		1	Y	360	360	0	0	0	112 bps
0461841	249817	0	N			1	Y	360	360	2	1	6	112 bps
0548647	375000	0	N		2	1	N	360	360	2	1	6	
0604549	200000	0	N	STD		1	Y	360	360	2	1	6	112 bps
0630882	160000	0	N	STD		1	N	360	360	2	1	6	
5563504	112500	0	N		4	1	Y	360	360	2	1	6	112 bps
0654049	120000	0	N		5	1	Y	360	360	2	1	6	112 bps
1072144	505000	0	N		6	2	Y	360	360	0	0	0	112 bps
0823529	310000	0	N	STD		1	Y	360	360	2	1	6	112 bps
0927486	245000	0	N	STD		1	Y	360	360	2	1	6	112 bps
4114026	100000	0	N	STD		1	Y	360	360	0	0	0	112 bps
0956824	188503	0	N	STD		1	Y	300	300	0	0	0	112 bps
1154528	595000	0	N			2	Y	360	360	2	1	6	112 bps
1971966	167000	0	N		2	1	N	360	360	2	1	6	
1267346	185000	0	N	STD		1	Y	360	360	2	1	6	112 bps
3242628	78847	0	N	STD		1	Y	360	360	2	1	6	112 bps
0124969	146000	0	N		6	1	Y	360	360	0	0	0	112 bps
3504324	281486	0	N			1	Y	360	360	2	1	6	112 bps
1434583	310000	0	N		11	1	Y	360	360	0	0	0	112 bps
3250043	139700	0	N			1	N	360	360	2	1	6	
3656801	91000	0	N	STD		1	Y	360	360	2	1	6	112 bps
3471763	315000	0	N		9	1	Y	360	360	2	1	6	112 bps
6345105	265000	0	N		13	1	N	360	360	2	1	6	
8732906	89000	0	N		8	1	N	360	360	2	1	6	
3094989	605000	0	N	STD		2	Y	360	360	0	0	0	112 bps
2804026	228000	0	N	STD		1	N	360	360	2	1	6	
6832122	129000	0	N		3	1	Y	360	360	0	0	0	112 bps
7247924	125000	0	N		13	1	Y	360	360	0	0	0	112 bps
7002360	160000	0	N	STD		1	Y	360	360	2	1	6	112 bps
7326264	80000	0	N			1	Y	180	180	0	0	0	112 bps
7037127	117632	0	N			1	Y	360	360	2	1	6	112 bps
0706767	171000	0	N			1	Y	360	360	0	0	0	112 bps
3446427	341400	0	N	STD		1	Y	360	360	2	1	6	112 bps
4838523	254680	0	N			1	Y	360	360	0	0	0	112 bps
9251740	110000	0	N		8	1	Y	360	360	2	1	6	112 bps
3408785	83000	0	N	STD		1	Y	360	360	2	1	6	112 bps
8079466	80000	0	N	STD		1	Y	360	360	0	0	0	112 bps
3294207	83521	0	N	STD		1	N	360	360	2	1	6	
9278743	86000	0	N		9	1	N	360	360	2	1	6	
8256387	80000	0	N			1	Y	180	180	0	0	0	112 bps
3242503	100000	0	N			1	N	360	360	0	0	0	
8334101	370000	0	N		9	1	Y	360	360	0	0	0	112 bps
2169160	130000	0	N		4	1	N	360	360	2	1	6	
8960044	100000	0	N		8	1	N	360	360	2	1	6	
3493981	130000	0	N	STD		1	Y	360	360	2	1	6	112 bps
3717920	147000	0	N		4	1	N	360	360	2	1	6	
8659341	650000	0	N	STD		1	N	360	360	0	0	0	
9403200	100000	0	N			1	N	360	360	2	1	6	
2497223	225000	0	N	STD		1	N	360	360	0	0	0	
9554200	189737	0	N		6	1	Y	360	360	0	0	0	112 bps
2497280	320000	0	N	STD		1	Y	360	360	2	1	6	112 bps
9124566	260000	0	N		2	1	Y	360	360	0	0	0	112 bps
8567787	185000	0	N	STD		1	Y	360	360	2	1	6	112 bps
9061901	81000	0	N		5	1	Y	360	360	0	0	0	112 bps
6091901	80000	0	N			1	N	360	360	2	1	6	
4472606	75000	0	N		4	1	Y	240	240	0	0	0	112 bps
7574541	133000	0	N	STD		1	N	360	360	2	1	6	
6247626	82000	0	N		6	1	Y	360	360	0	0	0	112 bps
3984280	430000	0	N			1	Y	360	360	2	1	6	112 bps
9158723	222000	0	N			1	Y	360	360	2	1	6	112 bps
3641787	158000	0	N	STD		1	Y	240	240	2	1	6	112 bps
9608568	90000	0	N		8	1	Y	360	360	2	1	6	112 bps
7614644	188000	0	N		13	1	Y	360	360	2	1	6	112 bps
9232502	366700	0	N		2	1	Y	360	360	0	0	0	112 bps
1875205	290000	0	N			1	Y	360	360	2	1	6	112 bps
5535607	350000	0	N			1	Y	360	360	2	1	6	112 bps
5535664	83000	0	N			1	N	360	360	2	1	6	
3633685	152900	0	N	STD		1	Y	360	360	2	1	6	112 bps
3685406	102000	0	N			1	Y	180	180	0	0	0	112 bps
9257061	200000	0	N			1	Y	360	360	2	1	6	112 bps
6661844	400000	0	N			2	Y	360	360	2	1	6	112 bps
3544940	261700	0	N			1	Y	360	360	2	1	6	112 bps
9722302	182000	0	N	STD		1	Y	360	360	2	1	6	112 bps
9723847	500000	0	N		2	1	N	360	360	2	1	6	
0490826	86000	0	N		9	1	Y	360	360	0	0	0	112 bps
3561183	118000	0	N			1	Y	360	360	2	1	6	112 bps
9178663	130000	0	N		9	1	Y	360	360	2	1	6	112 bps
0192925	82000	0	N		8	1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
68997048	CALUMET CITY	IL	60409	SFR	FIXED	5A	0	354.988	90	90	7.3	7.3	4/1/2004	3/1/2034	956.38	9/1/2004	139500	138954.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2004
68576149	TACOMA	WA	98405	SFR	FIXED	5A	3	353.998	90	90	5.85	5.85	3/1/2004	2/1/2034	716.78	8/1/2004	121500	120744.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68585223	EDINBURGH	IN	46124	SFR	ARM	2A	0	353.999	90	90	7.75	7.75	3/1/2004	2/1/2034	902.68	8/1/2004	126000	125457.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.75	13.75	FULL DOCS	1/31/2004
83582163	COATESVILLE	IN	46121	SFR	ARM	B	3	358.999	80	80	7.25	7.25	8/1/2004	7/1/2034	1582.65	8/1/2004	232000	231819.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/28/2004
83519868	LAUDERHILL	FL	33313	SFR	ARM	3A	3	358.991	80.476	80.476	6.25	6.25	8/1/2004	7/1/2034	664.98	9/1/2004	108000	107897.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	LIMITED DO	6/24/2004
71438303	WINCHENDON	MA	1475	SFR	FIXED	4A	3	354.997	80	80	6.75	6.75	4/1/2004	3/1/2034	1297.2	8/1/2004	200000	199129.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/28/2004
78584489	KENNER	LA	70065	SFR	ARM	4A	3	357.994	79.622	79.622	5.55	5.55	7/1/2004	6/1/2034	1204.67	8/1/2004	211000	210541.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	5.55	11.55	LIMITED DO	5/25/2004
70272562	SAINT PAUL	MN	55109	SFR	ARM	4A	3	354.996	83.969	83.969	6.95	6.95	4/1/2004	3/1/2034	1456.29	8/1/2004	220000	219078.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.95	12.95	FULL DOCS	2/28/2004
73693947	WEST COVINA	CA	91791	SFR	FIXED	5A	3	355.871	88.757	88.757	6.6	6.6	5/1/2004	4/1/2034	3831.95	8/1/2004	599999	597784.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/19/2004
69144624	SPRINGBRANCH	TX	78070	SFR	FIXED	B	0	354.991	79.974	79.974	10.2	10.2	4/1/2004	3/1/2034	1070.52	8/1/2004	119961	119702.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
83497404	ARLINGTON	TX	76010	SFR	ARM	C	0	358.999	75	75	11.75	11.75	8/1/2004	7/1/2034	658.64	8/1/2004	65250	65230.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.75	17.75	LIMITED DO	6/29/2004
73799587	AUSTIN	TX	78758	SFR	FIXED	7A	0	175.999	80	80	6.5	6.5	5/1/2004	4/1/2019	879.08	8/1/2004	100800	99460.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
79543203	CUYAHOGA FALLS	OH	44221	SFR	ARM	C	3	357.976	75	75	7.75	7.75	7/1/2004	6/1/2034	591.05	9/1/2004	82500	82383.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.749	7.75	13.75	FULL DOCS	5/27/2004
80036460	MIAMI	FL	33173	SFR	FIXED	5A	3	297.997	77.902	77.902	6.95	6.95	7/1/2004	6/1/2029	1323.71	9/1/2004	188135	187665.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
64124803	LANSING	MI	48910	SFR	ARM	A	3	352.992	84.482	84.482	7.9	7.9	2/1/2004	1/1/2034	712.27	8/1/2004	98000	97520.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/26/2003
69339646	BEL AIR	MD	21015	SFR	FIXED	6A	0	234.998	89.272	89.272	5.85	5.85	4/1/2004	3/1/2024	1042.6	9/1/2004	147300	145661.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004
82491085	ST PETERSBURG	FL	33709	SFR	ARM	2A	3	358.994	58.865	58.865	6.99	6.99	8/1/2004	7/1/2034	545	8/1/2004	82000	81932.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/16/2004
84447945	INDIANAPOLIS	IN	46225	SFR	ARM	7A	3	358.994	90	90	6.9	6.9	8/1/2004	7/1/2034	414.92	8/1/2004	63000	62947.33	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.9	12.9	FULL DOCS	6/30/2004
83558528	BECKER	MN	55308	SFR	ARM	2A	3	358.992	87.495	87.495	6.99	6.99	8/1/2004	7/1/2034	1192.13	9/1/2004	179366	179218.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
69161420	HOTCHKISS	CO	81419	SFR	FIXED	2A	3	354.996	90	90	7.5	7.5	4/1/2004	3/1/2034	1258.59	8/1/2004	180000	179323.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
83540468	MIAMI	FL	33177	SFR	ARM	2A	3	358.993	89.361	89.361	7.1	7.1	8/1/2004	7/1/2034	1693.53	8/1/2004	252000	251797.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.1	13.1	LIMITED DO	6/28/2004
70761804	WEYMOUTH	MA	2190	SFR	FIXED	8A	3	355.996	73.086	73.086	5.55	5.55	5/1/2004	4/1/2034	1689.96	8/1/2004	296000	294707.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/22/2004
83597666	HANOVER	MA	2339	SFR	ARM	C	3	358.994	53.846	53.846	7.55	7.55	8/1/2004	7/1/2034	1819.85	8/1/2004	259000	258809.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.55	13.55	FULL DOCS	6/30/2004
67625129	NORWALK	WI	54648	SFR	ARM	B	0	353.984	80	80	9.6	9.6	3/1/2004	2/1/2034	1017.8	8/1/2004	120000	119646.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.6	15.6	FULL DOCS	1/26/2004
70582887	LAKEBAY	WA	98349	SFR	FIXED	4A	3	354.999	82.346	82.346	6.8	6.8	4/1/2004	3/1/2034	1315.26	8/1/2004	201750	200880.16	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/28/2004
80186067	TORONTO	OH	43964	MANUFACTURED	ARM	C	3	357.994	65	65	7.99	7.99	7/1/2004	6/1/2034	567.03	9/1/2004	77350	77245.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.99	13.99	FULL DOCS	5/27/2004
85773505	SEATTLE	WA	98122	SFR	ARM	C	0	359.993	75	75	9.99	9.99	9/1/2004	8/1/2034	2235.93	9/1/2004	255000	255000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.99	15.99	FULL DOCS	7/20/2004
83276444	SAN DIEGO	CA	92108	CONDO	ARM	8A	3	359	86.234	86.234	5.5	5.5	8/1/2004	7/1/2034	2611.83	8/1/2004	460000	459496.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.5	11.5	FULL DOCS	6/23/2004
69053809	FOLEY	AL	36535	SFR	ARM	3A	3	354.992	79.496	79.496	6.5	6.5	4/1/2004	3/1/2034	698.44	8/1/2004	110500	109995.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.5	12.5	FULL DOCS	2/19/2004
67531509	FULTON	MO	65251	SFR	FIXED	8A	3	234	86.93	86.93	6.85	6.85	3/1/2004	2/1/2024	672.83	8/1/2004	87800	86755.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
80654221	BROOKLYN	NY	11205	2-4 UNITS	ARM	8A	0	358.998	70.588	70.588	5.65	5.65	8/1/2004	7/1/2034	3463.42	9/1/2004	600000	599360.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	FULL DOCS	6/8/2004
83782003	COMPTON	CA	90222	SFR	ARM	B	3	358.989	57.916	57.916	6.75	6.75	8/1/2004	7/1/2034	901.56	8/1/2004	139000	138880.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	6.75	12.75	FULL DOCS	6/30/2004
67698241	HOUSTON	DE	19954	SFR	FIXED	5A	3	353.994	78.26	78.26	5.85	5.85	3/1/2004	2/1/2034	1061.9	8/1/2004	180000	178880.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68127760	DALLAS	PA	18612	SFR	FIXED	5A	3	353.998	90	90	5.99	5.99	3/1/2004	2/1/2034	1212.79	9/1/2004	202500	201272.9	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
70314927	TAMPA	FL	33614	SFR	ARM	A	3	354.989	70	70	8.99	8.99	4/1/2004	3/1/2034	787.83	8/1/2004	98000	97727.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	8.99	14.99	STATED	2/24/2004
67479162	MARSHALLS CREEK	PA	18335	PUD	ARM	2A	3	353.988	88.043	88.043	8.3	8.3	3/1/2004	2/1/2034	917.07	10/1/2004	121500	121031.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.3	14.3	FULL DOCS	1/29/2004
80153125	TOLEDO	OH	43607	SFR	ARM	4A	3	357.995	90	90	6.85	6.85	7/1/2004	6/1/2034	1474.34	9/1/2004	225000	224618.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	6.85	12.85	FULL DOCS	5/31/2004
69010924	LONG BEACH	CA	90814	CONDO	ARM	2A	3	354.995	75.918	75.918	6.15	6.15	4/1/2004	3/1/2034	1133.17	8/1/2004	186000	185091.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.15	12.15	FULL DOCS	2/17/2004
84449321	SAN PABLO	CA	94806	SFR	ARM	B	3	359.999	79.729	79.729	7.8	7.8	9/1/2004	8/1/2034	2123.62	9/1/2004	295000	295000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.8	13.8	FULL DOCS	7/21/2004
63968127	NEW LONDON	WI	54961	SFR	ARM	2A	0	352.993	90	90	8.5	8.5	2/1/2004	1/1/2034	1107.24	8/1/2004	144000	143376.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/30/2003
83759068	NANUET	NY	10954	CONDO	ARM	3A	0	358.999	49.537	49.537	6.3	6.3	8/1/2004	7/1/2034	928.46	8/1/2004	150000	149859.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	STATED	6/30/2004
64004005	MANILA	UT	84046	SFR	ARM	A	3	352.991	48.5	48.5	8.5	8.5	2/1/2004	1/1/2034	745.85	8/1/2004	97000	96579.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.5	14.5	LIMITED DO	12/22/2003
66451683	DELTON	MI	49046	SFR	FIXED	4A	3	353.994	86.909	86.909	8.35	8.35	3/1/2004	2/1/2034	767.79	8/1/2004	101250	100863.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/27/2004
68717222	GRAHAM	WA	98338	SFR	FIXED	4A	3	353.998	78.904	78.904	7.55	7.55	3/1/2004	2/1/2034	2023.61	8/1/2004	288000	286710.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83579060	JACKSONVILLE	FL	32218	SFR	ARM	2A	3	358.983	87	87	6.7	6.7	8/1/2004	7/1/2034	561.4	9/1/2004	87000	86924.35	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
67456863	TACOMA	WA	98445	SFR	FIXED	6A	3	353.992	89.344	89.344	5.75	5.75	3/1/2004	2/1/2034	954.15	8/1/2004	163500	162463.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
73525982	SUGAR LAND	TX	77479	PUD	FIXED	7A	3	237	78.461	78.461	5.8	5.8	6/1/2004	5/1/2024	1438.08	8/1/2004	204000	202637.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004
63896468	FORT LAUDERDALE	FL	33311	SFR	ARM	C	3	352.991	75	75	9.5	9.5	2/1/2004	1/1/2034	725.24	8/1/2004	86250	85945.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.5	15.5	FULL DOCS	12/2/2003
82635426	BUCKFIELD	ME	4220	SFR	ARM	2A	0	358.983	90	90	8.75	8.75	8/1/2004	7/1/2034	757.6	8/1/2004	96300	96244.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/23/2004
67485862	VILLA RICA	GA	30180	SFR	FIXED	B	0	354	80	80	8.5	8.5	3/1/2004	2/1/2034	658.19	8/1/2004	85600	85283.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
68931187	GROTON	VT	5046	SFR	FIXED	5A	0	354.985	90	90	7.99	7.99	4/1/2004	3/1/2034	851.1	8/1/2004	116100	115704.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
79458840	MAYWOOD	CA	90270	2-4 UNITS	FIXED	6A	3	357.995	84.119	84.119	6.5	6.5	7/1/2004	6/1/2034	1690.79	8/1/2004	267500	267015.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
68897628	RHOME	TX	76078	SFR	ARM	A	0	354.996	80	80	8.15	8.15	4/1/2004	3/1/2034	1607.58	8/1/2004	216000	215287.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	8.15	14.15	FULL DOCS	2/17/2004
68131184	KELLNERSVILLE	WI	54230	SFR	FIXED	8A	3	173.721	83.606	83.606	5.6	5.6	3/1/2004	2/1/2019	838.85	8/1/2004	102000	99693.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
67493064	STERLING HEIGHTS	MI	48310	SFR	FIXED	4A	3	353.998	89.523	89.523	6.25	6.25	3/1/2004	2/1/2034	1157.55	8/1/2004	188000	186915.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
80452527	FREDERICK	MD	21702	SFR	FIXED	5A	0	357.993	88.467	88.467	7.4	7.4	7/1/2004	6/1/2034	1246.29	9/1/2004	180000	179726.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2004
68906460	WOODVILLE	TX	75979	SFR	FIXED	8A	0	354.986	80	80	6.99	6.99	4/1/2004	3/1/2034	478.54	8/1/2004	72000	71700.84	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
72860141	MIAMI	FL	33169	SFR	FIXED	2A	3	354.204	85	85	7.35	7.35	5/1/2004	4/1/2034	995.57	8/1/2004	144500	143850.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
68875566	CLANTON	AL	35045	SFR	FIXED	2A	3	233.502	85	85	7.55	7.55	4/1/2004	3/1/2024	1106.65	8/1/2004	136850	135228.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
63877567	EVANSTON	IL	60201	2-4 UNITS	ARM	2A	0	352.811	79.687	79.687	7.75	7.75	2/1/2004	1/1/2034	1826.86	8/1/2004	255000	253681.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/30/2003
74888926	NORMAN	OK	73026	SFR	FIXED	7A	3	356.98	90	90	7.35	7.35	6/1/2004	5/1/2034	589.08	8/1/2004	85500	85302.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2004
83289520	SAFETY HARBOR	FL	34695	CONDO	ARM	2A	3	358.98	76.307	76.307	6.99	6.99	8/1/2004	7/1/2034	583.25	9/1/2004	87754	87681.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	LIMITED DO	6/24/2004
68633866	ALIQUIPPA	PA	15001	SFR	FIXED	B	0	353.996	85	85	10.6	10.6	3/1/2004	2/1/2034	940.67	8/1/2004	102000	101756.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
85551968	MECHANICSVILLE	MD	20659	SFR	ARM	2A	0	360	80.425	80.425	6.85	6.85	9/1/2004	8/1/2034	1238.44	9/1/2004	189000	189000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.85	12.85	FULL DOCS	7/13/2004
68873868	ALTO	GA	30510	SFR	ARM	5A	0	354.975	80	80	8.5	8.5	4/1/2004	3/1/2034	615.14	8/1/2004	80000	79754.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	8.5	14.5	STATED	2/9/2004
63819940	WAIANAE	HI	96792	SFR	ARM	4A	3	352.992	90	90	8.75	8.75	2/1/2004	1/1/2034	1685.12	8/1/2004	214200	213318.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	8.75	14.75	FULL DOCS	12/31/2003
83290288	LOS ANGELES	CA	90047	2-4 UNITS	ARM	2A	3	358.996	68.387	68.387	6.65	6.65	8/1/2004	7/1/2034	1360.97	8/1/2004	212000	211813.86	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.65	12.65	LIMITED DO	6/25/2004
71812663	MIAMI	FL	33150	SFR	FIXED	B	0	355.98	82.638	82.638	9.99	9.99	5/1/2004	4/1/2034	782.58	8/1/2004	89250	89089.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
83469445	GRETNA	LA	70056	SFR	ARM	A	3	358.993	90	90	8.5	8.5	8/1/2004	7/1/2034	830.43	9/1/2004	108000	107934.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/29/2004
80125461	DAVENPORT	FL	33837	SFR	FIXED	7A	3	357.997	88	88	6.75	6.75	7/1/2004	6/1/2034	713.46	8/1/2004	110000	109810.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2004
63823744	CHICAGO	IL	60652	SFR	ARM	C	0	352.971	75	75	9.95	9.95	2/1/2004	1/1/2034	1081.43	8/1/2004	123750	123351.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.95	15.95	FULL DOCS	12/19/2003
67417147	BAINBRIDGE ISLAND	WA	98110	SFR	ARM	2A	3	353.999	83.333	83.333	6.2	6.2	3/1/2004	2/1/2034	2298.76	8/1/2004	375000	372818.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.2	12.2	FULL DOCS	1/28/2004
68544600	TECUMSEH	MI	49286	SFR	FIXED	7A	3	354.994	80	80	5.7	5.7	4/1/2004	3/1/2034	1509.05	9/1/2004	260000	258616.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/25/2004
85816700	BATTLE CREEK	MI	49015	SFR	ARM	C	3	359.998	75	75	7.65	7.65	9/1/2004	8/1/2034	2064.69	9/1/2004	291000	291000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	7.65	13.65	FULL DOCS	7/29/2004
79732822	VISALIA	CA	93277	SFR	FIXED	5A	3	357.989	71.143	71.143	6.4	6.4	7/1/2004	6/1/2034	781.89	8/1/2004	125000	124768.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2004
75730267	RESEDA	CA	91335	SFR	FIXED	7A	3	356.999	79.155	79.155	5.8	5.8	6/1/2004	5/1/2034	1760.26	9/1/2004	300000	299064.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/29/2004
83307983	COON RAPIDS	MN	55448	SFR	ARM	8A	3	358.997	80	80	5.99	5.99	8/1/2004	7/1/2034	1125.95	8/1/2004	188000	187812.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/25/2004
79734521	QUEENS	NY	11369	2-4 UNITS	FIXED	8A	1	358	73.913	73.913	6.45	6.45	7/1/2004	6/1/2034	2672.33	9/1/2004	425000	424222.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/25/2004
63765788	CRETE	IL	60417	SFR	ARM	5A	0	352.991	78.191	78.191	7.99	7.99	2/1/2004	1/1/2034	1347.02	8/1/2004	183750	182867.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.99	13.99	STATED	12/3/2003
68494848	COTTAGE GROVE	MN	55016	SFR	FIXED	7A	3	354.993	90	90	6.75	6.75	4/1/2004	3/1/2034	1605.29	9/1/2004	247500	246422.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/4/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
68997048	155000	0	N			1 Y	360	360	0	0	0	112 bps
68576149	135000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68585223	140000	0	N			1 N	360	360	2	1	6	
83582163	290000	0	N	STD		1 N	360	360	2	1	6	
83519868	134200	0	N	STD		1 Y	360	360	2	1	6	112 bps
71438303	250000	0	N		2	1 Y	360	360	0	0	0	112 bps
78584489	265000	0	N		4	1 Y	360	360	2	1	6	112 bps
70272582	262000	0	N		13	1 Y	360	360	2	1	6	112 bps
73693947	676000	0	N	STD		2 N	360	360	0	0	0	
69144624	150000	0	N			1 Y	360	360	0	0	0	112 bps
83497404	87000	0	N			1 N	360	360	2	1	6	
73799587	126000	0	N			1 Y	180	180	0	0	0	112 bps
79543203	110000	0	N		8	1 N	360	360	2	1	6	
80036460	241500	0	N	STD		1 Y	300	300	0	0	0	112 bps
84124803	116000	0	N		3	1 N	360	360	2	1	6	
69339646	165000	0	N			1 Y	240	240	0	0	0	112 bps
82491085	139300	0	N	STD		1 N	360	360	2	1	6	
84447945	70000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83558528	205000	0	N		13	1 Y	360	360	2	1	6	112 bps
69181420	200000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83540468	282000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70761804	405000	0	N		2	1 Y	360	360	0	0	0	112 bps
83597666	481000	0	N		2	1 N	360	360	2	1	6	
67625129	150000	0	N			1 Y	360	360	2	1	6	112 bps
70582887	245000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80186067	119000	0	N		8	1 N	360	360	2	1	6	
85773505	340000	0	N			1 N	360	360	2	1	6	
83276444	533427	0	N	STD		2 Y	360	360	2	1	6	112 bps
69053809	139000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67531509	101000	0	N		5	1 Y	240	240	0	0	0	112 bps
80654221	850000	0	N			1 Y	360	360	2	1	6	112 bps
83782003	240000	0	N	STD		1 N	360	360	2	1	6	
67698241	230000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68127760	225000	0	N		9	1 Y	360	360	0	0	0	112 bps
70314927	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67479162	138000	0	N		9	1 Y	360	360	2	1	6	112 bps
80153125	250000	0	N		8	1 Y	360	360	2	1	6	112 bps
69010924	245000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84449321	370000	0	N	STD		1 Y	360	360	2	1	6	112 bps
63968127	160000	0	N			1 Y	360	360	2	1	6	112 bps
83759068	302800	0	N			1 N	360	360	2	1	6	
64004005	200000	0	N	STD		1 N	360	360	2	1	6	
66451683	116500	0	N		3	1 Y	360	360	0	0	0	112 bps
68717222	365000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83579060	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67456863	183000	0	N	STD		1 Y	360	360	0	0	0	112 bps
73525982	260000	0	N	STD		1 Y	240	240	0	0	0	112 bps
63896468	115000	0	N	STD		1 N	360	360	2	1	6	
82635426	107000	0	N			1 Y	360	360	2	1	6	112 bps
67485862	107000	0	N			1 Y	360	360	0	0	0	112 bps
68931187	129000	0	N			1 Y	360	360	0	0	0	112 bps
79458840	318000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68897628	270000	0	N			1 Y	360	360	2	1	6	112 bps
68131184	122000	0	N		11	1 Y	180	180	0	0	0	112 bps
67493064	210000	0	N		3	1 Y	360	360	0	0	0	112 bps
80452527	203464	0	N			1 Y	360	360	0	0	0	112 bps
68906460	90000	0	N			1 Y	360	360	0	0	0	112 bps
72860141	170000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68875566	161000	0	N	STD		1 Y	240	240	0	0	0	112 bps
63877567	320000	0	N			1 Y	360	360	2	1	6	112 bps
74888928	95000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83289520	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68633868	120000	0	N			1 Y	360	360	0	0	0	112 bps
85551968	235000	0	N			1 Y	360	360	2	1	6	112 bps
68873868	100000	0	N			1 Y	360	360	2	1	6	112 bps
83819940	238000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83290288	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
71812683	108000	0	N			1 Y	360	360	0	0	0	112 bps
83469445	120000	0	N		4	1 Y	360	360	2	1	6	112 bps
80125461	125000	0	N	STD		1 Y	360	360	0	0	0	112 bps
63823744	185000	0	N			1 N	360	360	2	1	6	
67417147	450000	0	N	STD		2 Y	360	360	2	1	6	112 bps
68544600	325000	0	N		3	1 Y	360	360	0	0	0	112 bps
85816700	388000	0	N		3	1 N	360	360	2	1	6	
79732822	175700	0	N	STD		1 Y	360	360	0	0	0	112 bps
75730267	379000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83307983	235000	0	N		13	1 Y	360	360	2	1	6	112 bps
79734521	575000	0	N		6	1 Y	360	360	0	0	0	112 bps
63765788	235000	0	N			1 Y	360	360	2	1	6	112 bps
68494848	275000	0	N		13	1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83342402	PORTLAND	OR	97211	SFR	FIXED	8A	3	358.996	79.51	79.51	6.25	6.25	8/1/2004	7/1/2034	1120.61	8/1/2004	182000	181827.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
80608268	BEDFORD	OH	44146	SFR	ARM	2A	3	357.999	83	83	6.35	6.35	7/1/2004	6/1/2034	826.33	8/1/2004	132800	132552.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.35	12.35	FULL DOCS	5/28/2004
82527904	DELANO	CA	93215	SFR	ARM	2A	3	358.991	81.111	81.111	6.5	6.5	8/1/2004	7/1/2034	692.12	9/1/2004	109500	109401.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.5	12.5	FULL DOCS	6/29/2004
68736404	SCHAGHTICOKE	NY	12154	SFR	FIXED	2A	1	354.997	85.069	85.069	7.5	7.5	4/1/2004	3/1/2034	856.54	8/1/2004	122500	122039.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/6/2004
83471821	PFAFFTOWN	NC	27040	SFR	ARM	B	0	358.99	77.777	77.777	10.5	10.5	8/1/2004	7/1/2034	640.32	8/1/2004	70000	69972.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/29/2004
81876849	WEST PALM BEACH	FL	33406	SFR	ARM	6A	3	358.993	89.65	89.65	5.75	5.75	8/1/2004	7/1/2034	717.8	9/1/2004	123000	122871.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	LIMITED DO	6/15/2004
87385948	NEW BEDFORD	MA	2740	SFR	FIXED	6A	3	353.991	89.911	89.911	5.75	5.75	3/1/2004	2/1/2034	968.74	8/1/2004	166000	164947.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/15/2004
69316263	JOLIET	IL	60432	SFR	FIXED	B	0	354.971	75	75	10.45	10.45	4/1/2004	3/1/2034	655.93	8/1/2004	72000	71852.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/27/2004
68779887	PENOBSCOT	ME	4476	SFR	ARM	C	0	354.995	75	75	8.5	8.5	4/1/2004	3/1/2034	865.03	8/1/2004	112500	112154.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.5	14.5	FULL DOCS	2/12/2004
68144740	BURLESON	TX	76028	SFR	FIXED	5A	0	353.915	80	80	6.7	6.7	3/1/2004	2/1/2034	733.04	8/1/2004	113600	112991.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/23/2004
80552763	ELKMONT	AL	35620	SFR	ARM	2A	3	358.996	83.8	83.8	7.3	7.3	8/1/2004	7/1/2034	574.51	8/1/2004	83800	83735.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/1/2004
80125487	WOOSTER	OH	44691	2-4 UNITS	FIXED	8A	3	357.997	83.068	83.068	6.99	6.99	7/1/2004	6/1/2034	728.77	9/1/2004	109650	109469.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/26/2004
80598766	ADELANTO	CA	92301	SFR	ARM	C	3	357.985	71.803	71.803	7.95	7.95	7/1/2004	6/1/2034	959.6	8/1/2004	131400	131221.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.95	13.95	FULL DOCS	5/27/2004
70310529	DOLTON	IL	60419	SFR	FIXED	7A	0	354.999	89.062	89.062	6.99	6.99	4/1/2004	3/1/2034	568.26	9/1/2004	85500	85144.78	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/24/2004
83308106	CORAL SPRINGS	FL	33065	SFR	ARM	D	3	239	41.51	41.51	7.99	7.99	8/1/2004	7/1/2024	770.24	8/1/2004	92154	91997.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.99	13.99	FULL DOCS	6/30/2004
69046761	ROCKWOOD	MI	48173	SFR	ARM	B	3	354.991	76.377	76.377	8.5	8.5	4/1/2004	3/1/2034	745.85	9/1/2004	97000	96701.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.5	14.5	FULL DOCS	2/11/2004
62566146	NEW CANEY	TX	77357	PUD	FIXED	2A	0	352.999	77.981	77.981	6.1	6.1	2/1/2004	1/1/2034	2575.48	8/1/2004	425000	422049.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003
83482521	WHEATFIELD	IN	46392	SFR	ARM	2A	3	358.991	86.238	86.238	7.25	7.25	8/1/2004	7/1/2034	641.25	8/1/2004	94000	93926.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
63711089	WEST POINT	GA	31833	SFR	ARM	B	0	352.97	55.045	55.045	9.5	9.5	2/1/2004	1/1/2034	504.52	8/1/2004	60000	59788.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.5	15.5	FULL DOCS	12/30/2003
83308262	MIAMI	FL	33173	SFR	ARM	6A	3	358.995	90	90	6.85	6.85	8/1/2004	7/1/2034	1111.77	8/1/2004	169668	169524.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.85	12.85	FULL DOCS	6/25/2004
70963780	FORT WORTH	TX	76134	SFR	FIXED	7A	3	355.983	75.59	75.59	6.2	6.2	5/1/2004	4/1/2034	587.98	9/1/2004	96000	95629.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/4/2004
70458567	NEW CASTLE	DE	19720	SFR	FIXED	B	3	355.993	80	80	8.25	8.25	5/1/2004	4/1/2034	1129.91	8/1/2004	150400	150012.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/18/2004
68942788	WINDSOR LOCKS	CT	6096	SFR	FIXED	B	3	353.986	86.624	86.624	9.99	9.99	3/1/2004	2/1/2034	1192.5	8/1/2004	136000	135630.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
70492442	SUMMERFIELD	FL	34491	MANUFACTURED	FIXED	B	3	115.998	61.855	61.855	9.99	9.99	5/1/2004	4/1/2014	792.58	8/1/2004	60000	58812.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/15/2004
71558043	CAPE CORAL	FL	33914	SFR	ARM	C	3	354.998	74.594	74.594	7.75	7.75	4/1/2004	3/1/2034	988.65	8/1/2004	138000	137506.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.75	13.75	LIMITED DO	2/28/2004
80210883	CANTON	OH	44714	SFR	ARM	3A	3	357.993	86.04	86.04	6.5	6.5	7/1/2004	6/1/2034	641.73	9/1/2004	101528	101343.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.998	6.5	12.5	FULL DOCS	5/27/2004
68863582	CARSON	CA	90745	SFR	FIXED	2A	3	353.985	84.883	84.883	7.75	7.75	3/1/2004	2/1/2034	2614.91	8/1/2004	365000	363425.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/31/2004
71193221	MOUNT VERNON	NY	10552	2-4 UNITS	FIXED	A	1	354.211	84.908	84.908	8.99	8.99	4/1/2004	3/1/2034	4115.99	8/1/2004	512000	510348.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
83194068	BRIDGEPORT	PA	19405	SFR-ATTACH	ARM	7A	3	358.995	74.301	74.301	6.05	6.05	8/1/2004	7/1/2034	452.35	8/1/2004	75045	74971	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.05	12.05	FULL DOCS	6/28/2004
83308882	BROOKLYN PARK	MN	55444	SFR	ARM	C	3	358.996	74.501	74.501	7.9	7.9	8/1/2004	7/1/2034	1359.13	8/1/2004	187000	186871.95	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/25/2004
67296525	MURRAYVILLE	GA	30564	SFR	ARM	B	0	353.999	80.597	80.597	9.25	9.25	3/1/2004	2/1/2034	888.49	8/1/2004	108000	107657.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.25	15.25	FULL DOCS	1/26/2004
82544669	BETHPAGE	NY	11714	SFR	ARM	4A	0	358.994	62.575	62.575	6.99	6.99	8/1/2004	7/1/2034	1257.82	8/1/2004	189250	189094.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/29/2004
68548163	FERNANDINA BEACH	FL	32034	SFR	FIXED	5A	3	354	89.565	89.565	6.99	6.99	3/1/2004	2/1/2034	1369.14	8/1/2004	206000	204969.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68609668	GEORGETOWN	DE	19947	SFR	FIXED	7A	3	353.998	84.905	84.905	5.65	5.65	3/1/2004	2/1/2034	1558.54	9/1/2004	270000	268255.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
66470303	WINONA	MN	55987	SFR	ARM	2A	3	353.995	76.756	76.756	7.6	7.6	3/1/2004	2/1/2034	1002.63	8/1/2004	142000	141370.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.6	13.6	FULL DOCS	1/22/2004
83243741	APPLE VALLEY	CA	92308	SFR	FIXED	3A	3	358.988	77.941	77.941	7.3	7.3	8/1/2004	7/1/2034	908.39	8/1/2004	132500	132397.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
67329003	LIVINGSTON	CA	95334	SFR	FIXED	7A	3	353.835	78.034	78.034	5.75	5.75	3/1/2004	2/1/2034	1575.65	8/1/2004	270000	268241.04	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
78156320	BRILLION	WI	54110	SFR	FIXED	3A	3	357.996	83.913	83.913	6.99	6.99	7/1/2004	6/1/2034	1963.16	9/1/2004	295375	294888.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/25/2004
70657226	CLERMONT	FL	34711	SFR	FIXED	6A	3	355.995	72.143	72.143	6.5	6.5	5/1/2004	4/1/2034	1550.4	8/1/2004	245289	244394.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/15/2004
63797823	SMYRNA	TN	37167	SFR	ARM	A	0	352.992	77.368	77.368	7.9	7.9	2/1/2004	1/1/2034	1068.41	8/1/2004	147000	146281.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	7.9	13.9	FULL DOCS	12/11/2003
78486545	NEWTON FALLS	OH	44444	SFR	ARM	4A	3	357.982	89.655	89.655	6.99	6.99	7/1/2004	6/1/2034	518.42	8/1/2004	78000	77871.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	6.99	12.99	FULL DOCS	5/24/2004
80230360	SANTA MARIA	CA	93454	SFR	ARM	B	3	358.996	84.057	84.057	7.8	7.8	8/1/2004	7/1/2034	2087.63	8/1/2004	290000	289797.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/23/2004
67249623	VAN NUYS	CA	91405	SFR	FIXED	2A	3	233.997	50.769	50.769	6.99	6.99	3/1/2004	2/1/2024	1278.26	8/1/2004	165000	163069.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/29/2004
68654169	MOAB	UT	84532	SFR	ARM	B	3	355	79.57	79.57	7.99	7.99	4/1/2004	3/1/2034	816.63	8/1/2004	111399	111019.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.499	7.99	13.99	FULL DOCS	2/19/2004
82376922	LAKEWOOD	CA	90715	SFR	FIXED	6A	3	358.341	79.761	79.761	6.5	6.5	8/1/2004	7/1/2034	2117.43	9/1/2004	335000	334497.15	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
68493683	FAIRFIELD	IL	62837	SFR	FIXED	3A	0	234.417	77.922	77.922	9.65	9.65	4/1/2004	3/1/2024	565.17	9/1/2004	60000	59529.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/10/2004
81065229	RANCHO CUCAMONGA	CA	91701	SFR	ARM	C	3	358	62.115	62.115	7.45	7.45	7/1/2004	6/1/2034	2476.47	9/1/2004	355920	355384.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.748	7.45	13.45	LIMITED DO	5/31/2004
67208546	OOSTBURG	WI	53070	SFR	ARM	4A	0	353.996	89.673	89.673	7.6	7.6	3/1/2004	2/1/2034	873.77	9/1/2004	123750	123201.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.6	13.6	FULL DOCS	1/31/2004
79739587	SUISUN CITY	CA	94585	SFR	FIXED	5A	3	353.795	73.398	73.398	6.35	6.35	7/1/2004	6/1/2034	1490.26	9/1/2004	239500	238098.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2004
79743142	EAST LIVERPOOL	OH	43920	SFR	ARM	2A	3	357.995	90	90	6.4	6.4	7/1/2004	6/1/2034	534.81	8/1/2004	85500	85341.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.4	12.4	FULL DOCS	5/24/2004
83595847	AUSTIN	TX	78729	SFR	ARM	C	0	352.993	75	75	10.85	10.85	2/1/2004	1/1/2034	811.62	8/1/2004	86250	86021.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.85	16.85	FULL DOCS	12/31/2003
64596265	KALKASKA	MI	49646	SFR	FIXED	4A	3	352.774	75.449	75.449	7.75	7.75	2/1/2004	1/1/2034	902.68	9/1/2004	126000	125344.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003
81967424	GERMANTOWN	WI	53022	SFR	ARM	2A	0	358.998	90	90	8.75	8.75	8/1/2004	7/1/2034	2272.78	8/1/2004	288900	288733.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/16/2004
83346809	ORLEANS	MI	48865	SFR	ARM	2A	3	358.996	85	85	7.1	7.1	8/1/2004	7/1/2034	674.05	8/1/2004	100300	100219.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	LIMITED DO	6/29/2004
68334747	SPANISH FORT	AL	36527	SFR	FIXED	3A	3	354.998	85	85	7.35	7.35	4/1/2004	3/1/2034	1083.41	8/1/2004	157250	156641.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/3/2004
83296566	PHILADELPHIA	PA	19115	SFR	ARM	C	3	358.986	67.757	67.757	7.5	7.5	8/1/2004	7/1/2034	781.73	9/1/2004	111800	111717.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	FULL DOCS	6/29/2004
85039402	AMORET	MO	64722	MANUFACTURED	ARM	3A	3	359.996	65	65	7.99	7.99	9/1/2004	8/1/2034	500.32	9/1/2004	68250	68250	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	FULL DOCS	7/13/2004
85875649	MODESTO	CA	95355	SFR	ARM	2A	3	359.994	79.705	79.705	6.2	6.2	9/1/2004	8/1/2034	1659.8	9/1/2004	271000	271000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.2	12.2	FULL DOCS	7/29/2004
67110981	CHAPMANSBORO	TN	37035	SFR	ARM	2A	3	353.992	85.544	85.544	6.99	6.99	3/1/2004	2/1/2034	1148.49	9/1/2004	172800	171935.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.99	12.99	FULL DOCS	1/19/2004
68004969	KATY	TX	77449	SFR	FIXED	2A	0	115	80	80	6.75	6.75	4/1/2004	3/1/2014	1699.4	8/1/2004	148000	143616.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
72674021	ANTIOCH	CA	94531	SFR	FIXED	4A	3	352.319	90	90	6.75	6.75	5/1/2004	4/1/2034	2364.15	9/1/2004	364500	362045.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/17/2004
82545047	ORLANDO	FL	32808	SFR	ARM	C	0	358.971	75	75	8.99	8.99	8/1/2004	7/1/2034	572.79	8/1/2004	71250	71210.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.99	14.99	FULL DOCS	6/23/2004
83429282	ROACHDALE	IN	46172	SFR	ARM	C	3	358.967	61.818	61.818	9.5	9.5	8/1/2004	7/1/2034	571.79	9/1/2004	68000	67966.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	STATED	6/30/2004
85813826	HURLEY	NY	12491	SFR	ARM	2A	0	352.44	70	70	9.2	9.2	2/1/2004	1/1/2034	1376.02	9/1/2004	168000	167318.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.2	15.2	STATED	12/31/2003
83344440	DINGMANS FERRY	PA	18328	SFR	ARM	B	3	358.985	82.485	82.485	8.6	8.6	8/1/2004	7/1/2034	1081.77	8/1/2004	139400	139317.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/30/2004
83880243	SAN ANTONIO	TX	78212	SFR	ARM	C	0	352.988	57.972	57.972	10.65	10.65	2/1/2004	1/1/2034	1905.66	9/1/2004	205800	205230.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.65	16.65	STATED	12/31/2003
62844604	CONWAY	AR	72032	SFR	ARM	2A	3	352.19	64.796	64.796	8.95	8.95	2/1/2004	1/1/2034	508.66	8/1/2004	63500	63220.15	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.95	14.95	STATED	12/16/2003
83187260	WARREN	MA	1083	SFR	ARM	A	3	358.994	89.989	89.989	9.2	9.2	8/1/2004	7/1/2034	1341.46	9/1/2004	163781	163695.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.2	15.2	FULL DOCS	8/22/2004
83321265	BALTIMORE	MD	21214	SFR	ARM	4A	0	359	76.217	76.217	7.5	7.5	8/1/2004	7/1/2034	498.54	8/1/2004	71300	71247.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	LIMITED DO	8/24/2004
67143065	RIVER FALLS	WI	54022	SFR	FIXED	6A	3	354.997	80	80	6.35	6.35	4/1/2004	3/1/2034	2215.16	8/1/2004	356000	354324.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/20/2004
62763321	WEST HILLS	CA	91307	SFR	ARM	A	0	352.999	88.089	88.089	9.5	9.5	2/1/2004	1/1/2034	3296.15	8/1/2004	392000	390617.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	9.5	15.5	STATED	12/26/2003
83309823	SAVANNAH	GA	31404	SFR	ARM	3A	0	358.971	69.615	69.615	9.15	9.15	8/1/2004	7/1/2034	517.2	9/1/2004	63425	63391.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	LIMITED DO	8/23/2004
60006422	LAKE CORMORANT	MS	38641	SFR	FIXED	6A	3	357.989	85.549	85.549	6.5	6.5	7/1/2004	6/1/2034	935.47	8/1/2004	148000	147731.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2004
82771064	HUNTINGTON	MA	1050	SFR	ARM	A	3	358.614	67.667	67.667	6.99	6.99	8/1/2004	7/1/2034	955.08	9/1/2004	143700	143537.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/25/2004
83394064	WAYCROSS	GA	31501	SFR	ARM	5A	2	358.994	90	90	6.3	6.3	8/1/2004	7/1/2034	779.91	8/1/2004	126000	125881.59	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	FULL DOCS	6/30/2004
71574222	SUNRISE	FL	33326	CONDO	ARM	2A	3	354.993	90	90	7.25	7.25	4/1/2004	3/1/2034	1135.83	8/1/2004	166500	165842.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.25	13.25	FULL DOCS	2/27/2004
71750848	PALM BAY	FL	32908	SFR	FIXED	C	3	354.969	75	75	9.6	9.6	4/1/2004	3/1/2034	540.71	9/1/2004	63750	63593.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
83602045	OSHKOSH	WI	54904	SFR	ARM	B	0	358.991	79.274	79.274	9.95	9.95	8/1/2004	7/1/2034	1337.04	8/1/2004	153000	152931.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	FULL DOCS	6/24/2004
83602144	MINNEAPOLIS	MN	55448	SFR	ARM	6A	3	358.996	89.988	89.988	6.99	6.99	8/1/2004	7/1/2034	1513.17	8/1/2004	227670	227483.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/29/2004
82718487	SUNDERLAND	MD	20689	SFR	ARM	7A	0	358.999	89.989	89.989	5.7	5.7	8/1/2004	7/1/2034	1403.41	9/1/2004	241800	241545.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/18/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83342402	228900	0	N	STD		1	Y	360	360	0	0	0 112 bps
80608268	160000	0	N		8	1	Y	360	360	2	1	6 112 bps
82527904	135000	0	N	STD		1	Y	360	360	2	1	6 112 bps
68736404	144000	0	N		6	1	Y	360	360	0	0	0 112 bps
83471821	90000	0	N			1	N	360	360	2	1	6
81876849	137200	0	N	STD		1	Y	360	360	2	1	6 112 bps
67385948	184625	0	N		2	1	Y	360	360	0	0	0 112 bps
69316263	96000	0	N			1	N	360	360	0	0	0
68779867	150000	0	N			1	N	360	360	2	1	6
68144740	142000	0	N			1	Y	360	360	0	0	0 112 bps
80552763	100000	0	N	STD		1	Y	360	360	2	1	6 112 bps
80125487	132000	0	N		8	1	Y	360	360	0	0	0 112 bps
80598766	183000	0	N	STD		1	N	360	360	2	1	6
70310529	96000	0	N			1	Y	360	360	0	0	0 112 bps
83308106	222000	0	N	STD		1	N	240	240	2	1	6
69046761	127000	0	N		3	1	Y	360	360	2	1	6 112 bps
62568146	545000	0	N			2	Y	360	360	0	0	0 112 bps
83482521	109000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83711089	109000	0	N			1	N	360	360	2	1	6
83308262	188520	0	N	STD		1	Y	360	360	2	1	6 112 bps
70963780	127000	0	N	STD		1	Y	360	360	0	0	0 112 bps
70458567	188000	0	N	STD		1	Y	360	360	0	0	0 112 bps
68942788	157000	0	N	STD		1	Y	360	360	0	0	0 112 bps
70492442	97000	0	N	STD		1	N	120	120	0	0	0
71558043	185000	0	N	STD		1	N	360	360	2	1	6
80210883	118000	0	N		8	1	Y	360	360	2	1	6 112 bps
68663582	430000	0	N	STD		2	Y	360	360	0	0	0 112 bps
71193221	603000	0	N		6	1	Y	360	360	0	0	0 112 bps
83194068	101000	0	N		9	1	Y	360	360	2	1	6 112 bps
83308882	251000	0	N		13	1	N	360	360	2	1	6
67296525	134000	0	N			1	N	360	360	2	1	6
82544669	302433	0	N			1	Y	360	360	2	1	6 112 bps
68548163	230000	0	N	STD		1	Y	360	360	0	0	0 112 bps
68809668	318000	0	N	STD		1	Y	360	360	0	0	0 112 bps
66470303	185000	0	N		13	1	Y	360	360	2	1	6 112 bps
83243741	170000	0	N	STD		1	Y	360	360	0	0	0 112 bps
67329003	346000	0	N	STD		1	Y	360	360	0	0	0 112 bps
78156320	352000	0	N		11	1	Y	360	360	0	0	0 112 bps
70657226	340000	0	N	STD		1	Y	360	360	0	0	0 112 bps
83797823	190000	0	N			1	Y	360	360	2	1	6 112 bps
78486545	87000	0	N		8	1	Y	360	360	2	1	6 112 bps
90230360	345000	0	N	STD		1	Y	360	360	2	1	6 112 bps
57249623	325000	0	N	STD		1	N	240	240	0	0	0
58654169	140000	0	N	STD		1	Y	360	360	2	1	6 112 bps
92376922	420000	0	N	STD		2	Y	360	360	0	0	0 112 bps
58493683	77000	0	N			1	Y	240	240	0	0	0 112 bps
91065229	573000	0	N	STD		2	N	360	360	2	1	6
57208546	138000	0	N			1	Y	360	360	2	1	6 112 bps
79739587	326300	0	N	STD		1	Y	360	360	0	0	0 112 bps
79743142	95000	0	N		8	1	Y	360	360	2	1	6 112 bps
83595847	115000	0	N			1	N	360	360	2	1	6
84596265	167000	0	N		3	1	Y	360	360	0	0	0 112 bps
91967424	321000	0	N			1	Y	360	360	2	1	6 112 bps
83346809	118000	0	N		3	1	Y	360	360	2	1	6 112 bps
58334747	185000	0	N	STD		1	Y	360	360	0	0	0 112 bps
83296566	165000	0	N		9	1	N	360	360	2	1	6
85039402	105000	0	N		5	1	N	360	360	2	1	6
85875649	340000	0	N	STD		1	Y	360	360	2	1	6 112 bps
87110981	202000	0	N	STD		1	Y	360	360	2	1	6 112 bps
86004969	185000	0	N			1	Y	120	120	0	0	0 112 bps
72674021	405000	0	N	STD		2	Y	360	360	0	0	0 112 bps
82545047	95000	0	N			1	N	360	360	2	1	6
83429282	110000	0	N	STD		1	N	360	360	2	1	6
85813826	240000	0	N			1	Y	360	360	2	1	6 112 bps
83344440	169000	0	N		9	1	Y	360	360	2	1	6 112 bps
83680243	355000	0	N			1	N	360	360	2	1	6
82644604	98000	0	N		22	1	Y	360	360	2	1	6 112 bps
83187260	182000	0	N		2	1	Y	360	360	2	1	6 112 bps
83321265	93548	0	N			1	Y	360	360	2	1	6 112 bps
87143065	445000	0	N		11	2	Y	360	360	0	0	0 112 bps
82763321	445000	0	N			2	Y	360	360	2	1	6 112 bps
83309823	91107	0	N			1	Y	360	360	2	1	6 112 bps
80006422	173000	0	N		4	1	Y	360	360	0	0	0 112 bps
82771064	212363	0	N		2	1	Y	360	360	2	1	6 112 bps
83394064	140000	0	N		15	1	Y	360	360	2	1	6 112 bps
71574222	185000	0	N	STD		1	Y	360	360	2	1	6 112 bps
71750848	85000	0	N	STD		1	N	360	360	0	0	0
83602045	193000	0	N			1	Y	360	360	2	1	6 112 bps
83602144	253000	0	N		13	1	Y	360	360	2	1	6 112 bps
82718487	268698	0	N			1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83320887	BALTIMORE	MD	21216	SFR	ARM	B	0	358.995	78.26	78.26	9.65	9.65	8/1/2004	7/1/2034	766.64	9/1/2004	90000	89957.11	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.65	15.65	FULL DOCS	6/30/2004
68664400	LORIS	SC	29569	SFR	ARM	2A	0	173.999	82.5	82.5	8.7	8.7	3/1/2004	2/1/2019	657.69	8/1/2004	66000	64905.18	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.7	14.7	FULL DOCS	1/23/2004
68625441	MANDEVILLE	LA	70448	SFR	FIXED	4A	3	353.997	90	90	6.99	6.99	3/1/2004	2/1/2034	777.62	8/1/2004	117000	116414.98	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
71167621	BAKERSFIELD	CA	93313	SFR	FIXED	8A	3	355.995	76.754	76.754	5.95	5.95	5/1/2004	4/1/2034	626.16	8/1/2004	105000	104574.71	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/2/2004
83467563	GILROY	CA	95020	CONDO	ARM	6A	0	358.997	80	80	6.25	6.25	8/1/2004	7/1/2034	1600.87	8/1/2004	260000	259753.3	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/30/2004
69479244	MENTONE	CA	92359	SFR	FIXED	4A	3	355.995	89.841	89.841	6.5	6.5	5/1/2004	4/1/2034	1788.76	8/1/2004	283000	281968.29	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/8/2004
82718685	LEXINGTON	IN	47138	SFR	ARM	B	3	358.991	85	85	9.5	9.5	8/1/2004	7/1/2034	686.14	8/1/2004	81600	81559.88	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/30/2004
82793209	INDIANAPOLIS	IN	46217	SFR	ARM	2A	3	358.993	78.333	78.333	6.45	6.45	8/1/2004	7/1/2034	591.06	8/1/2004	94000	93914.19	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/21/2004
66760703	BAUXITE	AR	72011	SFR	ARM	2A	0	353.966	72.282	72.282	9.3	9.3	3/1/2004	2/1/2034	549.5	9/1/2004	66500	66291.24	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.3	15.3	FULL DOCS	1/31/2004
66861063	ALVARADO	TX	76009	SFR	FIXED	4A	0	350.594	87.586	87.586	7.2	7.2	4/1/2004	3/1/2034	862.07	9/1/2004	127000	126036.08	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/4/2004
83393041	WHITTIER	CA	90606	SFR	ARM	4A	3	358.996	78.038	78.038	5.9	5.9	8/1/2004	7/1/2034	1604.44	9/1/2004	270500	270225.52	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/24/2004
82748781	BRIDGEPORT	CT	6606	SFR	ARM	A	3	358.985	85	85	9.99	9.99	8/1/2004	7/1/2034	1453.36	9/1/2004	165750	165676.51	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	STATED	6/30/2004
69351245	FARMINGTON	NH	3835	SFR	ARM	C	3	234.999	72.367	72.367	7.9	7.9	4/1/2004	3/1/2024	1369.87	9/1/2004	164999	163562.07	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.9	13.9	FULL DOCS	2/20/2004
83719427	BROOKLYN	NY	11232	SFR	ARM	5A	0	358.862	80	80	5.99	5.99	8/1/2004	7/1/2034	1509.25	9/1/2004	252000	251714.33	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
65957623	BAILEY	CO	80421	SFR	ARM	8A	3	352.996	87.879	87.879	5.99	5.99	2/1/2004	1/1/2034	868.42	8/1/2004	145000	143972.32	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	5.99	11.99	FULL DOCS	12/30/2003
65014060	FORT LAUDERDALE	FL	33311	SFR	FIXED	6A	3	352.999	90	90	7.5	7.5	2/1/2004	1/1/2034	792.91	8/1/2004	113400	112799.71	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003
65163669	PUYALLUP	WA	98375	SFR	FIXED	2A	3	352.992	33.333	33.333	7.99	7.99	2/1/2004	1/1/2034	513.15	8/1/2004	70000	69663.88	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/24/2003
82858820	SAINT PETERSBURG	FL	33710	SFR	ARM	2A	3	358.997	89.999	89.999	7.9	7.9	8/1/2004	7/1/2034	656.75	8/1/2004	90361	90299.13	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/30/2004
83244483	DALY CITY	CA	94015	SFR	ARM	5A	3	358.998	89.921	89.921	7.55	7.55	8/1/2004	7/1/2034	4012.09	8/1/2004	571000	570580.45	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.55	13.55	STATED	6/28/2004
71578009	INDIANAPOLIS	IN	46239	SFR	FIXED	2A	3	354.998	90	90	7.99	7.99	4/1/2004	3/1/2034	2771	8/1/2004	378000	376712.21	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/28/2004
82766601	HOPKINS	MN	55343	SFR	ARM	C	3	358.99	57.5	57.5	7.95	7.95	8/1/2004	7/1/2034	839.83	8/1/2004	115000	114922.05	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	STATED	6/18/2004
80689086	DES PLAINES	IL	60016	SFR	ARM	7A	0	178	82.456	82.456	5.55	5.55	7/1/2004	6/1/2019	1926.39	9/1/2004	235000	233317.09	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	6/1/2006	7/1/2006	5	5.55	11.55	FULL DOCS	6/8/2004
83310284	WATERBURY	CT	6705	SFR	ARM	B	3	358.991	85	85	9.95	9.95	8/1/2004	7/1/2034	1077.06	8/1/2004	123250	123194.89	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	LIMITED DO	6/30/2004
72745722	LAUDERHILL	FL	33313	SFR	FIXED	3A	3	355.988	74.324	74.324	6.95	6.95	5/1/2004	4/1/2034	728.15	8/1/2004	110000	109632.56	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
86223120	DESOTO	MO	63020	SFR	ARM	B	3	359.992	85	85	8.8	8.8	9/1/2004	8/1/2034	1195.69	9/1/2004	151300	151300	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.8	14.8	FULL DOCS	7/20/2004
79286126	SHIRLEY	NY	11967	SFR	ARM	4A	0	355.169	69.23	69.23	6.85	6.85	8/1/2004	7/1/2034	1179.47	9/1/2004	180000	179258.3	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.85	12.85	LIMITED DO	6/14/2004
80455900	MIAMI	FL	33131	CONDO	ARM	B	3	358.996	71.428	71.428	6.9	6.9	8/1/2004	7/1/2034	2634.41	8/1/2004	400000	399665.59	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.9	12.9	FULL DOCS	6/22/2004
82545708	NASHVILLE	TN	37221	SFR	ARM	A	3	358.979	89.882	89.882	8.4	8.4	8/1/2004	7/1/2034	1057.44	9/1/2004	138800	138713.6	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.4	14.4	FULL DOCS	6/17/2004
81066060	WEATHERLY BOROUGH	PA	18222	2-4 UNITS	ARM	4A	3	349.972	80	80	9.6	9.6	8/1/2004	7/1/2034	576.75	9/1/2004	68000	67659.62	REFI-CASH OUT	NON-OWN LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.6	15.6	STATED	6/1/2004
83373647	MOBILE	AL	36619	SFR	ARM	C	3	358.981	75	75	8.9	8.9	8/1/2004	7/1/2034	777.51	8/1/2004	97500	97445.62	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	LIMITED DO	6/29/2004
65781387	FRESNO	CA	93727	CONDO	ARM	8A	2.5	353.956	83.564	83.564	5.99	5.99	3/1/2004	2/1/2034	371.33	8/1/2004	62000	61622.73	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	4.75	5.99	11.99	FULL DOCS	1/14/2004
81166282	SAN DIEGO	CA	92105	SFR	ARM	B	3	358.996	49.261	49.261	6.99	6.99	8/1/2004	7/1/2034	1211.42	8/1/2004	182269	182119.3	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	6.99	12.99	FULL DOCS	6/2/2004
83302380	SURRY	NH	3431	SFR	ARM	3A	3	359	74.144	74.144	6.1	6.1	8/1/2004	7/1/2034	1181.69	9/1/2004	195000	194809.56	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	LIMITED DO	6/29/2004
82513268	ROCKLEDGE	FL	32955	SFR	ARM	5A	3	358.992	83.866	83.866	6.85	6.85	8/1/2004	7/1/2034	525.22	8/1/2004	80154	80086.33	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.85	12.85	FULL DOCS	6/14/2004
82760281	RANCHO CUCAMONGA	CA	91739	SFR	ARM	A	3	358.995	80	80	6.5	6.5	8/1/2004	7/1/2034	1870.93	8/1/2004	296000	295732.4	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
82513326	NEW ORLEANS	LA	70126	SFR	ARM	B	3	358.977	85	85	9.85	9.85	8/1/2004	7/1/2034	942.77	9/1/2004	108800	108750.3	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	LIMITED DO	6/25/2004
83274829	POMONA	CA	91766	SFR	ARM	C	3	358.997	65	65	7.2	7.2	8/1/2004	7/1/2034	1323.64	9/1/2004	195000	194846.36	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.2	13.2	FULL DOCS	6/21/2004
70120845	WILLIMANTIC	CT	6226	2-4 UNITS	FIXED	7A	3	355.989	90	90	6.5	6.5	5/1/2004	4/1/2034	1023.96	9/1/2004	162000	161409.39	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
70742283	PORT TOWNSEND	WA	98368	SFR	FIXED	7A	3	355.4	90	93.085	5.99	5.99	5/1/2004	4/1/2034	1886.56	8/1/2004	315000	313541.78	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
83515809	KNOXVILLE	TN	37924	SFR	ARM	7A	3	358.998	95	95	6.95	6.95	8/1/2004	7/1/2034	1100.49	8/1/2004	166250	166112.37	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.95	12.95	FULL DOCS	6/30/2004
71133029	DARBY	PA	19023	SFR	FIXED	5A	3	355.989	90	90	7.35	7.35	5/1/2004	4/1/2034	620.08	9/1/2004	90000	89722.14	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	3/30/2004
84063700	BOSTON (JAMAICA PLAI	MA	2130	2-4 UNITS	ARM	7A	3	358.997	59.764	59.764	5.4	5.4	8/1/2004	7/1/2034	1993.44	9/1/2004	355000	354604.06	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.4	11.4	FULL DOCS	6/29/2004
83187609	WEST PALM BEACH	FL	33414	SFR	ARM	B	3	358.992	76.654	76.654	7.25	7.25	8/1/2004	7/1/2034	1438.03	8/1/2004	210799	210634.55	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/21/2004
83366708	GRANITE CITY	IL	62040	SFR	ARM	B	0	358.982	71.666	71.666	7.65	7.65	8/1/2004	7/1/2034	610.19	8/1/2004	86000	85938.06	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/30/2004
70370085	OKLAHOMA CITY	OK	73112	SFR	ARM	2A	3	354.987	90	90	7.65	7.65	4/1/2004	3/1/2034	740.74	8/1/2004	104400	104019.22	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.65	13.65	FULL DOCS	2/27/2004
64090723	MADISON	FL	32340	SFR	FIXED	6A	3	172.998	90	90	7.2	7.2	2/1/2004	1/1/2019	1040.19	8/1/2004	114300	111774.16	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
83388545	VALLEJO	CA	94591	SFR	ARM	5A	3	358.998	89.078	89.078	5.95	5.95	8/1/2004	7/1/2034	1556.45	8/1/2004	261000	260737.68	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/28/2004
83227066	PALM DESERT	CA	92211	SFR	ARM	C	3	358.999	66.567	66.567	7.3	7.3	8/1/2004	7/1/2034	1277.83	9/1/2004	186389	186245.04	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.3	13.3	FULL DOCS	6/28/2004
83248849	STURGIS	MI	49091	SFR	ARM	B	3	358.989	80	80	9.6	9.6	8/1/2004	7/1/2034	536.04	8/1/2004	63200	63169.56	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	9.6	15.6	FULL DOCS	6/28/2004
82853548	TURNERS FALLS	MA	1376	CONDO	FIXED	6A	3	347.508	84.347	84.347	7.5	7.5	1/1/2004	12/1/2033	678.24	9/1/2004	97000	96067.95	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/12/2003
70203229	COVINA	CA	91724	CONDO	FIXED	A	3	354.999	86.792	86.792	8.35	8.35	4/1/2004	3/1/2034	1744.11	8/1/2004	230000	229271.48	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
82839564	LAUDERHILL	FL	33319	PUD	ARM	2A	3	358.995	84.993	84.993	6.25	6.25	8/1/2004	7/1/2034	1077.51	8/1/2004	175000	174833.95	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/23/2004
66411000	LOS ANGELES	CA	90032	SFR	ARM	B	3	352.993	66	66	8.5	8.5	2/1/2004	1/1/2034	1014.97	8/1/2004	132000	131428.17	REFI-CASH OUT	NON-OWN LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/31/2003
82718842	SALEM	MA	1970	SFR	ARM	D	3	358.989	50.183	50.183	8.85	8.85	8/1/2004	7/1/2034	1300.34	8/1/2004	163800	163707.69	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/16/2004
82718867	CARMEL	NY	10512	SFR	FIXED	6A	1	358.991	45.916	45.916	6.8	6.8	8/1/2004	7/1/2034	651.93	9/1/2004	100000	99914.74	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
68531625	PIKE ROAD	AL	36064	SFR	ARM	B	3	353.992	82.41	82.41	8.5	8.5	3/1/2004	2/1/2034	1945.36	8/1/2004	253000	252063.89	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	8.5	14.5	FULL DOCS	1/21/2004
82546128	FRANKLIN	IN	46131	SFR	ARM	4A	3	358.993	89.999	89.999	6.99	6.99	8/1/2004	7/1/2034	731.67	9/1/2004	110086	109995.58	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/16/2004
83346908	TAMPA	FL	33624	SFR	ARM	A	3	358.999	39.288	39.288	6.75	6.75	8/1/2004	7/1/2034	599.85	9/1/2004	92484	92404.37	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/24/2004
64153562	POUGHKEEPSIE	NY	12603	2-4 UNITS	ARM	5A	0	352.989	80	80	7.99	7.99	2/1/2004	1/1/2034	1202.24	9/1/2004	164000	163212.5	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.99	13.99	STATED	12/31/2003
71979447	HARRISBURG	PA	17110	SFR	FIXED	6A	0	355.99	89.81	89.81	6.55	6.55	5/1/2004	4/1/2034	1055.66	8/1/2004	166150	165550.07	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
66799404	MULBERRY	FL	33860	SFR	FIXED	A	3	343.839	74.257	74.257	8.65	8.65	3/1/2004	2/1/2034	584.68	9/1/2004	75000	74248.21	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/13/2004
82836248	PORT RICHEY	FL	34668	SFR	ARM	2A	3	358.986	89.784	89.784	7.75	7.75	8/1/2004	7/1/2034	598.21	8/1/2004	83500	83441.06	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.75	13.75	LIMITED DO	6/29/2004
60317583	NEW BRITAIN	CT	6053	SFR	ARM	5A	3	352.627	90	90	6.99	6.99	2/1/2004	1/1/2034	867.35	8/1/2004	130500	129695.87	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/3/2003
82794827	BALDWIN PARK	CA	91706	2-4 UNITS	FIXED	8A	3	358.993	79.71	79.71	6.55	6.55	8/1/2004	7/1/2034	1397.8	9/1/2004	220000	219803.03	REFI-CASH OUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
68775321	BRIDGEPORT	CT	6604	SFR	FIXED	2A	3	354.997	90	90	6.99	6.99	4/1/2004	3/1/2034	1166.43	8/1/2004	175500	174770.84	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/2/2004
82844200	MIAMI	FL	33193	PUD	ARM	B	3	358.987	85	85	7.95	7.95	8/1/2004	7/1/2034	949.74	8/1/2004	130050	129961.84	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	LIMITED DO	6/30/2004
82513540	HYATTSVILLE	MD	20783	SFR	ARM	3A	0	358.99	81.213	81.213	7.35	7.35	8/1/2004	7/1/2034	1205.71	8/1/2004	175000	174866.17	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	STATED	6/16/2004
82513789	HOUSTON	TX	77086	SFR	ARM	2A	0	358.99	80	80	9.1	9.1	8/1/2004	7/1/2034	717.66	8/1/2004	88400	88352.71	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.1	15.1	STATED	6/29/2004
82548565	DECATUR	GA	30032	SFR	ARM	2A	0	358.988	52.7	52.7	9.8	9.8	8/1/2004	7/1/2034	517.7	8/1/2004	60000	59972.3	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.8	15.8	STATED	6/17/2004
82546581	CLARKSVILLE	TN	37043	2-4 UNITS	ARM	3A	3	358.994	85	85	8.99	8.99	8/1/2004	7/1/2034	1366.64	9/1/2004	170000	169906.94	REFI-NO CASHOUT	NON-OWN LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/22/2004
83029348	WINDSOR MILL	MD	21244	SFR	ARM	2A	0	358.993	89.999	89.999	7.25	7.25	8/1/2004	7/1/2034	948.06	8/1/2004	138975	138866.58	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/25/2004
82546607	CLARKSVILLE	TN	37042	SFR	ARM	2A	3	358.983	79.23	79.23	7.5	7.5	8/1/2004	7/1/2034	720.2	8/1/2004	103000	102923.55	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/24/2004
80740806	GLENN DALE	MD	20769	SFR	ARM	2A	0	358.995	85	85	6.75	6.75	8/1/2004	7/1/2034	2094.98	8/1/2004	323000	322721.9	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/17/2004
65031502	CLAY CITY	KY	40312	SFR	FIXED	6A	3	352.985	77.176	77.176	8.75	8.75	2/1/2004	1/1/2034	516.08	8/1/2004	65600	65329.92	REFI-NO CASHOUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
80136880	BIRMINGHAM	AL	35206	SFR	ARM	A	3	358.98	90	90	9.99	9.99	8/1/2004	7/1/2034	757.59	8/1/2004	86400	86361.69	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	FULL DOCS	6/29/2004
83380766	BEVERLY HILLS	CA	90210	SFR	ARM	C	0	358.995	15.151	15.151	8.9	8.9	8/1/2004	7/1/2034	996.8	8/1/2004	125000	124930.28	REFI-CASH OUT	NON-OWN LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	LIMITED DO	6/24/2004
83040329	FARMINGTON	MN	55024	PUD	ARM	6A	3	358.999	89.827	89.827	6.5	6.5	8/1/2004	7/1/2034	996.45	8/1/2004	157649	157506.48	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/24/2004
83244947	SHOW LOW	AZ	85901	MANUFACTURED	ARM	3A	3	358.987	77.419	77.419	6.25	6.25	8/1/2004	7/1/2034	738.87	8/1/2004	120000	119888.13	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/30/2004
80253800	LAWRENCE	MA	1843	2-4 UNITS	ARM	8A	3	359	85	85	6.5	6.5	8/1/2004	7/1/2034	2041.58	9/1/2004	323000	322708	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	STATED	6/23/2004
82548789	OCALA	FL	34473	SFR	ARM	A	3	358.995	88.056	88.056	8.55	8.55	8/1/2004	7/1/2034	639.39	9/1/2004	82773	82723.37	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	LIMITED DO	6/17/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83320887	115000		0 N			1 Y	360	360	2	1	6	112 bps
66664400	80000		0 N			1 Y	180	180	2	1	6	112 bps
68625441	130000		0 N		4	1 Y	360	360	0	0	0	112 bps
71167621	136800		0 N	STD		1 Y	360	360	0	0	0	112 bps
83487563	325000		0 N			1 Y	360	360	2	1	6	112 bps
69479244	315000		0 N	STD		1 Y	360	360	0	0	0	112 bps
82718685	96000		0 N	STD		1 N	360	360	2	1	6	
82793209	120000		0 N	STD		1 Y	360	360	2	1	6	112 bps
66760703	92000		0 N			1 Y	360	360	2	1	6	112 bps
66861063	145000		0 N			1 Y	360	360	0	0	0	112 bps
83393041	346624		0 N	STD		1 Y	360	360	2	1	6	112 bps
82748781	195000		0 N	STD		1 N	360	360	2	1	6	
69351245	228000		0 N	STD		1 N	240	240	2	1	6	
83719427	315000		0 N			1 Y	360	360	2	1	6	112 bps
65957623	165000		0 N	STD		1 Y	360	360	2	1	6	112 bps
65014060	126000		0 N	STD		1 Y	360	360	0	0	0	112 bps
65163669	210000		0 N	STD		1 N	360	360	0	0	0	
82858820	100402		0 N	STD		1 Y	360	360	2	1	6	112 bps
83244483	635000		0 N	STD		2 N	360	360	2	1	6	
71578009	420000		0 N	STD		2 Y	360	360	0	0	0	112 bps
82766601	200000		0 N		13	1 N	360	360	2	1	6	
80689086	285000		0 N			1 Y	180	180	2	1	6	112 bps
83310284	145000		0 N	STD		1 N	360	360	2	1	6	
72745722	148000		0 N	STD		1 Y	360	360	0	0	0	112 bps
86223120	178000		0 N		5	1 N	360	360	2	1	6	
79286126	260000		0 N			1 Y	360	360	2	1	6	112 bps
80455900	560000		0 N	STD		2 Y	360	360	2	1	6	112 bps
82545708	154424		0 N	STD		1 Y	360	360	2	1	6	112 bps
81066060	85000		0 N		9	1 Y	360	360	2	1	6	112 bps
83373647	130000		0 N	STD		1 N	360	360	2	1	6	
65781387	74194		0 N	STD		1 Y	360	360	2	1	6	112 bps
81166282	370000		0 N	STD		1 N	360	360	2	1	6	
83302380	263000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82513268	95573		0 N	STD		1 Y	360	360	2	1	6	112 bps
82760281	370000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82513326	128000		0 N		4	1 Y	360	360	2	1	6	112 bps
83274829	300000		0 N	STD		1 N	360	360	2	1	6	
70120845	180000		0 N	STD		1 Y	360	360	0	0	0	112 bps
70742283	350000		0 N	STD		1 Y	360	360	0	0	0	112 bps
83515809	175000		0 N	STD		1 Y	360	360	2	1	6	112 bps
71133029	100000		0 N		9	1 Y	360	360	0	0	0	112 bps
84083700	594000		0 N		2	1 N	360	360	2	1	6	
83187609	275000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83366708	120000		0 N			1 N	360	360	2	1	6	
70370085	116000		0 N	STD		1 Y	360	360	2	1	6	112 bps
64090723	127000		0 N	STD		1 Y	180	180	0	0	0	112 bps
83388546	293000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83227066	280000		0 N	STD		1 N	360	360	2	1	6	
83248849	79000		0 N		3	1 N	360	360	2	1	6	
82653548	115000		0 N		2	1 Y	360	360	0	0	0	112 bps
70203229	265000		0 N	STD		1 Y	360	360	0	0	0	112 bps
82839564	205898		0 N	STD		1 Y	360	360	2	1	6	112 bps
66411000	200000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82718842	326400		0 N		2	1 N	360	360	2	1	6	
82718867	217789		0 N		6	1 N	360	360	0	0	0	
66531625	307000		0 N	STD		1 N	360	360	2	1	6	
82546128	122318		0 N	STD		1 Y	360	360	2	1	6	112 bps
83346908	235400		0 N	STD		1 N	360	360	2	1	6	
64153562	205000		0 N			1 Y	360	360	2	1	6	112 bps
71979447	185000		0 N			1 Y	360	360	0	0	0	112 bps
66799404	101000		0 N	STD		1 Y	360	360	0	0	0	112 bps
82836248	93000		0 N	STD		1 Y	360	360	2	1	6	112 bps
60317583	145000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82794827	276000		0 N	STD		1 Y	360	360	0	0	0	112 bps
66775321	195000		0 N	STD		1 Y	360	360	0	0	0	112 bps
82844200	153000		0 N	STD		1 N	360	360	2	1	6	
82513540	215481		0 N			1 Y	360	360	2	1	6	112 bps
82513789	110500		0 N			1 Y	360	360	2	1	6	112 bps
82546565	113850		0 N			1 N	360	360	2	1	6	
82546581	200000		0 N	STD		2 Y	360	360	2	1	6	112 bps
83029348	154418		0 N			1 Y	360	360	2	1	6	112 bps
82546607	130000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80740808	380000		0 N			1 Y	360	360	2	1	6	112 bps
55031502	85000		0 N	STD		1 Y	360	360	0	0	0	112 bps
80136880	96000		0 N	STD		1 N	360	360	2	1	6	
83380766	825000		0 N			1 N	360	360	2	1	6	
83040329	175502		0 N		13	1 Y	360	360	2	1	6	112 bps
93244947	155000		0 N	STD		1 N	360	360	2	1	6	
90253800	380000		0 N		2	1 Y	360	360	2	1	6	112 bps
82546789	94000		0 N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83477422	SOUTHFIELD		MI	48076 SFR	ARM	C	3	358.996	73.199	73.199	8.15	8.15	8/1/2004	7/1/2034	1394.65	9/1/2004	187390	187268.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	LIMITED DO	6/29/2004
83528463	RIVERSIDE		CA	92507 SFR	ARM	2A	3	358.991	85	85	9.25	9.25	8/1/2004	7/1/2034	1992.94	8/1/2004	242250	242124.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	STATED	6/30/2004
68082569	PIEDMONT		OK	73078 SFR	FIXED	2A	3	354.996	90	90	8.99	8.99	4/1/2004	3/1/2034	1012.92	8/1/2004	126000	125649.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/9/2004
68188069	DES MOINES	50317-6514	IA	SFR	ARM	7A	0	354.981	81.927	81.927	5.8	5.8	4/1/2004	3/1/2034	399	8/1/2004	68000	67644.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5	5.8	11.8	FULL DOCS	2/25/2004
82547068	BATH		PA	18014 SFR	ARM	D	3	358.984	60	60	8.99	8.99	8/1/2004	7/1/2034	627.05	8/1/2004	78000	77957.3	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.99	14.99	FULL DOCS	6/22/2004
68320985	SALEM		AR	72576 SFR	FIXED	4A	0	354.999	62.222	62.222	9.75	9.75	4/1/2004	3/1/2034	721.69	8/1/2004	84000	83800.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/25/2004
68324649	CANON CITY		CO	81212 SFR	ARM	B	3	354.997	75	75	8.75	8.75	4/1/2004	3/1/2034	896.84	8/1/2004	114000	113667.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.75	14.75	STATED	2/23/2004
67246546	SALEM		MO	65560 SFR	FIXED	6A	3	353.568	90	90	6.15	6.15	3/1/2004	2/1/2034	674.42	9/1/2004	110700	110002.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82547126	DANIA		FL	33004 SFR	ARM	B	3	358.994	81.638	81.638	8.7	8.7	8/1/2004	7/1/2034	1131.63	9/1/2004	144500	144416	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.7	14.7	LIMITED DO	6/18/2004
83683106	SPRINGFIELD		MA	1109 SFR	ARM	B	3	352.99	85	85	9.99	9.99	2/1/2004	1/1/2034	1341.56	8/1/2004	153000	152513.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/22/2003
65945743	SEATTLE		WA	98166 SFR	FIXED	7A	3	349.03	79.805	79.805	5.75	5.75	2/1/2004	1/1/2034	2398.49	8/1/2004	411000	406179.7	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
68419803	CLINTON		LA	70722 SFR	FIXED	5A	0	354.468	90	90	7.85	7.85	4/1/2004	3/1/2034	566.68	9/1/2004	76500	76449.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2005	8/1/2006	5.5	8.1	14.1	FULL DOCS	6/25/2004
67190066	HARRISBURG		PA	17112 SFR	ARM	B	3	353.986	84.177	84.177	8.55	8.55	3/1/2004	2/1/2034	520.81	9/1/2004	72000	71721.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/23/2004
75774364	HOLLYWOOD		FL	33020 SFR	FIXED	6A	3	357.999	79.428	79.428	6.45	6.45	7/1/2004	6/1/2034	1027.38	8/1/2004	133000	132512.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.55	14.55	FULL DOCS	1/28/2004
77729101	ASHTABULA		OH	44004 SFR	ARM	2A	0	349.726	83.333	83.333	7.99	7.99	7/1/2004	6/1/2034	874.01	8/1/2004	139000	138745.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
67217786	CROWLEY		TX	76036 SFR	ARM	B	0	353.976	74.509	74.509	9.99	9.99	3/1/2004	2/1/2034	439.65	9/1/2004	60000	59573.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.99	13.99	FULL DOCS	5/22/2004
67197509	NEWARK		DE	19713 SFR	FIXED	7A	3	353.972	86.956	86.956	5.65	5.65	3/1/2004	2/1/2034	1154.48	8/1/2004	200000	198703.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/29/2004
82547324	PLAINFIELD		IL	60544 SFR	ARM	7A	0	358.996	93.826	93.826	9.5	9.5	8/1/2004	7/1/2034	1972.37	8/1/2004	234567	234451.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	9.5	15.5	FULL DOCS	6/17/2004
77234847	HOLLSOPPLE		PA	15935 SFR	ARM	B	3	358.963	75	75	9.99	9.99	8/1/2004	7/1/2034	558.99	8/1/2004	63750	63721.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	STATED	6/11/2004
77813541	TULSA		OK	74119 CONDO	ARM	2A	3	358.995	85	85	6.99	6.99	8/1/2004	7/1/2034	1016.89	8/1/2004	153000	152874.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/17/2004
68179969	TWO RIVERS		WI	54241 SFR	ARM	6A	3	353.998	77.033	77.033	7.65	7.65	3/1/2004	2/1/2034	571.16	8/1/2004	80500	80146.59	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	7.65	13.65	FULL DOCS	1/29/2004
84942341	PHOENIX		AZ	85041 SFR	FIXED	B	3	359.992	75	75	9.25	9.25	9/1/2004	8/1/2034	672.54	9/1/2004	81750	81750	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/21/2004
83327304	HANOVER PARK		IL	60133 SFR	ARM	D	0	358.985	57.083	57.083	9.15	9.15	8/1/2004	7/1/2034	1117.16	9/1/2004	137000	136927.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.15	15.15	FULL DOCS	6/29/2004
79122826	GREENFIELD		MA	1301 SFR	ARM	B	3	358.992	61.211	61.211	7.95	7.95	8/1/2004	7/1/2034	715.68	8/1/2004	98000	97933.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.95	13.95	FULL DOCS	6/17/2004
63580682	DALLAS		TX	75249 SFR	ARM	D	0	352.98	60	60	10.5	10.5	2/1/2004	1/1/2034	686.06	8/1/2004	75000	74785.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.5	16.5	FULL DOCS	12/23/2003
79291480	SPRINGFIELD		MA	1108 SFR	ARM	2A	3	358.987	85	85	7.65	7.65	8/1/2004	7/1/2034	844.33	8/1/2004	119000	118914.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/17/2004
68223429	ANADARKO		OK	73005 SFR	FIXED	2A	3	354.985	90	90	7.85	7.85	4/1/2004	3/1/2034	813.76	8/1/2004	112500	112105.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/9/2004
84942887	TUCSON		AZ	85716 SFR	FIXED	2A	3	359.997	84.114	84.114	7.99	7.99	9/1/2004	8/1/2034	804.69	9/1/2004	109770	109770	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004
79300166	SPRINGFIELD		OH	45503 SFR	ARM	C	3	357.988	75	75	7.25	7.25	7/1/2004	6/1/2034	634.43	8/1/2004	93000	92854.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.25	13.25	FULL DOCS	5/21/2004
80337441	STAMFORD		CT	6902 2-4 UNITS	FIXED	2A	3	352.997	71.111	71.111	7.8	7.8	2/1/2004	1/1/2034	2303.59	8/1/2004	320000	318404.02	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/3/2003
67326140	WEST GARDINER		ME	4345 SFR	ARM	B	0	348.167	81.751	81.751	9.5	9.5	3/1/2004	2/1/2034	941.76	8/1/2004	112000	111319.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	9.5	15.5	LIMITED DO	1/13/2004
77846941	TEMECULA		CA	92592 SFR	FIXED	5A	3	357.996	74.468	74.468	6.35	6.35	7/1/2004	6/1/2034	1918.36	8/1/2004	308300	307724.6	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/24/2004
83548883	SAINT LOUIS		MO	63130 SFR	ARM	A	3	358.996	58.677	58.677	7.5	7.5	8/1/2004	7/1/2034	419.53	9/1/2004	60000	59955.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/25/2004
80850682	RAINIER		OR	97048 SFR	ARM	2A	3	358.999	67	67	6.9	6.9	8/1/2004	7/1/2034	706.02	8/1/2004	107200	107110.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	LIMITED DO	6/14/2004
70615687	LYNNWOOD		WA	98036 SFR	FIXED	5A	3	354.677	90	90	8.15	8.15	4/1/2004	3/1/2034	1775.04	9/1/2004	238500	237662.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/25/2004
80922669	PARRISH		AL	35580 SFR	FIXED	6A	3	358.999	63.6	63.6	6.45	6.45	8/1/2004	7/1/2034	1499.65	8/1/2004	238500	238282.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
83512129	MOORPARK		CA	93021 SFR	ARM	2A	3	358.996	87	87	6.6	6.6	8/1/2004	7/1/2034	2222.54	8/1/2004	348000	347691.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	LIMITED DO	6/30/2004
83552562	BOSTON		MA	2124 SFR	ARM	C	3	358.787	52.705	52.705	7.7	7.7	8/1/2004	7/1/2034	1604.17	9/1/2004	225000	224806.58	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	STATED	6/30/2004
83535686	NORTH LAS VEGAS		NV	89031 PUD	ARM	5A	3	353	52.539	52.539	6.75	6.75	2/1/2004	1/1/2034	1073.43	8/1/2004	165500	164485.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.75	12.75	FULL DOCS	12/18/2003
68261064	LAKE CITY		MI	49651 SFR	FIXED	6A	3	353.972	59.09	59.09	6.99	6.99	3/1/2004	2/1/2034	432.02	8/1/2004	65000	64674.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
65241368	PORTLAND		ME	4103 SFR	FIXED	3A	3	335.735	85	85	8.55	8.55	2/1/2004	1/1/2034	1083.38	9/1/2004	140250	138031.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
83081000	MELBOURNE		FL	32935 SFR	FIXED	6A	3	358.973	84.998	84.998	8.45	8.45	8/1/2004	7/1/2034	587.64	9/1/2004	76777	76730	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/18/2004
64750300	SACRAMENTO		CA	95815 SFR	FIXED	8A	3	352.998	86.956	86.956	5.6	5.6	2/1/2004	1/1/2034	861.12	8/1/2004	150000	148856.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
83244988	LAS VEGAS		NV	89131 SFR	ARM	3A	3	358.997	66.25	66.25	5.99	5.99	8/1/2004	7/1/2034	1587.11	8/1/2004	265000	264735.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.99	11.99	FULL DOCS	6/30/2004
83633420	LAS VEGAS		NV	89130 SFR	ARM	4A	3	358.993	89.04	89.04	6.5	6.5	8/1/2004	7/1/2034	1688.39	8/1/2004	267120	266878.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	LIMITED DO	6/29/2004
75004101	SAN ANTONIO		TX	78250 SFR	FIXED	2A	0	236.688	80	80	8.7	8.7	6/1/2004	5/1/2024	616.37	9/1/2004	70000	69636.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
67122580	FREDERICK		MD	21703 PUD-ATTACH	ARM	A	0	353.995	89.676	89.676	8.9	8.9	3/1/2004	2/1/2034	1766.33	8/1/2004	221500	220744.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.9	14.9	FULL DOCS	1/31/2004
68194760	CLEARVILLE		PA	15535 SFR	FIXED	6A	3	355	90	90	6.85	6.85	4/1/2004	3/1/2034	796.14	8/1/2004	121500	120981.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/6/2004
65537284	CLEARWATER		TX	33756 SFR	FIXED	5A	3	352.601	89.906	89.906	6.35	6.35	2/1/2004	1/1/2034	1191.59	8/1/2004	191500	190160.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.35	12.35	FULL DOCS	12/24/2003
83516161	PLYMOUTH		MI	48170 SFR	ARM	A	3	358.996	84.21	84.21	8.15	8.15	8/1/2004	7/1/2034	1190.8	9/1/2004	160000	159895.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.15	14.15	STATED	6/30/2004
67526129	LAKE ELSINORE		CA	92530 SFR	FIXED	2A	0	353.557	79.47	79.47	6.7	6.7	3/1/2004	2/1/2034	774.34	8/1/2004	120000	119318.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83095182	SILSBEE		TX	77656 SFR	ARM	C	0	359.977	75	75	9.9	9.9	9/1/2004	8/1/2034	783.18	9/1/2004	90000	90000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.749	9.9	15.9	FULL DOCS	7/15/2004
83327668	LAS VEGAS		NV	89149 SFR	ARM	6A	3	238.999	89.977	89.977	5.6	5.6	8/1/2004	7/1/2024	2752	8/1/2004	396800	395899.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/29/2004
82835806	NOTTINGHAM		MD	21236 SFR	ARM	2A	0	358.995	90	90	7.3	7.3	8/1/2004	7/1/2034	732.09	8/1/2004	106785	106702.52	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/21/2004
79268223	KEENE		NH	3431 SFR	FIXED	6A	3	357.988	70.175	70.175	6.5	6.5	7/1/2004	6/1/2034	505.66	9/1/2004	80000	79854.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
82073685	HOUSTON		TX	77071 PUD	ARM	B	0	358.985	70.866	70.866	8.9	8.9	8/1/2004	7/1/2034	717.7	9/1/2004	90000	89949.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	STATED	6/30/2004
83245241	BUFFALO		NY	14217 SFR	ARM	5A	0	358.98	72.81	72.81	8.25	8.25	8/1/2004	7/1/2034	563.45	9/1/2004	75000	74951.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	STATED	6/28/2004
68731066	AMERY		WI	54001 SFR	ARM	B	0	353.994	79.518	79.518	8.85	8.85	3/1/2004	2/1/2034	1047.89	8/1/2004	132000	131545.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	8.25	14.25	LIMITED DO	6/25/2004
83245407	CHARLOTTE		NC	28273 SFR	ARM	2A	0	357.921	74.88	74.88	8.85	8.85	8/1/2004	7/1/2034	743.05	9/1/2004	93600	93490.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	1/31/2004
83814107	ALTHA		FL	32421 SFR	ARM	2A	3	358.991	80	80	6.25	6.25	8/1/2004	7/1/2034	886.64	8/1/2004	144000	143883.36	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	STATED	6/23/2004
65451247	JEFFERSON		TX	75657 SFR	ARM	B	0	353.991	60	60	10.5	10.5	3/1/2004	2/1/2034	746.43	8/1/2004	81600	81401.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.25	12.25	FULL DOCS	6/30/2004
83619908	OCALA		FL	34472 SFR	ARM	6A	3	358.989	90	90	5.9	5.9	8/1/2004	7/1/2034	560.52	9/1/2004	94500	94404.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	STATED	1/30/2004
67497222	EAST HARTFORD		CT	6108 SFR	ARM	2A	3	354.989	90	90	6.75	6.75	4/1/2004	3/1/2034	933.99	9/1/2004	144000	143373.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	5.9	11.9	FULL DOCS	6/28/2004
64150147	BUHLER		KS	67522 SFR	FIXED	6A	0	172.998	80	80	6.99	6.99	2/1/2004	1/1/2019	574.9	9/1/2004	64000	62560.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.75	12.75	FULL DOCS	2/10/2004
83641969	GLENVILLE		NY	12302 SFR	FIXED	7A	1	358.983	63.919	63.919	8.99	8.99	8/1/2004	7/1/2034	538.62	8/1/2004	67000	66963.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
83687327	RANDALLSTOWN		MD	21133 SFR	ARM	B	0	358.998	84.999	84.999	9.99	9.99	8/1/2004	7/1/2034	1080.18	8/1/2004	123191	123136.39	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/29/2004
68094903	OSAGE		OK	74054 SFR	ARM	2A	3	354.977	85	85	6.55	6.55	4/1/2004	3/1/2034	486.06	8/1/2004	76500	76153.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.55	12.55	FULL DOCS	2/27/2004
67474064	GRAND RAPIDS		MI	49503 CONDO	FIXED	7A	3	353.142	79.487	79.487	6.5	6.5	3/1/2004	2/1/2034	1959.42	9/1/2004	310000	308048.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/28/2004
82082785	SOUTHBURY		CT	6488 SFR	ARM	2A	3	358.996	26.345	26.345	7.5	7.5	8/1/2004	7/1/2034	419.53	8/1/2004	60000	59955.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/29/2004
82084104	ANSONIA		CT	6401 2-4 UNITS	ARM	C	3	358.989	75	75	7.99	7.99	8/1/2004	7/1/2034	1154.59	8/1/2004	157500	157394.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/21/2004
79890208	CROWNSVILLE		MD	21032 SFR	ARM	2A	0	358.997	80.817	80.817	6.5	6.5	8/1/2004	7/1/2034	1377.28	9/1/2004	217900	217703.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/15/2004
83115709	SIGNAL MOUNTAIN		TN	37377 SFR	ARM	5A	3	358.995	77.861	77.861	5.7	5.7	8/1/2004	7/1/2034	963.47	9/1/2004	166000	165825.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/18/2004
83636308	GRAYSON		GA	30017 SFR	ARM	2A	0	358.991	86.946	86.946	8.25	8.25	8/1/2004	7/1/2034	979.8	8/1/2004	130419	130335.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/30/2004
79681060	WEST LIBERTY		OH	43357 SFR	ARM	A	3	357.997	80.833	80.833	8.25	8.25	7/1/2004	6/1/2034	728.73	8/1/2004	97000	96875.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	8.25	14.25	FULL DOCS	5/25/2004
83636381	MELBOURNE		FL	32951 SFR	ARM	3A	3	358.995	84.727	84.727	7.85	7.85	8/1/2004	7/1/2034	2132.76	8/1/2004	294850	294648.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/23/2004
83521880	PLAYA DEL REY		CA	90293 CONDO	ARM	C	3	358.994	74.901	74.901	8.99	8.99	8/1/2004	7/1/2034	3070.92	8/1/2004	382000	381790.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	LIMITED DO	6/30/2004
83620021	ROMULUS		MI	48174 SFR	ARM	C	3	358.987	75	75	8.5	8.5	8/1/2004	7/1/2034	836.2	8/1/2004	108750	108684.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	STATED	6/29/2004
83620062	JAMAICA		NY	11436 SFR	ARM	2A	0	359	85	85	7.25	7.25	8/1/2004	7/1/2034	1855.52	8/1/2004	272000	271787.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83477422	256000	0 N		3	1 N		360	360	2	1	6	
83528463	285000	0 N	STD		1 Y		360	360	2	1	6	112 bps
68082569	140000	0 N	STD		1 Y		360	360	0	0	0	112 bps
68188069	83000	0 N			1 Y		360	360	2	1	6	112 bps
82547068	130000	0 N		9	1 N		360	360	2	1	6	
68320985	135000	0 N			1 Y		360	360	0	0	0	112 bps
68324649	152000	0 N	STD		1 Y		360	360	2	1	6	112 bps
67246546	123000	0 N		5	1 Y		360	360	0	0	0	112 bps
82547126	177000	0 N	STD		1 Y		360	360	2	1	6	112 bps
63683106	180000	0 N		2	1 Y		360	360	2	1	6	112 bps
65945743	515000	0 N	STD		2 Y		360	360	0	0	0	112 bps
83495002	85000	0 N			1 Y		360	360	2	1	6	112 bps
68419803	80000	0 N			1 Y		360	360	0	0	0	112 bps
67190058	158000	0 N		9	1 Y		360	360	2	1	6	112 bps
75774364	175000	0 N	STD		1 Y		360	360	0	0	0	112 bps
77729101	72000	0 N			1 N		360	360	2	1	6	
67217786	102000	0 N			1 Y		360	360	2	1	6	112 bps
67197509	230000	0 N	STD		1 Y		360	360	0	0	0	112 bps
82547324	250000	0 N			1 Y		360	360	2	1	6	112 bps
77234847	85000	0 N		9	1 N		360	360	2	1	6	
77813541	180000	0 N	STD		1 Y		360	360	2	1	6	112 bps
68179969	104500	0 N		11	1 Y		360	360	2	1	6	112 bps
84942341	109000	0 N	STD		1 N		360	360	0	0	0	
83327304	240000	0 N			1 N		360	360	2	1	6	
79122826	160100	0 N		2	1 N		360	360	2	1	6	
63580682	125000	0 N			1 N		360	360	2	1	6	
79291480	140000	0 N		2	1 Y		360	360	2	1	6	112 bps
68223429	125000	0 N	STD		1 Y		360	360	0	0	0	112 bps
84942887	130500	0 N	STD		1 Y		360	360	0	0	0	112 bps
79300166	124000	0 N		8	1 N		360	360	2	1	6	
60337441	450000	0 N	STD		1 Y		360	360	0	0	0	112 bps
67326140	137000	0 N			1 N		360	360	2	1	6	
77646941	414000	0 N	STD		1 Y		360	360	0	0	0	112 bps
83548883	102253	0 N		5	1 N		360	360	2	1	6	
80850662	160000	0 N	STD		1 Y		360	360	2	1	6	112 bps
70615687	265000	0 N	STD		1 Y		360	360	0	0	0	112 bps
80922669	375000	0 N	STD		1 Y		360	360	0	0	0	112 bps
83512129	400000	0 N	STD		2 Y		360	360	2	1	6	112 bps
83552562	426900	0 N		2	1 N		360	360	2	1	6	
63535686	315000	0 N	STD		1 N		360	360	2	1	6	
68281084	110000	0 N		3	1 N		360	360	0	0	0	
65241366	165000	0 N	STD		1 Y		360	360	0	0	0	112 bps
83081000	90327	0 N	STD		1 Y		360	360	0	0	0	112 bps
64750300	172500	0 N	STD		1 Y		360	360	0	0	0	112 bps
83244988	400000	0 N	STD		1 Y		360	360	2	1	6	112 bps
83633420	300000	0 N	STD		1 Y		360	360	2	1	6	112 bps
75004101	87500	0 N			1 Y		240	240	0	0	0	112 bps
67122580	247000	0 N			1 Y		360	360	2	1	6	112 bps
68194760	135000	0 N		9	1 Y		360	360	0	0	0	112 bps
65537284	213000	0 N	STD		1 Y		360	360	0	0	0	112 bps
83516161	190000	0 N		3	1 Y		360	360	2	1	6	112 bps
67526129	151000	0 N			1 Y		360	360	0	0	0	112 bps
83095182	120000	0 N			1 N		360	360	2	1	6	
83327668	441000	0 N	STD		2 Y		240	240	2	1	6	112 bps
82635806	118650	0 N			1 Y		360	360	2	1	6	112 bps
79268223	114000	0 N	STD		1 Y		360	360	0	0	0	112 bps
82073685	127000	0 N			1 Y		360	360	2	1	6	112 bps
82080326	300000	0 N			1 Y		360	360	2	1	6	112 bps
83245241	103007	0 N			1 Y		360	360	2	1	6	112 bps
68731066	166000	0 N			1 N		360	360	2	1	6	
83245407	125000	0 N			1 Y		360	360	2	1	6	112 bps
83614107	180000	0 N	STD		1 Y		360	360	2	1	6	112 bps
65451247	136000	0 N			1 N		360	360	2	1	6	
83619908	105000	0 N	STD		1 Y		360	360	2	1	6	112 bps
67497222	160000	0 N	STD		1 Y		360	360	2	1	6	112 bps
64150147	80000	0 N			1 Y		180	180	0	0	0	112 bps
83641969	104820	0 N		6	1 Y		360	360	0	0	0	112 bps
83687327	144931	0 N			1 N		360	360	2	1	6	
68094903	90000	0 N	STD		1 Y		360	360	2	1	6	112 bps
67474064	390000	0 N		3	1 Y		360	360	0	0	0	112 bps
82082785	227739	0 N	STD		1 N		360	360	2	1	6	
82084104	210000	0 N	STD		1 N		360	360	2	1	6	
79890208	269621	0 N			1 N		360	360	2	1	6	
83115709	213200	0 N	STD		2 Y		360	360	2	1	6	112 bps
83636308	150000	0 N			1 Y		360	360	2	1	6	112 bps
79681060	120000	0 N		8	1 Y		360	360	2	1	6	112 bps
83636381	348000	0 N	STD		1 Y		360	360	2	1	6	112 bps
83521880	510000	0 N	STD		2 N		360	360	2	1	6	
83620021	145000	0 N		3	1 N		360	360	2	1	6	
83620062	320000	0 N			1 Y		360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
68586843	MELBOURNE	FL	32935	SFR	FIXED	B	3	353.987	84.699	84.699	8.9	8.9	3/1/2004	2/1/2034	898.32	8/1/2004	112650	112265.94	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83619924	CULVER CITY	CA	90230	CONDO	ARM	2A	3	358.996	74	74	5.95	5.95	8/1/2004	7/1/2034	1654.85	8/1/2004	277500	277221.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/30/2004
74550088	MIDDLETOWN	CT	6457	CONDO	FIXED	2A	3	356.987	88.815	88.815	7.99	7.99	6/1/2004	5/1/2034	989.65	8/1/2004	135000	134725.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/2/2004
72566649	NEENAH	WI	54956	SFR	FIXED	C	3	356.969	75	75	9.95	9.95	6/1/2004	5/1/2034	720.96	8/1/2004	82500	82388.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/1/2004
82129768	BAKERSFIELD	CA	93308	SFR	ARM	7A	0	358.996	81.305	81.305	5.7	5.7	8/1/2004	7/1/2034	1700.58	9/1/2004	293000	292691.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/28/2004
67441402	MADISON HEIGHTS	MI	48071	SFR	FIXED	2A	3	354	87.272	87.272	8.3	8.3	3/1/2004	2/1/2034	1086.89	8/1/2004	144000	143445.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
80094642	BELOIT	WI	53511	SFR	ARM	2A	0	358.981	90	90	8.25	8.25	8/1/2004	7/1/2034	730.24	8/1/2004	97200	97136.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/10/2004
82100165	RICHMOND	KY	40475	SFR	ARM	A	3	359	85	85	9.05	9.05	8/1/2004	7/1/2034	652.64	9/1/2004	80750	80706.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.05	15.05	LIMITED DO	6/24/2004
81880809	HINESVILLE	GA	31313	SFR	ARM	3A	0	358.989	90	90	8.85	8.85	8/1/2004	7/1/2034	1286.05	8/1/2004	162000	161908.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	FULL DOCS	6/17/2004
81881542	CHICAGO	IL	60656	SFR	ARM	5A	0	358.994	76.119	76.119	5.65	5.65	8/1/2004	7/1/2034	1471.96	8/1/2004	255000	254728.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/18/2004
82178500	RIVERDALE	GA	30274	SFR	ARM	C	0	358.998	74.701	74.701	12.95	12.95	8/1/2004	7/1/2034	1033.4	8/1/2004	93750	93728.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.95	18.95	STATED	6/16/2004
82194689	PALM BAY	FL	32908	SFR	ARM	6A	3	358.989	89.934	89.934	8.2	8.2	8/1/2004	7/1/2034	806.99	8/1/2004	107921	107851.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.2	14.2	STATED	6/11/2004
83539122	FAYETTEVILLE	NC	28303	SFR	ARM	2A	0	358.999	89.999	89.999	11.25	11.25	8/1/2004	7/1/2034	986.19	8/1/2004	101537	101502.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.25	17.25	FULL DOCS	6/30/2004
83584425	SIMI VALLEY	CA	93063	PUD	ARM	C	3	358.998	62.056	62.056	7.45	7.45	8/1/2004	7/1/2034	2310.04	9/1/2004	332000	331751.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/29/2004
65469843	LOS ANGELES	CA	90011	2-4 UNITS	FIXED	3A	3	352.997	75	75	8.5	8.5	2/1/2004	1/1/2034	2739.26	8/1/2004	356250	354706.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003
83611905	PORTERVILLE	CA	93257	SFR	ARM	5A	3	358.994	90	90	6.2	6.2	8/1/2004	7/1/2034	1322.94	8/1/2004	216000	215793.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/30/2004
83787762	PRESCOTT	AZ	86303	SFR	ARM	4A	0	358.992	79.054	79.054	6.3	6.3	8/1/2004	7/1/2034	962.51	8/1/2004	155500	155353.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/30/2004
83127522	TAMPA	FL	33615	SFR	ARM	C	3	358.978	74.57	74.57	7.99	7.99	8/1/2004	7/1/2034	623.19	8/1/2004	85010	84952.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
83612044	PLAINFIELD	CT	6374	SFR	ARM	B	3	358.992	75	75	7.25	7.25	8/1/2004	7/1/2034	982.34	9/1/2004	144000	143887.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/30/2004
83790725	EL CAJON	CA	92021	CONDO	ARM	2A	3	359	83.84	83.84	6.35	6.35	8/1/2004	7/1/2034	1372.03	8/1/2004	220500	220294.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
67934125	SHELBY	AL	35143	SFR	FIXED	B	3	354.966	75.437	75.437	12.2	12.2	4/1/2004	3/1/2034	630.08	8/1/2004	60350	60265.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/9/2004
67853580	CROYDON	NH	3773	SFR	FIXED	2A	3	354.999	72.269	72.269	7.25	7.25	4/1/2004	3/1/2034	621.19	8/1/2004	91060	90700.49	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004
67067942	ROME	NY	13440	SFR	ARM	B	0	353.995	85	85	10.25	10.25	3/1/2004	2/1/2034	974.96	9/1/2004	108800	108520.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	10.25	16.25	FULL DOCS	1/30/2004
68217686	EDMONDS	WA	98026	SFR	FIXED	2A	3	353.997	71.813	71.813	6.75	6.75	3/1/2004	2/1/2034	2594.4	8/1/2004	400000	397904.32	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
67086744	BESSEMER	AL	35023	SFR	FIXED	5A	3	353.999	89.743	89.743	7.45	7.45	3/1/2004	2/1/2034	1217.64	9/1/2004	175000	174200.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
67813121	ALBEMARLE	NC	28001	SFR	FIXED	2A	2.5	354.989	90	90	8.55	8.55	4/1/2004	3/1/2034	1529.48	8/1/2004	198000	197397.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/5/2004
83080469	DALLAS	TX	75238	SFR	ARM	2A	0	352.984	74.444	74.444	9.4	9.4	2/1/2004	1/1/2034	1116.99	8/1/2004	134000	133517.52	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.4	15.4	LIMITED DO	12/9/2003
67086884	CENTERVILLE	AL	35042	SFR	ARM	2A	3	333.84	85	85	6.6	6.6	3/1/2004	2/1/2034	1085.72	8/1/2004	170000	165771.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.6	12.6	LIMITED DO	1/19/2004
82033143	ROCKFORD	IL	61102	SFR	ARM	A	0	358.991	90	90	10.9	10.9	8/1/2004	7/1/2034	595.21	9/1/2004	63000	62977.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.9	16.9	FULL DOCS	6/30/2004
61561742	CHICAGO	IL	60628	SFR	ARM	A	0	352.988	78.048	78.048	9.99	9.99	2/1/2004	1/1/2034	1402.94	8/1/2004	160000	159490.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	9.99	15.99	STATED	12/22/2003
82153248	CHICOPEE	MA	1020	SFR	FIXED	3A	3	358.992	74.375	74.375	7.8	7.8	8/1/2004	7/1/2034	745.07	9/1/2004	103500	103427.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
67809889	ANTIOCH	CA	94531	SFR	FIXED	5A	3	353.999	89.601	89.601	5.99	5.99	3/1/2004	2/1/2034	2425.58	8/1/2004	405000	402545.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
82151366	PHILADELPHIA	PA	19149	SFR-ATTACH	ARM	B	3	358.979	75	75	9.5	9.5	8/1/2004	7/1/2034	750.47	8/1/2004	89250	89206.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	STATED	6/18/2004
79643649	NEW BEDFORD	MA	2740	SFR	FIXED	2A	3	357.997	76.689	76.689	7.99	7.99	7/1/2004	6/1/2034	983.83	8/1/2004	134207	134025.92	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/27/2004
80420060	LONG BEACH	CA	90805	SFR	FIXED	2A	3	356.564	65.079	65.079	7.99	7.99	7/1/2004	6/1/2034	1502.79	9/1/2004	205000	204522.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/26/2004
83537167	FORT LAUDERDALE	FL	33317	SFR	ARM	A	3	358.998	28.999	28.999	6.99	6.99	8/1/2004	7/1/2034	872.15	9/1/2004	131223	131115.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	STATED	6/30/2004
83283903	FORT LAUDERDALE	FL	33311	SFR	ARM	C	3	358.979	62.903	62.903	9.99	9.99	8/1/2004	7/1/2034	854.92	9/1/2004	97500	97456.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/28/2004
82515842	FORSYTH	GA	31029	SFR	ARM	2A	0	358.969	89.999	89.999	9.99	9.99	8/1/2004	7/1/2034	729.64	9/1/2004	83212	83175.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	LIMITED DO	6/25/2004
83529487	LOS ANGELES	CA	90032	SFR	ARM	B	3	358.999	74.193	74.193	7.7	7.7	8/1/2004	7/1/2034	1639.81	8/1/2004	230000	229836.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	LIMITED DO	6/23/2004
83625806	LOS ANGELES	CA	90003	2-4 UNITS	ARM	2A	3	359	69.047	69.047	6.05	6.05	8/1/2004	7/1/2034	1748.03	8/1/2004	290000	289714.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/30/2004
76698604	CAMBRIDGE	MD	21613	SFR	FIXED	6A	0	356.993	80.801	80.801	6.99	6.99	6/1/2004	5/1/2034	1661.58	8/1/2004	249999	249379.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2004
83629360	SACRAMENTO	CA	95833	SFR	ARM	3A	3	358.994	89.108	89.108	6.6	6.6	8/1/2004	7/1/2034	1438.99	8/1/2004	225000	224800.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/29/2004
75988501	PALESTINE	TX	75801	SFR	ARM	A	3	359	80	80	8.25	8.25	8/1/2004	7/1/2034	450.76	8/1/2004	60000	59961.74	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/15/2004
76660588	CULLMAN	AL	35055	SFR	ARM	2A	3	358.959	74.085	74.085	10.6	10.6	8/1/2004	7/1/2034	560.26	8/1/2004	60750	60726.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.6	16.6	STATED	6/9/2004
70526728	PITTSBURGH	PA	15216	SFR	FIXED	5A	3	354.999	90	90	8.25	8.25	4/1/2004	3/1/2034	1108.87	8/1/2004	147600	147122.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
82179847	HIALEAH	FL	33012	SFR	ARM	3A	3	358.984	81.498	81.498	5.99	5.99	8/1/2004	7/1/2034	605.11	9/1/2004	101034	100933.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.99	11.99	FULL DOCS	6/15/2004
83561340	CHICOPEE	MA	1013	SFR	ARM	B	3	358.984	75	75	8.55	8.55	8/1/2004	7/1/2034	793.71	8/1/2004	102750	102688.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/24/2004
83561381	WESTFIELD	MA	1085	SFR	ARM	D	3	358.98	60	60	9.65	9.65	8/1/2004	7/1/2034	843.31	8/1/2004	99000	98952.82	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.65	15.65	FULL DOCS	6/24/2004
83529446	DRACUT	MA	1826	SFR	ARM	7A	3	358.998	89.792	89.792	5.85	5.85	8/1/2004	7/1/2034	1433.56	8/1/2004	243000	242751.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	2/23/2004
83545327	DICKSON	TN	37055	SFR	ARM	2A	3	358.985	90	90	7.05	7.05	8/1/2004	7/1/2034	523.57	8/1/2004	78300	78236.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	LIMITED DO	6/23/2004
83545244	LITHIA SPRINGS	GA	30122	SFR	ARM	B	0	357.044	73.333	73.333	8.95	8.95	8/1/2004	7/1/2034	881.14	9/1/2004	110000	109820.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	LIMITED DO	6/29/2004
82195546	HAZEL CREST	IL	60429	SFR	ARM	C	0	358.998	76.666	76.666	8.35	8.35	8/1/2004	7/1/2034	784.85	8/1/2004	103500	103435.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	6/29/2004
64507346	MIDLAND	MI	48642	SFR	FIXED	5A	3	232.249	49.275	49.275	7.65	7.65	2/1/2004	1/1/2024	1385.15	9/1/2004	170000	167613.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
67435784	SKANDIA	MI	49885	SFR	FIXED	2A	3	354.986	90	90	6.75	6.75	4/1/2004	3/1/2034	618.77	8/1/2004	95400	94984.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/9/2004
78993045	WHITTIER	CA	90603	SFR	ARM	2A	3	358.937	30.565	30.565	6.2	6.2	8/1/2004	7/1/2034	713.53	9/1/2004	116500	116381.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/28/2004
82230749	HOMESTEAD	FL	33033	SFR	ARM	6A	3	358.988	89.704	89.704	7.99	7.99	8/1/2004	7/1/2034	1019.28	9/1/2004	139042	138948.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.99	13.99	STATED	6/23/2004
82814967	THEODORE	AL	36582	SFR	ARM	C	3	352.983	75	75	11.25	11.25	2/1/2004	1/1/2034	582.76	8/1/2004	60000	59854.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	11.25	17.25	STATED	12/23/2003
67437020	PENTWATER	MI	49449	SFR	ARM	2A	3	353.99	79.982	79.982	7.99	7.99	3/1/2004	2/1/2034	674.28	8/1/2004	91980	91602.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	STATED	1/20/2004
68146240	NORTH HILLS AREA	CA	91343	SFR	FIXED	5A	3	354	90	90	7.1	7.1	3/1/2004	2/1/2034	2721.73	8/1/2004	405000	403018.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
67058248	OVIEDO	FL	32765	SFR	FIXED	4A	3	353.996	89.913	89.913	7.75	7.75	3/1/2004	2/1/2034	747.22	9/1/2004	104300	103851.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
68163864	VAN NUYS	CA	91401	SFR	FIXED	7A	3	353.996	78.75	78.75	5.65	5.65	3/1/2004	2/1/2034	1818.3	8/1/2004	315000	312965.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
80646565	HUTCHINSON	MN	55350	SFR	ARM	B	3	358.997	75	75	11.8	11.8	8/1/2004	7/1/2034	683.94	8/1/2004	67500	67479.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.8	17.8	STATED	6/29/2004
62782206	MANCHESTER	MA	1944	SFR	ARM	3A	3	353	73.417	73.417	6.25	6.25	2/1/2004	1/1/2034	1785.58	8/1/2004	290000	288043.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.25	12.25	FULL DOCS	12/29/2003
84690167	HIGHLAND	IL	62249	SFR	FIXED	B	0	353.001	85	85	9.5	9.5	2/1/2004	1/1/2034	1000.62	8/1/2004	119000	118580.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003
83656983	SUSSEX	WI	53089	SFR	ARM	2A	0	358.999	71.366	71.366	7.5	7.5	8/1/2004	7/1/2034	1033.44	9/1/2004	147800	147690.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/28/2004
82203647	PORTERVILLE	CA	93257	SFR	ARM	8A	3	178.998	74.393	74.393	6.4	6.4	8/1/2004	7/1/2019	765.68	8/1/2004	88454	88160.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.4	12.4	STATED	6/18/2004
83327908	MOUNT DESERT	ME	4662	SFR	ARM	C	0	358.99	50	50	7.95	7.95	8/1/2004	7/1/2034	1095.43	9/1/2004	150000	149898.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.95	13.95	STATED	6/28/2004
68402908	LAS VEGAS	NV	89141	PUD	ARM	3A	0	353.999	90	90	9.1	9.1	3/1/2004	2/1/2034	2557.26	8/1/2004	315000	313969.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.1	15.1	FULL DOCS	1/28/2004
83604082	COCOA	FL	32922	SFR	ARM	2A	3	358.991	90	90	7.75	7.75	8/1/2004	7/1/2034	515.82	9/1/2004	72000	71949.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/30/2004
68226901	NORTHWOOD	NH	3261	SFR	FIXED	4A	3	353.999	79.583	79.583	6.05	6.05	3/1/2004	2/1/2034	1151.29	8/1/2004	191000	189855.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
80476161	GRANTSVILLE	UT	84029	SFR	ARM	2A	3	358.999	84.924	84.924	7.25	7.25	8/1/2004	7/1/2034	764.72	8/1/2004	112100	112012.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/25/2004
82108226	CLINTON	ME	4927	SFR	ARM	B	0	178.999	69.629	69.629	8.9	8.9	8/1/2004	7/1/2019	947.83	9/1/2004	94000	93749.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	STATED	6/29/2004
83552646	LAWRENCE	MA	1841	2-4 UNITS	ARM	5A	3	358.997	80	80	7.25	7.25	8/1/2004	7/1/2034	2073.82	8/1/2004	304000	303762.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	STATED	6/28/2004
83328005	MOUNT JULIET	TN	37122	SFR	FIXED	8A	3	238.999	66.34	66.34	6.4	6.4	8/1/2004	7/1/2024	1153.19	9/1/2004	155900	155578.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83552687	RIDGEWOOD	NY	11385	2-4 UNITS	ARM	B	0	358.976	19.223	19.223	10.6	10.6	8/1/2004	7/1/2034	913.01	8/1/2004	99000	98961.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.6	16.6	STATED	6/28/2004
82223660	LAMONT	CA	93241	SFR	ARM	2A	3	358.978	87.499	87.499	8.1	8.1	8/1/2004	7/1/2034	609.37	9/1/2004	82263	82208.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.1	14.1	FULL DOCS	6/11/2004
83146928	CUMBERLAND	RI	2864	SFR	ARM	C	1	358.996	69.23	69.23	7.5	7.5	8/1/2004	7/1/2034	1258.59	9/1/2004	180000	179866.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/21/2004
83531483	CHESTER	MA	1011	SFR	ARM	A	0	358.996	79.357	79.357	6.95	6.95	8/1/2004	7/1/2034	926.73	8/1/2004	140000	139884.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.95	12.95	FULL DOCS	6/30/2004
72965189	MILWAUKEE	WI	53209	SFR	FIXED	5A	0	355.993	86.227	86.227	8.5	8.5	5/1/2004	4/1/2034	553.62	8/1/2004	72000	71823.66	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
38586643	133000	0	N	STD		1	Y	360	360	0	0	0	112 bps
33619924	375000	0	N	STD		1	Y	360	360	2	1	6	112 bps
74550088	152000	0	N	STD		1	Y	360	360	0	0	0	112 bps
72566649	110000	0	N		11	1	N	360	360	0	0	0	
32129768	360370	0	N			1	Y	360	360	2	1	6	112 bps
37441402	165000	0	N		3	1	Y	360	360	0	0	0	112 bps
30094642	108000	0	N			1	Y	360	360	2	1	6	112 bps
32100165	95000	0	N	STD		1	Y	360	360	2	1	6	112 bps
31880809	180000	0	N			1	Y	360	360	2	1	6	112 bps
31881542	335000	0	N			1	Y	360	360	2	1	6	112 bps
32178500	125500	0	N			1	N	360	360	2	1	6	
32194689	120000	0	N	STD		1	Y	360	360	2	1	6	112 bps
33539122	112819	0	N			1	Y	360	360	2	1	6	112 bps
33584425	535000	0	N	STD		1	N	360	360	2	1	6	
35469843	475000	0	N	STD		1	Y	360	360	0	0	0	112 bps
33611905	240000	0	N	STD		1	Y	360	360	2	1	6	112 bps
33787762	196700	0	N			1	Y	360	360	2	1	6	112 bps
33127522	114000	0	N	STD		1	N	360	360	2	1	6	
33612044	192000	0	N	STD		1	N	360	360	2	1	6	
33790725	263000	0	N	STD		1	Y	360	360	2	1	6	112 bps
37934125	80000	0	N	STD		1	N	360	360	0	0	0	
37853580	126000	0	N	STD		1	Y	360	360	0	0	0	112 bps
37067942	128000	0	N			1	Y	360	360	2	1	6	112 bps
38217686	557000	0	N	STD		2	Y	360	360	0	0	0	112 bps
37086744	195000	0	N	STD		1	Y	360	360	0	0	0	112 bps
37813121	220000	0	N		21	1	Y	360	360	0	0	0	112 bps
33080469	180000	0	N			1	Y	360	360	2	1	6	112 bps
37086884	200000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32033143	70000	0	N			1	N	360	360	2	1	6	
31561742	205000	0	N			1	Y	360	360	2	1	6	112 bps
32153248	139158	0	N		2	1	Y	360	360	0	0	0	112 bps
37809889	452000	0	N	STD		2	Y	360	360	0	0	0	112 bps
32151366	119000	0	N		9	1	N	360	360	2	1	6	
79643649	175000	0	N		2	1	Y	360	360	0	0	0	112 bps
80420060	315000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83537167	452494	0	N	STD		1	N	360	360	2	1	6	
83283903	155000	0	N	STD		1	N	360	360	2	1	6	
82515842	92458	0	N			1	N	360	360	2	1	6	
83529487	310000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83625806	420000	0	N	STD		1	Y	360	360	2	1	6	112 bps
76698604	309400	0	N			1	Y	360	360	0	0	0	112 bps
83629360	252500	0	N	STD		1	Y	360	360	2	1	6	112 bps
75988501	75000	0	N	STD		1	Y	360	360	2	1	6	112 bps
76660588	82000	0	N	STD		1	N	360	360	2	1	6	
70526728	164000	0	N		9	1	Y	360	360	0	0	0	112 bps
82179847	123970	0	N	STD		1	Y	360	360	2	1	6	112 bps
83561340	137000	0	N		2	1	N	360	360	2	1	6	
83561381	165000	0	N		2	1	N	360	360	2	1	6	
87553925	247000	0	N			1	Y	360	360	2	1	6	112 bps
83529446	270624	0	N		2	1	Y	360	360	2	1	6	112 bps
83545327	87000	0	N	STD		1	N	360	360	2	1	6	
83545244	150000	0	N			1	Y	360	360	2	1	6	112 bps
82195546	135000	0	N			1	N	360	360	2	1	6	
64507346	345000	0	N		3	1	N	240	240	0	0	0	
67435784	106000	0	N		3	1	Y	360	360	0	0	0	112 bps
78993045	381143	0	N	STD		1	N	360	360	2	1	6	
82230749	155000	0	N	STD		1	Y	360	360	2	1	6	112 bps
62814967	80000	0	N	STD		1	N	360	360	2	1	6	
67437020	115000	0	N		3	1	Y	360	360	2	1	6	112 bps
68146240	450000	0	N	STD		2	Y	360	360	0	0	0	112 bps
67058248	116000	0	N	STD		1	Y	360	360	0	0	0	112 bps
68163864	400000	0	N	STD		1	Y	360	360	0	0	0	112 bps
80646565	90000	0	N		13	1	Y	360	360	2	1	6	112 bps
82782206	395000	0	N		2	1	Y	360	360	2	1	6	112 bps
64690167	140000	0	N			1	N	360	360	0	0	0	
83656983	207100	0	N			1	Y	360	360	2	1	6	112 bps
82203647	118900	0	N	STD		1	Y	180	180	2	1	6	112 bps
83327908	300000	0	N			1	N	360	360	2	1	6	
68402908	350000	0	N			1	Y	360	360	2	1	6	112 bps
83604082	80000	0	N	STD		1	Y	360	360	2	1	6	112 bps
68226901	240000	0	N	STD		1	Y	360	360	0	0	0	112 bps
80476161	132000	0	N	STD		1	N	360	360	2	1	6	
82108226	135000	0	N			1	Y	180	180	2	1	6	112 bps
83552646	380000	0	N		2	1	Y	360	360	2	1	6	112 bps
83328005	235000	0	N	STD		1	Y	240	240	0	0	0	112 bps
83552687	515000	0	N			1	N	360	360	2	1	6	
82223660	94015	0	N	STD		1	Y	360	360	2	1	6	112 bps
83146928	260000	0	N		10	1	N	360	360	2	1	6	
83531483	176416	0	N			1	Y	360	360	2	1	6	112 bps
72965189	83500	0	N			1	Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
85936328	SOUTH GATE	CA	90280	SFR	ARM	C	3	240	58.555	58.555	7.95	7.95	9/1/2004	8/1/2024	1283.33	9/1/2004	154000	154000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.95	13.95	FULL DOCS	7/15/2004
82565565	CAVE CREEK	AZ	85331	SFR	ARM	2A	3	358.994	84.326	84.326	6.45	6.45	8/1/2004	7/1/2034	1326.74	8/1/2004	211000	210807.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	LIMITED DO	6/21/2004
83602565	SPRINGFIELD GARDENS	NY	11413	2-4 UNITS	FIXED	6A	0	298.998	47.012	47.012	7.95	7.95	8/1/2004	7/1/2029	1391	8/1/2004	181000	180808.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
68801026	ST. CHARLES	MI	48655	SFR	FIXED	2A	3	353.936	80	80	8.5	8.5	3/1/2004	2/1/2034	492.11	8/1/2004	64000	63761.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
82224023	GLENDALE	AZ	85306	SFR	ARM	A	3	358.993	73.991	73.991	7.5	7.5	8/1/2004	7/1/2034	1153.71	9/1/2004	165000	164877.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	STATED	8/21/2004
67048462	COLUMBIA	MD	21044	SFR	FIXED	5A	0	354.995	68.5	68.5	6.3	6.3	4/1/2004	3/1/2034	1643.38	9/1/2004	265500	264239.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/17/2004
83554329	PHOENIX	AZ	85031	SFR	ARM	5A	3	358.987	87.52	87.52	7.25	7.25	8/1/2004	7/1/2034	734.37	8/1/2004	107650	107566.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	FULL DOCS	6/25/2004
83558460	WOODRIDGE	IL	60517	SFR	ARM	5A	0	358.995	80	80	6.99	6.99	8/1/2004	7/1/2034	1342.56	8/1/2004	202000	201834.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.99	12.99	STATED	6/30/2004
82565821	GRANADA HILLS	CA	91344	SFR	ARM	8A	3	359	90	90	7.99	7.99	8/1/2004	7/1/2034	4387.41	9/1/2004	598500	598097.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.99	13.99	STATED	6/29/2004
83566208	LITTLETON	CO	80123	CONDO	ARM	8A	3	358.999	92.497	92.497	5.99	5.99	8/1/2004	7/1/2034	1124.57	8/1/2004	187770	187582.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/28/2004
75359661	MODESTO	CA	95350	2-4 UNITS	FIXED	8A	3	356.999	69.122	69.122	5.75	5.75	6/1/2004	5/1/2034	1149.64	8/1/2004	197000	196379.99	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/6/2004
83548909	ELKHART	IN	46516	SFR	ARM	5A	3	358.983	90	90	6.15	6.15	8/1/2004	7/1/2034	575.73	8/1/2004	94500	94408.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.15	12.15	FULL DOCS	6/30/2004
75559724	UPLAND	CA	91786	SFR	FIXED	8A	3	356.995	58.233	58.233	5.6	5.6	6/1/2004	5/1/2034	1400.76	9/1/2004	244000	243210.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/7/2004
83284083	LARGO	FL	33771	SFR	ARM	A	3	358.993	69.6	69.6	7.3	7.3	8/1/2004	7/1/2034	598.45	8/1/2004	87000	86932.8	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.3	13.3	STATED	6/30/2004
83284109	MEMPHIS	TN	38107	SFR	ARM	C	3	358.977	71.799	71.799	9.7	9.7	8/1/2004	7/1/2034	749.37	8/1/2004	87595	87553.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.7	15.7	STATED	6/28/2004
62022744	NAUGATUCK	CT	6770	SFR	ARM	B	3	352.983	70	70	9.5	9.5	2/1/2004	1/1/2034	859.36	8/1/2004	102200	101839.57	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	9.5	15.5	STATED	12/23/2003
63198188	HAYWARD	CA	94541	SFR	ARM	5A	3	352.994	80	80	6.99	6.99	2/1/2004	1/1/2034	1834.39	8/1/2004	276000	274385.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	STATED	12/24/2003
82741067	SOUTH WEYMOUTH	MA	2190	SFR	ARM	5A	3	358.995	90	90	5.7	5.7	8/1/2004	7/1/2034	1828.27	9/1/2004	315000	314667.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/29/2004
82266644	CLEARWATER	FL	33755	SFR	ARM	2A	3	358.988	73.033	73.033	6.3	6.3	8/1/2004	7/1/2034	764.44	8/1/2004	123500	123383.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	3.496	6.3	12.3	FULL DOCS	6/22/2004
83890442	TARZANA	CA	91356	CONDO	ARM	5A	3	358.994	89.583	89.583	5.99	5.99	8/1/2004	7/1/2034	1287.66	8/1/2004	215000	214785.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/28/2004
84662881	FLORISSANT	MO	63033	SFR	ARM	B	0	359.994	80	80	8.9	8.9	9/1/2004	8/1/2034	803.82	9/1/2004	100800	100800	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.9	14.9	FULL DOCS	7/19/2004
82256728	CHICAGO	IL	60623	2-4 UNITS	ARM	A	0	358.996	59.298	59.298	7.75	7.75	8/1/2004	7/1/2034	1210.74	8/1/2004	169000	168880.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/28/2004
63804124	FOREST LAKE	MN	55025	SFR	ARM	7A	3	352.998	79.71	79.71	6.5	6.5	2/1/2004	1/1/2034	1738.19	8/1/2004	275000	273231.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.5	12.5	STATED	12/31/2003
83328401	CALUMET PARK	IL	60827	SFR	ARM	A	0	359.997	70	70	10.5	10.5	9/1/2004	8/1/2034	704.35	9/1/2004	77000	77000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	10.5	16.5	STATED	7/22/2004
83602342	GREENSBORO	NC	27401	SFR	ARM	B	0	345.657	85	85	11.65	11.65	8/1/2004	7/1/2034	681.2	9/1/2004	68000	67678.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.65	17.65	FULL DOCS	6/30/2004
63626048	BROCKWAY	PA	15824	SFR	FIXED	2A	3	352.981	80	80	8.35	8.35	2/1/2004	1/1/2034	473.19	8/1/2004	62400	62121.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003
70582325	NEW PORT RICHEY	FL	34653	SFR	ARM	2A	3	354.995	89.851	89.851	6.95	6.95	4/1/2004	3/1/2034	1201.44	9/1/2004	181500	180739.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.95	12.95	FULL DOCS	2/28/2004
82257544	TAMPA	FL	33603	SFR	ARM	2A	3	358.991	89.974	89.974	7.5	7.5	8/1/2004	7/1/2034	734.18	8/1/2004	105000	104922.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.5	13.5	FULL DOCS	6/16/2004
67086627	DOUGLASVILLE	GA	30135	SFR	FIXED	3A	0	354.999	85	85	6.3	6.3	4/1/2004	3/1/2034	1115.39	9/1/2004	180200	179344.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004
63011241	STAMFORD	NY	12167	SFR	FIXED	5A	1	352.997	69	69	6.5	6.5	2/1/2004	1/1/2034	2180.84	9/1/2004	345000	342780.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
83508101	NEW PORT RICHEY	FL	34654	SFR	ARM	2A	3	358.987	85	85	7.4	7.4	8/1/2004	7/1/2034	823.94	9/1/2004	119000	118909.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/23/2004
79827440	BEACHWOOD	OH	44122	SFR	ARM	3A	3	357.984	90	90	7.05	7.05	7/1/2004	6/1/2034	710.13	9/1/2004	106200	106027.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.05	13.05	LIMITED DO	5/27/2004
83328625	BRIDGEPORT	CT	6610	2-4 UNITS	ARM	C	3	358.996	67	67	8.5	8.5	8/1/2004	7/1/2034	1545.52	8/1/2004	201000	200878.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	STATED	6/30/2004
82257783	SAUGERTIES	NY	12477	SFR	ARM	D	0	358.989	60	60	8.75	8.75	8/1/2004	7/1/2034	1014.85	8/1/2004	129000	128925.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/25/2004
83475525	JACKSONVILLE	FL	32208	SFR	ARM	C	3	359	75	75	10.75	10.75	8/1/2004	7/1/2034	693.11	9/1/2004	74250	74222.05	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.75	16.75	FULL DOCS	6/28/2004
79567608	RED LION	PA	17356	SFR	FIXED	4A	3	237.998	85.943	85.943	7.15	7.15	7/1/2004	6/1/2024	949.04	8/1/2004	121000	120542.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/31/2004
82272881	NEWBURGH	NY	12550	SFR	ARM	A	0	358.999	76.792	76.792	7.9	7.9	8/1/2004	7/1/2034	1479.05	8/1/2004	203500	203360.66	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	7.9	13.9	FULL DOCS	6/22/2004
83471987	SAINT PETERSBURG	FL	33707	SFR	FIXED	5A	3	358.996	50	50	6.99	6.99	8/1/2004	7/1/2034	398.78	8/1/2004	60000	59950.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
68860105	CATONSVILLE	MD	21228	SFR	FIXED	4A	0	354.997	79.081	79.081	7.65	7.65	4/1/2004	3/1/2034	1099.75	8/1/2004	155000	154434.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/19/2004
83443762	STONE LAKE	WI	54876	MANUFACTURED	FIXED	2A	3	358.976	87.567	87.567	9.5	9.5	8/1/2004	7/1/2034	681.1	9/1/2004	81000	80960.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
77835460	MONTROSE	MI	48457	SFR	ARM	5A	3	358.994	90	90	5.99	5.99	8/1/2004	7/1/2034	808.53	8/1/2004	135000	134865.35	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/24/2004
77070803	CHATTANOOGA	TN	37412	SFR	ARM	A	3	358.981	84.269	84.269	7.25	7.25	8/1/2004	7/1/2034	511.64	8/1/2004	75000	74941.49	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/16/2004
77570729	SOUTH YARMOUTH	MA	2664	SFR	ARM	B	0	358.993	74.953	74.953	7.99	7.99	8/1/2004	7/1/2034	1759.37	8/1/2004	240000	239838.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/23/2004
78107141	CHERAW	SC	29520	SFR	ARM	B	0	358.972	76.513	76.513	9.99	9.99	8/1/2004	7/1/2034	637.36	8/1/2004	72688	72655.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/16/2004
78718764	PHOENIX	AZ	85027	SFR	ARM	C	3	358.994	75	75	7.99	7.99	8/1/2004	7/1/2034	1924.31	8/1/2004	262500	262323.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/18/2004
80349640	OSSIPEE	NH	3864	2-4 UNITS	ARM	2A	3	358.993	51	51	6.4	6.4	8/1/2004	7/1/2034	638.02	8/1/2004	102000	101905.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	STATED	6/15/2004
80942741	WELLMAN	IA	52356	SFR	ARM	7A	0	358.987	95	95	6.8	6.8	8/1/2004	7/1/2034	848.49	9/1/2004	130150	130039.03	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.8	12.8	FULL DOCS	6/23/2004
82273087	SEBRING	FL	33875	SFR	ARM	2A	3	358.985	81.783	81.783	6.9	6.9	8/1/2004	7/1/2034	729.85	8/1/2004	110817	110724.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.9	12.9	FULL DOCS	6/30/2004
78771185	CALUMET CITY	IL	60409	SFR	ARM	C	0	358.982	75	75	7.99	7.99	8/1/2004	7/1/2034	769.73	9/1/2004	105000	104929.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/17/2004
82286741	TAMPA	FL	33634	SFR	ARM	4A	3	358.997	87.179	87.179	6.2	6.2	8/1/2004	7/1/2034	1041.2	8/1/2004	170000	169837.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	LIMITED DO	6/25/2004
64475346	HIALEAH	FL	33018	SFR	ARM	2A	3	352.989	80	80	7.5	7.5	2/1/2004	1/1/2034	1174.69	8/1/2004	168000	167110.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/11/2003
62423546	CLEARWATER	FL	33755	SFR	ARM	D	3	352.948	54.054	54.054	9.9	9.9	2/1/2004	1/1/2034	870.2	8/1/2004	100000	99674.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.9	15.9	FULL DOCS	12/31/2003
82287301	TWO HARBORS	MN	55616	SFR	ARM	C	3	358.974	75	75	9.9	9.9	8/1/2004	7/1/2034	822.34	8/1/2004	94500	94457.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.9	15.9	FULL DOCS	6/30/2004
82082207	PEMBROKE PINES	FL	33029	SFR	ARM	8A	3	358.991	90	90	5.85	5.85	8/1/2004	7/1/2034	959.43	9/1/2004	162630	162463.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.271	5.85	11.85	FULL DOCS	6/24/2004
83566984	ACWORTH	GA	30101	SFR	ARM	3A	0	358.988	90	90	7.85	7.85	8/1/2004	7/1/2034	976.51	8/1/2004	135000	134906.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/30/2004
82566324	DENVER	CO	80228	SFR	ARM	6A	0	358.986	88.108	88.108	9.1	9.1	8/1/2004	7/1/2034	1323.29	8/1/2004	163000	162912.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	9.1	15.1	FULL DOCS	6/21/2004
83528109	HAYWARD	CA	94541	SFR	ARM	2A	3	358.999	57.954	57.954	6.7	6.7	8/1/2004	7/1/2034	1645.46	8/1/2004	255000	254778.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	STATED	6/24/2004
81918427	RIALTO	CA	92376	SFR	ARM	C	3	359	69.405	69.405	7.35	7.35	8/1/2004	7/1/2034	1367.61	8/1/2004	198500	198348.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/25/2004
66785122	MILFORD	IN	46542	SFR	FIXED	2A	3	353.992	85	85	7.5	7.5	3/1/2004	2/1/2034	832.07	8/1/2004	119000	118461.73	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/15/2004
83567248	COON RAPIDS	MN	55433	PUD	ARM	7A	3	358.995	89.999	89.999	5.7	5.7	8/1/2004	7/1/2034	952.97	9/1/2004	164191	164017.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/28/2004
81076002	ROMULUS	MI	48174	SFR	ARM	D	3	358.974	60	60	9.99	9.99	8/1/2004	7/1/2034	847.03	9/1/2004	96600	96557.17	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/24/2004
68253103	STAR PRAIRIE	WI	54026	SFR	ARM	3A	0	353.998	83.543	83.543	6.8	6.8	3/1/2004	2/1/2034	1633.93	9/1/2004	250631	249330.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.8	12.8	FULL DOCS	1/28/2004
81918542	ROY	WA	98580	SFR	ARM	B	3	358.999	79.272	79.272	7.75	7.75	8/1/2004	7/1/2034	1561.78	9/1/2004	218000	217846.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/15/2004
81937286	GAINESVILLE	GA	30507	SFR	ARM	4A	0	358.998	89.952	89.952	6.5	6.5	8/1/2004	7/1/2034	1188.29	8/1/2004	188000	187830.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/15/2004
81986705	AURORA	CO	80013	SFR	ARM	2A	3	358.997	77.688	77.688	6.35	6.35	8/1/2004	7/1/2034	1284.92	8/1/2004	206500	206307.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/23/2004
82059064	ORLANDO	FL	32825	SFR	ARM	3A	3	358.993	84.995	84.995	6.75	6.75	8/1/2004	7/1/2034	635.63	9/1/2004	98000	97915.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/9/2004
82059122	OWENS CROSS ROADS	AL	35763	SFR	ARM	4A	3	358.994	90	100	5.95	5.95	8/1/2004	7/1/2034	764.81	8/1/2004	128250	128121.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	LIMITED DO	6/28/2004
82059387	SAINT LOUIS	MO	63138	SFR	ARM	C	3	358.993	75	75	10.99	10.99	8/1/2004	7/1/2034	642.31	9/1/2004	67500	67475.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.99	16.99	LIMITED DO	6/23/2004
80283047	FORT MILL	SC	29715	SFR	ARM	2A	0	358.985	90	90	10.05	10.05	8/1/2004	7/1/2034	539.34	8/1/2004	61200	61173.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.05	16.05	FULL DOCS	6/28/2004
80518863	DESOTO	MO	63020	SFR	ARM	2A	3	358.979	88.235	88.235	7.35	7.35	8/1/2004	7/1/2034	413.39	8/1/2004	60000	59954.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/28/2004
83567966	FEEDING HILLS	MA	1030	SFR	ARM	2A	3	358.994	85.777	85.777	7.6	7.6	8/1/2004	7/1/2034	1362.73	8/1/2004	193000	192859.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.6	13.6	FULL DOCS	6/30/2004
83284323	BELLWOOD	IL	60104	SFR	ARM	C	0	358.994	73.699	73.699	10.1	10.1	8/1/2004	7/1/2034	1128.34	9/1/2004	127500	127444.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.1	16.1	FULL DOCS	6/22/2004
80482581	BRIDGEPORT	CT	6606	CONDO	ARM	2A	3	358.99	90	90	7.99	7.99	8/1/2004	7/1/2034	983.05	8/1/2004	134100	134009.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/18/2004
80559982	MISSOURI CITY	TX	77489	PUD	ARM	2A	0	358.992	79.09	79.09	7.5	7.5	8/1/2004	7/1/2034	608.32	9/1/2004	87000	86935.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.5	13.5	FULL DOCS	6/18/2004
80620867	OAKLAND GARDENS	NY	11364	CONDO	ARM	C	0	358.995	73.469	73.469	8.85	8.85	8/1/2004	7/1/2034	1428.94	8/1/2004	180000	179898.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	LIMITED DO	6/21/2004
81937781	LAS VEGAS	NV	89102	SFR	ARM	B	3	358.988	75.658	75.658	8.3	8.3	8/1/2004	7/1/2034	1170.68	8/1/2004	155100	155002.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/24/2004
81954661	OCALA	FL	34472	SFR	ARM	2A	3	358.992	87.368	87.368	6.75	6.75	8/1/2004	7/1/2034	538.34	9/1/2004	83000	82928.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	FULL DOCS	6/10/2004
81954869	SOUTH LAKE TAHOE	CA	96150	SFR	ARM	B	0	358.997	60	60	7.7	7.7	8/1/2004	7/1/2034	1629.83	9/1/2004	228600	228437.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	STATED	6/25/2004
81955767	LAKELAND	FL	33805	SFR	ARM	B	3	358.97	80	80	9.5	9.5	8/1/2004	7/1/2034	504.52	8/1/2004	60000	59970.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	LIMITED DO	6/24/2004
81955809	WATERFORD	WI	53185	SFR	ARM	7A	0	358.996	94.968	94.968	7.7	7.7	8/1/2004	7/1/2034	1523.45	9/1/2004	213679	213526.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.7	13.7	FULL DOCS	6/25/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
35936326	263000	0	N	STD		2 N	240	240	2	1	6	
32565565	250217	0	N	STD		1 Y	360	360	2	1	6	112 bps
33602565	385000	0	N			1 N	300	300	0	0	0	
38801026	80000	0	N		3	1 Y	360	360	0	0	0	112 bps
32224023	223000	0	N	STD		1 Y	360	360	2	1	6	112 bps
37048462	300000	0	N			1 Y	360	360	0	0	0	112 bps
83554329	123000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83558460	252500	0	N			1 Y	360	360	2	1	6	112 bps
82565821	665000	0	N	STD		2 N	360	360	2	1	6	
83566208	203000	0	N	STD		1 Y	360	360	2	1	6	112 bps
75359661	285000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83548909	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
75559724	419000	0	N	STD		1 N	360	360	0	0	0	
83284083	125000	0	N	STD		1 N	360	360	2	1	6	
83284109	122000	0	N	STD		1 N	360	360	2	1	6	
82022744	146000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83198188	345000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82741067	350000	0	N		2	1 Y	360	360	2	1	6	112 bps
82266644	169100	0	N	STD		1 Y	360	360	2	1	6	112 bps
83890442	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84662881	126000	0	N			1 Y	360	360	2	1	6	112 bps
82256728	285000	0	N			1 N	360	360	2	1	6	
63804124	345000	0	N		13	1 Y	360	360	2	1	6	112 bps
83328401	110000	0	N			1 Y	360	360	2	1	6	112 bps
83602342	80000	0	N			1 N	360	360	2	1	6	
63626048	78000	0	N		9	1 Y	360	360	0	0	0	112 bps
70582325	202000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82257544	116700	0	N	STD		1 Y	360	360	2	1	6	112 bps
67086827	212000	0	N			1 Y	360	360	0	0	0	112 bps
63011241	500000	0	N		6	2 Y	360	360	0	0	0	112 bps
83508101	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79827440	118000	0	N		8	1 Y	360	360	2	1	6	112 bps
83328625	300000	0	N	STD		1 N	360	360	2	1	6	
82257783	215000	0	N			1 N	360	360	2	1	6	
83475525	99000	0	N	STD		1 N	360	360	2	1	6	
79567608	140790	0	N		9	1 Y	240	240	0	0	0	112 bps
82272881	265000	0	N			1 Y	360	360	2	1	6	112 bps
83471987	120000	0	N	STD		1 N	360	360	0	0	0	
68860105	196000	0	N			1 Y	360	360	0	0	0	112 bps
83443762	92500	0	N		11	1 N	360	360	0	0	0	
77835460	150000	0	N		3	1 Y	360	360	2	1	6	112 bps
77070803	89000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77570729	320200	0	N			1 N	360	360	2	1	6	
78107141	95000	0	N			1 Y	360	360	2	1	6	112 bps
78718764	350000	0	N	STD		1 N	360	360	2	1	6	
80349640	200000	0	N	STD		1 N	360	360	2	1	6	
80942741	137000	0	N			1 Y	360	360	2	1	6	112 bps
82273087	135500	0	N	STD		1 Y	360	360	2	1	6	112 bps
78771185	140000	0	N			1 N	360	360	2	1	6	
82286741	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
64475346	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
62423546	185000	0	N	STD		1 N	360	360	2	1	6	
82287301	126000	0	N		13	1 N	360	360	2	1	6	
82082207	180700	0	N	STD		1 Y	360	360	2	1	6	112 bps
83566984	150000	0	N			1 Y	360	360	2	1	6	112 bps
82566324	185000	0	N			1 Y	360	360	2	1	6	112 bps
83528109	440000	0	N	STD		1 N	360	360	2	1	6	
81918427	286000	0	N	STD		1 N	360	360	2	1	6	
66785122	140000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83567248	182435	0	N		13	1 Y	360	360	2	1	6	112 bps
81076002	161000	0	N		3	1 N	360	360	2	1	6	
68253103	300000	0	N			1 Y	360	360	2	1	6	112 bps
81918542	275000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81937286	209000	0	N			1 Y	360	360	2	1	6	112 bps
81986705	265805	0	N	STD		1 Y	360	360	2	1	6	112 bps
82059064	115300	0	N	STD		1 Y	360	360	2	1	6	112 bps
82059122	142500	0	N	STD		1 Y	360	360	2	1	6	112 bps
82059387	90000	0	N		5	1 N	360	360	2	1	6	
80283047	68000	0	N			1 N	360	360	2	1	6	
80518863	68000	0	N		5	1 Y	360	360	2	1	6	112 bps
83567966	225000	0	N		2	1 Y	360	360	2	1	6	112 bps
83284323	173000	0	N			1 N	360	360	2	1	6	
80482581	149000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80559982	110000	0	N			1 Y	360	360	2	1	6	112 bps
80620867	245000	0	N			1 N	360	360	2	1	6	
81937781	205000	0	N	STD		1 N	360	360	2	1	6	
81954661	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81954869	381000	0	N			1 N	360	360	2	1	6	
81955767	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81955809	225000	0	N			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81970907	ARUNDEL	ME	4046	SFR	ARM	C	0	358.996	74.545	74.545	8.25	8.25	8/1/2004	7/1/2034	1232.08	8/1/2004	164000	163895.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/15/2004
81972283	HEMET	CA	92545	SFR	ARM	C	0	358.991	65	65	8.9	8.9	8/1/2004	7/1/2034	1321.76	9/1/2004	165750	165657.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	STATED	6/16/2004
81985483	BEAVERTON	OR	97006	SFR	ARM	A	3	358.995	84.334	84.334	7.25	7.25	8/1/2004	7/1/2034	1236.92	8/1/2004	181319	181177.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/25/2004
81985723	VALRICO	FL	33594	SFR	ARM	4A	3	358.993	89.964	89.964	5.99	5.99	8/1/2004	7/1/2034	1077.61	9/1/2004	179928	179748.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/23/2004
81986424	LINDSTROM	MN	55045	SFR	ARM	C	3	358.991	75	75	7.65	7.65	8/1/2004	7/1/2034	1223.92	8/1/2004	172500	172375.77	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/22/2004
84082908	BRONX	NY	10469	SFR	ARM	4A	0	358.999	63.028	63.028	6.25	6.25	8/1/2004	7/1/2034	1368.74	8/1/2004	222300	222089.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/30/2004
68304161	PALM BEACH GARDENS	FL	33418	SFR	FIXED	7A	3	354	76.771	76.771	5.65	5.65	3/1/2004	2/1/2034	1125.61	8/1/2004	195000	193740.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
69116481	MARYSVILLE	WA	98271	SFR	FIXED	5A	3	353.993	90	90	5.99	5.99	3/1/2004	2/1/2034	1293.65	8/1/2004	216000	214691.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82263500	SAN MATEO	CA	94401	SFR	ARM	5A	3	358.999	87.116	87.116	5.99	5.99	8/1/2004	7/1/2034	3401.8	8/1/2004	568000	567433.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/16/2004
82001900	LAVERGNE	TN	37086	MANUMOBIL	FIXED	7A	3	358.982	80	80	7.15	7.15	8/1/2004	7/1/2034	567.35	8/1/2004	84000	83933.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
82003302	CHICAGO	IL	60644	2-4 UNITS	ARM	2A	0	358.998	85	85	9.3	9.3	8/1/2004	7/1/2034	1791.01	8/1/2004	216750	216638.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.3	15.3	FULL DOCS	6/21/2004
82020264	SAINT CHARLES	MO	63304	SFR	ARM	B	3	358.991	80.07	80.07	9.55	9.55	8/1/2004	7/1/2034	1318.59	8/1/2004	156137	156061	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/17/2004
82021247	PHILADELPHIA	PA	19126	SFR	ARM	5A	3	358.986	88.148	88.148	6.7	6.7	8/1/2004	7/1/2034	767.89	10/1/2004	119000	118896.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/18/2004
82021445	SHAFTER	CA	93263	SFR	ARM	D	3	358.977	52.401	52.401	9.9	9.9	8/1/2004	7/1/2034	522.12	9/1/2004	60000	59972.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.9	15.9	FULL DOCS	6/29/2004
82042607	ANCHORAGE	AK	99503	SFR	ARM	B	0	358.982	61.944	61.944	7.99	7.99	8/1/2004	7/1/2034	817.38	8/1/2004	111500	111425.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	STATED	6/30/2004
82043720	RIVERSIDE	CA	92506	SFR	ARM	3A	3	358.991	62.857	62.857	6.25	6.25	8/1/2004	7/1/2034	1219.13	8/1/2004	198000	197812.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/25/2004
68362625	CAVE CITY	AR	72521	SFR	ARM	4A	3	353.991	90	90	7.25	7.25	3/1/2004	2/1/2034	1166.53	8/1/2004	171000	170187.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.25	13.25	FULL DOCS	1/23/2004
82586787	COATESVILLE	IN	46121	SFR	ARM	C	3	358.969	62.071	62.071	8.55	8.55	8/1/2004	7/1/2034	503.46	8/1/2004	65175	65135.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.55	14.55	FULL DOCS	6/29/2004
82635848	FLORENCE	AL	35634	SFR	ARM	4A	3	358.983	85	85	6.8	6.8	8/1/2004	7/1/2034	537.52	8/1/2004	82450	82379.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	LIMITED DO	6/23/2004
82885967	KILLEEN	TX	76542	SFR	ARM	C	0	352.99	75	75	9.99	9.99	2/1/2004	1/1/2034	723.39	8/1/2004	82500	82237.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/23/2003
82793340	ODESSA	FL	33556	SFR	ARM	2A	3	358.991	81.932	81.932	6.99	6.99	8/1/2004	7/1/2034	648.02	8/1/2004	97500	97419.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/30/2004
82171307	WEST BRIDGEWATER	MA	2379	SFR	ARM	8A	3	358.997	91.544	91.544	5.99	5.99	8/1/2004	7/1/2034	1820.26	9/1/2004	303929	303625.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.99	11.99	FULL DOCS	6/14/2004
82567066	LITTLETON	CO	80127	PUD	ARM	7A	3	358.998	88.26	88.26	5.75	5.75	8/1/2004	7/1/2034	2369.31	8/1/2004	406000	405576.11	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/30/2004
67030726	SPRINGFIELD	PA	19064	SFR	FIXED	3A	3	353.997	89.328	100	6.99	6.99	3/1/2004	2/1/2034	1502.07	8/1/2004	226000	224869.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83321489	HYATTSVILLE	MD	20785	SFR	ARM	4A	0	358.993	89.603	89.603	6.25	6.25	8/1/2004	7/1/2034	1126.77	8/1/2004	183000	182826.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.25	12.25	FULL DOCS	6/24/2004
83347005	CHICAGO	IL	60628	SFR	ARM	B	0	358.989	84.999	84.999	10.99	10.99	8/1/2004	7/1/2034	889.71	8/1/2004	93499	93465.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	FULL DOCS	6/22/2004
83463786	SIGNAL HILL	CA	90755	SFR	FIXED	8A	3	358.996	66.666	66.666	6.25	6.25	8/1/2004	7/1/2034	1908.73	9/1/2004	310000	309705.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
80669047	EPHRATA	PA	17522	SFR	ARM	A	3	358.99	90	90	8.99	8.99	8/1/2004	7/1/2034	868.22	9/1/2004	108000	107940.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/18/2004
68312446	HOUSTON	TX	77083	SFR	ARM	2A	0	333.803	80	80	7.99	7.99	3/1/2004	2/1/2034	498.49	9/1/2004	68000	66696.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	FULL DOCS	1/30/2004
77648749	LANSDALE	PA	19446	SFR	FIXED	4A	3	356.999	80.487	80.487	7.35	7.35	6/1/2004	5/1/2034	2273.61	8/1/2004	330000	329238.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/29/2004
63605984	HANOVER	NH	3755	SFR	ARM	C	3	352.979	39.568	39.568	10.25	10.25	2/1/2004	1/1/2034	985.72	8/1/2004	110000	109668.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	10.25	16.25	STATED	12/26/2003
82044728	ONTARIO	CA	91762	2-4 UNITS	ARM	5A	3	359	77.147	77.147	6.8	6.8	8/1/2004	7/1/2034	1533.98	8/1/2004	235300	235099.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.8	12.8	STATED	6/25/2004
82058082	WETUMPKA	AL	36092	SFR	ARM	C	3	358.994	75	75	10.75	10.75	8/1/2004	7/1/2034	1120.18	8/1/2004	120000	119954.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.75	16.75	STATED	6/17/2004
82058322	PLYMOUTH	MA	2360	SFR	ARM	2A	3	358.998	86.878	86.878	6.99	6.99	8/1/2004	7/1/2034	2367.42	9/1/2004	356200	355907.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
82058363	LAKE IN THE HILLS	IL	60156	CONDO	ARM	2A	0	353.688	77.889	77.889	7.2	7.2	8/1/2004	7/1/2034	891.93	9/1/2004	131400	130736.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/10/2004
82058587	AMESBURY	MA	1913	SFR	ARM	2A	3	358.995	90	90	7.35	7.35	8/1/2004	7/1/2034	1922.24	8/1/2004	279000	278786.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/14/2004
82058660	FLUSHING	NY	11358	SFR	ARM	2A	0	359	75.107	75.107	6.8	6.8	8/1/2004	7/1/2034	3403.05	9/1/2004	522000	521554.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/17/2004
82058728	WILLOW SPRING	NC	27592	MANUMOBIL	FIXED	5A	0	356.399	80	80	8.99	8.99	8/1/2004	7/1/2034	559.52	9/1/2004	69600	69461.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
71186746	ORANGE PARK	FL	32067	SFR	FIXED	B	0	356.996	79.13	79.13	8.9	8.9	6/1/2004	5/1/2034	725.67	9/1/2004	91000	90846.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/1/2004
82741505	JUPITER	FL	33458	SFR	ARM	C	3	358.988	65.855	65.855	8.3	8.3	8/1/2004	7/1/2034	1068.7	8/1/2004	141589	141499.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	STATED	6/25/2004
77777944	LAUDERDALE LAKES	FL	33319	SFR	FIXED	C	0	356.99	75	75	8.75	8.75	6/1/2004	5/1/2034	1032.55	8/1/2004	131250	131021.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/27/2004
77301828	DENVER	CO	80209	SFR	ARM	3A	3	358.997	85	85	5.99	5.99	8/1/2004	7/1/2034	2570.82	8/1/2004	429250	428821.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/23/2004
81166449	SALEM	OR	97302	SFR	ARM	A	3	358.991	90	90	7.7	7.7	8/1/2004	7/1/2034	1180.67	8/1/2004	165600	165481.93	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	7.7	13.7	LIMITED DO	6/18/2004
81624587	HARRISBURG	MO	65256	SFR	ARM	2A	3	358.996	90	90	7.2	7.2	8/1/2004	7/1/2034	757.53	8/1/2004	111600	111512.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/17/2004
81875809	DENTON	TX	76207	SFR	ARM	5A	0	358.991	80	80	7.25	7.25	8/1/2004	7/1/2034	791.33	8/1/2004	116000	115909.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	STATED	6/25/2004
82774480	NORTH HIGHLANDS	CA	95660	SFR	ARM	A	3	358.996	64.902	64.902	6.85	6.85	8/1/2004	7/1/2034	851.84	8/1/2004	130000	129890.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/17/2004
82567264	COLUMBIA CITY	IN	46725	SFR	ARM	7A	0	358.438	67.415	67.415	6.25	6.25	8/1/2004	7/1/2034	369.44	9/1/2004	60000	59912.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/25/2004
82541244	NEW OXFORD	PA	17350	SFR	ARM	3A	0	238.997	70.921	70.921	6.75	6.75	8/1/2004	7/1/2024	619.7	9/1/2004	81500	81338.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	FULL DOCS	6/29/2004
83426643	APTOS	CA	95003	SFR	FIXED	6A	3	358.997	82.266	82.266	6.65	6.65	8/1/2004	7/1/2034	2888.85	9/1/2004	450000	449604.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
83328682	FONTANA	CA	92335	SFR	ARM	2A	3	358.996	55.81	55.81	6.75	6.75	8/1/2004	7/1/2034	888.58	9/1/2004	137000	136881.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/23/2004
82866427	FENTON	MO	63026	SFR	FIXED	5A	3	358.989	79.394	79.394	7.2	7.2	8/1/2004	7/1/2034	692.37	8/1/2004	102000	101919.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82567462	RENTON	WA	98055	CONDO	FIXED	8A	3	358.995	94.262	94.262	7.1	7.1	8/1/2004	7/1/2034	772.84	9/1/2004	115000	114907.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
83328922	SCHAUMBURG	IL	60193	SFR	ARM	C	0	358.996	75	75	8.55	8.55	8/1/2004	7/1/2034	2418.77	8/1/2004	313125	312937.25	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.55	14.55	FULL DOCS	6/28/2004
73067068	SMICKSBURG	PA	16256	SFR	FIXED	A	3	175.999	70	70	8.99	8.99	5/1/2004	4/1/2019	745.05	8/1/2004	73500	72713.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
82347642	CLEARWATER	FL	33760	SFR	ARM	C	3	358.981	78.26	78.26	8.65	8.65	8/1/2004	7/1/2034	701.62	9/1/2004	90000	89947.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.65	14.65	FULL DOCS	6/25/2004
68335009	FITCHBURG	MA	1420	SFR	ARM	6A	3	353.998	88.75	88.75	6.05	6.05	3/1/2004	2/1/2034	1283.9	8/1/2004	213000	211723.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	6.05	12.05	FULL DOCS	1/27/2004
79918827	RESEDA AREA	CA	91335	SFR	FIXED	8A	3	357.203	41.63	41.63	5.9	5.9	7/1/2004	6/1/2034	741.43	9/1/2004	125000	124645.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/31/2004
83450783	HAMILTON	MI	49419	SFR	ARM	2A	3	358.993	83.2	83.2	6.25	6.25	8/1/2004	7/1/2034	640.35	9/1/2004	104000	103901.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/29/2004
82348202	FRAMINGHAM	MA	1701	SFR	ARM	2A	3	359	56.342	56.342	5.95	5.95	8/1/2004	7/1/2034	2087.19	9/1/2004	350000	349648.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/24/2004
64258288	GRETNA	LA	70053	SFR	FIXED	4A	3	172.995	90	90	6.1	6.1	2/1/2004	1/1/2019	978.36	8/1/2004	115200	112406.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003
64890488	BRONX	NY	10460	SFR	FIXED	8A	1	352.965	88.656	88.656	7.05	7.05	2/1/2004	1/1/2034	1985.94	8/1/2004	297000	295275.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003
82363284	TUCSON	AZ	85747	SFR	ARM	6A	3	358.509	90	90	6.85	6.85	8/1/2004	7/1/2034	894.63	9/1/2004	136530	136358.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.85	12.85	STATED	6/18/2004
84664580	HOUSTON	TX	77021	SFR	ARM	C	0	359.969	75	75	9.75	9.75	9/1/2004	8/1/2034	515.5	9/1/2004	60000	60000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.75	15.75	FULL DOCS	7/16/2004
70114188	EAST LEROY	MI	49051	SFR	ARM	C	3	354.995	81.69	81.69	8.1	8.1	4/1/2004	3/1/2034	859.27	8/1/2004	116000	115613.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.1	14.1	FULL DOCS	2/28/2004
82591504	VERO BEACH	FL	32967	SFR	ARM	C	3	358.981	70.588	70.588	9.25	9.25	8/1/2004	7/1/2034	493.61	9/1/2004	60000	59968.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.25	15.25	FULL DOCS	6/17/2004
83393181	CUMMING	GA	30041	SFR	ARM	4A	0	358.989	89.518	89.518	8.9	8.9	8/1/2004	7/1/2034	1185	8/1/2004	148600	148517.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.9	14.9	FULL DOCS	6/25/2004
82170127	OCEAN SPRINGS	MS	39565	SFR	ARM	B	3	358.978	85	85	10.05	10.05	8/1/2004	7/1/2034	876.43	8/1/2004	99450	99406.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.05	16.05	FULL DOCS	6/25/2004
83373781	GREENWOOD	SC	29646	SFR	ARM	A	0	358.991	90	90	9.95	9.95	8/1/2004	7/1/2034	1034.24	8/1/2004	118350	118297.08	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.95	15.95	FULL DOCS	6/30/2004
69682243	FREDERICK	MD	21703	SFR	ARM	3A	0	352.666	90	90	7.75	7.75	4/1/2004	3/1/2034	1031.64	8/1/2004	144000	143240.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.75	13.75	FULL DOCS	2/19/2004
80377088	YORBA LINDA	CA	92886	CONDO	ARM	8A	3	358.988	90	90	5.4	5.4	8/1/2004	7/1/2034	1945.71	9/1/2004	346500	346109.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.4	11.4	FULL DOCS	6/14/2004
80449440	JACKSONVILLE	FL	32244	SFR	FIXED	3A	0	357.979	77.027	77.027	8.05	8.05	7/1/2004	6/1/2034	630.36	9/1/2004	85500	85386.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/31/2004
82350745	MONTGOMERY	AL	36109	SFR	FIXED	2A	3	358.99	69.877	69.877	10.4	10.4	8/1/2004	7/1/2034	725.82	9/1/2004	80000	79967.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2004
82059601	GRAND RAPIDS	MI	49503	SFR	ARM	C	3	358.997	74.757	74.757	10.5	10.5	8/1/2004	7/1/2034	704.35	8/1/2004	77000	76969.4	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.5	16.5	FULL DOCS	6/29/2004
83333468	STACY	MN	55079	SFR	ARM	A	3	358.994	90	90	8.99	8.99	8/1/2004	7/1/2034	1193.8	8/1/2004	148500	148418.71	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/30/2004
69692481	GREGORY	MI	48137	SFR	ARM	B	3	354.991	74.91	74.91	7.99	7.99	4/1/2004	3/1/2034	1532.12	8/1/2004	209000	208287.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.99	13.99	FULL DOCS	2/23/2004
80698749	BROOKLYN	NY	11234	2-4 UNITS	FIXED	6A	1	357.996	59.829	59.829	6.7	6.7	7/1/2004	6/1/2034	2258.48	9/1/2004	350000	349389.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/31/2004
83394528	LYNN	MA	1902	SFR	ARM	C	3	358.981	27.631	27.631	10.5	10.5	8/1/2004	7/1/2034	576.29	8/1/2004	63000	62974.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.5	16.5	FULL DOCS	6/29/2004
69695203	KIMMELL	IN	46760	SFR	ARM	6A	3	354.535	90	90	5.5	5.5	4/1/2004	3/1/2034	1338.85	8/1/2004	235800	234375.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	5.5	11.5	FULL DOCS	2/11/2004
82082868	SOUTH WEYMOUTH	MA	2190	SFR	ARM	C	3	358.992	65	65	8.25	8.25	8/1/2004	7/1/2034	1904.47	8/1/2004	253500	253338.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	STATED	6/14/2004
83302505	ASTORIA	NY	11103	2-4 UNITS	ARM	3A	0	358.996	54.678	54.678	6.35	6.35	8/1/2004	7/1/2034	1854.27	8/1/2004	298000	297722.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81970907	220000	0	N			1 N	360	360	2	1	6	
81972283	255000	0	N			1 N	360	360	2	1	6	
81985483	215000	0	N	STD		1 N	360	360	2	1	6	
81985723	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81986424	230000	0	N		13	1 N	360	360	2	1	6	
84082908	352700	0	N			1 Y	360	360	2	1	6	112 bps
68304161	254000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69116481	240000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82263500	652000	0	N	STD		2 N	360	360	2	1	6	
82001900	105000	0	N	STD		1 N	360	360	0	0	0	
82003302	255000	0	N			1 Y	360	360	2	1	6	112 bps
82020264	195000	0	N		5	1 N	360	360	2	1	6	
82021247	135000	0	N		9	1 Y	360	360	2	1	6	112 bps
82021445	114500	0	N	STD		1 N	360	360	2	1	6	
82042607	180000	0	N			1 Y	360	360	2	1	6	112 bps
82043720	315000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66362625	190000	0	N		22	1 Y	360	360	2	1	6	112 bps
82566787	105000	0	N	STD		1 N	360	360	2	1	6	
82635848	97000	0	N	STD		1 Y	360	360	2	1	6	112 bps
62885967	110000	0	N			1 N	360	360	2	1	6	
82793340	119000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82171307	332000	0	N		2	1 Y	360	360	2	1	6	112 bps
82567066	460000	0	N	STD		2 Y	360	360	2	1	6	112 bps
67030726	253000	0	N		9	1 Y	360	360	0	0	0	112 bps
83321489	204234	0	N			1 Y	360	360	2	1	6	112 bps
83347005	110000	0	N			1 N	360	360	2	1	6	
83463786	465000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80669047	120000	0	N		9	1 Y	360	360	2	1	6	112 bps
68312446	85000	0	N			1 Y	360	360	2	1	6	112 bps
77648749	410000	0	N		9	1 Y	360	360	0	0	0	112 bps
63605984	278000	0	N	STD		1 N	360	360	2	1	6	
82044728	305000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82058082	160000	0	N	STD		1 N	360	360	2	1	6	
82058322	410000	0	N		2	2 Y	360	360	2	1	6	112 bps
82058363	168700	0	N			1 Y	360	360	2	1	6	112 bps
82058587	310000	0	N		2	1 Y	360	360	2	1	6	112 bps
82058660	695000	0	N			2 Y	360	360	2	1	6	112 bps
82058728	87000	0	N			1 N	360	360	0	0	0	
71186746	115000	0	N			1 Y	360	360	0	0	0	112 bps
82741505	215000	0	N	STD		1 N	360	360	2	1	6	
77777944	175000	0	N			1 N	360	360	0	0	0	
77301828	505000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81166449	184000	0	N	STD		1 N	360	360	2	1	6	
81624587	124000	0	N		5	1 Y	360	360	2	1	6	112 bps
81875809	145000	0	N			1 Y	360	360	2	1	6	112 bps
82774480	200300	0	N	STD		1 Y	360	360	2	1	6	112 bps
82567264	89000	0	N			1 Y	360	360	2	1	6	112 bps
82541244	114915	0	N			1 Y	240	240	2	1	6	112 bps
83426843	547000	0	N	STD		2 Y	360	360	0	0	0	112 bps
83328682	245475	0	N	STD		1 N	360	360	2	1	6	
82866427	128473	0	N		5	1 Y	360	360	0	0	0	112 bps
82567462	122000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83328922	417500	0	N			1 N	360	360	2	1	6	
73067068	105000	0	N		9	1 Y	180	180	0	0	0	112 bps
82347842	115000	0	N	STD		1 N	360	360	2	1	6	
68335009	240000	0	N		2	1 Y	360	360	2	1	6	112 bps
79918827	300260	0	N	STD		1 N	360	360	0	0	0	
83450783	125000	0	N		3	1 Y	360	360	2	1	6	112 bps
82348202	621200	0	N		2	2 N	360	360	2	1	6	
64258288	128000	0	N		4	1 Y	180	180	0	0	0	112 bps
64890486	335000	0	N		6	1 Y	360	360	0	0	0	112 bps
82363284	151700	0	N	STD		1 Y	360	360	2	1	6	112 bps
84664580	80000	0	N			1 N	360	360	2	1	6	
70114186	142000	0	N		3	1 N	360	360	2	1	6	
82591504	85000	0	N	STD		1 N	360	360	2	1	6	
83393181	168000	0	N			1 Y	360	360	2	1	6	112 bps
82170127	117000	0	N		4	1 Y	360	360	2	1	6	112 bps
83373761	145000	131500	N			1 N	360	360	2	1	6	
69682243	160000	0	N			1 Y	360	360	2	1	6	112 bps
80377088	385000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80449440	111000	0	N			1 Y	360	360	0	0	0	112 bps
82350745	114488	0	N	STD		1 Y	360	360	0	0	0	112 bps
82059601	103000	0	N		3	1 N	360	360	2	1	6	
83333468	165000	0	N		13	1 Y	360	360	2	1	6	112 bps
69692481	279000	0	N		3	2 Y	360	360	2	1	6	112 bps
80698749	585000	0	N		6	1 N	360	360	0	0	0	
83394528	228000	0	N		2	1 N	360	360	2	1	6	
69695203	262000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82082868	390000	0	N		2	1 N	360	360	2	1	6	
83302505	545000	0	N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82364688	BASTROP	TX		78602 SFR	ARM	A	0	358.986	80	80	6.85	6.85	8/1/2004	7/1/2034	786.32	8/1/2004	120000	119898.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	6.85	12.85	FULL DOCS	6/30/2004
63215123	FORT MADISON	IA		52627 SFR	ARM	3A	0	352.969	86.785	86.785	9.25	9.25	2/1/2004	1/1/2034	599.74	9/1/2004	72900	72629.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.25	15.25	FULL DOCS	12/29/2003
63219224	JOSEPHINE	TX		75104 SFR	ARM	2A	0	352.993	42.553	42.553	8.5	8.5	2/1/2004	1/1/2034	461.35	8/1/2004	60000	59740.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.5	14.5	FULL DOCS	12/24/2003
82304221	STONE LAKE	WI		54876 SFR	ARM	A	0	358.993	70	70	8.75	8.75	8/1/2004	7/1/2034	779.23	8/1/2004	99050	98993.01	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	FULL DOCS	6/25/2004
82760380	MASHPEE	MA		2649 SFR	ARM	8A	0	358.996	68.344	68.344	6.15	6.15	8/1/2004	7/1/2034	2485.66	8/1/2004	408000	407605.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.15	12.15	FULL DOCS	6/17/2004
83329185	LONGWOOD	FL		32779 SFR	ARM	5A	0	358.998	89.43	89.43	6.5	6.5	8/1/2004	7/1/2034	3476.38	8/1/2004	550000	549502.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/23/2004
82758905	FRESNO	CA		93726 SFR	ARM	4A	3	358.999	74.418	74.418	6.4	6.4	8/1/2004	7/1/2034	1000.81	9/1/2004	160000	159852.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.4	12.4	FULL DOCS	6/30/2004
69716546	SACRAMENTO	CA		95832 SFR	ARM	2A	3	354.993	80	80	7.1	7.1	4/1/2004	3/1/2034	940.85	9/1/2004	140000	139430.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.1	13.1	STATED	2/10/2004
83332068	SAINT PETERSBURG	FL		33706 CONDO	ARM	2A	3	352.995	85	85	7.99	7.99	2/1/2004	1/1/2034	965.82	8/1/2004	131750	131117.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/22/2003
83057224	O'FALLON	MO		63366 SFR	ARM	B	3	358.993	84.915	84.915	8.85	8.85	8/1/2004	7/1/2034	1988.61	8/1/2004	250500	250358.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/23/2004
82745266	DERBY	CT		6418 SFR	ARM	6A	3	358.996	90	90	7.75	7.75	8/1/2004	7/1/2034	1461.7	8/1/2004	204030	203885.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.75	13.75	STATED	6/28/2004
82259185	SAGINAW	MI		48601 SFR	ARM	B	3	358.998	79.113	79.113	8.99	8.99	8/1/2004	7/1/2034	502.44	8/1/2004	62500	62465.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/21/2004
82758947	GERMANTOWN	MD		20874 CONDO	ARM	3A	0	358.996	76.652	76.652	6.99	6.99	8/1/2004	7/1/2034	1197.23	9/1/2004	180134	179986.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
79487245	PHILADELPHIA	PA		19128 SFR-ATTACH	ARM	A	3	358.996	80	80	8.99	8.99	8/1/2004	7/1/2034	1402.01	8/1/2004	174400	174304.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/16/2004
82381104	ORLANDO	FL		32809 SFR	ARM	7A	3	358.986	90	90	6.7	6.7	8/1/2004	7/1/2034	679.37	8/1/2004	105282	105190.45	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.7	12.7	STATED	6/11/2004
82760489	NEW BEDFORD	MA		2745 SFR	ARM	3A	3	358.998	79.557	79.557	6.75	6.75	8/1/2004	7/1/2034	1692.52	9/1/2004	260950	260725.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	STATED	6/29/2004
80109580	CANYON LAKE	CA		92587 PUD	FIXED	8A	3	357.997	90	90	6.2	6.2	7/1/2004	6/1/2034	2563.19	8/1/2004	418500	417696.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/26/2004
82804568	WARRENSBURG	NY		12885 SFR	ARM	3A	0	358.992	90	90	7.55	7.55	8/1/2004	7/1/2034	796.8	9/1/2004	113400	113316.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/30/2004
83227140	DECATUR	GA		30035 SFR	ARM	B	0	238.995	84.998	84.998	10.5	10.5	8/1/2004	7/1/2024	1162.6	8/1/2004	116448	116304.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/18/2004
69760601	BELLINGHAM	WA		98226 SFR	ARM	B	3	354.991	82.857	82.857	8.25	8.25	4/1/2004	3/1/2034	1525.08	8/1/2004	203000	202343.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.499	8.25	14.25	FULL DOCS	2/20/2004
83438945	MILWAUKEE	WI		53224 SFR	ARM	B	0	358.999	84.878	84.878	9.95	9.95	8/1/2004	7/1/2034	1520.55	8/1/2004	174000	173922.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	FULL DOCS	6/30/2004
81845885	ROWLETT	TX		75088 SFR	ARM	7A	0	178.998	80	80	5.75	5.75	8/1/2004	7/1/2019	856.99	9/1/2004	103200	102837.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/30/2004
82381740	LOS ANGELES	CA		90016 CONDO	ARM	5A	3	358.997	90	90	5.95	5.95	8/1/2004	7/1/2034	1449.11	9/1/2004	243000	242755.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/14/2004
80152242	CINCINNATI	OH		45212 SFR	ARM	B	3	357.984	80	80	8.75	8.75	7/1/2004	6/1/2034	962.93	8/1/2004	122400	122258.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.75	14.75	FULL DOCS	5/27/2004
83388603	THOMPSON	CT		6255 SFR	ARM	A	3	358.993	74.998	74.998	6.75	6.75	8/1/2004	7/1/2034	1155.16	9/1/2004	178100	177946.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/29/2004
83423400	PUNTA GORDA	FL		33982 SFR	ARM	A	3	358.572	79.922	79.922	7.75	7.75	8/1/2004	7/1/2034	624.72	9/1/2004	87200	87113.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/28/2004
82138546	BURRILVILLE	RI		2859 SFR	ARM	2A	1	358.997	83.011	83.011	6.5	6.5	8/1/2004	7/1/2034	1358.95	8/1/2004	215000	214805.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/16/2004
85348324	WINTER HAVEN	FL		33881 SFR	ARM	2A	3	359.996	77.5	77.5	7.2	7.2	9/1/2004	8/1/2034	420.85	9/1/2004	62000	62000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.2	13.2	FULL DOCS	7/14/2004
69750941	FORT SCOTT	KS		66701 SFR	ARM	A	0	354.983	84.83	84.83	7.5	7.5	4/1/2004	3/1/2034	594.34	8/1/2004	85000	84680.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.5	13.5	FULL DOCS	2/20/2004
82788423	GERMANTOWN	MD		20876 PUD-ATTACH	ARM	B	0	358.997	78.028	78.028	8.65	8.65	8/1/2004	7/1/2034	2159.41	8/1/2004	277000	276837.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/21/2004
83178848	PHILADELPHIA	PA		19124 SFR	ARM	B	3	358.967	80	80	8.5	8.5	8/1/2004	7/1/2034	473.66	8/1/2004	61600	61562.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/28/2004
83178863	ELK GROVE	CA		95624 SFR	ARM	2A	3	358.999	90	90	6.99	6.99	8/1/2004	7/1/2034	2093.59	8/1/2004	315000	314741.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
80416423	MIRAMAR	FL		33027 SFR	ARM	4A	3	357.854	80	80	6.99	6.99	7/1/2004	6/1/2034	2259.75	8/1/2004	340000	339399.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	6.99	12.99	STATED	5/31/2004
64440027	POULSBO	WA		98370 SFR	FIXED	8A	3	352.997	89.589	89.589	6.25	6.25	2/1/2004	1/1/2034	2013.4	8/1/2004	327000	324793.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
83450684	PALATINE	IL		60067 CONDO	ARM	7A	0	358.991	86.971	86.971	6.6	6.6	8/1/2004	7/1/2034	788.75	8/1/2004	123500	123390.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.6	12.6	FULL DOCS	6/28/2004
64670367	KATY	TX		77450 SFR	ARM	2A	0	172.999	78.688	78.688	8.8	8.8	2/1/2004	1/1/2019	962.31	8/1/2004	96000	94151.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.8	14.8	STATED	12/29/2003
65630687	TORRANCE	CA		90503 SFR	FIXED	5A	3	352.998	65.057	65.057	6.75	6.75	2/1/2004	1/1/2034	2185.78	9/1/2004	337000	334934.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
79360624	HAZLEHURST	MS		39083 SFR	ARM	2A	3	358.986	87.2	87.2	6.65	6.65	8/1/2004	7/1/2034	699.75	8/1/2004	109000	108904.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/30/2004
83218925	EAGAN	MN		55122 PUD	FIXED	4A	3	238.998	79.364	79.364	7.5	7.5	8/1/2004	7/1/2024	1139.58	9/1/2004	141458	141202.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
73181523	BARBERTON	OH		44203 SFR	FIXED	2A	3	352.276	76.596	76.596	7.5	7.5	5/1/2004	4/1/2034	629.3	8/1/2004	90000	89474.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/22/2004
82402009	LOS ANGELES	CA		90059 SFR	ARM	A	3	358.993	86.483	86.483	7.45	7.45	8/1/2004	7/1/2034	1273.31	8/1/2004	183000	182862.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/22/2004
77913184	NOKOMIS	FL		34275 SFR	FIXED	8A	3	356.986	73.763	73.763	6.6	6.6	6/1/2004	5/1/2034	766.4	8/1/2004	120000	119679.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	4/30/2004
83409201	LAKELAND	FL		33815 SFR	ARM	4A	3	358.998	90	90	6.5	6.5	8/1/2004	7/1/2034	455.09	8/1/2004	72000	71934.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/25/2004
79008066	SABINA	OH		45169 SFR	ARM	2A	3	357.986	45.454	45.454	6.6	6.6	7/1/2004	6/1/2034	383.2	8/1/2004	60000	59893.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.6	12.6	FULL DOCS	5/25/2004
82742180	THORNTON	CO		80233 SFR	FIXED	8A	3	178.998	71.075	71.075	6.35	6.35	8/1/2004	7/1/2019	1140.74	8/1/2004	132200	131758.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
82402082	MEMPHIS	TN		38116 SFR	ARM	C	3	358.972	75	75	9.05	9.05	8/1/2004	7/1/2034	618.3	8/1/2004	76500	76458.64	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/22/2004
73577629	BROOKLYN	NY		11233 SFR	FIXED	2A	0	356.996	85	85	7.5	7.5	6/1/2004	5/1/2034	2080.17	9/1/2004	297500	296833.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
80014186	LANCASTER	CA		93535 SFR	FIXED	6A	3	357.274	78.361	78.361	6.2	6.2	7/1/2004	6/1/2034	1077.95	9/1/2004	176000	175539.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/26/2004
83341404	MOOSUP	CT		6354 SFR	ARM	2A	3	358.992	90	90	8.5	8.5	8/1/2004	7/1/2034	1363.29	8/1/2004	177300	177192.59	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/30/2004
78109246	COUNCIL BLUFFS	IA		51501 SFR	FIXED	4A	0	176.989	78.888	78.888	7.7	7.7	6/1/2004	5/1/2019	666.28	8/1/2004	71000	70362.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
83334045	FREDONIA	WI		53021 SFR	ARM	2A	0	358.995	74.712	74.712	7.7	7.7	8/1/2004	7/1/2034	1140.74	9/1/2004	160000	159885.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	STATED	6/30/2004
73777120	BILOXI	MS		39532 SFR	FIXED	B	0	355.991	83.444	83.444	9.85	9.85	5/1/2004	4/1/2034	1988.4	8/1/2004	229472	229047.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
82402520	SILT	CO		81652 SFR	ARM	C	3	358.998	59.966	59.966	7.4	7.4	8/1/2004	7/1/2034	1868.39	9/1/2004	269850	269645.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	STATED	6/28/2004
69765568	CLAYSBURG	PA		16625 SFR	ARM	2A	3	354.968	75.949	75.949	7.99	7.99	4/1/2004	3/1/2034	439.85	8/1/2004	60000	59795.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.99	13.99	FULL DOCS	2/25/2004
83284802	BURRILLVILLE	RI		2814 SFR	ARM	C	1	358.987	73.333	73.333	7.35	7.35	8/1/2004	7/1/2034	985.24	9/1/2004	143000	142890.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/25/2004
66903402	SIDNEY	MI		48885 SFR	ARM	2A	3	353.778	90	90	7.25	7.25	3/1/2004	2/1/2034	755.17	8/1/2004	110700	110154.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.25	13.25	FULL DOCS	1/30/2004
70967666	MARIPOSA	CA		95338 SFR	FIXED	3A	3	355.975	51.851	51.851	8.7	8.7	5/1/2004	4/1/2034	548.2	9/1/2004	70000	69835.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/19/2004
79860789	LOXAHATCHEE	FL		33478 SFR	FIXED	5A	3	357.998	52.26	52.26	7.3	7.3	7/1/2004	6/1/2034	610.16	8/1/2004	89000	88862.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/24/2004
82402629	BRADENTON	FL		34203 SFR	ARM	C	3	358.99	74.292	74.292	8.75	8.75	8/1/2004	7/1/2034	619.53	8/1/2004	78750	78704.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/23/2004
71324388	JUNE LAKE	CA		93529 CONDO	FIXED	7A	3	355.987	90	90	7.5	7.5	5/1/2004	4/1/2034	610.42	9/1/2004	87300	87038.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/23/2004
83341727	COCOA	FL		32922 SFR	ARM	2A	3	358.99	89.999	89.999	8.5	8.5	8/1/2004	7/1/2034	567.4	8/1/2004	73792	73747.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.5	14.5	FULL DOCS	6/29/2004
71914485	ANAHEIM	CA		92804 SFR	FIXED	A	3	356	62.571	62.571	7.5	7.5	5/1/2004	4/1/2034	1531.28	9/1/2004	219000	218343.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2004
67202184	AMHERST	MA		1002 2-4 UNITS	FIXED	8A	3	175	69.06	69.06	5.5	5.5	4/1/2004	3/1/2019	2042.71	8/1/2004	250000	245474.31	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	2/28/2004
67207068	GOFFSTOWN	NH		3045 SFR	FIXED	2A	3	354.995	90	90	7.99	7.99	4/1/2004	3/1/2034	2058.46	8/1/2004	280800	279843.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/5/2004
67012666	WILLOW STREET	PA		17584 SFR	FIXED	2A	3	355	90	90	7.99	7.99	4/1/2004	3/1/2034	1213.96	9/1/2004	165600	165035.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
82402983	DARNESTOWN	MD		20878 SFR	ARM	5A	0	358.998	53.333	53.333	5.75	5.75	8/1/2004	7/1/2034	3081.27	9/1/2004	528000	527448.73	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/17/2004
67023721	MILLSBORO	DE		19966 SFR	ARM	3A	3	234.993	75.892	75.892	7.65	7.65	4/1/2004	3/1/2024	692.58	8/1/2004	85000	84236.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.65	13.65	STATED	2/25/2004
65680407	ROCKFORD	IL		61114 SFR	ARM	B	0	352.999	85	85	9.9	9.9	2/1/2004	1/1/2034	1250.03	8/1/2004	143650	143184.17	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.9	15.9	FULL DOCS	12/31/2003
66931486	ADGER	AL		35006 SFR	FIXED	6A	3	350.386	90	90	7.4	7.4	3/1/2004	2/1/2034	591.99	8/1/2004	85500	84861.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/31/2004
71572507	SAVANNAH	GA		31404 SFR	FIXED	4A	2	235.991	83.544	83.544	6.99	6.99	5/1/2004	4/1/2024	511.31	8/1/2004	66000	65488.11	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/19/2004
75801605	BARTOW	FL		33830 SFR	FIXED	5A	3	356.985	90	90	7.5	7.5	6/1/2004	5/1/2034	566.37	8/1/2004	81000	80818.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
75891069	CHAPIN	SC		29036 SFR	ARM	A	0	356.907	90	90	10.1	10.1	6/1/2004	5/1/2034	2787.66	8/1/2004	315000	314574.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	5/1/2006	6/1/2006	6.25	10.1	16.1	FULL DOCS	4/30/2004
83042124	CORAOPOLIS	PA		15108 SFR	ARM	2A	3	358.989	80	80	7.35	7.35	8/1/2004	7/1/2034	937.01	9/1/2004	136000	135895.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	STATED	6/30/2004
82663683	COCOA	FL		32927 SFR	ARM	B	3	358.992	75	75	7.99	7.99	8/1/2004	7/1/2034	923.67	8/1/2004	126000	125915.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/30/2004
82403288	SANDOWN	NH		3873 SFR	ARM	A	3	358.995	59.454	59.454	6.35	6.35	8/1/2004	7/1/2034	1017.36	8/1/2004	163500	163347.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.35	12.35	FULL DOCS	6/22/2004
61884565	APPLE VALLEY	CA		92308 SFR	ARM	4A	3	351.985	90	90	7.5	7.5	1/1/2004	12/1/2033	566.37	8/1/2004	81000	80508.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	12/1/2005	1/1/2006	5.75	7.5	13.5	FULL DOCS	12/16/2003
80984503	ANAHEIM	CA		92806 SFR	FIXED	8A	3	358.996	70.416	70.416	6.15	6.15	8/1/2004	7/1/2034	2059.2	8/1/2004	338000	337673.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
83526624	LOS ANGELES	CA		90042 SFR	ARM	5A	3	358.999	77.922	77.922	5.99	5.99	8/1/2004	7/1/2034	1437.38	8/1/2004	240000	239760.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	STATED	6/28/2004
65576787	NEW LONDON	OH		44851 SFR	ARM	2A	3	353.985	90	90	7.99	7.99	3/1/2004	2/1/2034	567.4	8/1/2004	77400	77082.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	FULL DOCS	1/15/2004
83609180	HYANNIS	MA		2601 SFR	ARM	C	3	358.986	50	50	7.99	7.99	8/1/2004	7/1/2034	1084.95	9/1/2004	148000	147900.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
32364888	150000	0	N			1 Y	360	360	2	1	6	112 bps
33215123	84000	0	N			1 Y	360	360	2	1	6	112 bps
33219224	141000	0	N			1 N	360	360	2	1	6	
32304221	141500	0	N			1 N	360	360	2	1	6	
32760380	596978	0	N			2 Y	360	360	2	1	6	112 bps
33329185	615000	0	N			2 Y	360	360	2	1	6	112 bps
32758905	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
39716546	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33332068	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33057224	295000	0	N		5	1 Y	360	360	2	1	6	112 bps
32745266	226700	0	N	STD		1 Y	360	360	2	1	6	112 bps
32259185	79000	0	N		3	1 N	360	360	2	1	6	
32758947	235000	0	N			1 Y	360	360	2	1	6	112 bps
79487245	218000	0	N		9	1 Y	360	360	2	1	6	112 bps
32381104	116980	0	N	STD		1 Y	360	360	2	1	6	112 bps
32760489	328000	0	N		2	1 Y	360	360	2	1	6	112 bps
30109580	465000	0	N	STD		2 Y	360	360	0	0	0	112 bps
32804568	126000	0	N			1 Y	360	360	2	1	6	112 bps
33227140	137000	0	N			1 Y	240	240	2	1	6	112 bps
39760601	245000	0	N	STD		1 N	360	360	2	1	6	
33438945	205000	0	N			1 Y	360	360	2	1	6	112 bps
31845885	129000	0	N			1 Y	180	180	2	1	6	112 bps
32381740	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30152242	153000	0	N		8	2 N	360	360	2	1	6	
33388603	237471	0	N	STD		1 Y	360	360	2	1	6	112 bps
33423400	109106	0	N	STD		1 N	360	360	2	1	6	
32138546	259000	0	N		10	1 Y	360	360	2	1	6	112 bps
35348324	80000	0	N	STD		1 Y	360	360	2	1	6	112 bps
39750941	100200	0	N			1 Y	360	360	2	1	6	112 bps
32788423	355000	0	N			1 Y	360	360	2	1	6	112 bps
33178848	77000	0	N		9	1 Y	360	360	2	1	6	112 bps
33178863	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30416423	425000	0	N	STD		2 Y	360	360	2	1	6	112 bps
34440027	365000	0	N	STD		1 Y	360	360	0	0	0	112 bps
33450684	142000	0	N			1 Y	360	360	2	1	6	112 bps
34670367	122000	0	N			1 Y	180	180	2	1	6	112 bps
35630667	518000	0	N	STD		2 Y	360	360	0	0	0	112 bps
79360624	125000	0	N		4	1 Y	360	360	2	1	6	112 bps
33218925	178239	0	N		13	1 Y	240	240	0	0	0	112 bps
73161523	117500	0	N		8	1 Y	360	360	0	0	0	112 bps
32402009	211600	0	N	STD		1 Y	360	360	2	1	6	112 bps
77913184	162683	0	N	STD		1 Y	360	360	0	0	0	112 bps
33409201	80000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79008066	132000	0	N		8	1 N	360	360	2	1	6	
32742180	186000	0	N	STD		1 Y	180	180	0	0	0	112 bps
32402082	102000	0	N	STD		1 N	360	360	2	1	6	
73577629	350000	0	N			1 Y	360	360	0	0	0	112 bps
30014186	224600	0	N	STD		1 Y	360	360	0	0	0	112 bps
33341404	197000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78109246	90000	0	N			1 Y	180	180	0	0	0	112 bps
33334045	214154	0	N			1 Y	360	360	2	1	6	112 bps
73777120	275000	0	N			1 Y	360	360	0	0	0	112 bps
32402520	450000	0	N	STD		1 N	360	360	2	1	6	
39765568	79000	0	N		9	1 Y	360	360	2	1	6	112 bps
33284802	195000	0	N		10	1 N	360	360	2	1	6	
36903402	123000	0	N		3	1 Y	360	360	2	1	6	112 bps
70967666	135000	0	N	STD		1 N	360	360	0	0	0	
79860789	170300	0	N	STD		1 N	360	360	0	0	0	
32402629	106000	0	N	STD		1 N	360	360	2	1	6	
71324388	97000	0	N	STD		1 Y	360	360	0	0	0	112 bps
33341727	81992	0	N	STD		1 Y	360	360	2	1	6	112 bps
71914485	350000	0	N	STD		1 Y	360	360	0	0	0	112 bps
37202184	362000	0	N		2	1 Y	180	180	0	0	0	112 bps
37207068	312000	0	N	STD		1 Y	360	360	0	0	0	112 bps
37012666	184000	0	N		9	1 Y	360	360	0	0	0	112 bps
32402983	990000	0	N			2 N	360	360	2	1	6	
37023721	112000	0	N	STD		1 Y	240	240	2	1	6	112 bps
35680407	169000	0	N			1 N	360	360	2	1	6	
36931486	95000	0	N	STD		1 Y	360	360	0	0	0	112 bps
71572507	79000	0	N		15	1 Y	240	240	0	0	0	112 bps
75801605	90000	0	N	STD		1 Y	360	360	0	0	0	112 bps
75891069	350000	0	N			1 Y	360	360	2	1	6	112 bps
33642124	170000	0	N		9	1 Y	360	360	2	1	6	112 bps
32663683	168000	0	N	STD		1 N	360	360	2	1	6	
32403288	275000	0	N	STD		1 N	360	360	2	1	6	
31884565	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30984503	480000	0	N	STD		2 Y	360	360	0	0	0	112 bps
33526624	308000	0	N	STD		1 Y	360	360	2	1	6	112 bps
35576787	86000	0	N		8	1 Y	360	360	2	1	6	112 bps
33609180	296000	0	N		2	1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
74619248	AKRON	CO	80720	SFR	FIXED	4A	3	175.951	89.062	89.062	8.4	8.4	5/1/2004	4/1/2019	836.95	8/1/2004	85500	84524.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
66871963	GATESVILLE	TX	76528	SFR	ARM	C	0	353.975	75	75	9.45	9.45	3/1/2004	2/1/2034	659.31	8/1/2004	78750	78510.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.45	15.45	FULL DOCS	1/27/2004
67118067	ACOSTA	PA	15520	SFR	FIXED	2A	3	353.029	90	90	6.8	6.8	4/1/2004	3/1/2034	575	8/1/2004	88200	87667.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
83556266	POMONA	CA	91766	SFR	ARM	2A	3	358.99	85	85	7.99	7.99	6/1/2004	7/1/2034	1311.65	8/1/2004	176925	176804.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/30/2004
83512780	ONEONTA	AL	35121	SFR	ARM	A	3	358.995	90	90	9.7	9.7	8/1/2004	7/1/2034	870.03	9/1/2004	101700	101652.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.7	15.7	FULL DOCS	6/29/2004
82687500	LAKELAND	FL	33811	SFR	ARM	C	3	358.982	75	75	7.99	7.99	8/1/2004	7/1/2034	769.73	9/1/2004	105000	104929.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/23/2004
83605584	MINNEAPOLIS	MN	55407	SFR	ARM	2A	0	358.999	68.756	68.756	7.35	7.35	8/1/2004	7/1/2034	1515.74	8/1/2004	220000	219831.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.35	13.35	STATED	6/29/2004
84082841	VINITA	OK	74301	SFR	ARM	4A	3	358.999	80	80	6.75	6.75	8/1/2004	7/1/2034	1115.59	8/1/2004	172000	171851.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	LIMITED DO	6/30/2004
72139363	BROOKLYN	NY	11218	2-4 UNITS	FIXED	8A	1	356	84.99	84.99	6.6	6.6	5/1/2004	4/1/2034	2985.38	9/1/2004	467445	465773.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/30/2004
82185307	SPOKANE	WA	99205	SFR	ARM	2A	3	358.982	85	85	7.4	7.4	8/1/2004	7/1/2034	665.04	9/1/2004	96050	95977.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/28/2004
83542245	WOODSTOCK	GA	30189	PUD	ARM	2A	0	352.997	90	90	8.3	8.3	2/1/2004	1/1/2034	2343.61	8/1/2004	310500	309099.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.3	14.3	LIMITED DO	12/16/2003
83373522	FONTANA	CA	92335	SFR	ARM	3A	3	358.992	74.046	74.046	6.05	6.05	8/1/2004	7/1/2034	1026.56	8/1/2004	170306	170138.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	STATED	6/30/2004
63874689	WALSENBURG	CO	81089	SFR	FIXED	A	3	352.966	90	90	9.4	9.4	2/1/2004	1/1/2034	502.65	8/1/2004	60300	60082.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003
66928664	COVINGTON	IN	47932	SFR	ARM	3A	3	352.665	84.536	84.536	5.99	5.99	3/1/2004	2/1/2034	491.11	8/1/2004	82000	81391.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	5.99	11.99	FULL DOCS	1/26/2004
79322749	AWENDAW	SC	29429	SFR	ARM	B	0	358.972	68.421	68.421	10.25	10.25	8/1/2004	7/1/2034	640.72	8/1/2004	71500	71470.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	LIMITED DO	6/28/2004
61928487	SUNRISE	FL	33313	SFR	ARM	2A	3	352.976	90	90	8.25	8.25	2/1/2004	1/1/2034	1048.02	8/1/2004	139500	138862.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/10/2003
72246846	HOUSTON	DE	19954	SFR	FIXED	3A	3	355.992	79.722	79.722	7.8	7.8	5/1/2004	4/1/2034	1033.02	9/1/2004	143500	143094.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/24/2004
83514745	SAN BERNARDINO	CA	92407	2-4 UNITS	ARM	2A	3	358.993	80	80	8.25	8.25	8/1/2004	7/1/2034	1141.93	8/1/2004	152000	151903.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/30/2004
82152729	STATEN ISLAND	NY	10301	SFR	ARM	A	0	359	90	90	9.25	9.25	8/1/2004	7/1/2034	3702.04	8/1/2004	450000	449766.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	9.25	15.25	FULL DOCS	6/17/2004
73413205	SAN DIEGO	CA	92105	SFR	ARM	2A	3	357.995	82.763	82.763	7.8	7.8	7/1/2004	6/1/2034	2264	8/1/2004	314500	314059.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.8	13.8	FULL DOCS	5/28/2004
83492181	BAYSIDE	NY	11360	SFR	ARM	C	0	358.999	48.407	48.407	7.55	7.55	8/1/2004	7/1/2034	2670.04	8/1/2004	380000	379720.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.55	13.55	FULL DOCS	6/30/2004
81972689	ROCHESTER	MN	55904	2-4 UNITS	ARM	A	3	358.986	76.329	76.329	7.65	7.65	8/1/2004	7/1/2034	893.6	8/1/2004	125944	125853.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.65	13.65	FULL DOCS	6/29/2004
82153768	LOS ANGELES	CA	90043	SFR	ARM	A	3	358.999	80	80	7.6	7.6	8/1/2004	7/1/2034	1694.58	8/1/2004	240000	239825.42	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.6	13.6	LIMITED DO	6/30/2004
81651741	FORT JONES	CA	96032	SFR	ARM	B	3	352.979	81.25	81.25	8.5	8.5	2/1/2004	1/1/2034	749.7	9/1/2004	97500	97077.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.5	14.5	FULL DOCS	12/30/2003
81652244	LONG POINT	IL	61333	SFR	ARM	C	0	352.975	65	65	10.25	10.25	2/1/2004	1/1/2034	728.09	9/1/2004	81250	81005.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	10.25	16.25	FULL DOCS	12/11/2003
83469668	GERMANTOWN	MD	20874	SFR	ARM	D	0	358.991	59.821	59.821	8.1	8.1	8/1/2004	7/1/2034	1240.76	8/1/2004	167500	167389.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	FULL DOCS	6/25/2004
66991746	ELKHORN	WI	53121	SFR	FIXED	6A	3	353.998	90	90	5.99	5.99	3/1/2004	2/1/2034	1778.76	8/1/2004	297000	295200.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/28/2004
83311308	INDIANAPOLIS	IN	46217	SFR	ARM	6A	3	358.987	90	90	5.99	5.99	8/1/2004	7/1/2034	673.78	8/1/2004	112500	112387.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	LIMITED DO	6/25/2004
83469684	CLEARWATER	FL	33756	SFR	ARM	B	3	358.994	52.941	52.941	7.6	7.6	8/1/2004	7/1/2034	635.47	8/1/2004	90000	89934.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.6	13.6	STATED	6/28/2004
61504403	SAN MARCOS	TX	78666	SFR	ARM	2A	0	352.908	80	80	9.7	9.7	2/1/2004	1/1/2034	568.05	8/1/2004	66400	66173.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.7	15.7	FULL DOCS	12/24/2003
81490781	LODI	WI	53555	SFR	FIXED	3A	3	358.997	66.43	66.43	7.25	7.25	8/1/2004	7/1/2034	958.46	8/1/2004	140500	140390.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
68461185	PEWAUKEE	WI	53072	SFR	FIXED	6A	3	353.981	81.627	81.627	5.75	5.75	3/1/2004	2/1/2034	1024.18	8/1/2004	175500	174385.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
77506640	LOXAHATCHEE	FL	33470	SFR	ARM	B	0	357.988	78.529	78.529	11.99	11.99	7/1/2004	6/1/2034	2744.35	8/1/2004	267000	266846.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	11.99	17.99	FULL DOCS	5/28/2004
66795840	PLYMOUTH	MA	2360	SFR	ARM	B	3	353.998	71.526	71.526	7.25	7.25	3/1/2004	2/1/2034	1278.4	8/1/2004	187400	186509.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.25	13.25	LIMITED DO	1/20/2004
64165483	EWA BEACH	HI	96706	SFR	ARM	2A	3	352.986	89.711	89.711	8.25	8.25	2/1/2004	1/1/2034	1637.77	8/1/2004	218000	217005.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/22/2003
83458646	HONOLULU	HI	96821	SFR	FIXED	8A	3	358.999	72.727	72.727	6	6	8/1/2004	7/1/2034	3597.3	8/1/2004	599999	599401.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
75890806	OXON HILL	MD	20745	SFR	ARM	8A	0	358.992	92.061	92.061	6.25	6.25	8/1/2004	7/1/2034	1196.04	9/1/2004	194250	194065.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.25	12.25	FULL DOCS	6/14/2004
76299023	MARSHFIELD	MA	2050	SFR	FIXED	3A	3	358.994	71.571	71.571	7.5	7.5	8/1/2004	7/1/2034	1751.54	8/1/2004	250500	250314.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
76519248	PAYSON	AZ	85547	SFR	ARM	5A	0	358.996	73.756	73.756	5.99	5.99	8/1/2004	7/1/2034	1599.09	9/1/2004	267000	266733.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/29/2004
83357467	LAS VEGAS	NV	89129	PUD	ARM	3A	3	358.991	74.043	74.043	6.55	6.55	8/1/2004	7/1/2034	1112.6	8/1/2004	175112	174955.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	LIMITED DO	6/24/2004
83372201	MILWAUKEE	WI	53222	SFR	ARM	5A	0	358.996	88.999	88.999	7.65	7.65	8/1/2004	7/1/2034	865.39	9/1/2004	121969	121881.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.65	13.65	FULL DOCS	6/28/2004
83633743	CROCKETT	CA	94525	SFR	ARM	3A	3	358.999	89.879	89.879	6.5	6.5	8/1/2004	7/1/2034	2035.83	8/1/2004	322090	321798.82	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
83633842	LAMONT	CA	93241	SFR	ARM	2A	3	358.975	83.626	83.626	8.3	8.3	8/1/2004	7/1/2034	568.09	8/1/2004	75264	75216.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/30/2004
67271502	AGAWAM	MA	1001	SFR	ARM	2A	0	351.746	80.289	80.289	8.3	8.3	3/1/2004	2/1/2034	1048.4	8/1/2004	138900	138158.48	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.3	14.3	FULL DOCS	1/31/2004
66766569	MORA	MN	55051	SFR	ARM	B	3	353.999	76.233	76.233	7.9	7.9	3/1/2004	2/1/2034	1235.57	8/1/2004	170000	169289.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.9	13.9	FULL DOCS	1/23/2004
83272369	ROSEMEAD	CA	91770	SFR	ARM	B	3	358.996	39.895	39.895	8.1	8.1	8/1/2004	7/1/2034	930.9	8/1/2004	125670	125587.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.1	14.1	FULL DOCS	6/30/2004
83272468	FLORIDA	NY	10921	SFR	ARM	2A	0	358.995	89.989	89.989	7.15	7.15	8/1/2004	7/1/2034	1159.34	9/1/2004	171650	171513.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/30/2004
83472100	MABLETON	GA	30126	SFR	ARM	2A	0	358.981	87.5	87.5	8.7	8.7	8/1/2004	7/1/2034	856.56	9/1/2004	109375	109311.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/28/2004
65638546	MICHIGAN CITY	IN	46360	SFR	ARM	2A	3	352.999	73.666	73.666	8.25	8.25	2/1/2004	1/1/2034	830.15	8/1/2004	110500	109996.47	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.25	14.25	FULL DOCS	12/23/2003
83341842	PALATINE	IL	60195	SFR	ARM	B	0	358.995	40	40	7.99	7.99	8/1/2004	7/1/2034	1466.14	8/1/2004	200000	199865.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/24/2004
66720525	MAYBEE	MI	48159	SFR	ARM	A	3	353.996	85	85	7.99	7.99	3/1/2004	2/1/2034	1028.13	8/1/2004	140250	139674.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	FULL DOCS	1/20/2004
78449527	COLUMBUS	OH	43203	SFR	ARM	B	3	357.994	56.25	56.25	7.6	7.6	7/1/2004	6/1/2034	635.47	9/1/2004	90000	89868.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.6	13.6	LIMITED DO	5/31/2004
78223807	PITTSFIELD	MA	1201	SFR	ARM	3A	3	357.994	79.936	79.936	6.8	6.8	7/1/2004	6/1/2034	818.17	8/1/2004	125500	125285.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.8	12.8	FULL DOCS	5/31/2004
83436063	WHITE HOUSE	TN	37188	SFR	ARM	B	3	358.998	85	85	9.25	9.25	8/1/2004	7/1/2034	839.13	9/1/2004	102000	101947.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/24/2004
82733981	APPLETON	WI	54914	CONDO	ARM	7A	0	358.996	91.961	91.961	7.2	7.2	8/1/2004	7/1/2034	970.67	8/1/2004	143000	142887.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.2	13.2	FULL DOCS	6/24/2004
69802981	MARTINSVILLE	IN	46151	SFR	FIXED	A	3	354.775	80	80	7.2	7.2	4/1/2004	3/1/2034	1900.61	8/1/2004	280000	278833.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
70966684	DUNDALK	MD	21222	SFR	ARM	A	0	354.996	90	90	8.3	8.3	4/1/2004	3/1/2034	883.1	8/1/2004	117000	116625.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	8.3	14.3	FULL DOCS	2/27/2004
67272708	SAINT LOUIS	MO	63112	SFR	ARM	2A	3	353.986	78.545	78.545	6.15	6.15	3/1/2004	2/1/2034	526.38	8/1/2004	86400	85892.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.15	12.15	FULL DOCS	1/31/2004
87339941	PITTSBURG	CA	94565	SFR	ARM	5A	3	359.996	89.389	89.389	6.6	6.6	9/1/2004	8/1/2034	1684.15	9/1/2004	263700	263700	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.6	12.6	FULL DOCS	7/29/2004
83401188	LOS ANGELES	CA	90043	SFR	ARM	B	3	358.999	72.559	72.559	7.35	7.35	8/1/2004	7/1/2034	1267.71	8/1/2004	184000	183859.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	FULL DOCS	6/24/2004
80723661	ROCHESTER	NY	14623	SFR	ARM	2A	0	358.988	81.99	81.99	7.65	7.65	8/1/2004	7/1/2034	643.4	8/1/2004	90681	90615.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/22/2004
82750365	BELLEVILLE	IL	62220	SFR	ARM	5A	0	358.984	90	90	6.65	6.65	8/1/2004	7/1/2034	537.91	9/1/2004	83790	83716.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	FULL DOCS	6/21/2004
82767047	LITHIA SPRINGS	GA	30122	SFR	ARM	4A	0	358.987	90	90	7.75	7.75	8/1/2004	7/1/2034	867.87	8/1/2004	121140	121054.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.75	13.75	FULL DOCS	6/18/2004
76688708	ZANESVILLE	OH	43701	SFR	ARM	A	3	357.2	85	85	7.99	7.99	7/1/2004	6/1/2034	685.42	9/1/2004	93500	93323.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	7.99	13.99	FULL DOCS	5/26/2004
80746225	JIM THORPE	PA	18229	SFR	ARM	A	3	358.996	70.8	70.8	7.1	7.1	8/1/2004	7/1/2034	594.75	9/1/2004	88500	88428.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.1	13.1	LIMITED DO	6/30/2004
63662928	CRESTWOOD	IL	60445	SFR	ARM	C	0	330.493	46.875	46.875	10.65	10.65	2/1/2004	1/1/2034	694.48	8/1/2004	75000	74031.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.65	16.65	STATED	12/8/2003
74994989	BROADVIEW	IL	60155	SFR	FIXED	A	0	356.997	90	90	8.99	8.99	6/1/2004	5/1/2034	1280.62	8/1/2004	159300	159036.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	4/2/2004
68506526	SANFORD	ME	4073	SFR	FIXED	7A	3	353.729	85.853	85.853	5.65	5.65	3/1/2004	2/1/2034	1015.94	8/1/2004	176000	174811.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83484881	ROCKY HILL	CT	6067	CONDO	ARM	7A	3	358.999	89.942	89.942	5.8	5.8	8/1/2004	7/1/2034	923.55	9/1/2004	157400	157237.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/28/2004
83485029	COATESVILLE	IN	46121	SFR	ARM	2A	3	358.992	90	90	7.85	7.85	8/1/2004	7/1/2034	1334.56	8/1/2004	184500	184372.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/28/2004
71483622	LOS ANGELES	CA	90003	SFR	ARM	C	3	354.736	70	70	8.35	8.35	4/1/2004	3/1/2034	1114.72	8/1/2004	147000	146510.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.35	14.35	STATED	2/25/2004
80667140	HOUSTON	TX	77067	SFR	ARM	2A	0	358.992	80	80	7.7	7.7	8/1/2004	7/1/2034	598.89	8/1/2004	84000	83940.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/28/2004
80474745	CHICAGO	IL	60643	SFR	ARM	B	0	358.992	80	80	7.55	7.55	8/1/2004	7/1/2034	1410.35	8/1/2004	200720	200572.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/28/2004
68422106	HADLEY	NY	12835	SFR	ARM	8A	0	353.711	87.692	87.692	5.99	5.99	3/1/2004	2/1/2034	682.78	9/1/2004	114000	113276.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.75	5.99	11.99	FULL DOCS	1/14/2004
69824944	ALABASTER	AL	35007	SFR	FIXED	5A	3	354.996	88.144	88.144	8.35	8.35	4/1/2004	3/1/2034	1296.71	8/1/2004	171000	170458.33	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/23/2004
83285163	MAPLE GROVE	MN	55369	SFR	ARM	2A	3	358.994	69.338	69.338	5.99	5.99	8/1/2004	7/1/2034	979.22	9/1/2004	163500	163336.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/24/2004
65738528	GARDENA	CA	90249	SFR	ARM	2A	0	352.999	63.75	63.75	6.25	6.25	2/1/2004	1/1/2034	1570.08	8/1/2004	255000	253279.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.25	12.25	FULL DOCS	12/30/2003
82779307	LANCASTER	PA	17602	SFR	ARM	2A	3	358.995	90	90	6.9	6.9	8/1/2004	7/1/2034	745.67	9/1/2004	113220	113125.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/21/2004
82890765	SAINT PETERSBURG	FL	33703	SFR	ARM	A	3	358.987	82.191	82.191	7.7	7.7	8/1/2004	7/1/2034	855.56	8/1/2004	120000	119914.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.7	13.7	FULL DOCS	6/28/2004
84346364	NEBRASKA CITY	NE	68410	SFR	FIXED	3A	3	351.73	90	90	8.5	8.5	2/1/2004	1/1/2034	553.62	9/1/2004	72000	71630.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
74619248	96000	0	N	STD		1 Y	180	180	0	0	0	112 bps
56871963	105000	0	N			1 N	360	360	2	1	6	
57118067	98000	0	N		9	1 Y	360	360	0	0	0	112 bps
83556266	210500	0	N	STD		1 Y	360	360	2	1	6	112 bps
83512780	113000	0	N	STD		1 N	360	360	2	1	6	
82687500	140000	0	N	STD		1 N	360	360	2	1	6	
83605584	319972	0	N			1 Y	360	360	2	1	6	112 bps
84082841	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
72139363	550000	0	N		6	2 Y	360	360	0	0	0	112 bps
82185307	113000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83542245	345000	0	N			1 Y	360	360	2	1	6	112 bps
83373522	230000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83874689	67000	0	N	STD		1 Y	360	360	0	0	0	112 bps
66928684	97000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79322749	104500	0	N			1 Y	360	360	2	1	6	112 bps
81928487	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
72246846	180000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83514745	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82152729	500000	0	N			2 Y	360	360	2	1	6	112 bps
73413205	380000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83492181	785000	0	N			2 N	360	360	2	1	6	
81972689	165000	0	N		13	1 N	360	360	2	1	6	
82153768	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81651741	120000	0	N	STD		1 N	360	360	2	1	6	
81652244	125000	0	N			1 N	360	360	2	1	6	
83469668	280000	0	N			1 N	360	360	2	1	6	
66991746	330000	0	N		11	1 Y	360	360	0	0	0	112 bps
83311308	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83469684	170000	0	N	STD		1 N	360	360	2	1	6	
81504403	83000	0	N			1 Y	360	360	2	1	6	112 bps
81490781	211500	0	N		11	1 Y	360	360	0	0	0	112 bps
68461185	215000	0	N		11	1 Y	360	360	0	0	0	112 bps
77506640	340000	0	N			2 Y	360	360	2	1	6	112 bps
66795840	262000	0	N		2	1 N	360	360	2	1	6	
64165483	243000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83458646	825000	0	N	STD		2 Y	360	360	0	0	0	112 bps
75890806	211000	0	N			1 Y	360	360	2	1	6	112 bps
76299023	350000	0	N		2	1 Y	360	360	0	0	0	112 bps
76519248	362000	0	N			1 Y	360	360	2	1	6	112 bps
83357467	236500	0	N	STD		1 Y	360	360	2	1	6	112 bps
83372201	137044	0	N			1 Y	360	360	2	1	6	112 bps
83633743	358356	0	N	STD		1 Y	360	360	2	1	6	112 bps
83633842	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67271502	173000	0	N			1 Y	360	360	2	1	6	112 bps
66766569	223000	0	N		13	1 Y	360	360	2	1	6	112 bps
83272369	315000	0	N	STD		1 N	360	360	2	1	6	
83272468	190744	0	N			1 N	360	360	2	1	6	
83472100	125000	0	N			1 Y	360	360	2	1	6	112 bps
65638546	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83341842	500000	0	N			1 N	360	360	2	1	6	
66720525	165000	0	N		3	1 Y	360	360	2	1	6	112 bps
78449527	160000	0	N		8	1 N	360	360	2	1	6	
78223807	157000	0	N		2	1 Y	360	360	2	1	6	112 bps
83436063	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82733981	155500	0	N			1 Y	360	360	2	1	6	112 bps
69802981	350000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70966684	130000	0	N			1 Y	360	360	2	1	6	112 bps
67272708	110000	0	N		5	1 Y	360	360	2	1	6	112 bps
87339941	295000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83401166	253585	0	N	STD		1 Y	360	360	2	1	6	112 bps
80723861	110600	0	N			1 Y	360	360	2	1	6	112 bps
82750365	93100	0	N			1 Y	360	360	2	1	6	112 bps
82767047	134600	0	N			1 Y	360	360	2	1	6	112 bps
76686708	110000	0	N		8	1 Y	360	360	2	1	6	112 bps
80746225	125000	0	N		9	1 Y	360	360	2	1	6	112 bps
63662928	160000	0	N			1 N	360	360	2	1	6	
74994989	177000	0	N			1 Y	360	360	0	0	0	112 bps
68506526	205000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83484881	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83485029	205000	0	N	STD		1 N	360	360	2	1	6	
71483622	210000	0	N	STD		1 N	360	360	2	1	6	
80667140	105000	0	N			1 Y	360	360	2	1	6	112 bps
80474745	250900	0	N			1 N	360	360	2	1	6	
66422106	130000	0	N			1 Y	360	360	2	1	6	112 bps
69824944	194000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83285163	235800	0	N		13	1 N	360	360	2	1	6	
65738528	400000	0	N			1 Y	360	360	2	1	6	112 bps
82779307	125800	0	N		9	1 Y	360	360	2	1	6	112 bps
82890765	146000	0	N	STD		1 Y	360	360	2	1	6	112 bps
64348364	80000	0	N	STD		1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
73631442	PHILADELPHIA	PA	19150	SFR-ATTACH	FIXED	4A	3	355.995	90	90	7.25	7.25	5/1/2004	4/1/2034	632.38	8/1/2004	92700	92408.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/22/2004
82373861	GLENDALE	AZ	85307	SFR	ARM	B	3	358.984	85	85	8.99	8.99	8/1/2004	7/1/2034	929.32	9/1/2004	115600	115536.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/18/2004
83464008	STOCKTON	CA	95206	SFR	ARM	3A	3	358.995	85	85	6.5	6.5	8/1/2004	7/1/2034	1423.74	8/1/2004	225250	225046.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/29/2004
79827200	VICTORVILLE	CA	92392	SFR	FIXED	2A	3	177.999	70.689	70.689	7.95	7.95	7/1/2004	6/1/2019	1953.18	8/1/2004	205000	203805.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
85945103	MOUNDS VIEW	MN	55112	SFR	ARM	5A	3	359.993	90	90	6.85	6.85	9/1/2004	8/1/2034	1208.96	9/1/2004	184500	184500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.85	12.85	LIMITED DO	7/20/2004
82890922	FENTON	MI	48430	SFR	ARM	7A	3	358.998	90	90	6.1	6.1	8/1/2004	7/1/2034	1081.63	9/1/2004	178488	178313.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.1	12.1	FULL DOCS	6/16/2004
68207208	DAYTONA BEACH	FL	32114	SFR	ARM	2A	3	353.994	84.888	84.888	8.25	8.25	3/1/2004	2/1/2034	573.97	8/1/2004	76400	76102.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.25	14.25	FULL DOCS	1/22/2004
84529445	WINDHAM	ME	4062	SFR	FIXED	2A	3	359	69.722	69.722	7.99	7.99	8/1/2004	7/1/2034	1840	8/1/2004	251000	250831.24	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
82891003	WOODBURY	MN	55125	SFR	ARM	5A	3	358.993	70.729	70.729	5.75	5.75	8/1/2004	7/1/2034	1062.11	9/1/2004	182000	181809.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/21/2004
63823629	WINCHENDON	MA	1475	SFR	ARM	B	3	352.992	61.244	61.244	9.99	9.99	2/1/2004	1/1/2034	1208.28	8/1/2004	137800	137361.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.99	15.99	STATED	12/31/2003
83457242	CARROLLTON	GA	30116	SFR	ARM	6A	0	358.985	84.761	84.761	6.75	6.75	8/1/2004	7/1/2034	577.26	9/1/2004	89000	88923.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	FULL DOCS	6/28/2004
71075204	BIRMINGHAM	AL	35208	SFR	FIXED	4A	3	354.996	73.333	73.333	9.3	9.3	4/1/2004	3/1/2034	545.36	8/1/2004	66000	65828.06	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	2/27/2004
84529783	ATLANTA	GA	30315	SFR	ARM	B	0	358.993	47.692	47.692	10.5	10.5	8/1/2004	7/1/2034	567.14	8/1/2004	62000	61975.36	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/30/2004
63461982	TACOMA	WA	98444	SFR	FIXED	3A	3	352.989	89.677	89.677	7.99	7.99	2/1/2004	1/1/2034	1018.97	8/1/2004	139000	138332.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
82914268	CAMP HILL	PA	17011	SFR	FIXED	2A	3	178.997	69.999	69.999	7.99	7.99	8/1/2004	7/1/2019	878.84	9/1/2004	92017	91750.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/18/2004
82914300	TEMECULA	CA	92592	SFR	ARM	2A	3	178.999	61.365	61.365	6.25	6.25	8/1/2004	7/1/2019	2057.82	8/1/2004	240000	239192.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/17/2004
82914383	PARLIER	CA	93648	SFR	ARM	5A	3	238.997	67.431	67.431	5.9	5.9	8/1/2004	7/1/2024	818.88	8/1/2004	115225	114972.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/18/2004
80233307	FREMONT	CA	94536	SFR	FIXED	5A	3	357.997	79.505	79.505	6.35	6.35	7/1/2004	6/1/2034	2102.54	8/1/2004	337900	337269.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/27/2004
69896108	BERNARDSTON	MA	1337	SFR	FIXED	2A	3	354.993	83.333	83.333	6.85	6.85	4/1/2004	3/1/2034	1146.71	8/1/2004	175000	174252.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
83363747	LANESBORO	MA	1237	SFR	ARM	C	3	358.993	75	75	9.15	9.15	8/1/2004	7/1/2034	788.94	9/1/2004	96750	96698.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.15	15.15	FULL DOCS	6/30/2004
83363887	BOSTON (HYDE PARK)	MA	2136	2-4 UNITS	ARM	C	3	358.986	69.196	69.196	8.99	8.99	8/1/2004	7/1/2034	2492.1	9/1/2004	310000	309827.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/29/2004
82304445	PAOLI	IN	47454	SFR	ARM	2A	3	359	75	75	8.9	8.9	8/1/2004	7/1/2034	610.04	9/1/2004	76500	76457.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.9	14.9	FULL DOCS	6/22/2004
71117402	ORLANDO	FL	32818	SFR	ARM	C	3	354.984	63.375	63.375	8.25	8.25	4/1/2004	3/1/2034	952.24	8/1/2004	126750	126340.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.25	14.25	STATED	2/26/2004
82844382	ARLINGTON	TX	76018	SFR	ARM	A	3	358.975	90	90	9.25	9.25	8/1/2004	7/1/2034	762.63	8/1/2004	92700	92651.93	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.25	15.25	FULL DOCS	6/30/2004
65787848	STERLING	CT	6377	SFR	ARM	B	3	232.995	74.074	74.074	8.5	8.5	2/1/2004	1/1/2024	867.83	8/1/2004	100000	98859.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.5	14.5	LIMITED DO	12/29/2003
64110828	CUNNINGHAM	TN	37052	SFR	ARM	5A	3	352.948	90	90	7.6	7.6	2/1/2004	1/1/2034	635.47	8/1/2004	90000	89529.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.6	13.6	STATED	12/12/2003
80471923	NAPLES	FL	34119	SFR	FIXED	5A	3	357.994	76.811	76.811	6.8	6.8	7/1/2004	6/1/2034	1727.61	8/1/2004	265000	264546.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
83381020	STONY CREEK	NY	12878	SFR	ARM	6A	0	358.998	86.224	86.224	7.25	7.25	8/1/2004	7/1/2034	576.44	9/1/2004	84500	84434.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.25	13.25	FULL DOCS	6/30/2004
83423061	WAPPINGERS FALLS	NY	12590	SFR	ARM	2A	0	358.993	90	90	7.5	7.5	8/1/2004	7/1/2034	1762.03	8/1/2004	252000	251812.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/29/2004
82475427	SPRINGFIELD GARDENS	NY	11413	SFR	ARM	4A	0	358.998	90	90	6.9	6.9	8/1/2004	7/1/2034	2015.32	8/1/2004	306000	305744.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.9	12.9	FULL DOCS	6/29/2004
79902748	CRAWFORDVILLE	FL	32327	MANUFACTURED	ARM	4A	3	356.991	71.428	71.428	6.99	6.99	7/1/2004	6/1/2034	498.48	8/1/2004	75000	74814.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	6.99	12.99	FULL DOCS	5/31/2004
71137483	SUN CITY	CA	92586	SFR	ARM	5A	3	354.816	90	90	6.05	6.05	4/1/2004	3/1/2034	1139.24	9/1/2004	189000	188024.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.05	12.05	FULL DOCS	2/28/2004
82771262	SPRING	TX	77379	PUD	ARM	2A	0	358.975	59.772	59.772	8.55	8.55	8/1/2004	7/1/2034	507.9	9/1/2004	65750	65710.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	STATED	6/29/2004
82750480	PALOS HEIGHTS	IL	60463	CONDO	ARM	4A	0	355.518	44.819	44.819	6.5	6.5	8/1/2004	7/1/2034	979.72	8/1/2004	155001	154368.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/17/2004
82750506	NEW BEDFORD	MA	2740	SFR	ARM	5A	3	358.993	73.333	73.333	5.75	5.75	8/1/2004	7/1/2034	1283.87	9/1/2004	220000	219770.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/23/2004
77127322	NORTH CHICAGO	IL	60064	SFR	FIXED	2A	0	174.361	77.5	77.5	8.4	8.4	6/1/2004	5/1/2019	1062.1	9/1/2004	108500	106766.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/27/2004
80027428	GARFIELD HEIGHTS	OH	44105	SFR	FIXED	4A	3	357.986	90	90	7.15	7.15	7/1/2004	6/1/2034	668.66	8/1/2004	99000	98841.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/31/2004
82914680	GILBERTSVILLE	KY	42044	SFR	ARM	2A	3	358.987	90	90	8.1	8.1	8/1/2004	7/1/2034	933.35	8/1/2004	126000	125917.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/25/2004
64629488	ZWOLLE	LA	71486	SFR	ARM	B	0	353.986	77.272	77.272	9.99	9.99	3/1/2004	2/1/2034	596.25	8/1/2004	68000	67815.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.499	9.99	15.99	FULL DOCS	1/20/2004
72831407	COSTA MESA	CA	92627	CONDO	FIXED	4A	3	355.995	84.26	84.26	6.99	6.99	5/1/2004	4/1/2034	1932.09	8/1/2004	290700	289736.58	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
69911147	DALLAS	TX	75228	SFR	ARM	C	0	354.977	74.278	74.278	9.35	9.35	4/1/2004	3/1/2034	641.13	8/1/2004	77250	77050.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	9.35	15.35	FULL DOCS	2/23/2004
83438986	DEWITT	MI	48820	SFR	FIXED	8A	3	358.998	94.87	94.87	6.85	6.85	8/1/2004	7/1/2034	963.56	9/1/2004	147050	146925.85	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82856345	SACRAMENTO	CA	95828	SFR	ARM	A	3	358.999	74.181	74.181	6.5	6.5	8/1/2004	7/1/2034	1289.42	8/1/2004	204000	203815.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/28/2004
82830803	PEORIA	AZ	85345	SFR	ARM	2A	3	358.987	89.977	89.977	7.9	7.9	8/1/2004	7/1/2034	900.52	8/1/2004	123900	123815.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/25/2004
80074347	CRYSTAL LAKE	IL	60014	SFR	ARM	C	0	179	72.9	72.9	8.1	8.1	8/1/2004	7/1/2019	1836.34	8/1/2004	191000	190452.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	FULL DOCS	6/1/2004
82914748	SACRAMENTO	CA	95823	CONDO	ARM	C	3	358.998	70	70	8.5	8.5	8/1/2004	7/1/2034	538.24	8/1/2004	70000	69957.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/22/2004
66196460	ORLANDO	FL	32825	PUD	ARM	A	3	351.897	90	90	8.99	8.99	2/1/2004	1/1/2034	1302.33	8/1/2004	162000	161262.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	8.99	14.99	LIMITED DO	12/31/2003
80126162	LEESVILLE	LA	71446	SFR	FIXED	6A	3	357.994	90	90	6.5	6.5	7/1/2004	6/1/2034	796.41	8/1/2004	126000	125771.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/1/2004
64671647	BATON ROUGE	LA	70814	SFR	ARM	2A	3	352.997	74.183	74.183	7.5	7.5	2/1/2004	1/1/2034	508.33	8/1/2004	72700	72315.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/24/2003
82914847	SQUAW VALLEY	CA	93675	MANUFACTURED	ARM	2A	3	358.998	75	75	6.99	6.99	8/1/2004	7/1/2034	872.33	8/1/2004	131250	131142.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
80485261	HUNTINGTON	IN	46750	SFR	ARM	3A	0	358.996	90	90	7.65	7.65	8/1/2004	7/1/2034	1085.56	8/1/2004	153000	152889.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/2/2004
82788464	JACKSON	MI	49203	SFR	ARM	B	3	358.995	85	85	8.99	8.99	8/1/2004	7/1/2034	983.98	8/1/2004	122400	122333	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.342	8.99	14.99	FULL DOCS	6/28/2004
68828940	LEBANON	TN	37087	SFR	FIXED	4A	3	353.998	86.956	86.956	6.05	6.05	3/1/2004	2/1/2034	602.77	8/1/2004	100000	99400.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
85968386	MILFORD	MI	48380	SFR	ARM	2A	3	360	78.595	78.595	6.99	6.99	9/1/2004	8/1/2034	937.13	9/1/2004	141000	141000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.99	12.99	LIMITED DO	7/27/2004
69917482	WINCHESTER	IN	47394	SFR	ARM	B	3	354.982	79.646	79.646	8.99	8.99	4/1/2004	3/1/2034	723.52	8/1/2004	90000	89749.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.99	14.99	FULL DOCS	2/20/2004
69934149	OPELIKA	AL	36804	SFR	FIXED	6A	3	354.988	86.523	86.523	7.35	7.35	4/1/2004	3/1/2034	694.49	8/1/2004	100800	100409.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004
82866484	CHICAGO	IL	60622	2-4 UNITS	ARM	7A	0	358.995	75	75	5.55	5.55	8/1/2004	7/1/2034	1627.16	9/1/2004	285000	284690.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/30/2004
82866500	YORBA LINDA	CA	92886	SFR	ARM	C	3	358.999	64.912	64.912	7.4	7.4	8/1/2004	7/1/2034	3842.71	8/1/2004	555000	554579.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/25/2004
83192245	PHILADELPHIA	PA	19119	SFR	FIXED	3A	3	358.981	30.952	30.952	7.99	7.99	8/1/2004	7/1/2034	476.5	9/1/2004	65000	64958.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83175000	CARROLLTON	TX	75006	SFR	ARM	4A	0	358.977	79.292	79.292	9.99	9.99	8/1/2004	7/1/2034	785.65	9/1/2004	89600	89560.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.99	15.99	STATED	6/30/2004
82839903	CHICAGO	IL	60628	SFR	ARM	2A	0	358.967	57.272	57.272	10.65	10.65	8/1/2004	7/1/2034	583.37	8/1/2004	63000	62975.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.65	16.65	STATED	6/25/2004
64005044	HARRIMAN	TN	37748	SFR	FIXED	4A	3	232.998	68.857	68.857	7.75	7.75	2/1/2004	1/1/2024	1276.58	8/1/2004	155500	153556.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
82791021	COOPER CITY	FL	33330	SFR	ARM	A	3	358.997	77.411	77.411	6.75	6.75	8/1/2004	7/1/2034	1394.49	8/1/2004	215000	214814.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	6.75	12.75	LIMITED DO	6/17/2004
65181547	JACKSONVILLE	FL	32209	SFR	FIXED	4A	0	352.997	78.75	78.75	8.99	8.99	2/1/2004	1/1/2034	506.46	8/1/2004	63000	62753.12	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/31/2003
82762469	BARNSTEAD	NH	3218	SFR	ARM	2A	3	358.994	76.086	76.086	6.5	6.5	8/1/2004	7/1/2034	1327.35	8/1/2004	210000	209810.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/25/2004
63515886	PFLUGERVILLE	TX	78660	SFR	FIXED	2A	0	172.998	51.449	51.449	8.35	8.35	2/1/2004	1/1/2019	692.94	8/1/2004	71000	69578.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003
79028981	COLUMBUS	OH	43232	SFR	ARM	C	3	357.985	75	75	7.5	7.5	7/1/2004	6/1/2034	629.3	8/1/2004	90000	89865.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.5	13.5	LIMITED DO	5/31/2004
64165103	BAKERSFIELD	CA	93313	SFR	FIXED	5A	3	352.997	88.682	88.682	7.75	7.75	2/1/2004	1/1/2034	1302.44	8/1/2004	181800	180884.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/20/2003
62890249	SHREVEPORT	LA	71105	SFR	ARM	B	3	352.982	80	80	8.99	8.99	2/1/2004	1/1/2034	754.39	8/1/2004	93840	93472.21	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003
72743065	YONKERS	NY	10704	2-4 UNITS	FIXED	2A	1	355.818	76.964	76.964	7.4	7.4	5/1/2004	4/1/2034	2984.16	8/1/2004	431000	429622.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
82804626	MIAMI	FL	33157	SFR	ARM	2A	3	358.996	82.628	82.628	6.25	6.25	8/1/2004	7/1/2034	890.33	9/1/2004	144600	144462.79	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.25	12.25	FULL DOCS	6/23/2004
83272542	STAMFORD	CT	6902	SFR	ARM	2A	3	358.997	85	85	8.65	8.65	8/1/2004	7/1/2034	3975.81	8/1/2004	510000	509700.44	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	STATED	6/30/2004
82852245	BALTIMORE	MD	21224	SFR	ARM	A	0	358.987	82.5	82.5	8.25	8.25	8/1/2004	7/1/2034	1115.64	9/1/2004	148500	148405.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/21/2004
71219604	WATERBURY	CT	6704	2-4 UNITS	ARM	3A	3	354.987	73.125	73.125	8.2	8.2	4/1/2004	3/1/2034	874.88	8/1/2004	117000	116617.91	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.2	14.2	LIMITED DO	2/27/2004
80155187	BRUNSWICK	GA	31520	SFR	ARM	B	0	357.992	80	80	9.15	9.15	7/1/2004	6/1/2034	1050.29	8/1/2004	128800	128663.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.15	15.15	LIMITED DO	5/28/2004
78790104	LOWELL	MA	1854	SFR	FIXED	B	3	357	85	85	9.5	9.5	6/1/2004	5/1/2034	1722.49	8/1/2004	204850	204545.32	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
82915685	CHICAGO	IL	60628	SFR	ARM	2A	0	358.975	79.001	79.001	8.99	8.99	8/1/2004	7/1/2034	655.19	8/1/2004	81500	81455.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.99	14.99	LIMITED DO	6/18/2004
73139701	TRACY CITY	TN	37387	SFR	FIXED	5A	3	355.998	80	80	6.85	6.85	5/1/2004	4/1/2034	629.05	8/1/2004	96000	95673.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/22/2004
77628022	BRAINTREE	MA	2184	SFR	FIXED	2A	3	356.998	79.634	79.634	7.55	7.55	6/1/2004	5/1/2034	2143.06	8/1/2004	305000	304323.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/4/2004
79823381	JOLIET	IL	60435	SFR	ARM	2A	0	358.995	90	90	7.25	7.25	8/1/2004	7/1/2034	1258.62	8/1/2004	184500	184356.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
73631442	103000	0	N		9	1	Y	360	360	0	0	0 112 bps
82373861	136000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83464008	265000	0	N	STD		1	Y	360	360	2	1	6 112 bps
79827200	290000	0	N	STD		1	Y	180	180	0	0	0 112 bps
85945103	205000	0	N		13	1	Y	360	360	2	1	6 112 bps
82890922	198320	0	N		3	1	Y	360	360	2	1	6 112 bps
68207208	90000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84529445	360000	0	N	STD		1	Y	360	360	0	0	0 112 bps
82891003	257319	0	N		13	1	Y	360	360	2	1	6 112 bps
63823629	225000	0	N		2	1	Y	360	360	2	1	6 112 bps
83457242	105000	0	N			1	Y	360	360	2	1	6 112 bps
71075204	90000	0	N	STD		1	Y	360	360	0	0	0 112 bps
84529783	130000	0	N			1	N	360	360	2	1	6
63461982	155000	0	N	STD		1	Y	360	360	0	0	0 112 bps
82914268	131453	0	N		9	1	Y	180	180	0	0	0 112 bps
82914300	391100	0	N	STD		1	Y	180	180	2	1	6 112 bps
82914383	170876	0	N	STD		1	Y	240	240	2	1	6 112 bps
80233307	425000	0	N	STD		2	Y	360	360	0	0	0 112 bps
69896108	210000	0	N		2	1	Y	360	360	0	0	0 112 bps
83363747	129000	0	N		2	1	N	360	360	2	1	6
83363887	448000	0	N		2	1	N	360	360	2	1	6
82304445	102000	0	N	STD		1	N	360	360	2	1	6
71117402	200000	0	N	STD		1	N	360	360	2	1	6
82844382	103000	0	N	STD		1	N	360	360	2	1	6
65787848	135000	0	N	STD		1	N	240	240	2	1	6
64110828	100000	0	N	STD		1	Y	360	360	2	1	6 112 bps
80471923	345000	0	N	STD		1	Y	360	360	0	0	0 112 bps
83381020	98000	0	N			1	Y	360	360	2	1	6 112 bps
83423061	280000	0	N			1	Y	360	360	2	1	6 112 bps
82475427	340000	0	N			1	Y	360	360	2	1	6 112 bps
79902748	105000	0	N	STD		1	N	360	360	2	1	6
71137483	210000	0	N	STD		1	Y	360	360	2	1	6 112 bps
82771262	110000	0	N			1	N	360	360	2	1	6
82750480	345837	0	N			1	N	360	360	2	1	6
82750506	300000	0	N		2	1	Y	360	360	2	1	6 112 bps
77127322	140000	0	N			1	Y	180	180	0	0	0 112 bps
80027428	110000	0	N		8	1	Y	360	360	0	0	0 112 bps
82914680	140000	0	N	STD		1	Y	360	360	2	1	6 112 bps
64629488	88000	0	N			1	N	360	360	2	1	6
72831407	345000	0	N	STD		1	Y	360	360	0	0	0 112 bps
69911147	104000	0	N			1	N	360	360	2	1	6
83438986	155000	0	N		3	1	Y	360	360	0	0	0 112 bps
82856345	275000	0	N	STD		2	Y	360	360	2	1	6 112 bps
82830803	137701	0	N	STD		1	Y	360	360	2	1	6 112 bps
80074347	262000	0	N			1	N	180	180	2	1	6
82914748	100000	0	N	STD		1	N	360	360	2	1	6
68196460	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
80126162	140000	0	N		4	1	Y	360	360	0	0	0 112 bps
64671647	98000	0	N		4	1	Y	360	360	2	1	6 112 bps
82914847	175000	0	N	STD		1	N	360	360	2	1	6
80485261	170000	0	N			1	Y	360	360	2	1	6 112 bps
82788464	144000	0	N		3	1	Y	360	360	2	1	6 112 bps
68628940	115000	0	N	STD		1	Y	360	360	0	0	0 112 bps
85968386	179400	0	N		3	1	Y	360	360	2	1	6 112 bps
69917482	113000	0	N	STD		1	N	360	360	2	1	6
69934149	116500	0	N	STD		1	Y	360	360	0	0	0 112 bps
82866484	380000	0	N			1	Y	360	360	2	1	6 112 bps
82868500	855000	0	N	STD		2	N	360	360	2	1	6
83192245	210000	0	N		9	1	N	360	360	0	0	0
83175000	113000	0	N			1	Y	360	360	2	1	6 112 bps
82839903	110000	0	N			1	N	360	360	2	1	6
64005044	175000	0	N	STD		1	Y	240	240	0	0	0 112 bps
82791021	277737	0	N	STD		1	Y	360	360	2	1	6 112 bps
65181547	80000	0	N			1	Y	360	360	0	0	0 112 bps
82762469	276000	0	N	STD		1	Y	360	360	2	1	6 112 bps
63515886	138000	0	N			1	N	180	180	0	0	0
79028981	120000	0	N		8	1	N	360	360	2	1	6
64165103	205000	0	N	STD		1	Y	360	360	0	0	0 112 bps
62890249	117300	0	N		4	1	N	360	360	2	1	6
72743065	560000	0	N		6	2	Y	360	360	0	0	0 112 bps
82804826	175000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83272542	600000	0	N	STD		2	Y	360	360	2	1	6 112 bps
82852245	180000	0	N			1	Y	360	360	2	1	6 112 bps
71219604	160000	0	N	STD		1	Y	360	360	2	1	6 112 bps
80155187	161000	0	N			1	Y	360	360	2	1	6 112 bps
76790104	241000	0	N		2	1	Y	360	360	0	0	0 112 bps
82915885	103163	0	N			1	Y	360	360	2	1	6 112 bps
73139701	120000	0	N	STD		1	Y	360	360	0	0	0 112 bps
77628022	383000	0	N		2	1	Y	360	360	0	0	0 112 bps
79823381	205000	0	N			1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
79718169	ARLINGTON	TX	76002	SFR	ARM	2A	0	357.989	38.709	38.709	8.6	8.6	7/1/2004	6/1/2034	465.61	9/1/2004	60000	59928.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	8.55	14.55	STATED	5/28/2004
79964805	N. LAS VEGAS	NV	89031	SFR	FIXED	5A	3	357.77	79.091	79.091	6.99	6.99	7/1/2004	6/1/2034	935.95	9/1/2004	140821	140563.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
83342048	CANDICE	NY	14471	SFR	ARM	3A	0	358.999	90	90	8.15	8.15	8/1/2004	7/1/2034	951.15	9/1/2004	127800	127716.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	LIMITED DO	6/28/2004
82720707	HARPSWELL	ME	4079	SFR	ARM	B	0	358.97	39.735	39.735	9.5	9.5	8/1/2004	7/1/2034	504.52	8/1/2004	60000	59970.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	LIMITED DO	6/28/2004
81879801	STONE MOUNTAIN	GA	30088	SFR	ARM	C	0	358.983	75	75	11.05	11.05	8/1/2004	7/1/2034	1226.21	9/1/2004	128250	128204.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.05	17.05	STATED	6/25/2004
65333700	MARKHAM	IL	60426	SFR	FIXED	8A	0	172.998	82.178	82.178	6.75	6.75	2/1/2004	1/1/2019	734.48	9/1/2004	83000	81094.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
72185523	PHOENIX	IL	60426	SFR	FIXED	5A	0	355.966	90	90	7.25	7.25	5/1/2004	4/1/2034	589.41	8/1/2004	86400	86127	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
65597304	PUYALLUP	WA	98375	SFR	FIXED	2A	3	352.995	90	90	6.8	6.8	2/1/2004	1/1/2034	1173.47	8/1/2004	180000	178907.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
83275065	SACRAMENTO	CA	95826	SFR	ARM	2A	3	358.994	90	90	7.99	7.99	8/1/2004	7/1/2034	1979.29	8/1/2004	270000	269818.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
83175265	STATEN ISLAND	NY	10302	2-4 UNITS	ARM	C	0	358.994	75	75	9.75	9.75	8/1/2004	7/1/2034	2577.47	8/1/2004	300000	299860.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/28/2004
66211145	VISTA	CA	92083	PUD	ARM	3A	3	352.989	45.428	45.428	7.5	7.5	2/1/2004	1/1/2034	1111.76	8/1/2004	159000	158158.27	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/31/2003
80136765	LANCASTER	PA	17602	SFR	ARM	2A	3	358.995	85	85	7.5	7.5	8/1/2004	7/1/2034	1013.34	8/1/2004	144925	144817.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.5	13.5	STATED	6/1/2004
82916107	NORTH LAS VEGAS	NV	89031	PUD	ARM	C	3	358.993	64	64	10.45	10.45	8/1/2004	7/1/2034	2273.87	9/1/2004	249600	249499.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.45	16.45	STATED	6/30/2004
83412643	KINGSLAND	GA	31548	SFR	ARM	B	0	358.991	85	85	10.05	10.05	8/1/2004	7/1/2034	1198.53	8/1/2004	136000	135940.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.05	16.05	FULL DOCS	6/28/2004
82833021	LOXAHATCHEE	FL	33470	SFR	ARM	2A	3	358.994	40.458	40.458	6.99	6.99	8/1/2004	7/1/2034	545	8/1/2004	82000	81932.65	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/18/2004
83227264	HAZEL CREST	IL	60429	CONDO	ARM	A	0	358.995	86.581	86.581	7.99	7.99	8/1/2004	7/1/2034	742.6	9/1/2004	101300	101231.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
64772205	GAINESVILLE	FL	32653	SFR	ARM	B	3	352.973	76.851	76.851	9.99	9.99	2/1/2004	1/1/2034	727.78	8/1/2004	83000	82735.85	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.99	15.99	FULL DOCS	12/30/2003
87399887	WESTMINSTER	MD	21158	SFR	ARM	2A	0	359.995	63.996	63.996	7.4	7.4	9/1/2004	8/1/2034	796.24	9/1/2004	115000	115000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.4	13.4	STATED	7/29/2004
83374181	CLINTON	ME	4927	SFR	ARM	A	0	358.987	86.551	86.551	9.75	9.75	8/1/2004	7/1/2034	888.62	9/1/2004	103429	103380.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.75	15.75	FULL DOCS	6/25/2004
82806969	CORTEZ	CO	81321	SFR	FIXED	B	3	358.991	85	85	9.65	9.65	8/1/2004	7/1/2034	868.86	8/1/2004	102000	101951.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
64640220	TACOMA	WA	98444	SFR	ARM	B	3	352.992	75.555	75.555	9.65	9.65	2/1/2004	1/1/2034	1158.48	8/1/2004	136000	135535.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.65	15.65	FULL DOCS	12/16/2003
83640607	LEE'S SUMMIT	MO	64081	SFR	ARM	B	3	358.998	46.052	46.052	8.5	8.5	8/1/2004	7/1/2034	538.24	9/1/2004	70000	69957.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/25/2004
82827841	HATTIEVILLE	AR	72063	SFR	ARM	B	3	358.987	57.692	57.692	8.8	8.8	8/1/2004	7/1/2034	592.71	8/1/2004	75000	74957.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.8	14.8	FULL DOCS	6/30/2004
82804741	BIRMINGHAM	AL	35215	SFR	FIXED	2A	3	358.983	80	80	7.699	7.699	8/1/2004	7/1/2034	712.9	8/1/2004	100000	99928.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82782186	WEST PALM BEACH	FL	33401	SFR	ARM	5A	3	358.999	85	85	6.25	6.25	8/1/2004	7/1/2034	1046.72	8/1/2004	170000	169838.7	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/21/2004
64525926	TACOMA	WA	98409	SFR	FIXED	2A	3	352.073	85.185	85.185	8.35	8.35	2/1/2004	1/1/2034	872.06	8/1/2004	115000	114417.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
62838347	COLLINSVILLE	IL	62234	SFR	ARM	2A	0	352.985	90	90	8.9	8.9	2/1/2004	1/1/2034	1076.55	8/1/2004	135000	134461.03	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.9	14.9	FULL DOCS	12/22/2003
63819700	MOUNT VERNON	NY	10550	2-4 UNITS	FIXED	7A	0	352.987	26.875	26.875	7.75	7.75	2/1/2004	1/1/2034	616.12	8/1/2004	86000	85566.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/24/2003
82916289	LAKE ELSINORE	CA	92530	SFR	ARM	B	3	358.999	75	75	6.8	6.8	8/1/2004	7/1/2034	1491.28	8/1/2004	228750	228554.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	6.8	12.8	FULL DOCS	6/25/2004
84804723	DALLAS	TX	75228	SFR	ARM	2A	0	359.978	75.229	75.229	7.95	7.95	9/1/2004	8/1/2034	598.84	9/1/2004	82000	82000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.95	13.95	FULL DOCS	7/29/2004
69985505	SELMA	AL	36701	SFR	FIXED	2A	3	354.992	86.896	86.896	7.9	7.9	4/1/2004	3/1/2034	915.78	8/1/2004	126000	125562.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2004
82654500	TRUMBULL	CT	6611	PUD	ARM	B	3	358.997	85	85	8.99	8.99	8/1/2004	7/1/2034	2808.44	8/1/2004	349350	349158.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/24/2004
83560540	SOUTHBRIDGE	MA	1550	2-4 UNITS	ARM	2A	3	358.996	81.818	81.818	7.5	7.5	8/1/2004	7/1/2034	1258.59	8/1/2004	180000	179866.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
83275107	HAUULA	HI	96717	SFR	ARM	6A	3	358.907	70.463	70.463	5.65	5.65	8/1/2004	7/1/2034	1171.79	9/1/2004	203000	202764	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	5.65	11.65	FULL DOCS	6/30/2004
82745407	MEBANE	NC	27302	SFR	ARM	A	0	358.995	85	85	8.25	8.25	8/1/2004	7/1/2034	772.68	8/1/2004	102850	102784.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/22/2004
79719688	TAMPA	FL	33607	SFR	FIXED	5A	3	357.998	80	80	6.99	6.99	7/1/2004	6/1/2034	903.9	8/1/2004	136000	135775.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	5/25/2004
82720806	MONROE	MI	48161	SFR	ARM	2A	3	358.182	57.283	57.283	7.9	7.9	8/1/2004	7/1/2034	654.13	9/1/2004	90000	89888.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	STATED	6/21/2004
83251900	MADISON	NH	3849	SFR	ARM	2A	3	358.986	90	90	7.25	7.25	8/1/2004	7/1/2034	890.25	8/1/2004	130500	130398.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.25	13.25	FULL DOCS	6/28/2004
79883120	DALLAS	TX	75230	SFR	ARM	4A	0	358.991	22.151	22.151	6.45	6.45	8/1/2004	7/1/2034	550.19	9/1/2004	87500	87420.12	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/16/2004
83342121	SALEM	NH	3079	SFR	ARM	5A	3	358.996	89.249	89.249	5.99	5.99	8/1/2004	7/1/2034	1763.79	8/1/2004	294500	294206.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.99	11.99	LIMITED DO	6/28/2004
71905749	CHESTERTON	IN	46304	SFR	FIXED	5A	3	235.999	90	90	6.65	6.65	5/1/2004	4/1/2024	2376.46	9/1/2004	315000	312455.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
83230128	PRIOR LAKE	MN	55372	SFR	ARM	2A	3	358.995	90	90	6.7	6.7	8/1/2004	7/1/2034	1597.07	8/1/2004	247500	247284.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/25/2004
69974624	MARLBOROUGH	MA	1752	2-4 UNITS	FIXED	2A	3	354.995	85	85	7.25	7.25	4/1/2004	3/1/2034	1884.52	9/1/2004	276250	275159.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/19/2004
77969681	TULSA	OK	74135	SFR	ARM	C	3	358.986	73.466	73.466	8.35	8.35	8/1/2004	7/1/2034	782.74	8/1/2004	103221	103156.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	6/25/2004
86850880	LANCASTER	CA	93534	SFR	ARM	4A	3	359.987	67.846	67.846	5.99	5.99	9/1/2004	8/1/2034	778.59	9/1/2004	130000	130000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.748	5.99	11.99	FULL DOCS	7/29/2004
79335006	HUBER HEIGHTS	OH	45424	SFR	ARM	2A	3	357.765	83.7	83.7	6.99	6.99	7/1/2004	6/1/2034	558.3	9/1/2004	83700	83546.38	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.99	12.99	FULL DOCS	5/28/2004
84380443	WILDOMAR	CA	92595	MANUFACTUR	FIXED	8A	3	358.972	42.424	42.424	7.65	7.65	8/1/2004	7/1/2034	496.67	9/1/2004	70000	69949.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84348747	FONTANA	CA	92337	SFR	ARM	6A	3	358.998	89.779	89.779	6.55	6.55	8/1/2004	7/1/2034	1531.22	8/1/2004	241000	240784.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.55	12.55	FULL DOCS	6/30/2004
84350883	CARMICHAEL	CA	95608	SFR	ARM	5A	3	358.994	90	90	5.99	5.99	8/1/2004	7/1/2034	1617.06	8/1/2004	270000	269730.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
84318542	PALM BAY	FL	32907	SFR	ARM	C	3	358.975	61.303	61.303	8.85	8.85	8/1/2004	7/1/2034	476.93	8/1/2004	60077	60043.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/30/2004
84318864	SPANAWAY	WA	98387	MANUFACTUR	ARM	6A	3	358.998	78.571	78.571	5.99	5.99	8/1/2004	7/1/2034	658.8	8/1/2004	110000	109890.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/30/2004
84319243	CAPITOL HEIGHTS	MD	20743	SFR	ARM	5A	0	239	84.038	84.038	6.4	6.4	8/1/2004	7/1/2024	1028.18	8/1/2004	139000	138713.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.4	12.4	FULL DOCS	6/30/2004
84316322	SPRINGFIELD	MA	1109	2-4 UNITS	ARM	2A	3	358.993	79.265	79.265	10.4	10.4	8/1/2004	7/1/2034	1049.97	8/1/2004	115728	115681.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.4	16.4	STATED	6/30/2004
84316405	PENSACOLA	FL	32526	SFR	ARM	B	3	179.999	77.638	77.638	9.15	9.15	9/1/2004	8/1/2019	1143.95	9/1/2004	111800	111800	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.15	15.15	LIMITED DO	7/13/2004
84316728	SKOKIE	IL	60076	SFR	ARM	2A	0	358.998	81.858	81.858	7.35	7.35	8/1/2004	7/1/2034	1917.55	9/1/2004	278320	278107.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/30/2004
84296088	OXNARD	CA	93030	CONDO	ARM	6A	3	358.998	76.935	76.935	5.99	5.99	8/1/2004	7/1/2034	2365.69	8/1/2004	395000	394606.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	STATED	6/30/2004
84296688	RIALTO	CA	92377	SFR	ARM	2A	3	358.994	74.929	74.929	6.95	6.95	8/1/2004	7/1/2034	1760.79	8/1/2004	266000	265779.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	STATED	6/30/2004
84272343	NORTH READING	MA	1864	SFR	ARM	2A	3	358.999	79.999	79.999	6.25	6.25	8/1/2004	7/1/2034	1338.73	8/1/2004	217426	217219.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.42	6.25	12.25	FULL DOCS	6/30/2004
84272921	RIVERDALE	IL	60827	SFR	ARM	6A	0	358.984	80.203	80.203	6.99	6.99	8/1/2004	7/1/2034	498.48	8/1/2004	75000	74938.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/30/2004
84294487	ORLANDO	FL	32808	SFR	ARM	2A	3	358.998	90	90	9.99	9.99	8/1/2004	7/1/2034	789.15	8/1/2004	90000	89960.1	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	FULL DOCS	6/30/2004
84270644	NEW HAVEN	CT	6511	SFR	ARM	D	3	358.978	59.636	59.636	9.4	9.4	8/1/2004	7/1/2034	820.24	8/1/2004	98400	98350.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.4	15.4	FULL DOCS	6/30/2004
84271683	CAPE CORAL	FL	33990	SFR	ARM	B	0	359	55.545	55.545	7.75	7.75	8/1/2004	7/1/2034	2188.64	9/1/2004	305500	305284.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	LIMITED DO	6/30/2004
84244904	HOLLYWOOD	FL	33023	SFR	ARM	B	3	358.988	83.95	83.95	8.5	8.5	8/1/2004	7/1/2034	1045.73	8/1/2004	136000	135917.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
84245087	COCOA	FL	32926	SFR	ARM	B	3	358.985	69.932	69.932	8.85	8.85	8/1/2004	7/1/2034	577.93	9/1/2004	72800	72758.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	STATED	6/30/2004
84245885	FITCHBURG	MA	1420	SFR	ARM	B	3	358.99	57.273	57.273	7.6	7.6	8/1/2004	7/1/2034	1059.12	9/1/2004	150000	149890.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/30/2004
84246669	CLINTON TOWNSHIP	MI	48036	SFR	ARM	A	3	358.992	90	90	7.99	7.99	8/1/2004	7/1/2034	1035.83	8/1/2004	141300	141204.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
84196229	WHITWELL	TN	37397	SFR	ARM	2A	3	358.997	75	75	8.7	8.7	8/1/2004	7/1/2034	469.88	8/1/2004	60000	59965.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/30/2004
80900483	CHICAGO	IL	60649	SFR	ARM	B	0	358.993	69.421	69.421	9.25	9.25	8/1/2004	7/1/2034	691.05	8/1/2004	84000	83956.45	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/25/2004
81397341	LINTON	IN	47441	SFR	ARM	3A	3	358.989	90	90	6.99	6.99	8/1/2004	7/1/2034	517.42	8/1/2004	77850	77786.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/30/2004
81447484	FRANKFORT	IL	60423	SFR	ARM	B	0	358.991	66.724	66.724	7.35	7.35	8/1/2004	7/1/2034	1333.17	9/1/2004	193500	193352.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	FULL DOCS	6/30/2004
82175068	HURST	TX	76053	SFR	ARM	2A	0	238.997	80	80	6.95	6.95	8/1/2004	7/1/2024	556.08	8/1/2004	72000	71860.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/24/2004
72684301	SACRAMENTO	CA	95835	SFR	ARM	7A	3	358.999	89.603	89.603	5.55	5.55	8/1/2004	7/1/2034	2066.77	9/1/2004	362000	361607.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	LIMITED DO	6/24/2004
78958345	NEW LENOX	IL	60451	SFR	ARM	4A	0	355.626	59.322	59.322	7.5	7.5	8/1/2004	7/1/2034	734.18	9/1/2004	105000	104656.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	LIMITED DO	6/30/2004
84358225	BUFFALO	MN	55313	SFR	ARM	2A	3	358.996	87.347	87.347	6.6	6.6	8/1/2004	7/1/2034	1283.07	8/1/2004	200900	200721.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
84330562	CAPE CORAL	FL	33991	SFR	ARM	A	3	358.992	84.042	84.042	7.7	7.7	8/1/2004	7/1/2034	1197.78	8/1/2004	168000	167880.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.7	13.7	LIMITED DO	6/30/2004
84330687	GRAND JUNCTION	CO	81501	SFR	ARM	A	3	359	82.5	82.5	7.6	7.6	8/1/2004	7/1/2034	990.27	8/1/2004	140250	140147.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.6	13.6	FULL DOCS	6/29/2004
84331487	DIXON	CA	95620	SFR	ARM	7A	3	358.992	62.927	62.927	5.95	5.95	8/1/2004	7/1/2034	1073.42	8/1/2004	180000	179819.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.95	11.95	STATED	6/30/2004
84312347	ZION	IL	60099	SFR	ARM	2A	0	358.993	89.029	89.029	7.9	7.9	8/1/2004	7/1/2034	929	8/1/2004	127819	127731.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/30/2004
84370303	SALEM	MO	65560	MANUFACTUR	ARM	B	3	359.976	69.384	69.384	12.65	12.65	9/1/2004	8/1/2034	647.35	9/1/2004	60000	60000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	12.65	18.65	FULL DOCS	7/23/2004
84372424	TACOMA	WA	98404	SFR	ARM	4A	3	358.993	89.802	89.802	6.7	6.7	8/1/2004	7/1/2034	880.81	8/1/2004	136500	136381.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
79718169	155000	0 N				1 N	360	360	2	1	6	
79964805	178049	0 N	STD			1 Y	360	360	0	0	0	112 bps
83342048	142000	0 N				1 Y	360	360	2	1	6	112 bps
82720707	151000	0 N				1 N	360	360	2	1	6	
81879801	171000	0 N				1 N	360	360	2	1	6	
85333700	101000	0 N				1 Y	180	180	0	0	0	112 bps
72185523	96000	0 N				1 Y	360	360	0	0	0	112 bps
85597304	200000	0 N	STD			1 Y	360	360	0	0	0	112 bps
83275065	300000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83175265	400000	0 N				1 N	360	360	2	1	6	
86211145	350000	0 N	STD			1 N	360	360	2	1	6	
80136765	170500	0 N			9	1 Y	360	360	2	1	6	112 bps
82916107	390000	0 N	STD			1 N	360	360	2	1	6	
83412643	160000	0 N				1 Y	360	360	2	1	6	112 bps
82833021	202675	0 N	STD			1 N	360	360	2	1	6	
83227264	117000	0 N				1 N	360	360	2	1	6	
84772205	108000	0 N	STD			1 Y	360	360	2	1	6	112 bps
87399887	179698	0 N				1 Y	360	360	2	1	6	112 bps
83374181	119500	0 N				1 Y	360	360	2	1	6	112 bps
82806969	120000	0 N	STD			1 N	360	360	0	0	0	
84640220	180000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83640607	152000	0 N			5	1 N	360	360	2	1	6	
82827841	130000	0 N			22	1 N	360	360	2	1	6	
82804741	125000	0 N	STD			1 Y	360	360	0	0	0	112 bps
82782186	200000	0 N	STD			1 Y	360	360	2	1	6	112 bps
84525926	135000	0 N	STD			1 N	360	360	0	0	0	
82838347	150000	0 N				1 Y	360	360	2	1	6	112 bps
83819700	320000	0 N				1 N	360	360	0	0	0	
82916289	305000	0 N	STD			1 Y	360	360	2	1	6	112 bps
84804723	109000	0 N				1 Y	360	360	2	1	6	112 bps
69985505	145000	0 N	STD			1 Y	360	360	0	0	0	112 bps
82654500	411000	0 N	STD			2 Y	360	360	2	1	6	112 bps
83560540	220000	0 N			2	1 Y	360	360	2	1	6	112 bps
83275107	288093	0 N	STD			1 Y	360	360	2	1	6	112 bps
82745407	121000	0 N				1 Y	360	360	2	1	6	112 bps
79719688	170000	0 N	STD			1 Y	360	360	0	0	0	112 bps
82720806	157112	0 N			3	1 N	360	360	2	1	6	
83251900	145000	0 N	STD			1 Y	360	360	2	1	6	112 bps
79883120	395000	0 N				1 N	360	360	2	1	6	
83342121	329973	0 N	STD			1 Y	360	360	2	1	6	112 bps
71905749	350000	0 N	STD			1 Y	240	240	0	0	0	112 bps
83230128	275000	0 N			13	1 Y	360	360	2	1	6	112 bps
69974624	325000	0 N			2	1 Y	360	360	0	0	0	112 bps
77969681	140500	0 N	STD			1 N	360	360	2	1	6	
86850880	191609	0 N	STD			1 Y	360	360	2	1	6	112 bps
79335006	100000	0 N			8	1 Y	360	360	2	1	6	112 bps
84380443	165000	0 N	STD			1 N	360	360	0	0	0	
84348747	268434	0 N	STD			1 Y	360	360	2	1	6	112 bps
84350883	300000	0 N	STD			1 Y	360	360	2	1	6	112 bps
84318542	98000	0 N	STD			1 N	360	360	2	1	6	
84318864	140000	0 N	STD			1 N	360	360	2	1	6	
84319243	165400	0 N				1 Y	240	240	2	1	6	112 bps
84316322	146000	0 N			2	1 Y	360	360	2	1	6	112 bps
84316405	144000	0 N	STD			2 Y	180	180	2	1	6	112 bps
84316728	340000	0 N				1 Y	360	360	2	1	6	112 bps
84296086	513414	0 N	STD			2 Y	360	360	2	1	6	112 bps
84296888	355000	0 N	STD			1 Y	360	360	2	1	6	112 bps
84272343	271783	0 N			2	1 Y	360	360	2	1	6	112 bps
84272921	93512	0 N				1 Y	360	360	2	1	6	112 bps
84294487	100000	0 N	STD			1 N	360	360	2	1	6	
84270644	165000	0 N	STD			1 N	360	360	2	1	6	
84271683	550000	0 N				1 N	360	360	2	1	6	
84244904	162000	0 N	STD			1 N	360	360	2	1	6	
84245067	104100	0 N	STD			1 N	360	360	2	1	6	
84245885	261900	0 N			2	1 N	360	360	2	1	6	
84246669	157000	0 N			3	1 Y	360	360	2	1	6	112 bps
84196229	80000	0 N	STD			1 Y	360	360	2	1	6	112 bps
80900483	121000	0 N				1 N	360	360	2	1	6	
81397341	86500	0 N	STD			1 Y	360	360	2	1	6	112 bps
81447484	290000	0 N				1 Y	360	360	2	1	6	112 bps
82175068	90000	0 N				1 Y	240	240	2	1	6	112 bps
72684301	404000	0 N	STD			2 Y	360	360	2	1	6	112 bps
78958345	177000	0 N				1 N	360	360	2	1	6	
84358225	230000	0 N			13	1 Y	360	360	2	1	6	112 bps
84330562	199900	0 N	STD			1 Y	360	360	2	1	6	112 bps
84330687	170000	0 N	STD			1 Y	360	360	2	1	6	112 bps
84331487	286042	0 N	STD			1 Y	360	360	2	1	6	112 bps
84312347	143569	0 N				1 N	360	360	2	1	6	
84370303	86500	0 N			5	1 N	360	360	2	1	6	
84372424	152000	0 N	STD			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
84346089	BALTIMORE	MD	21218	SFR	FIXED	2A	0	239.993	73.801	73.801	8.5	8.5	9/1/2004	8/1/2024	776.71	9/1/2004	89500	89500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/6/2004
84370063	CHINO HILLS	CA	91709	SFR	ARM	2A	3	358.999	78.124	78.124	7.6	7.6	8/1/2004	7/1/2034	3530.37	8/1/2004	499999	499635.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/30/2004
70764725	EAST PALO ALTO	CA	94303	SFR	FIXED	6A	3	354.999	62.608	62.608	5.99	5.99	4/1/2004	3/1/2034	2156.07	8/1/2004	360000	358186.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
70223920	TEMECULA	CA	92592	SFR	ARM	A	3	354.997	79.887	79.887	6.99	6.99	4/1/2004	3/1/2034	2362.77	8/1/2004	355500	354022.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	6.99	12.99	FULL DOCS	2/25/2004
67574020	MOUNT VERNON	NY	10552	SFR	ARM	B	0	354.999	84.819	84.819	8.99	8.99	4/1/2004	3/1/2034	2829.74	8/1/2004	352000	351022.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.99	14.99	FULL DOCS	2/18/2004
68488725	CAYUCOS	CA	93430	SFR	FIXED	6A	3	354.998	68.316	68.316	5.75	5.75	4/1/2004	3/1/2034	2013.33	8/1/2004	345000	343181.63	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/27/2004
69852069	ESCONDIDO	CA	92027	SFR	ARM	4A	3	354.997	90	90	5.99	5.99	4/1/2004	3/1/2034	2048.27	8/1/2004	342000	340277.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	5.99	11.99	FULL DOCS	2/27/2004
70238100	LOS ANGELES	CA	90037	2-4 UNITS	FIXED	3A	3	354.996	76.551	76.551	6.65	6.65	4/1/2004	3/1/2034	2137.75	8/1/2004	333000	331521.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/28/2004
69563468	ALTAMONTE SPRINGS	FL	32714	SFR	ARM	B	0	354.997	69.166	69.166	7.99	7.99	4/1/2004	3/1/2034	2433.79	8/1/2004	332000	330868.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.99	13.99	FULL DOCS	2/23/2004
69276848	BRADENTON	FL	34217	SFR	ARM	2A	3	354.996	84.566	84.566	6.75	6.75	4/1/2004	3/1/2034	2150.11	8/1/2004	331500	330056.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.75	12.75	FULL DOCS	2/24/2004
68058080	FALMOUTH	ME	4105	SFR	ARM	A	0	354.997	82.5	82.5	6.6	6.6	4/1/2004	3/1/2034	2107.58	8/1/2004	330000	328520.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	6.6	12.6	FULL DOCS	2/24/2004
71324081	BOYNTON BEACH	FL	33437	SFR	FIXED	5A	3	354.996	78.624	78.624	6.1	6.1	4/1/2004	3/1/2034	1939.19	8/1/2004	320000	318421.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/25/2004
68938620	MURRIETA	CA	92563	SFR	ARM	A	3	354.996	90	90	6.95	6.95	4/1/2004	3/1/2034	2114.93	8/1/2004	319500	318162.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	6.95	12.95	FULL DOCS	2/10/2004
69958742	SANTA ANA	CA	92701	2-4 UNITS	FIXED	7A	3	352.844	71.797	71.797	5.65	5.65	4/1/2004	3/1/2034	1844.27	8/1/2004	319500	317032	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
68824820	FILLMORE	CA	93015	SFR	ARM	B	3	354.612	75	75	6.99	6.99	4/1/2004	3/1/2034	2118.52	8/1/2004	318750	317322.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.99	12.99	FULL DOCS	2/17/2004
70392741	OXNARD	CA	93036	SFR	FIXED	8A	3	354.999	79.5	79.5	5.55	5.55	4/1/2004	3/1/2034	1815.56	8/1/2004	318000	316259.93	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/17/2004
69875888	DISCOVERYBAY	CA	94514	SFR	ARM	A	3	354.998	81.314	81.314	6.75	6.75	4/1/2004	3/1/2034	2046.33	8/1/2004	315500	314126.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	6.75	12.75	FULL DOCS	2/18/2004
70107586	SAN PABLO	CA	94806	2-4 UNITS	ARM	4A	0	354.997	84	84	7.25	7.25	4/1/2004	3/1/2034	2148.86	8/1/2004	315000	313756.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	7.25	13.25	FULL DOCS	2/27/2004
69694222	BRENTWOOD	CA	94513	SFR	FIXED	8A	0	354.995	84.657	84.657	5.75	5.75	4/1/2004	3/1/2034	1803.25	8/1/2004	309000	307371.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004
70313721	CARMEL	NY	10512	SFR	FIXED	5A	0	354.998	86.285	86.285	6.55	6.55	4/1/2004	3/1/2034	1918.79	8/1/2004	302000	300633.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
68974583	EAST SETAUKET	NY	11733	SFR	FIXED	5A	0	354.995	89.393	89.393	6.99	6.99	4/1/2004	3/1/2034	1960.67	8/1/2004	295000	293774.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
69411882	ROCKVILLE	MD	20853	SFR	FIXED	5A	0	354.996	88.923	88.923	5.99	5.99	4/1/2004	3/1/2034	1730.85	8/1/2004	289000	287544.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
69381788	LOS ANGELES	CA	90047	SFR	ARM	B	3	354.995	80	80	7.99	7.99	4/1/2004	3/1/2034	2111.24	8/1/2004	288000	287018.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.99	13.99	FULL DOCS	2/11/2004
71495121	NORWALK	CT	6854	2-4 UNITS	ARM	4A	3	354.998	80	80	7.25	7.25	4/1/2004	3/1/2034	1964.67	8/1/2004	288000	286862.99	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	7.25	13.25	LIMITED DO	2/27/2004
67648600	ATTLEBORO	MA	2703	2-4 UNITS	FIXED	7A	3	354.999	79.444	79.444	5.75	5.75	4/1/2004	3/1/2034	1669.02	9/1/2004	286000	284492.61	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/27/2004
69773943	TORRANCE	CA	90503	CONDO	ARM	B	3	354.999	65.517	65.517	6.99	6.99	4/1/2004	3/1/2034	1894.2	8/1/2004	285000	283815.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.99	12.99	FULL DOCS	2/17/2004
71486666	SAN DIEGO	CA	92129	SFR	ARM	B	3	354.999	69.512	69.512	6.99	6.99	4/1/2004	3/1/2034	1894.2	8/1/2004	285000	283815.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.99	12.99	FULL DOCS	2/28/2004
67885509	FREDERICK	MD	21704	SFR	ARM	2A	0	355	89.841	89.841	6.25	6.25	4/1/2004	3/1/2034	1742.48	8/1/2004	283000	281643.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.25	12.25	FULL DOCS	2/28/2004
69956126	SANTA CLARITA	CA	91351	SFR	ARM	2A	3	354.997	72.564	72.564	6.15	6.15	4/1/2004	3/1/2034	1724.12	8/1/2004	283000	281617.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.15	12.15	FULL DOCS	2/25/2004
69493047	HULL	MA	2045	SFR	FIXED	5A	3	354.892	58.75	58.75	5.85	5.85	4/1/2004	3/1/2034	1663.64	8/1/2004	282000	280510.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/27/2004
70802289	ANAHEIM	CA	92805	SFR	ARM	2A	3	355	75	75	6.75	6.75	4/1/2004	3/1/2034	1799.86	8/1/2004	277500	276291.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.75	12.75	STATED	2/24/2004
70340724	NAPERVILLE	IL	60565	SFR	ARM	4A	0	354.996	90	90	6.65	6.65	4/1/2004	3/1/2034	1779.53	8/1/2004	277200	275969.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.65	12.65	LIMITED DO	2/20/2004
70977780	LOXAHATCHEE	FL	33470	SFR	ARM	A	3	354.994	84.481	84.481	7.25	7.25	4/1/2004	3/1/2034	1890.32	8/1/2004	277100	276005.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	7.25	13.25	FULL DOCS	2/27/2004
84292424	GARDENA	CA	90248	SFR	ARM	C	3	358.991	58.064	58.064	7.99	7.99	8/1/2004	7/1/2034	1319.53	8/1/2004	180000	179878.97	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	STATED	6/30/2004
69933984	LOUISVILLE	KY	40245	SFR	FIXED	2A	3	355.999	69.585	69.585	6.8	6.8	5/1/2004	4/1/2034	1791.89	8/1/2004	274861	273915.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
69749562	MENIFEE	CA	92584	SFR	ARM	4A	3	354.995	90	90	6.99	6.99	4/1/2004	3/1/2034	1824.42	8/1/2004	274500	273359.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.99	12.99	FULL DOCS	2/27/2004
69752269	COMMERCE CITY	CO	80022	SFR	ARM	2A	3	354.994	80	80	7.95	7.95	4/1/2004	3/1/2034	1998.06	8/1/2004	273600	272660.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.95	13.95	STATED	2/27/2004
69912129	BELL	CA	90201	2-4 UNITS	FIXED	5A	3	355	67.75	67.75	5.85	5.85	4/1/2004	3/1/2034	1598.74	8/1/2004	271000	269598.33	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
69251445	RIVERSIDE	CA	92505	SFR	FIXED	3A	3	354.993	90	90	7.65	7.65	4/1/2004	3/1/2034	1915.69	9/1/2004	270000	269014.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/10/2004
69060481	ACUSHNET	MA	2743	2-4 UNITS	FIXED	4A	3	353.995	90	90	8.85	8.85	3/1/2004	2/1/2034	2143.41	8/1/2004	270000	269070.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68230549	TORRINGTON	CT	6790	SFR	ARM	6A	3	355	89.898	89.898	5.75	5.75	4/1/2004	3/1/2034	1558.14	9/1/2004	267000	265592.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	5.75	11.75	FULL DOCS	2/19/2004
69254449	SAN DIEGO	CA	92114	SFR	ARM	A	3	354.998	73.903	73.903	7.25	7.25	4/1/2004	3/1/2034	1814.94	8/1/2004	266051	265000.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	7.25	13.25	STATED	2/12/2004
69894285	ORANGE	CA	92867	SFR	FIXED	7A	3	354.996	31.479	31.479	5.75	5.75	4/1/2004	3/1/2034	1552.31	8/1/2004	266000	264597.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/17/2004
71167944	OAK PARK	CA	91377	CONDO	ARM	C	3	354.996	75	75	7.99	7.99	4/1/2004	3/1/2034	1946.3	8/1/2004	265500	264595.48	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.99	13.99	FULL DOCS	2/26/2004
67211961	HUNTINGTON	NY	11743	SFR	ARM	2A	0	354.212	77.941	77.941	7.1	7.1	4/1/2004	3/1/2034	1780.89	8/1/2004	265000	263750.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.1	13.1	FULL DOCS	2/19/2004
69011203	UPPER MARLBORO	MD	20772	SFR	ARM	2A	0	354.998	80	80	6.65	6.65	4/1/2004	3/1/2034	1694.79	8/1/2004	264000	262828.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.65	12.65	FULL DOCS	2/27/2004
69185163	FAYETTEVILLE	PA	17222	SFR	FIXED	2A	3	354.997	77.192	77.192	6.99	6.99	4/1/2004	3/1/2034	1754.63	8/1/2004	264000	262903.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/17/2004
71035562	FREMONT	CA	94536	SFR	FIXED	4A	3	354.999	51.764	51.764	6.2	6.2	4/1/2004	3/1/2034	1616.92	8/1/2004	264000	262722.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/23/2004
69915288	NEW ORLEANS	LA	70127	SFR	FIXED	6A	3	175	87.666	87.666	6.9	6.9	4/1/2004	3/1/2019	2349.24	8/1/2004	263000	258766.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
68300508	PEARL CITY	HI	96782	SFR	ARM	C	3	354.995	74.573	74.573	8.4	8.4	4/1/2004	3/1/2034	1999.83	9/1/2004	262500	261676.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.4	14.4	FULL DOCS	2/26/2004
69690782	GERMANTOWN	MD	20874	PUD-ATTACH	ARM	C	0	354.995	73.295	73.295	7.3	7.3	4/1/2004	3/1/2034	1768.78	8/1/2004	258000	256991.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.3	13.3	FULL DOCS	2/17/2004
69381622	MOUNT VERNON	NY	10553	SFR	ARM	A	0	346.09	81.587	81.587	6.99	6.99	4/1/2004	3/1/2034	1708.11	9/1/2004	257000	253952.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.99	12.99	FULL DOCS	2/20/2004
71673107	LOMPOC	CA	93436	SFR	ARM	2A	3	354.998	85.333	85.333	6.95	6.95	4/1/2004	3/1/2034	1694.59	8/1/2004	256000	254928.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.95	12.95	FULL DOCS	2/27/2004
69253425	BRIDGEWATER	MA	2324	SFR	ARM	2A	3	354.994	76.969	76.969	6.3	6.3	4/1/2004	3/1/2034	1572.2	8/1/2004	254000	252793.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.3	12.3	STATED	2/9/2004
68081421	MATTESON	IL	60443	SFR	ARM	A	0	354.999	85.677	85.677	7.99	7.99	4/1/2004	3/1/2034	1852.83	8/1/2004	252750	251888.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	7.99	13.99	FULL DOCS	2/27/2004
67274183	LOS ANGELES	CA	90008	SFR	ARM	C	3	353.994	70.588	70.588	7.3	7.3	3/1/2004	2/1/2034	1727.64	8/1/2004	252000	250813.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.3	13.3	FULL DOCS	1/20/2004
69770584	MARTHASVILLE	MO	63357	SFR	FIXED	4A	3	354.99	71.428	71.428	6.5	6.5	4/1/2004	3/1/2034	1580.18	8/1/2004	250000	248856.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
71358048	UNION BRIDGE	MD	21791	SFR	FIXED	4A	0	354.994	86.842	86.842	6.99	6.99	4/1/2004	3/1/2034	1644.97	8/1/2004	247500	246471.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
67228965	VAN NUYS	CA	91405	SFR	ARM	2A	3	354.997	70	70	6.75	6.75	4/1/2004	3/1/2034	1589.07	8/1/2004	245000	243933.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.75	12.75	LIMITED DO	2/11/2004
69874907	LONG BEACH	CA	90805	SFR	FIXED	B	3	354.996	73.939	73.939	7.55	7.55	4/1/2004	3/1/2034	1714.45	8/1/2004	244000	243092.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/23/2004
67924225	KAPAA	HI	96748	CONDO	FIXED	5A	3	354.994	48.424	48.424	5.99	5.99	4/1/2004	3/1/2034	1441.4	8/1/2004	240670	239457.68	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
71327225	BUENA PARK	CA	90620	SFR	ARM	A	3	354.997	64.864	64.864	6.75	6.75	4/1/2004	3/1/2034	1556.84	8/1/2004	240000	238955.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	6.75	12.75	FULL DOCS	2/27/2004
67839787	LA PUENTE	CA	91745	SFR	FIXED	2A	3	353.996	53.333	53.333	6.99	6.99	3/1/2004	2/1/2034	1595.12	8/1/2004	240000	238799.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/29/2004
70517644	NORWALK	CA	90650	CONDO	FIXED	5A	3	354.998	85.818	85.818	6.2	6.2	4/1/2004	3/1/2034	1445.43	8/1/2004	236000	234857.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
70887047	NASHUA	NH	3060	SFR	ARM	B	3	354.999	74.677	74.677	6.9	6.9	4/1/2004	3/1/2034	1524.66	9/1/2004	231500	230521.14	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.9	12.9	STATED	2/27/2004
66114505	CHICAGO	IL	60623	2-4 UNITS	ARM	3A	0	354.996	84.306	84.306	7.35	7.35	4/1/2004	3/1/2034	1591.53	8/1/2004	231000	230105.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.35	13.35	FULL DOCS	2/26/2004
70228184	SAN JOSE	CA	95127	SFR	ARM	2A	3	354.998	50.549	50.549	6.15	6.15	4/1/2004	3/1/2034	1401.23	8/1/2004	230000	228878.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.15	12.15	FULL DOCS	2/20/2004
70135223	RENTON	WA	98056	SFR	FIXED	2A	3	354.996	90	90	8.55	8.55	4/1/2004	3/1/2034	1772.8	9/1/2004	229500	228802.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/23/2004
69829307	ROYAL PALM BEACH	FL	33411	SFR	FIXED	8A	3	354.997	89.803	89.803	6.5	6.5	4/1/2004	3/1/2034	1447.44	9/1/2004	229000	227953.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
67035261	OSTEEN	FL	32764	SFR	FIXED	2A	3	354.993	82.31	82.31	6.85	6.85	4/1/2004	3/1/2034	1494	9/1/2004	228000	227026.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
69829042	RANCHO CUCAMONGA	CA	91730	SFR	ARM	C	3	354.993	69.3	69.3	7.3	7.3	4/1/2004	3/1/2034	1563.11	8/1/2004	228000	227108.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.749	7.3	13.3	FULL DOCS	2/28/2004
70180765	PACOIMA	CA	91331	SFR	ARM	2A	3	354.998	70.716	70.716	6.75	6.75	4/1/2004	3/1/2034	1472.32	8/1/2004	227000	226011.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.75	12.75	STATED	2/27/2004
70708468	DAPHNE	AL	36526	SFR	FIXED	5A	3	353.41	85.606	85.606	6.5	6.5	4/1/2004	3/1/2034	1428.48	8/1/2004	226000	224634.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
68491521	NEW CASTLE	DE	19720	SFR	ARM	2A	3	354.995	84.586	84.586	7.2	7.2	4/1/2004	3/1/2034	1527.28	9/1/2004	225000	224102.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.2	13.2	FULL DOCS	2/17/2004
70552286	CLINTON	MD	20735	SFR	FIXED	4A	0	355	90	90	6.99	6.99	4/1/2004	3/1/2034	1495.42	9/1/2004	225000	224065.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
68031343	DULUTH	MN	55810	SFR	FIXED	6A	3	354.997	90	90	6.99	6.99	4/1/2004	3/1/2034	1483.46	8/1/2004	223200	222272.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
69619385	PEABODY	MA	1960	SFR	FIXED	8A	3	355	43.59	43.59	5.65	5.65	4/1/2004	3/1/2034	1284.35	9/1/2004	222500	221305.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/9/2004
71660385	UAMSVILLE	MD	21754	SFR	FIXED	6A	0	354.999	38.078	38.078	6.55	6.55	4/1/2004	3/1/2034	1410.5	8/1/2004	222000	220995.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/28/2004
69926327	MALVERN	IA	51551	SFR	FIXED	8A	0	354.991	80	80	6.99	6.99	4/1/2004	3/1/2034	1467.51	8/1/2004	220800	219881.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
68743749	MIAMI	FL	33142	2-4 UNITS	ARM	3A	3	354.994	90	90	6.45	6.45	4/1/2004	3/1/2034	1358.18	8/1/2004	216000	215003.44	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.45	12.45	FULL DOCS	2/12/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
84346089	121271	0	N			1 Y	240	240	0	0	0	112 bps
84370063	640000	0	N	STD		2 Y	360	360	2	1	6	112 bps
70764725	575000	0	N	STD		2 Y	360	360	0	0	0	112 bps
70223920	445000	0	N	STD		2 Y	360	360	2	1	6	112 bps
67574020	415000	0	N			2 Y	360	360	2	1	6	112 bps
68488725	505000	0	N	STD		2 Y	360	360	0	0	0	112 bps
69852069	380000	0	N	STD		2 Y	360	360	2	1	6	112 bps
70238100	435000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69563468	480000	0	N			1 Y	360	360	2	1	6	112 bps
69276848	392000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68058080	400000	0	N			1 N	360	360	2	1	6	
71324081	407000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68938620	355000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69958742	445000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68824820	425000	0	N	STD		1 N	360	360	2	1	6	
70392741	400000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69875888	388000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70107586	375000	0	N			1 Y	360	360	2	1	6	112 bps
69694222	365000	0	N			1 Y	360	360	0	0	0	112 bps
70313721	350000	0	N			1 Y	360	360	0	0	0	112 bps
68974583	330000	0	N			1 Y	360	360	0	0	0	112 bps
69411882	325000	0	N			1 Y	360	360	0	0	0	112 bps
69381788	360000	0	N	STD		1 Y	360	360	2	1	6	112 bps
71495121	360000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67648600	360000	0	N		2	1 Y	360	360	0	0	0	112 bps
69773943	435000	0	N	STD		1 N	360	360	2	1	6	
71486666	410000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67885509	315000	0	N			1 Y	360	360	2	1	6	112 bps
69956126	390000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69493047	480000	0	N		2	1 N	360	360	0	0	0	
70602289	370000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70340724	308000	0	N			1 Y	360	360	2	1	6	112 bps
70977780	328000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84292424	310000	0	N	STD		1 N	360	360	2	1	6	
69933984	395000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69749562	305000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69752269	342000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69912129	400000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69251445	300000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69060481	300000	0	N		2	1 Y	360	360	0	0	0	112 bps
68230549	297000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69254449	360000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69894285	845000	0	N	STD		1 N	360	360	0	0	0	
71167944	354000	0	N	STD		1 N	360	360	2	1	6	
67211961	340000	0	N			1 Y	360	360	2	1	6	112 bps
69011203	330000	0	N			1 Y	360	360	2	1	6	112 bps
69185163	342000	0	N		9	1 Y	360	360	0	0	0	112 bps
71035562	510000	0	N	STD		1 N	360	360	0	0	0	
69915288	300000	0	N		4	1 Y	180	180	0	0	0	112 bps
68300508	352000	0	N	STD		1 N	360	360	2	1	6	
69690782	352000	0	N			1 N	360	360	2	1	6	
69381622	315000	0	N			1 Y	360	360	2	1	6	112 bps
71673107	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69253425	330000	0	N		2	1 Y	360	360	2	1	6	112 bps
68081421	295000	0	N			1 Y	360	360	2	1	6	112 bps
67274183	357000	0	N	STD		1 N	360	360	2	1	6	
69770584	350000	0	N		5	1 Y	360	360	0	0	0	112 bps
71358048	285000	0	N			1 Y	360	360	0	0	0	112 bps
67228965	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69874907	330000	0	N	STD		1 Y	360	360	0	0	0	112 bps
67924225	497000	0	N	STD		1 N	360	360	0	0	0	
71327225	370000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67839787	450000	0	N	STD		1 N	360	360	0	0	0	
70517844	275000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70887047	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66114505	274000	0	N			1 Y	360	360	2	1	6	112 bps
70228184	455000	0	N	STD		1 N	360	360	2	1	6	
70135223	255000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69829307	255000	0	N	STD		1 Y	360	360	0	0	0	112 bps
67035261	277000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69829042	329000	0	N	STD		1 N	360	360	2	1	6	
70180765	321000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70708466	264000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68491521	266000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70552288	250000	0	N			1 Y	360	360	0	0	0	112 bps
68031343	248000	0	N		13	1 Y	360	360	0	0	0	112 bps
69619385	510429	0	N		2	1 N	360	360	0	0	0	
71660385	583000	0	N			1 N	360	360	0	0	0	
69926327	276000	0	N			1 Y	360	360	0	0	0	112 bps
68743749	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
69096949	BALDWIN PARK	CA	91706	SFR	FIXED	4A	3	352.119	86	86	7.99	7.99	4/1/2004	3/1/2034	1578.1	8/1/2004	215000	213834.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
70325345	FALL RIVER	MA	2720	SFR	ARM	B	3	354.997	65.95	65.95	6.99	6.99	4/1/2004	3/1/2034	1428.96	8/1/2004	215000	214106.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.99	12.99	FULL DOCS	2/23/2004
67536326	HUNTINGTON PARK	CA	90255	SFR	FIXED	3A	3	353.994	78.888	78.888	6.3	6.3	3/1/2004	2/1/2034	1318.42	8/1/2004	213000	211783.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
69463925	SNOHOMISH	WA	98296	SFR	ARM	2A	3	354.945	87.396	87.396	6.7	6.7	4/1/2004	3/1/2034	1364.77	8/1/2004	211500	210560.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.7	12.7	FULL DOCS	2/7/2004
69464642	HYATTSVILLE	MD	20783	SFR	FIXED	3A	0	354.997	84	84	7.1	7.1	4/1/2004	3/1/2034	1411.27	8/1/2004	210000	209146.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/10/2004
71050249	LOS ANGELES	CA	90063	SFR	ARM	A	3	337.061	83.6	83.6	7.45	7.45	4/1/2004	3/1/2034	1454.21	9/1/2004	209000	205150.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	7.45	13.45	LIMITED DO	2/27/2004
70473509	FORT LAUDERDALE	FL	33311	2-4 UNITS	FIXED	4A	3	354.992	80	80	7.45	7.45	4/1/2004	3/1/2034	1447.26	8/1/2004	208000	207210.62	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
70354741	WEST PALM BEACH	FL	33406	2-4 UNITS	FIXED	6A	3	234.999	77.037	77.037	6.75	6.75	4/1/2004	3/1/2024	1581.56	8/1/2004	208000	205918.92	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/13/2004
67201046	DEALE	MD	20751	SFR	ARM	4A	0	354.497	79.038	79.038	6.75	6.75	4/1/2004	3/1/2034	1332.87	9/1/2004	205500	204514.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.75	12.75	STATED	2/28/2004
69388320	SAN FERNANDO	CA	91340	SFR	FIXED	B	3	354.999	66.077	66.077	8.75	8.75	4/1/2004	3/1/2034	1616.67	8/1/2004	205500	204900.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/9/2004
67972521	LOS ANGELES	CA	90047	SFR	FIXED	4A	3	354.994	87.234	87.234	6.99	6.99	4/1/2004	3/1/2034	1362.5	8/1/2004	205000	204148.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
71099063	BATH	NH	3740	SFR	ARM	2A	3	355	89.13	89.13	6.5	6.5	4/1/2004	3/1/2034	1295.74	9/1/2004	205000	204063.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.5	12.5	FULL DOCS	2/27/2004
71638043	TEMECULA	CA	92592	SFR	FIXED	3A	0	354.992	56.944	56.944	7.25	7.25	4/1/2004	3/1/2034	1398.47	8/1/2004	205000	204190.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
69512622	LINWOOD	KS	66052	SFR	ARM	A	0	354.994	80	80	8.25	8.25	4/1/2004	3/1/2034	1532.59	8/1/2004	204000	203340.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	8.25	14.25	STATED	2/27/2004
69210821	WHITTIER	CA	90604	SFR	ARM	2A	3	354.992	71.479	71.479	6.55	6.55	4/1/2004	3/1/2034	1289.79	8/1/2004	203000	202081.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.55	12.55	STATED	2/26/2004
84218288	BROOKLYN PARK	MN	55443	PUD	ARM	2A	3	358.995	90	90	7.85	7.85	8/1/2004	7/1/2034	1050.72	8/1/2004	145260	145159.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/30/2004
69799229	SOUTHAMPTON	PA	18966	SFR	ARM	A	3	354.986	63.924	63.924	7.1	7.1	4/1/2004	3/1/2034	1357.51	8/1/2004	202000	201177.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	7.1	13.1	STATED	2/18/2004
67183301	SAN FERNANDO	CA	91340	SFR	ARM	C	3	354.997	61.06	61.06	7.5	7.5	4/1/2004	3/1/2034	1408.92	8/1/2004	201500	200742.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.5	13.5	STATED	2/19/2004
70705108	HINGHAM	MA	2043	SFR	ARM	C	3	354.997	60.011	60.011	7.45	7.45	4/1/2004	3/1/2034	1400.08	8/1/2004	201220	200456.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.45	13.45	FULL DOCS	2/26/2004
70362983	BELLFLOWER	CA	90706	SFR	ARM	B	3	354.993	55.555	55.555	6.99	6.99	4/1/2004	3/1/2034	1329.27	8/1/2004	200000	199169.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.99	12.99	FULL DOCS	2/20/2004
67318303	WOODBINE	MD	21797	SFR	FIXED	5A	0	354.994	90	90	5.85	5.85	4/1/2004	3/1/2034	1168.09	8/1/2004	198000	196975.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/10/2004
70019328	OAKDALE	MN	55128	SFR	ARM	D	3	355	60	60	8.8	8.8	4/1/2004	3/1/2034	1555.26	8/1/2004	196800	196231.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.8	14.8	FULL DOCS	2/20/2004
68355528	BAKER	FL	32531	SFR	ARM	C	3	354.991	75	82.692	7.99	7.99	4/1/2004	3/1/2034	1429.49	8/1/2004	195000	194335.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.99	13.99	FULL DOCS	2/27/2004
68848126	ESCONDIDO	CA	92025	SFR	ARM	2A	3	354.887	72.222	72.222	6.99	6.99	4/1/2004	3/1/2034	1296.04	8/1/2004	195000	194172.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.99	12.99	STATED	2/12/2004
70231865	LAUREL	MD	20708	PUD-ATTACH	ARM	C	0	354.99	75	75	7.9	7.9	4/1/2004	3/1/2034	1417.28	8/1/2004	195000	194323.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.9	13.9	FULL DOCS	2/24/2004
69136307	LAKE MARY	FL	32746	PUD	FIXED	6A	3	355	88.363	88.363	6.2	6.2	4/1/2004	3/1/2034	1190.64	8/1/2004	194400	193459.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
71510903	MARYSVILLE	WA	98271	SFR	FIXED	2A	3	354.998	53.15	53.15	6.55	6.55	4/1/2004	3/1/2034	1232.6	8/1/2004	194000	193122.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/28/2004
68625060	MISSION	KS	66205	SFR	FIXED	8A	0	354.996	80.416	80.416	5.65	5.65	4/1/2004	3/1/2034	1114.07	8/1/2004	193000	191963.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
69435428	HANOVER PARK	IL	60133	SFR	ARM	6A	0	354.996	80.976	80.976	5.55	5.55	4/1/2004	3/1/2034	1096.19	8/1/2004	192000	190949.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	5.55	11.55	FULL DOCS	2/11/2004
71103428	FORT LAUDERDALE	FL	33311	2-4 UNITS	FIXED	4A	3	354.997	80	80	7.35	7.35	4/1/2004	3/1/2034	1322.83	8/1/2004	192000	191256.81	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2004
71261689	LEBANON	IN	46052	SFR	FIXED	8A	0	354.994	85	85	8.4	8.4	4/1/2004	3/1/2034	1457.02	9/1/2004	191250	190650.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
66753401	MANCHESTER	MI	48158	SFR	ARM	2A	3	353.993	75	75	7.6	7.6	3/1/2004	2/1/2034	1350.37	8/1/2004	191250	190401.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.6	13.6	FULL DOCS	1/27/2004
69213205	SEDRO WOOLLEY	WA	98284	SFR	ARM	2A	3	355	79.583	79.583	6.25	6.25	4/1/2004	3/1/2034	1176.02	8/1/2004	191000	190084.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.999	6.25	12.25	FULL DOCS	2/18/2004
68872647	SACRAMENTO	CA	95823	SFR	ARM	3A	3	354.583	90	90	6.5	6.5	4/1/2004	3/1/2034	1205.99	8/1/2004	190800	189855.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.5	12.5	FULL DOCS	2/24/2004
69821585	COCOA	FL	32926	SFR	ARM	D	3	354.992	59.968	59.968	8.25	8.25	4/1/2004	3/1/2034	1419.15	8/1/2004	188900	188289.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.749	8.25	14.25	FULL DOCS	2/28/2004
68955483	WALKER	MN	56484	SFR	FIXED	3A	3	354.998	77.993	77.993	6.3	6.3	4/1/2004	3/1/2034	1148.97	9/1/2004	185625	184743.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/10/2004
68760883	QUEENS	NY	11432	SFR	ARM	C	0	354.997	49.333	49.333	7.5	7.5	4/1/2004	3/1/2034	1293.55	8/1/2004	185000	184304.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.5	13.5	FULL DOCS	2/19/2004
68831122	SCURRY	TX	75158	SFR	FIXED	5A	0	354.991	80	80	5.99	5.99	4/1/2004	3/1/2034	1102	8/1/2004	184000	183073.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/25/2004
71157846	GLENN DALE	MD	20769	SFR	FIXED	2A	0	354.993	79.565	79.565	7.99	7.99	4/1/2004	3/1/2034	1341.52	8/1/2004	183000	182376.53	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/26/2004
68261080	EVERETT	WA	98205	SFR	FIXED	2A	3	354.991	86.142	86.142	7.45	7.45	4/1/2004	3/1/2034	1258.7	8/1/2004	180900	180213.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
69792265	FORT LAUDERDALE	FL	33319	SFR	ARM	B	3	354.993	73.469	73.469	8.5	8.5	4/1/2004	3/1/2034	1384.05	9/1/2004	180000	179446.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.5	14.5	STATED	2/23/2004
70620067	LOS ANGELES	CA	90044	2-4 UNITS	ARM	C	3	354.991	58.064	58.064	7.75	7.75	4/1/2004	3/1/2034	1289.55	8/1/2004	180000	179356.49	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.75	13.75	FULL DOCS	2/28/2004
69437382	SUNDERLAND	MD	20689	SFR	ARM	2A	0	354.996	74.458	74.458	6.99	6.99	4/1/2004	3/1/2034	1187.7	8/1/2004	178700	177957.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.99	12.99	FULL DOCS	2/18/2004
67705384	MOUNT AIRY	MD	21771	SFR	ARM	B	0	350.582	66.111	66.111	6.95	6.95	4/1/2004	3/1/2034	1181.58	8/1/2004	178500	177074.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.95	12.95	FULL DOCS	2/17/2004
71210082	MARIETTA	GA	30062	SFR	ARM	B	0	354.599	79.687	79.687	9.4	9.4	4/1/2004	3/1/2034	1487.92	8/1/2004	178500	178007.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9.4	15.4	FULL DOCS	2/27/2004
70237888	STILLWATER	MN	55082	SFR	ARM	4A	3	354.995	89.743	89.743	6.4	6.4	4/1/2004	3/1/2034	1094.64	8/1/2004	175000	174184.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.4	12.4	FULL DOCS	2/28/2004
68365089	BERLIN	MD	21811	SFR	ARM	C	0	354.989	75	75	7.99	7.99	4/1/2004	3/1/2034	1264.55	8/1/2004	172500	171912.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.99	13.99	LIMITED DO	2/19/2004
70558408	CHICAGO	IL	60641	SFR	ARM	5A	0	354.992	87.692	87.692	6.75	6.75	4/1/2004	3/1/2034	1109.11	8/1/2004	171000	170255.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.75	12.75	FULL DOCS	2/23/2004
71183024	MIAMI	FL	33142	2-4 UNITS	FIXED	8A	0	345.787	80	80	6.05	6.05	4/1/2004	3/1/2034	1027.12	8/1/2004	170400	167931.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
69227569	COLDWATER	MI	49036	SFR	ARM	2A	3	354.316	88.541	88.541	6.75	6.75	4/1/2004	3/1/2034	1102.62	8/1/2004	170000	169157.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.75	12.75	FULL DOCS	2/11/2004
70781760	UNION BRIDGE	MD	21791	SFR	ARM	B	0	343.608	85	85	8.5	8.5	4/1/2004	3/1/2034	1307.16	10/1/2004	170000	168240.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.5	14.5	FULL DOCS	2/25/2004
71157408	VINEYARD HAVEN	MA	2568	SFR	ARM	2A	3	354.992	50	50	6.99	6.99	4/1/2004	3/1/2034	1129.88	8/1/2004	170000	169293.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.99	12.99	STATED	2/26/2004
68451780	NEW ORLEANS	LA	70124	2-4 UNITS	ARM	7A	3	353.992	89.473	89.473	5.5	5.5	3/1/2004	2/1/2034	965.25	8/1/2004	170000	168870.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5	5.5	11.5	FULL DOCS	2/6/2004
69466522	CARSON	CA	90746	CONDO	ARM	6A	3	354.993	72.551	72.551	5.75	5.75	4/1/2004	3/1/2034	980.41	8/1/2004	168000	167114.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	5.75	11.75	FULL DOCS	2/13/2004
70332408	FORT LAUDERDALE	FL	33315	2-4 UNITS	FIXED	4A	3	354.993	76.363	76.363	8.5	8.5	4/1/2004	3/1/2034	1291.78	8/1/2004	168000	167483.84	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
69906360	SAN DIEGO	CA	92105	SFR	ARM	C	3	354.968	65.49	65.49	7.75	7.75	4/1/2004	3/1/2034	1196.41	8/1/2004	167000	166399.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.75	13.75	FULL DOCS	2/27/2004
69213965	NEW BRITAIN	CT	6053	SFR	ARM	4A	3	354.999	88.282	88.282	6.9	6.9	4/1/2004	3/1/2034	1096.57	8/1/2004	166500	165795.98	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.9	12.9	FULL DOCS	2/19/2004
69870269	CHICAGO	IL	60629	SFR	FIXED	6A	0	354.858	89.516	89.516	6.99	6.99	4/1/2004	3/1/2034	1106.62	8/1/2004	166500	165789.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
68244045	VICTORVILLE	CA	92392	SFR	FIXED	8A	3	354.998	78.571	78.571	5.99	5.99	4/1/2004	3/1/2034	988.2	8/1/2004	165000	164168.87	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/10/2004
69072445	RIVERSIDE	CA	92504	SFR	ARM	B	3	354.988	75	75	7.75	7.75	4/1/2004	3/1/2034	1182.09	8/1/2004	165000	164410.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.75	13.75	FULL DOCS	2/23/2004
71415640	SANTA MARIA	CA	93458	SFR	FIXED	2A	3	234.926	56.897	56.897	7.5	7.5	4/1/2004	3/1/2024	1329.23	8/1/2004	165000	163468.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/27/2004
70101407	VICTORVILLE	CA	92392	SFR	ARM	B	3	354.995	73.648	73.648	7.5	7.5	4/1/2004	3/1/2034	1143.22	8/1/2004	163500	162885.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.5	13.5	FULL DOCS	2/28/2004
69523520	LOGANVILLE	GA	30052	SFR	FIXED	5A	0	354.987	90	90	9.5	9.5	4/1/2004	3/1/2034	1369.76	8/1/2004	162900	162492.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/20/2004
69309003	UPPER MARLBORO	MD	20774	SFR	ARM	C	0	354.994	74.995	74.995	7.3	7.3	4/1/2004	3/1/2034	1105.42	9/1/2004	161240	160609.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.3	13.3	FULL DOCS	2/10/2004
66775123	BOWDOINHAM	ME	4008	SFR	ARM	2A	0	354.993	84.736	84.736	7.25	7.25	4/1/2004	3/1/2034	1098.31	8/1/2004	161000	160364.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.25	13.25	FULL DOCS	2/13/2004
71270987	SAINT PAUL	MN	55119	2-4 UNITS	ARM	2A	3	354.99	61.923	61.923	6.6	6.6	4/1/2004	3/1/2034	1028.25	8/1/2004	161000	160278.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.6	12.6	FULL DOCS	2/26/2004
71324628	ADAMSTOWN	MD	21710	SFR	FIXED	7A	0	354.99	84.432	84.432	6.15	6.15	4/1/2004	3/1/2034	974.77	8/1/2004	160000	159217.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/26/2004
71059648	MASHPEE	MA	2649	SFR	ARM	2A	3	354.992	63.6	63.6	6.99	6.99	4/1/2004	3/1/2034	1056.77	9/1/2004	159000	158339.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.99	12.99	STATED	2/28/2004
68348622	BAKERSFIELD	CA	93307	SFR	ARM	2A	3	351.746	90	90	7.85	7.85	4/1/2004	3/1/2034	1139.26	8/1/2004	157500	156580.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.85	13.85	FULL DOCS	2/6/2004
69853125	FORT WORTH	TX	76135	SFR	FIXED	5A	0	354.994	90	90	6.25	6.25	4/1/2004	3/1/2034	969.76	8/1/2004	157500	156744.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/21/2004
71266167	HARRISON TOWNSHIP	MI	48045	SFR	ARM	2A	3	354.993	75	75	8.25	8.25	4/1/2004	3/1/2034	1183.25	9/1/2004	157500	156990.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.25	14.25	STATED	2/27/2004
84166081	MOBILE	AL	36617	SFR	ARM	A	3	358.984	90	90	9.5	9.5	8/1/2004	7/1/2034	1121.54	8/1/2004	133380	133314.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	LIMITED DO	6/30/2004
69890069	SALINA	KS	67401	SFR	ARM	5A	0	354.893	85	85	6.9	6.9	4/1/2004	3/1/2034	1035.65	8/1/2004	157250	156570.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.9	12.9	FULL DOCS	2/19/2004
68845502	SEDONA	AZ	86336	SFR	ARM	B	3	354.997	74.761	74.761	7.2	7.2	4/1/2004	3/1/2034	1065.7	8/1/2004	157000	156374.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.2	13.2	FULL DOCS	2/27/2004
70366000	NORTH BRANCH	MI	48461	SFR	ARM	C	3	354.993	72.093	72.093	7.55	7.55	4/1/2004	3/1/2034	1089.1	8/1/2004	155000	154423.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.55	13.55	LIMITED DO	2/20/2004
68962364	JACKSONVILLE BEACH	FL	32250	SFR	ARM	3A	3	354.989	90	90	6.25	6.25	4/1/2004	3/1/2034	953.14	8/1/2004	154800	154057.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.25	12.25	FULL DOCS	2/11/2004
69208981	MALTA	NY	12020	SFR	ARM	4A	0	354.993	90	90	5.95	5.95	4/1/2004	3/1/2034	923.14	8/1/2004	154800	154014.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	5.95	11.95	FULL DOCS	2/26/2004
84221423	HAVERHILL	MA	1835	SFR	ARM	B	3	359	84.921	84.921	9.5	9.5	8/1/2004	7/1/2034	2322.86	8/1/2004	276250	276114.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.072	9.5	15.5	FULL DOCS	6/29/2004
70195680	HOLLYWOOD	FL	33019	CONDO	ARM	2A	3	351.075	90	90	6.99	6.99	4/1/2004	3/1/2034	1016.89	8/1/2004	153000	151852.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.99	12.99	LIMITED DO	2/23/2004
70852744	CHICAGO	IL	60643	SFR	ARM	2A	0	354.996	85	85	6.65	6.65	4/1/2004	3/1/2034	982.21	8/1/2004	153000	152320.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.65	12.65	FULL DOCS	2/27/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
59096949	250000	0	N	STD		1	Y	360	360	0	0	0 112 bps
70325345	326000	0	N		2	1	Y	360	360	2	1	6 112 bps
57536326	270000	0	N	STD		1	Y	360	360	0	0	0 112 bps
59463925	242000	0	N	STD		1	Y	360	360	2	1	6 112 bps
59464642	250000	0	N			1	Y	360	360	0	0	0 112 bps
71050249	250000	0	N	STD		1	Y	360	360	2	1	6 112 bps
70473509	260000	0	N	STD		1	Y	360	360	0	0	0 112 bps
70354741	270000	0	N	STD		1	Y	240	240	0	0	0 112 bps
57201048	260000	0	N			1	Y	360	360	2	1	6 112 bps
59388320	311000	0	N	STD		1	Y	360	360	0	0	0 112 bps
57972521	235000	0	N	STD		1	Y	360	360	0	0	0 112 bps
71099063	230000	0	N	STD		1	Y	360	360	2	1	6 112 bps
71638043	360000	0	N			1	N	360	360	0	0	0
59512622	255000	0	N			1	Y	360	360	2	1	6 112 bps
59210821	284000	0	N	STD		1	Y	360	360	2	1	6 112 bps
54218288	161400	0	N		13	1	Y	360	360	2	1	6 112 bps
59799229	316000	0	N		9	1	N	360	360	2	1	6
57183301	330000	0	N	STD		1	N	360	360	2	1	6
70705108	335300	0	N		2	1	N	360	360	2	1	6
70362983	360000	0	N	STD		1	N	360	360	2	1	6
57318303	220000	0	N			1	Y	360	360	0	0	0 112 bps
70019328	328000	0	N		13	1	N	360	360	2	1	6
58355528	260000	0	N	STD		1	N	360	360	2	1	6
58848126	270000	0	N	STD		1	Y	360	360	2	1	6 112 bps
70231865	260000	0	N			1	N	360	360	2	1	6
59136307	220000	0	N	STD		1	Y	360	360	0	0	0 112 bps
71510903	365000	0	N	STD		1	N	360	360	0	0	0
58625060	240000	0	N			1	Y	360	360	0	0	0 112 bps
69435428	237107	0	N			1	Y	360	360	2	1	6 112 bps
71103428	240000	0	N	STD		1	Y	360	360	0	0	0 112 bps
71261689	225000	0	N			1	Y	360	360	0	0	0 112 bps
66753401	255000	0	N		3	1	Y	360	360	2	1	6 112 bps
59213205	240000	0	N	STD		1	Y	360	360	2	1	6 112 bps
58872647	212000	0	N	STD		1	Y	360	360	2	1	6 112 bps
59821585	315000	0	N	STD		1	N	360	360	2	1	6
58955483	238000	0	N		13	1	Y	360	360	0	0	0 112 bps
58760883	375000	0	N			1	N	360	360	2	1	6
58831122	230000	0	N			1	Y	360	360	0	0	0 112 bps
71157846	230000	0	N			1	Y	360	360	0	0	0 112 bps
58261080	210000	0	N	STD		1	Y	360	360	0	0	0 112 bps
59792265	245000	0	N	STD		1	Y	360	360	2	1	6 112 bps
70620067	310000	0	N	STD		1	N	360	360	2	1	6
59437382	240000	0	N			1	Y	360	360	2	1	6 112 bps
57705384	270000	0	N			1	Y	360	360	2	1	6 112 bps
71210082	224000	0	N			1	Y	360	360	2	1	6 112 bps
70237888	195000	0	N		13	1	Y	360	360	2	1	6 112 bps
68365089	230000	0	N			1	N	360	360	2	1	6
70558408	195000	0	N			1	Y	360	360	2	1	6 112 bps
71183024	213000	0	N			1	Y	360	360	0	0	0 112 bps
59227569	192000	0	N		3	1	Y	360	360	2	1	6 112 bps
70781760	200000	0	N			1	Y	360	360	2	1	6 112 bps
71157408	340000	0	N		2	1	N	360	360	2	1	6
68451780	190000	0	N		4	1	Y	360	360	2	1	6 112 bps
59466522	231560	0	N	STD		1	Y	360	360	2	1	6 112 bps
70332408	220000	0	N	STD		1	Y	360	360	0	0	0 112 bps
59906360	255000	0	N	STD		1	N	360	360	2	1	6
59213965	188600	0	N	STD		1	Y	360	360	2	1	6 112 bps
59870269	186000	0	N			1	Y	360	360	0	0	0 112 bps
58244045	210000	0	N	STD		1	Y	360	360	0	0	0 112 bps
59072445	220000	0	N	STD		1	N	360	360	2	1	6
71415640	290000	0	N	STD		1	N	240	240	0	0	0
70101407	222000	0	N	STD		1	Y	360	360	2	1	6 112 bps
59523520	181000	0	N			1	Y	360	360	0	0	0 112 bps
59309003	215000	0	N			1	N	360	360	2	1	6
56775123	190000	0	N			1	Y	360	360	2	1	6 112 bps
71270987	260000	0	N		13	1	Y	360	360	2	1	6 112 bps
71324628	189500	0	N			1	Y	360	360	0	0	0 112 bps
71059646	250000	0	N		2	1	Y	360	360	2	1	6 112 bps
58348622	175000	0	N	STD		1	Y	360	360	2	1	6 112 bps
59853125	175000	0	N			1	Y	360	360	0	0	0 112 bps
71266167	210000	0	N		3	1	Y	360	360	2	1	6 112 bps
84166081	148200	0	N	STD		1	Y	360	360	2	1	6 112 bps
59890069	185000	0	N			1	Y	360	360	2	1	6 112 bps
58845502	210000	0	N	STD		1	N	360	360	2	1	6
70366000	215000	0	N		3	1	N	360	360	2	1	6
58982364	172000	0	N	STD		1	Y	360	360	2	1	6 112 bps
59208981	172000	0	N			1	Y	360	360	2	1	6 112 bps
84221423	325300	0	N		2	1	N	360	360	2	1	6
70195680	170000	0	N	STD		1	Y	360	360	2	1	6 112 bps
70852744	180000	0	N			1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
68003409	COMPTON	CA	90221	2-4 UNITS	FIXED	2A	0	354.999	74.146	74.146	6.99	6.99	4/1/2004	3/1/2034	1010.24	8/1/2004	152000	151368.49	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2004
67798983	STOCKTON	CA	95215	SFR	ARM	C	3	354.997	66.611	66.611	8.99	8.99	4/1/2004	3/1/2034	1220.93	8/1/2004	151875	151453.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.99	14.99	STATED	2/20/2004
69302701	TALKING ROCK	GA	30175	SFR	ARM	6A	0	234.998	69.906	69.906	7.25	7.25	4/1/2004	3/1/2024	1187.94	8/1/2004	150300	148883.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	7.25	13.25	STATED	2/23/2004
70785720	NEW LONDON	MN	56273	SFR	FIXED	2A	3	354.996	90	90	8.5	8.5	4/1/2004	3/1/2034	1155.68	8/1/2004	150300	149838.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
67499426	ROGUE RIVER	OR	97537	SFR	FIXED	3A	3	355	57.692	57.692	6.55	6.55	4/1/2004	3/1/2034	953.04	8/1/2004	150000	149321.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/9/2004
69446565	MORENO VALLEY	CA	92557	SFR	ARM	C	3	354.989	69.767	69.767	7.5	7.5	4/1/2004	3/1/2034	1048.83	8/1/2004	150000	149436.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.5	13.5	STATED	2/9/2004
69579928	DOVER	FL	33527	SFR	FIXED	2A	3	354.997	75	75	6.75	6.75	4/1/2004	3/1/2034	972.9	8/1/2004	150000	149346.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
70124003	MINNEAPOLIS	MN	55407	SFR	ARM	C	3	354.997	75	75	8.7	8.7	4/1/2004	3/1/2034	1174.7	8/1/2004	150000	149557.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.7	14.7	STATED	2/27/2004
70966007	BRISTOL	CT	6010	SFR	ARM	4A	3	354.991	75.261	75.261	6.5	6.5	4/1/2004	3/1/2034	948.11	8/1/2004	150000	149314.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.5	12.5	STATED	2/25/2004
68979400	DAYTON	NV	89403	SFR	ARM	B	3	354.998	85	85	7.5	7.5	4/1/2004	3/1/2034	1034.14	8/1/2004	147900	147344.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.5	13.5	FULL DOCS	2/17/2004
68481589	DELRAY BEACH	FL	33484	SFR	ARM	3A	3	354.971	90	90	7.5	7.5	4/1/2004	3/1/2034	1032.05	8/1/2004	147600	147043.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.5	13.5	LIMITED DO	2/13/2004
70547526	FRIDLEY	MN	55432	SFR	ARM	C	3	354.989	75	75	7.99	7.99	4/1/2004	3/1/2034	1069.37	8/1/2004	145875	145377.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.99	13.99	FULL DOCS	2/27/2004
69686145	WEST PALM BEACH	FL	33403	SFR	ARM	2A	3	354.988	68.72	68.72	6.2	6.2	4/1/2004	3/1/2034	888.09	8/1/2004	145000	144298.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.2	12.2	FULL DOCS	2/19/2004
69742500	WESTFIELD	MA	1085	SFR	ARM	2A	3	354.991	80.183	80.183	7.35	7.35	4/1/2004	3/1/2034	994.4	8/1/2004	144330	143771.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.35	13.35	FULL DOCS	2/27/2004
69029221	LARAMIE	WY	82070	SFR	ARM	A	0	354.991	90	90	6.85	6.85	4/1/2004	3/1/2034	943.58	8/1/2004	144000	143385.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	6.85	12.85	FULL DOCS	2/27/2004
69043925	ATLANTA	GA	30315	SFR	ARM	B	0	354.999	78.688	78.688	8.65	8.65	4/1/2004	3/1/2034	1122.58	8/1/2004	144000	143570.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.65	14.65	FULL DOCS	2/19/2004
69303600	MPLS	MN	55412	SFR	FIXED	2A	3	354.731	80	80	7.8	7.8	4/1/2004	3/1/2034	1036.62	8/1/2004	144000	143463.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/6/2004
69511822	LAHAINA	HI	96761	CONDO	FIXED	6A	0	354.997	90	90	5.99	5.99	4/1/2004	3/1/2034	862.43	8/1/2004	144000	143274.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
70835749	PALM BAY	FL	32907	SFR	ARM	2A	0	354.991	90	90	7.8	7.8	4/1/2004	3/1/2034	1036.62	8/1/2004	144000	143490.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.8	13.8	FULL DOCS	2/28/2004
70933445	SUNRISE	FL	33351	SFR	ARM	D	3	354.993	59.016	59.016	8.5	8.5	4/1/2004	3/1/2034	1107.24	8/1/2004	144000	143557.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.5	14.5	LIMITED DO	2/27/2004
70478466	BRADENTON	FL	34209	SFR	ARM	C	3	355	66.976	66.976	8.3	8.3	4/1/2004	3/1/2034	1086.89	9/1/2004	144000	143539.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.748	8.3	14.3	STATED	2/24/2004
69875862	PORT SAINT LUCIE	FL	34984	SFR	ARM	2A	3	354.994	89.687	89.687	6.6	6.6	4/1/2004	3/1/2034	916.48	9/1/2004	143500	142856.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.6	12.6	LIMITED DO	2/17/2004
67485748	RALEIGH	NC	27606	SFR	FIXED	6A	0	353.992	86.696	100	6.5	6.5	3/1/2004	2/1/2034	904.18	8/1/2004	143050	142263.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004
69994101	SYKESVILLE	MD	21784	SFR	ARM	B	0	354.998	64.909	64.909	7.5	7.5	4/1/2004	3/1/2034	998.48	8/1/2004	142800	142263.44	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.5	13.5	FULL DOCS	2/26/2004
66788340	RIVERSIDE	CA	92507	SFR	FIXED	2A	3	233.849	75	75	6.7	6.7	3/1/2004	2/1/2024	1079.29	8/1/2004	142500	140730.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/29/2004
68466721	HARRIS	MN	55032	SFR	ARM	A	3	354.988	72.335	72.335	7.65	7.65	4/1/2004	3/1/2034	1011.06	8/1/2004	142500	141979.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	7.65	13.65	LIMITED DO	2/11/2004
69212322	BAILEY	CO	80421	SFR	FIXED	2A	3	354.998	85	85	7.5	7.5	4/1/2004	3/1/2034	980.65	8/1/2004	140250	139723.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004
67717504	CAPE CORAL	FL	33990	SFR	ARM	4A	3	354.999	80	80	7.05	7.05	4/1/2004	3/1/2034	936.13	8/1/2004	140000	139425.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	7.05	13.05	STATED	2/26/2004
69659969	CHICHESTER	NH	3258	SFR	ARM	2A	3	354.996	68.292	68.292	6.75	6.75	4/1/2004	3/1/2034	908.04	9/1/2004	140000	139390.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.75	12.75	FULL DOCS	2/23/2004
69708980	BLOOMINGTON	IN	47401	SFR	FIXED	2A	3	354.989	84.084	84.084	8.4	8.4	4/1/2004	3/1/2034	1066.58	8/1/2004	140000	139560.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004
69210169	LIMERICK	ME	4048	SFR	FIXED	2A	3	353.991	73.684	73.684	6.99	6.99	3/1/2004	2/1/2034	930.49	8/1/2004	140000	139299.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
69144921	POMPANO BEACH	FL	33064	SFR	ARM	2A	3	354.987	90	90	7.75	7.75	4/1/2004	3/1/2034	999.4	8/1/2004	139500	139000.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.75	13.75	FULL DOCS	2/13/2004
70534680	TAMPA	FL	33635	SFR	ARM	2A	3	354.994	90	90	7.25	7.25	4/1/2004	3/1/2034	951.64	8/1/2004	139500	138949.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.25	13.25	FULL DOCS	2/28/2004
68713346	ELLENWOOD	GA	30294	SFR	ARM	4A	0	354.848	78.857	78.857	5.85	5.85	4/1/2004	3/1/2034	814.12	8/1/2004	138000	137264.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	5.85	11.85	FULL DOCS	2/19/2004
68163781	ALEXANDRIA	AL	36250	SFR	ARM	3A	3	355	90	90	5.95	5.95	4/1/2004	3/1/2034	821.16	8/1/2004	137700	137001.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	5.95	11.95	FULL DOCS	2/23/2004
68194968	HOUSTON	TX	77084	SFR	FIXED	5A	0	234.998	80	80	5.9	5.9	4/1/2004	3/1/2024	966.52	8/1/2004	136000	134496.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004
69226520	PLANTATION	FL	33317	SFR	ARM	3A	3	354.994	77.714	77.714	6.45	6.45	4/1/2004	3/1/2034	855.15	9/1/2004	136000	135372.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.45	12.45	LIMITED DO	2/28/2004
70355240	PINELLAS PARK	FL	33782	SFR	ARM	6A	3	354.998	90	90	6.25	6.25	4/1/2004	3/1/2034	831.22	8/1/2004	135000	134352.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	6.25	12.25	FULL DOCS	2/26/2004
69128320	LEXINGTON	KY	40514	SFR	FIXED	3A	3	174.188	88.211	88.211	7.75	7.75	4/1/2004	3/1/2019	1253.78	8/1/2004	133200	130876.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
69606283	VENICE	FL	34293	SFR	ARM	2A	3	354.994	90	90	6.85	6.85	4/1/2004	3/1/2034	872.81	8/1/2004	133200	132631.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.85	12.85	LIMITED DO	2/28/2004
69981322	FLORISSANT	MO	63033	SFR	ARM	2A	3	354.956	90	90	6.99	6.99	4/1/2004	3/1/2034	885.29	8/1/2004	133200	132641.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.99	12.99	FULL DOCS	2/18/2004
70815287	FORT LAUDERDALE	FL	33317	SFR	ARM	3A	3	354.996	83.924	83.924	7.99	7.99	4/1/2004	3/1/2034	972.05	8/1/2004	132600	132148.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.99	13.99	STATED	2/26/2004
68940444	HIGHLANDS	TX	77562	SFR	FIXED	2A	0	354.995	80	80	7.5	7.5	4/1/2004	3/1/2034	928.56	8/1/2004	132800	132300.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
68788868	SUNRISE	FL	33313	SFR	ARM	2A	3	353.989	77.647	77.647	6.85	6.85	3/1/2004	2/1/2034	864.95	8/1/2004	132000	131321.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.85	12.85	LIMITED DO	1/30/2004
68800804	BALDWINVILLE	MA	1436	SFR	ARM	2A	3	354.99	73.663	73.663	7.75	7.75	4/1/2004	3/1/2034	927.76	8/1/2004	129500	129037.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.75	13.75	FULL DOCS	2/11/2004
69349686	KALKASKA	MI	49646	SFR	FIXED	6A	3	234.997	80	80	5.99	5.99	4/1/2004	3/1/2024	916.3	9/1/2004	128000	126599.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/10/2004
66338682	BURLINGTON	NC	27217	SFR	ARM	2A	0	234.832	90	90	8.75	8.75	4/1/2004	3/1/2024	1121.43	8/1/2004	126900	125871.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.75	14.75	FULL DOCS	2/25/2004
68321140	LANDISVILLE	PA	17538	SFR	ARM	2A	3	354.991	90	90	6.25	6.25	4/1/2004	3/1/2034	775.81	8/1/2004	126000	125395.94	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.25	12.25	FULL DOCS	2/27/2004
69127546	SAINT AUGUSTINE	FL	32086	SFR	FIXED	2A	3	354.985	90	90	7.5	7.5	4/1/2004	3/1/2034	881.02	8/1/2004	126000	125526.53	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
69414126	ST. PETERSBURG	FL	33703	SFR	FIXED	8A	0	354.998	89.867	89.867	5.8	5.8	4/1/2004	3/1/2034	739.31	8/1/2004	126000	125342.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/9/2004
69685725	MARRERO	LA	70072	SFR	FIXED	2A	3	354.999	90	90	9.85	9.85	4/1/2004	3/1/2034	1091.8	8/1/2004	126000	125707.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
67594960	DELTONA	FL	32738	SFR	FIXED	2A	3	353.987	90	90	8.75	8.75	3/1/2004	2/1/2034	991.25	9/1/2004	126000	125556.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/28/2004
67779702	CAPE CORAL	FL	33990	SFR	ARM	C	3	353.991	73.684	73.684	8.35	8.35	3/1/2004	2/1/2034	955.47	8/1/2004	126000	125518.84	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.35	14.35	FULL DOCS	1/26/2004
68141365	DENVER	CO	80226	SFR	FIXED	B	3	354.992	62.5	62.5	8.75	8.75	4/1/2004	3/1/2034	983.38	9/1/2004	125000	124635.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/5/2004
70968581	LAUREL	MD	20723	SFR	ARM	C	0	235	75	75	8.1	8.1	4/1/2004	3/1/2024	1042.81	8/1/2004	123750	122698.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.1	14.1	FULL DOCS	2/28/2004
67637645	NORWALK	CA	90650	SFR	FIXED	2A	3	355	45.766	45.766	6.7	6.7	4/1/2004	3/1/2034	797.37	8/1/2004	123570	123026.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/10/2004
69106748	BOCA RATON	FL	33428	CONDO	FIXED	4A	0	172.638	80	80	6.85	6.85	3/1/2004	2/1/2019	1104.18	9/1/2004	124000	121029.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/10/2004
69462661	NAPLES	FL	34116	SFR	ARM	C	3	354.995	74.242	74.242	7.9	7.9	4/1/2004	3/1/2034	890.34	9/1/2004	122500	122075.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.9	13.9	LIMITED DO	2/9/2004
66302688	SWARTZ CREEK	MI	48473	SFR	FIXED	7A	3	172.672	90	90	6.75	6.75	3/1/2004	2/1/2019	1087.12	9/1/2004	122850	119896.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/5/2004
81180549	MIDLAND	MI	48642	SFR	ARM	B	3	358.968	56.074	56.074	7.99	7.99	8/1/2004	7/1/2034	439.85	9/1/2004	60000	59959.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/30/2004
68954189	DANDRIDGE	TN	37725	SFR	FIXED	5A	3	294.523	87.142	87.142	6.75	6.75	4/1/2004	3/1/2029	842.92	8/1/2004	122000	121132.19	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
69422962	KISSIMMEE	FL	34758	SFR	FIXED	3A	3	114.999	90	90	7.25	7.25	4/1/2004	3/1/2014	1426.43	8/1/2004	121500	117996.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
67226522	TACOMA	WA	98408	SFR	ARM	5A	0	354.985	74.632	74.632	6.99	6.99	4/1/2004	3/1/2034	800.89	8/1/2004	120500	119999.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	6.99	12.99	FULL DOCS	2/27/2004
67729707	CULLEOKA	TN	38451	SFR	FIXED	2A	3	234.999	75	75	6.75	6.75	4/1/2004	3/1/2024	915.29	8/1/2004	120375	119170.62	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/3/2004
66826983	BOWIE	MD	20715	PUD-ATTACH	ARM	C	0	354.992	75	75	7.3	7.3	4/1/2004	3/1/2034	822.69	8/1/2004	120000	119530.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.3	13.3	FULL DOCS	2/19/2004
67980326	GONZALES	TX	78629	SFR	FIXED	5A	0	354.991	80	80	5.9	5.9	4/1/2004	3/1/2034	711.77	8/1/2004	120000	119385.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/27/2004
68565209	PLANO	TX	75074	SFR	ARM	C	0	354.992	75	75	7.3	7.3	4/1/2004	3/1/2034	822.69	8/1/2004	120000	119530.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.3	13.3	FULL DOCS	2/10/2004
68638741	CENTER OSSIPEE	NH	3814	SFR	ARM	B	3	354.991	84.507	84.507	7.75	7.75	4/1/2004	3/1/2034	859.7	8/1/2004	120000	119570.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.75	13.75	LIMITED DO	2/19/2004
69985885	GRAND JUNCTION	CO	81501	SFR	ARM	C	3	355	70.588	70.588	8.25	8.25	4/1/2004	3/1/2034	901.52	8/1/2004	120000	119612.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.749	8.25	14.25	FULL DOCS	2/17/2004
70545447	DAYTONA BEACH	FL	32118	SFR	ARM	C	3	354.999	74.687	74.687	7.65	7.65	4/1/2004	3/1/2034	847.87	8/1/2004	119500	119084.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.65	13.65	FULL DOCS	2/24/2004
69704484	GASTONIA	NC	28052	SFR	ARM	5A	0	354.994	90	90	7.25	7.25	4/1/2004	3/1/2034	798.15	8/1/2004	117000	116538.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	7.25	13.25	FULL DOCS	2/27/2004
69967347	BRUNSWICK	MD	21716	SFR	FIXED	2A	0	354.92	78	78	6.99	6.99	4/1/2004	3/1/2034	777.62	8/1/2004	117000	116506.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
71291223	FORT LAUDERDALE	FL	33317	SFR	ARM	C	3	354.995	72.656	72.656	8.25	8.25	4/1/2004	3/1/2034	873.35	8/1/2004	116250	115874.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.25	14.25	FULL DOCS	2/24/2004
68778042	LAND O' LAKES	FL	34639	SFR	ARM	B	3	354.987	70.303	70.303	6.99	6.99	4/1/2004	3/1/2034	770.98	8/1/2004	116000	115518.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.99	12.99	FULL DOCS	2/12/2004
84249341	NEW BEDFORD	MA	2745	SFR	ARM	C	3	358.991	74.701	74.701	10.4	10.4	8/1/2004	7/1/2034	1701.14	9/1/2004	187500	187423.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	STATED	6/29/2004
69099844	SACRAMENTO	CA	95822	SFR	ARM	4A	3	347.141	60.405	60.405	5.85	5.85	4/1/2004	3/1/2034	680.59	9/1/2004	115365	113801.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	5.85	11.85	FULL DOCS	2/25/2004
70920384	CAPE CORAL	FL	33914	SFR	ARM	3A	3	354.988	79.31	79.31	7.45	7.45	4/1/2004	3/1/2034	800.17	8/1/2004	115000	114583.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.45	13.45	STATED	2/25/2004
69146108	COCONUT CREEK	FL	33073	CONDO	ARM	C	3	354.985	71.718	71.718	7.8	7.8	4/1/2004	3/1/2034	826.06	8/1/2004	114750	114343.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.8	13.8	FULL DOCS	2/17/2004
68992288	PHILLIPSTON	MA	1331	SFR	ARM	2A	3	354.989	67.26	67.26	7.25	7.25	4/1/2004	3/1/2034	772.23	8/1/2004	113200	112753.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.25	13.25	FULL DOCS	2/23/2004
70361027	MODESTO	CA	95351	SFR	ARM	2A	3	354.997	90	90	7.25	7.25	4/1/2004	3/1/2034	767.45	8/1/2004	112500	112055.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.25	13.25	FULL DOCS	2/26/2004

LLOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
38003409	205000		0 N			1 Y	360	360	0	0	0	112 bps
37798983	228000		0 N	STD		1 N	360	360	2	1	6	
39302701	215000		0 N			1 Y	240	240	2	1	6	112 bps
70785720	167000		0 N		13	1 Y	360	360	0	0	0	112 bps
37459426	260000		0 N	STD		1 N	360	360	0	0	0	
39446565	215000		0 N	STD		1 N	360	360	2	1	6	
39579928	200000		0 N	STD		1 Y	360	360	0	0	0	112 bps
70124003	200000		0 N		13	1 N	360	360	2	1	6	
70966007	199306		0 N	STD		1 Y	360	360	2	1	6	112 bps
38979400	174000		0 N	STD		1 N	360	360	2	1	6	
38481589	164000		0 N	STD		1 Y	360	360	2	1	6	112 bps
70547526	194500		0 N		13	1 N	360	360	2	1	6	
39686145	211000		0 N	STD		1 Y	360	360	2	1	6	112 bps
39742500	180000		0 N		2	1 Y	360	360	2	1	6	112 bps
39029221	160000		0 N			1 Y	360	360	2	1	6	112 bps
39043925	183000		0 N			1 Y	360	360	2	1	6	112 bps
39303600	180000		0 N		13	1 Y	360	360	0	0	0	112 bps
39511822	160000		0 N			1 Y	360	360	0	0	0	112 bps
70835749	160000		0 N			1 Y	360	360	2	1	6	112 bps
70933445	244000		0 N	STD		1 N	360	360	2	1	6	
70478466	215000		0 N	STD		1 N	360	360	2	1	6	
39875882	160000		0 N	STD		1 Y	360	360	2	1	6	112 bps
37485748	165000		0 N			1 Y	360	360	0	0	0	112 bps
39994101	220000		0 N			1 N	360	360	2	1	6	
36788340	190000		0 N	STD		1 Y	240	240	0	0	0	112 bps
38466721	197000		0 N		13	1 Y	360	360	2	1	6	112 bps
59212322	165000		0 N	STD		1 Y	360	360	0	0	0	112 bps
57717504	175000		0 N	STD		1 Y	360	360	2	1	6	112 bps
39659969	205000		0 N	STD		1 Y	360	360	2	1	6	112 bps
59708980	166500		0 N	STD		1 Y	360	360	0	0	0	112 bps
59210169	190000		0 N	STD		1 Y	360	360	0	0	0	112 bps
39144921	155000		0 N	STD		1 Y	360	360	2	1	6	112 bps
70534680	155000		0 N	STD		1 Y	360	360	2	1	6	112 bps
38713346	175000		0 N			1 Y	360	360	2	1	6	112 bps
58163781	153000		0 N	STD		1 Y	360	360	2	1	6	112 bps
58194968	170000		0 N			1 Y	240	240	0	0	0	112 bps
59226520	175000		0 N	STD		1 Y	360	360	2	1	6	112 bps
70955240	150000		0 N	STD		1 Y	360	360	2	1	6	112 bps
59128320	151000		0 N	STD		1 Y	180	180	0	0	0	112 bps
59606283	148000		0 N	STD		1 Y	360	360	2	1	6	112 bps
59981322	148000		0 N		5	1 Y	360	360	2	1	6	112 bps
70815287	158000		0 N	STD		1 Y	360	360	2	1	6	112 bps
58940444	166000		0 N			1 Y	360	360	0	0	0	112 bps
58788868	170000		0 N	STD		1 Y	360	360	2	1	6	112 bps
58800804	175800		0 N		2	1 Y	360	360	2	1	6	112 bps
59349686	160000		0 N		3	1 Y	240	240	0	0	0	112 bps
56338682	141000		0 N			1 Y	240	240	2	1	6	112 bps
58321140	140000		0 N		9	1 Y	360	360	2	1	6	112 bps
59127546	140000		0 N	STD		1 Y	360	360	0	0	0	112 bps
59414126	140207		0 N			1 Y	360	360	0	0	0	112 bps
59685725	140000		0 N		4	1 Y	360	360	0	0	0	112 bps
57594960	140000		0 N	STD		1 Y	360	360	0	0	0	112 bps
67779702	171000		0 N	STD		1 N	360	360	2	1	6	
58141365	200000		0 N	STD		1 Y	360	360	0	0	0	112 bps
70968581	165000		0 N			1 N	240	240	2	1	6	
67637645	270000		0 N	STD		1 N	360	360	0	0	0	
59106748	155000		0 N			1 Y	180	180	0	0	0	112 bps
59462661	165000		0 N	STD		1 N	360	360	2	1	6	
66302688	136500		0 N		3	1 Y	180	180	0	0	0	112 bps
61180549	107000		0 N		3	1 N	360	360	2	1	6	
68954189	140000		0 N	STD		1 Y	300	300	0	0	0	112 bps
59422962	135000		0 N	STD		1 Y	120	120	0	0	0	112 bps
67226522	161458		0 N			1 Y	360	360	2	1	6	112 bps
67729707	160500		0 N	STD		1 Y	240	240	0	0	0	112 bps
66826983	160000		0 N			1 N	360	360	2	1	6	
67980326	150000		0 N			1 Y	360	360	0	0	0	112 bps
68565209	160000		0 N			1 N	360	360	2	1	6	
68638741	142000		0 N	STD		1 Y	360	360	2	1	6	112 bps
69985885	170000		0 N	STD		1 N	360	360	2	1	6	
70545447	160000		0 N	STD		1 N	360	360	2	1	6	
69704484	130000		0 N			1 Y	360	360	2	1	6	112 bps
69967347	150000		0 N			1 Y	360	360	0	0	0	112 bps
71291223	160000		0 N	STD		1 N	360	360	2	1	6	
68778042	165000		0 N	STD		1 Y	360	360	2	1	6	112 bps
84249341	251000		0 N		2	1 N	360	360	2	1	6	
69099844	190985		0 N	STD		1 Y	360	360	2	1	6	112 bps
70920384	145000		0 N	STD		1 Y	360	360	2	1	6	112 bps
69146108	160000		0 N	STD		1 N	360	360	2	1	6	
68992288	168300		0 N		2	1 Y	360	360	2	1	6	112 bps
70361027	125000		0 N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
67578807	ORTING	98360	WA	SFR	ARM	C	3	353.964	75	75	8.5	8.5	3/1/2004	2/1/2034	865.03	8/1/2004	112500	112081.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.5	14.5	STATED	1/29/2004
68972744	HIALEAH	FL		33010 SFR	FIXED	2A	3	354.986	65.882	65.882	6.95	6.95	4/1/2004	3/1/2034	741.39	8/1/2004	112000	111530.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/26/2004
70153846	KUNKLETOWN	PA		18058 SFR	FIXED	2A	3	354.749	79.285	79.285	8.4	8.4	4/1/2004	3/1/2034	845.64	8/1/2004	111000	110634.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/24/2004
67687863	BREAUX BRIDGE	LA		70517 SFR	FIXED	2A	3	354.994	90	90	8.5	8.5	4/1/2004	3/1/2034	851.19	8/1/2004	110700	110359.88	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/25/2004
71027064	ORLANDO	FL		32817 SFR	FIXED	2A	3	354.981	90	90	8.99	8.99	4/1/2004	3/1/2034	889.93	8/1/2004	110700	110392.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
69328607	MIAMI	FL		33142 2-4 UNITS	FIXED	8A	3	354.99	80.072	80.072	5.99	5.99	4/1/2004	3/1/2034	661.8	9/1/2004	110500	109943.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
69777407	OSSEO	MN		55369 SFR	ARM	C	3	355.988	45.833	45.833	7.75	7.75	5/1/2004	4/1/2034	788.06	8/1/2004	110000	109686.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.75	7.75	13.75	FULL DOCS	2/27/2004
71578801	WINDHAM	ME		4062 SFR	FIXED	6A	3	354.984	77.192	77.192	5.9	5.9	4/1/2004	3/1/2034	652.46	8/1/2004	110000	109436.25	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
68043520	CRESTWOOD	IL		60445 CONDO	FIXED	6A	0	294.835	90	90	7.5	7.5	4/1/2004	3/1/2029	811.42	9/1/2004	109800	109146.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/9/2004
68609080	PINELLAS PARK	FL		33782 SFR	FIXED	4A	3	349.828	78.571	78.571	7.85	7.85	4/1/2004	3/1/2034	795.67	8/1/2004	110000	109202.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/17/2004
67459842	SAN ANTONIO	TX		78233 SFR	FIXED	8A	0	354.999	78.285	78.285	5.55	5.55	4/1/2004	3/1/2034	625.74	9/1/2004	109600	109000.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/6/2004
68830744	MIAMI	FL		33137 SFR	FIXED	A	3	234.516	78.214	78.214	7.2	7.2	4/1/2004	3/1/2024	862.15	8/1/2004	109500	108360.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/19/2004
68893460	STOCKTON	CA		95215 SFR	FIXED	3A	3	354.985	61.581	61.581	6.3	6.3	4/1/2004	3/1/2034	674.69	8/1/2004	109000	108482.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
69633261	TAMPA	FL		33610 SFR	ARM	C	3	354.984	74.897	74.897	7.5	7.5	4/1/2004	3/1/2034	759.37	8/1/2004	108602	108193.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.5	13.5	FULL DOCS	2/13/2004
68118066	MAPLEWOOD	MN		55119 SFR-ATTACH	ARM	D	3	354.896	57.105	57.105	7.8	7.8	4/1/2004	3/1/2034	781.06	8/1/2004	108500	108107.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.8	13.8	FULL DOCS	2/20/2004
69998623	STOCKBRIDGE	GA		30281 SFR	ARM	A	0	354.983	83.461	83.461	8.3	8.3	4/1/2004	3/1/2034	818.95	8/1/2004	108500	108152.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	8.3	14.3	LIMITED DO	2/19/2004
68694223	PALM HARBOR	FL		34683 CONDO	FIXED	2A	3	354.951	90	90	6.7	6.7	4/1/2004	3/1/2034	696.91	8/1/2004	108000	107522.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
69329407	GREENEVILLE	TN		37745 SFR	ARM	2A	3	354.967	90	90	6.75	6.75	4/1/2004	3/1/2034	700.49	8/1/2004	108000	107527.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.75	12.75	FULL DOCS	2/19/2004
70421300	POPLAR BLUFF	MO		63901 SFR	FIXED	2A	3	354.993	90	90	8.5	8.5	4/1/2004	3/1/2034	830.43	8/1/2004	108000	107668.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2004
67076463	MIAMI	FL		33142 SFR	FIXED	2A	3	354	90	90	7.9	7.9	3/1/2004	2/1/2034	784.95	8/1/2004	108000	107548.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/23/2004
68346303	ROCHESTER	NH		3867 SFR	FIXED	7A	3	346.804	76.197	76.197	5.65	5.65	4/1/2004	3/1/2034	622.84	8/1/2004	107900	106341.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/4/2004
71455265	CLARKSVILLE	IN		47129 SFR	ARM	3A	3	354.987	86.585	86.585	7.3	7.3	4/1/2004	3/1/2034	730.14	8/1/2004	106500	106083.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.3	13.3	FULL DOCS	2/28/2004
68824341	GWYNN OAK	MD		21207 SFR	FIXED	2A	0	354.986	90	90	9.55	9.55	4/1/2004	3/1/2034	896.87	8/1/2004	106200	105937.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/25/2004
69299188	ALEXANDRIA	MN		56308 SFR	ARM	2A	3	354.989	89.915	89.915	6.99	6.99	4/1/2004	3/1/2034	705.18	8/1/2004	106100	105659.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.99	12.99	FULL DOCS	2/18/2004
70546742	WARREN	MA		1083 SFR	ARM	2A	3	354.991	70.666	70.666	7.65	7.65	4/1/2004	3/1/2034	752.09	8/1/2004	106000	105613.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.65	13.65	STATED	2/27/2004
69335461	ARLINGTON	TX		76001 SFR	FIXED	3A	0	354.983	80	80	7.35	7.35	4/1/2004	3/1/2034	716.54	8/1/2004	104000	103597.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
67200667	DONIPHAN	MO		63935 SFR	FIXED	5A	0	354.995	90	90	7.5	7.5	4/1/2004	3/1/2034	723.69	8/1/2004	103500	103111.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/9/2004
71096564	LAFAYETTE	IN		47909 SFR	FIXED	2A	3	354.983	90	90	8.6	8.6	4/1/2004	3/1/2034	803.18	8/1/2004	103500	103188.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
66488545	MOBILE	AL		36608 SFR	FIXED	8A	3	353.983	88.034	88.034	7.5	7.5	3/1/2004	2/1/2034	720.2	8/1/2004	103000	102534.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/16/2004
68543925	ELLENWOOD	GA		30294 SFR	ARM	2A	0	354.994	79.05	79.05	9.45	9.45	4/1/2004	3/1/2034	860.36	8/1/2004	102765	102505.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	9.45	15.45	STATED	2/17/2004
67390823	HAZEL CREST	IL		60429 SFR	ARM	2A	0	354.998	85	85	7.5	7.5	4/1/2004	3/1/2034	713.2	11/1/2004	102000	101616.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	7.5	13.5	FULL DOCS	2/10/2004
69156842	BILLINGS	MT		59105 SFR	ARM	B	3	354.989	66.666	66.666	7.55	7.55	4/1/2004	3/1/2034	716.7	8/1/2004	102000	101620.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.55	13.55	LIMITED DO	2/27/2004
70499660	YUBA CITY	CA		95991 SFR	ARM	4A	3	354.991	56.228	56.228	6.8	6.8	4/1/2004	3/1/2034	651.93	8/1/2004	100000	99568.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.8	12.8	LIMITED DO	2/18/2004
70957303	SPRINGFIELD	MA		1109 2-4 UNITS	FIXED	B	3	354.994	75	75	11.85	11.85	4/1/2004	3/1/2034	1014.54	8/1/2004	99750	99599.52	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/28/2004
65261463	HOUSTON	TX		77048 SFR	FIXED	5A	0	171.839	80	80	8.65	8.65	3/1/2004	2/1/2019	993.56	9/1/2004	100000	97716.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
70205224	TOPEKA	KS		66604 SFR	ARM	4A	0	354.655	90	90	6.9	6.9	4/1/2004	3/1/2034	652.02	8/1/2004	99000	98552.97	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.9	12.9	FULL DOCS	2/26/2004
70232541	FORT LAUDERDALE	FL		33312 SFR	ARM	D	3	354.985	60	60	8.9	8.9	4/1/2004	3/1/2034	789.47	8/1/2004	99000	98719.77	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.9	14.9	FULL DOCS	2/17/2004
69879542	SAINT PETERSBURG	FL		33713 SFR	ARM	A	3	354.63	84.267	84.267	7.99	7.99	4/1/2004	3/1/2034	716.58	8/1/2004	97750	97392.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	7.99	13.99	FULL DOCS	2/18/2004
70333661	ORLANDO	FL		32822 SFR	FIXED	2A	3	354.986	90	90	8.5	8.5	4/1/2004	3/1/2034	747.39	8/1/2004	97200	96901.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
70941646	LITHONIA	GA		30038 SFR	FIXED	2A	0	354.999	84.347	84.347	9.55	9.55	4/1/2004	3/1/2034	819.17	8/1/2004	97000	96760.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
69730026	BIRMINGHAM	AL		35235 SFR	FIXED	3A	3	354.984	80.75	80.75	9.65	9.65	4/1/2004	3/1/2034	825.42	8/1/2004	96900	96665.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004
68465947	LAUDERDALE LAKES	FL		33309 SFR	ARM	D	3	354.778	60	60	8.8	8.8	4/1/2004	3/1/2034	758.67	8/1/2004	96000	95710.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.8	14.8	FULL DOCS	2/17/2004
70668181	DOS PALOS	CA		93620 SFR	FIXED	6A	3	354.991	65.708	65.708	6.5	6.5	4/1/2004	3/1/2034	606.79	8/1/2004	96000	95561.32	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/24/2004
65596728	NARVON	PA		17555 SFR	FIXED	6A	3	349.506	73.461	73.461	6.85	6.85	3/1/2004	2/1/2034	625.78	8/1/2004	95500	94631.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/6/2004
69232668	ORLANDO	FL		32809 SFR	ARM	B	3	354.998	80	80	6.99	6.99	4/1/2004	3/1/2034	632.73	8/1/2004	95200	94804.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.99	12.99	FULL DOCS	2/17/2004
69091767	SEMINOLE	FL		33777 SFR	ARM	2A	3	352.139	76	76	6.5	6.5	4/1/2004	3/1/2034	600.47	8/1/2004	95000	94313.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.5	12.5	FULL DOCS	2/23/2004
69119584	DALLAS	TX		75228 SFR	FIXED	6A	0	354.984	80	80	6.45	6.45	4/1/2004	3/1/2034	593.58	8/1/2004	94400	93964.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
71009567	HUBBARD LAKE	MI		49747 SFR	FIXED	4A	3	354.987	80	80	9.45	9.45	4/1/2004	3/1/2034	790.33	8/1/2004	94400	94161.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/26/2004
69803948	BAKERSFIELD	CA		93307 SFR	ARM	3A	3	354.998	85	85	6.99	6.99	4/1/2004	3/1/2034	627.08	9/1/2004	94350	93957.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.99	12.99	LIMITED DO	2/26/2004
67803221	LAKE WORTH	FL		33462 SFR	FIXED	2A	3	354.987	57.668	57.668	6.99	6.99	4/1/2004	3/1/2034	624.76	8/1/2004	94000	93609.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/17/2004
70647425	MINNESOTA LAKE	MN		56068 SFR	ARM	3A	3	354.994	90	90	7.25	7.25	4/1/2004	3/1/2034	638.52	8/1/2004	93600	93230.47	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.25	13.25	FULL DOCS	2/26/2004
70232301	SATELLITE BEACH	FL		32937 SFR	ARM	3A	3	344.508	64.482	64.482	7.9	7.9	4/1/2004	3/1/2034	679.57	8/1/2004	93500	92460.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.9	13.9	STATED	2/20/2004
68625888	DELAND	FL		32720 SFR	FIXED	B	3	353.9	85	85	10.25	10.25	3/1/2004	2/1/2034	837.86	8/1/2004	93500	93256.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68563345	HOUSTON	TX		77082 SFR	FIXED	B	0	354.992	80	80	9.35	9.35	4/1/2004	3/1/2034	770.18	9/1/2004	92800	92560.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/13/2004
69666162	HOMESTEAD	FL		33033 SFR	ARM	2A	3	354.971	73.6	73.6	6.5	6.5	4/1/2004	3/1/2034	581.51	8/1/2004	92000	91578.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.5	12.5	STATED	2/26/2004
70528989	FORT WORTH	TX		76140 SFR	ARM	B	0	354.978	80	80	8.6	8.6	4/1/2004	3/1/2034	713.94	8/1/2004	92000	91723.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.6	14.6	FULL DOCS	2/28/2004
70923768	NEW SMYRNA BEACH	FL		32169 SFR	FIXED	2A	3	354.981	18.4	18.4	7.05	7.05	4/1/2004	3/1/2034	615.18	8/1/2004	92000	91622.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/26/2004
66905803	CLARKSVILLE	TN		37042 SFR	FIXED	2A	3	354.997	90	90	7.99	7.99	4/1/2004	3/1/2034	666.36	9/1/2004	90900	90590.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004
84265040	METHUEN	MA		1844 SFR	ARM	C	3	358.994	75	75	7.99	7.99	8/1/2004	7/1/2034	1786.86	8/1/2004	243750	243586.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	LIMITED DO	6/30/2004
71089528	VENICE	FL		34293 SFR	ARM	2A	3	353.995	84.953	84.953	7.75	7.75	4/1/2004	3/1/2034	651.22	8/1/2004	90900	90508.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.998	7.75	13.75	FULL DOCS	2/23/2004
71495485	DELTONA	FL		32725 SFR	ARM	2A	3	354.985	80	80	6.75	6.75	4/1/2004	3/1/2034	586.34	8/1/2004	90400	90006.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.75	12.75	LIMITED DO	2/28/2004
68570209	LAUDERHILL	FL		33319 CONDO	FIXED	3A	0	354.979	90	90	7.99	7.99	4/1/2004	3/1/2034	659.77	9/1/2004	90000	89693.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/5/2004
70153804	LOXLEY	AL		36551 SFR	FIXED	4A	3	354.986	90	90	7.95	7.95	4/1/2004	3/1/2034	657.26	9/1/2004	90000	89690.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/19/2004
70442066	ANNISTON	AL		36207 SFR	ARM	C	3	355	75	75	8.25	8.25	4/1/2004	3/1/2034	676.14	8/1/2004	90000	89709.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.25	14.25	FULL DOCS	2/27/2004
70697966	NORMAN	OK		73071 SFR	FIXED	B	3	354.992	85	85	9.1	9.1	4/1/2004	3/1/2034	724.56	8/1/2004	89250	89007.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
69343903	CHARLOTTE	NC		28213 2-4 UNITS	ARM	2A	0	354.996	74.166	74.166	8.3	8.3	4/1/2004	3/1/2034	671.76	8/1/2004	89000	88715.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.3	14.3	FULL DOCS	2/24/2004
67260521	NORTH BERWICK	ME		3906 2-4 UNITS	FIXED	2A	0	354.992	78.026	78.026	10.15	10.15	4/1/2004	3/1/2034	790.48	9/1/2004	88950	88756.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/10/2004
70327606	AVOCA	MI		48006 SFR	ARM	A	3	354.986	80.31	80.31	8.25	8.25	4/1/2004	3/1/2034	663.69	8/1/2004	88342	88056.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	8.25	14.25	FULL DOCS	2/26/2004
68026228	HANOVER	PA		17331 SFR	ARM	3A	3	354.999	90	99.615	7.25	7.25	4/1/2004	3/1/2034	601.68	8/1/2004	88200	87851.8	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.25	13.25	FULL DOCS	2/28/2004
67417543	BAKERSFIELD	CA		93306 SFR	ARM	2A	3	352.93	80	80	7.8	7.8	3/1/2004	2/1/2034	633.49	8/1/2004	88000	87557.2	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.8	13.8	FULL DOCS	1/23/2004
67374868	COMMERCE	GA		30529 SFR	ARM	B	0	355	84.951	84.951	9.1	9.1	4/1/2004	3/1/2034	710.35	8/1/2004	87500	87262.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.499	9.1	15.1	FULL DOCS	2/25/2004
84289347	CLINTON TOWNSHIP	MI		48035 SFR	ARM	7A	3	358.998	95	95	6.55	6.55	8/1/2004	7/1/2034	875.21	8/1/2004	137750	137626.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.55	12.55	FULL DOCS	6/30/2004
68017383	NASHVILLE	TN		37207 SFR	FIXED	2A	3	234.971	77.678	77.678	8.99	8.99	4/1/2004	3/1/2024	782.21	9/1/2004	87000	86334.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/5/2004
70133723	BESSEMER	AL		35023 SFR	ARM	C	3	354.981	75	75	8.25	8.25	4/1/2004	3/1/2034	653.61	8/1/2004	87000	86718.73	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.25	14.25	FULL DOCS	2/26/2004
84289461	LOWELL	MA		1852 SFR	ARM	C	3	358.989	68.936	68.936	7.6	7.6	8/1/2004	7/1/2034	1143.85	9/1/2004	162000	161882.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/30/2004
67925107	BRADENTON	FL		34205 SFR	ARM	C	3	353.989	75	75	7.95	7.95	3/1/2004	2/1/2034	635.35	9/1/2004	87000	86640.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.95	13.95	FULL DOCS	1/28/2004
68799469	PRATTVILLE	AL		36067 SFR	FIXED	2A	3	354.98	80	80	7.85	7.85	4/1/2004	3/1/2034	624.97	9/1/2004	86400	86097.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/12/2004
68618545	EL PASO	TX		79924 SFR	FIXED	7A	3	350.643	75.263	75.263	5.99	5.99	4/1/2004	3/1/2034	513.87	9/1/2004	85800	84983.53	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
68305648	ESSEX	MD		21221 SFR	ARM	3A	0	354.983	80.188	80.188	7.5	7.5	4/1/2004	3/1/2034	594.34	8/1/2004	85000	84680.59	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.5	13.5	FULL DOCS	2/27/2004
71623649	KIESTER	MN		56051 SFR	ARM	3A	3	354.681	84.393	84.393	8.3	8.3	4/1/2004	3/1/2034	641.57	8/1/2004	85000	84710.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.3	14.3	STATED	2/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
67578807	150000	0	N	STD		1 N	360	360	2	1	6	
68972744	170000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70153846	140000	0	N		9	1 Y	360	360	0	0	0	112 bps
67687863	123000	0	N		4	1 Y	360	360	0	0	0	112 bps
71027054	123000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69328607	138000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69777407	240000	0	N		13	1 N	360	360	2	1	6	
71578801	142500	0	N	STD		1 Y	360	360	0	0	0	112 bps
68043520	122000	0	N			1 Y	300	300	0	0	0	112 bps
68609080	140000	0	N	STD		1 Y	360	360	0	0	0	112 bps
67459842	140000	0	N			1 Y	360	360	0	0	0	112 bps
68830744	140000	0	N	STD		1 Y	240	240	0	0	0	112 bps
68893460	177000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69633261	145000	0	N	STD		1 N	360	360	2	1	6	
68118066	190000	0	N		13	1 N	360	360	2	1	6	
69998623	130000	0	N			1 Y	360	360	2	1	6	112 bps
68694223	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69329407	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70421300	120000	0	N		5	1 Y	360	360	0	0	0	112 bps
67076463	120000	0	N	STD		1 N	360	360	0	0	0	
68346303	141605	0	N	STD		1 Y	360	360	0	0	0	112 bps
71455265	123000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68824341	118000	0	N			1 Y	360	360	0	0	0	112 bps
69299188	118000	0	N		13	1 N	360	360	2	1	6	
70546742	150000	0	N		2	1 Y	360	360	2	1	6	112 bps
69335461	130000	0	N			1 Y	360	360	0	0	0	112 bps
67200667	115000	0	N			1 Y	360	360	0	0	0	112 bps
71096564	115000	0	N	STD		1 Y	360	360	0	0	0	112 bps
66488545	117000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68543925	130000	0	N			1 Y	360	360	2	1	6	112 bps
67390823	120000	0	N			1 Y	360	360	2	1	6	112 bps
69156842	153000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70499660	177847	0	N	STD		1 N	360	360	2	1	6	
70957303	133000	0	N		2	1 Y	360	360	0	0	0	112 bps
65261463	125000	0	N			1 Y	180	180	0	0	0	112 bps
70205224	110000	0	N			1 Y	360	360	2	1	6	112 bps
70232541	165000	0	N	STD		1 N	360	360	2	1	6	
69879542	116000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70333661	108000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70941646	115000	0	N			1 Y	360	360	0	0	0	112 bps
69730026	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68465947	160000	0	N	STD		1 N	360	360	2	1	6	
70668181	146100	0	N	STD		1 Y	360	360	0	0	0	112 bps
65596728	130000	0	N		9	1 Y	360	360	0	0	0	112 bps
69232668	119000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69091767	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69119584	118000	0	N			1 Y	360	360	0	0	0	112 bps
71009567	118000	0	N		3	1 Y	360	360	0	0	0	112 bps
69803948	111000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67803221	163000	0	N	STD		1 N	360	360	0	0	0	
70647425	104000	0	N		13	1 Y	360	360	2	1	6	112 bps
70232301	145000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68625888	110000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68563345	116000	0	N			1 Y	360	360	0	0	0	112 bps
69666162	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70528989	115000	0	N			1 N	360	360	2	1	6	
70923768	500000	0	N	STD		1 N	360	360	0	0	0	
66905803	101000	0	N	STD		1 Y	360	360	0	0	0	112 bps
84265040	325000	0	N		2	1 N	360	360	2	1	6	
71089528	107000	0	N	STD		1 Y	360	360	2	1	6	112 bps
71495485	113000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68570209	100000	0	N			1 Y	360	360	0	0	0	112 bps
70153804	100000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70442066	120000	0	N	STD		1 N	360	360	2	1	6	
70697966	105000	0	N	STD		1 N	360	360	0	0	0	
69343903	120000	0	N			1 Y	360	360	2	1	6	112 bps
67260521	114000	0	N			1 Y	360	360	0	0	0	112 bps
70327606	110000	0	N		3	1 N	360	360	2	1	6	
68026228	98000	0	N		9	1 N	360	360	2	1	6	
67417543	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67374868	103000	0	N			1 N	360	360	2	1	6	
84289347	145000	0	N		3	1 Y	360	360	2	1	6	112 bps
68017383	112000	0	N	STD		1 Y	240	240	0	0	0	112 bps
70133723	116000	0	N	STD		1 N	360	360	2	1	6	
84289461	235000	0	N		2	1 N	360	360	2	1	6	
67925107	116000	0	N	STD		1 N	360	360	2	1	6	
68799469	108000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68618545	114000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68305648	106000	0	N			1 Y	360	360	2	1	6	112 bps
71623649	132000	0	N		13	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
68700723	WILLIAMSPORT	MD	21795	SFR	ARM	B	0	355	75	75	8.6	8.6	4/1/2004	3/1/2034	657.67	9/1/2004	84750	84494.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.6	14.6	FULL DOCS	2/11/2004
69693166	MISSOURI CITY	TX	77489	PUD	FIXED	7A	0	354.987	80	80	6.9	6.9	4/1/2004	3/1/2034	553.23	8/1/2004	84000	83644.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/27/2004
70848320	*ORLANDO*	FL	*32811*	SFR	ARM	A	0	354.976	90	90	8.5	8.5	4/1/2004	3/1/2034	643.59	8/1/2004	83700	83442.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	8.5	14.5	FULL DOCS	2/26/2004
70128004	PUNTA GORDA	FL	33955	SFR	FIXED	6A	3	174.257	83.696	83.696	6.9	6.9	4/1/2004	3/1/2019	747.62	9/1/2004	83696	82146.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004
67663243	BALTIMORE	MD	21239	SFR	FIXED	3A	0	354.991	89.13	89.13	7.1	7.1	4/1/2004	3/1/2034	551.07	9/1/2004	82000	81666.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
71314900	CLIO	MI	48420	SFR	ARM	C	3	354.983	71.578	71.578	7.99	7.99	4/1/2004	3/1/2034	598.19	8/1/2004	81600	81321.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.99	13.99	FULL DOCS	2/27/2004
67365767	CORCORAN	CA	93212	SFR	ARM	2A	3	354.985	90	90	7.5	7.5	4/1/2004	3/1/2034	566.37	8/1/2004	81000	80695.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.5	13.5	FULL DOCS	2/5/2004
69827343	GARLAND	TX	75040	SFR	ARM	B	0	354.976	66.393	66.393	8.85	8.85	4/1/2004	3/1/2034	643.03	9/1/2004	81000	80768.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.85	14.85	FULL DOCS	2/26/2004
69976942	WEST SPRINGFIELD	MA	1089	SFR	ARM	A	3	354.983	66.393	66.393	7.25	7.25	4/1/2004	3/1/2034	552.57	8/1/2004	81000	80680.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	7.25	13.25	STATED	2/28/2004
70637988	ATLANTA	GA	30311	CONDO	ARM	C	0	354.976	75	75	8.99	8.99	4/1/2004	3/1/2034	651.17	8/1/2004	81000	80774.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.99	14.99	FULL DOCS	2/24/2004
64940588	CLEVELAND	OH	44105	2-4 UNITS	FIXED	2A	3	352.166	83.247	83.247	8.7	8.7	3/1/2004	2/1/2034	632.38	9/1/2004	80750	80373.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/28/2004
67054320	*OMAHA*	NE	68107	*SFR*	*FIXED*	6A	3	173.896	70.304	70.304	5.99	5.99	3/1/2004	2/1/2019	681.83	8/1/2004	80850	79159.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	*STATED*	2/23/2004
70447727	MINNEAPOLIS	MN	55412	SFR	ARM	C	3	354.998	57.142	57.142	8.8	8.8	4/1/2004	3/1/2034	632.22	8/1/2004	80000	79768.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.8	14.8	FULL DOCS	2/20/2004
70736228	MESA	AZ	85213	CONDO	ARM	3A	3	354.999	80	80	7.75	7.75	4/1/2004	3/1/2034	573.13	8/1/2004	80000	79714.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.75	13.75	STATED	2/27/2004
71289102	DUNDALK	MD	21222	SFR	ARM	B	0	354.972	69.565	69.565	9.25	9.25	4/1/2004	3/1/2034	658.15	9/1/2004	80000	79789.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9.25	15.25	STATED	2/28/2004
71595383	SPENCER	OK	73084	SFR	FIXED	6A	3	234.997	83.157	83.157	7.2	7.2	4/1/2004	3/1/2024	622.01	8/1/2004	79000	78251.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/26/2004
71100366	CHICAGO	IL	60636	SFR	ARM	2A	0	354.975	82.421	82.421	8.99	8.99	4/1/2004	3/1/2034	629.46	8/1/2004	78300	78081.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.99	14.99	FULL DOCS	2/27/2004
66989849	THORNHURST	PA	18424	PUD	ARM	5A	3	351.16	90	90	5.99	5.99	4/1/2004	3/1/2034	468.95	9/1/2004	78300	77596.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.5	5.99	11.99	FULL DOCS	2/9/2004
69137982	ORLANDO	FL	32808	SFR	FIXED	3A	3	354.967	78	78	7.75	7.75	4/1/2004	3/1/2034	558.81	8/1/2004	78000	77720.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/17/2004
69187920	EAST STROUDSBURG	PA	18301	SFR	ARM	A	0	353.511	77.5	77.5	8.6	8.6	4/1/2004	3/1/2034	601.41	8/1/2004	77500	77195.72	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	8.6	14.6	FULL DOCS	2/25/2004
68486026	*PHILADELPHIA*	PA	*19144*	*2-4 UNITS*	*FIXED*	*B*	3	354.986	75	75	8.99	8.99	4/1/2004	3/1/2034	621.02	8/1/2004	77250	77035.36	REFI-CASH OUT	*NON-OWNER*		00/00/0000	00/00/0000	0	0	0	*FULL DOCS*	2/9/2004
68979681	OKLAHOMA CITY	OK	73179	SFR	FIXED	B	3	354.99	85	85	9.99	9.99	4/1/2004	3/1/2034	670.78	8/1/2004	76500	76327.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004
70687902	MENTONE	CA	92359	CONDO	ARM	6A	3	354.986	79.125	79.125	6.25	6.25	4/1/2004	3/1/2034	471.03	8/1/2004	76500	76133.24	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	6.25	12.25	FULL DOCS	2/26/2004
69825362	DECATUR	IL	62522	2-4 UNITS	ARM	4A	0	354.989	80	80	8.99	8.99	4/1/2004	3/1/2034	610.97	8/1/2004	76000	75788.85	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	8.99	14.99	FULL DOCS	2/27/2004
67601146	SPRINGFIELD	MA	1109	2-4 UNITS	FIXED	6A	3	354.999	69.09	69.09	6.99	6.99	4/1/2004	3/1/2034	505.12	8/1/2004	76000	75684.24	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
70502984	ANNISTON	AL	36207	SFR	FIXED	2A	3	354.975	60	60	7.99	7.99	4/1/2004	3/1/2034	549.81	8/1/2004	75000	74744.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/17/2004
70688247	GRAND RAPIDS	MI	49503	SFR	ARM	B	3	354.986	65.217	65.217	8.5	8.5	4/1/2004	3/1/2034	576.69	9/1/2004	75000	74769.56	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.5	14.5	FULL DOCS	2/17/2004
71014047	TOPEKA	KS	66604	SFR	ARM	4A	0	354.997	68.181	68.181	6.75	6.75	4/1/2004	3/1/2034	486.45	8/1/2004	75000	74673.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.75	12.75	FULL DOCS	2/26/2004
84289685	BLOOMINGTON	IL	61701	SFR	ARM	2A	0	358.959	55.902	55.902	10.25	10.25	8/1/2004	7/1/2034	537.67	9/1/2004	60000	59974.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.25	16.25	FULL DOCS	6/30/2004
66925389	REDWOOD FALLS	MN	56283	2-4 UNITS	ARM	6A	3	354.981	75.975	75.975	5.99	5.99	4/1/2004	3/1/2034	443.2	8/1/2004	74000	73627.2	REFI-CASH OUT	*NON-OWN*	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	5.99	11.99	*LIMITED DO*	2/18/2004
70455860	AUSTIN	TX	78744	SFR	FIXED	4A	0	174.998	79.836	79.836	7.45	7.45	4/1/2004	3/1/2019	678.81	8/1/2004	73450	72322.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
68039288	WINONA	MN	55987	SFR	FIXED	8A	3	234.992	57.254	57.254	6.65	6.65	4/1/2004	3/1/2024	550.74	9/1/2004	73000	72280.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/6/2004
70695523	BIRMINGHAM	AL	35244	SFR	FIXED	3A	3	354.969	51.631	51.631	9.35	9.35	4/1/2004	3/1/2034	604.2	8/1/2004	72800	72612.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/25/2004
68114289	PHOENIX	AZ	85032	SFR	ARM	D	3	354.957	54.511	54.511	8.7	8.7	4/1/2004	3/1/2034	567.78	8/1/2004	72500	72285.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.7	14.7	FULL DOCS	2/18/2004
70291869	INDEPENDENCE	MO	64053	SFR	FIXED	5A	0	354.98	90	90	6.9	6.9	4/1/2004	3/1/2034	474.2	8/1/2004	72000	71695.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
67628081	PALM BAY	FL	32909	SFR	FIXED	2A	3	353.987	88.75	88.75	7.25	7.25	3/1/2004	2/1/2034	484.35	8/1/2004	71000	70662.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
69821684	PANORAMA CITY	CA	91402	SFR	ARM	2A	3	174.999	28	28	6.99	6.99	4/1/2004	3/1/2019	628.79	8/1/2004	70000	68881.84	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.7	6.99	12.99	STATED	2/12/2004
70383724	HUNTSVILLE	AL	35810	SFR	FIXED	A	3	174.998	79.096	79.096	9.45	9.45	4/1/2004	3/1/2019	728.85	8/1/2004	70000	69097.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004
71033187	*SUNRISE*	*FL*	*33313*	*CONDO*	*FIXED*	3A	3	354.999	73.684	73.684	7.3	7.3	4/1/2004	3/1/2034	479.9	8/1/2004	70000	69726.35	REFI-CASH OUT	*SECOND HO*		00/00/0000	00/00/0000	0	0	0	*LIMITED DO*	2/26/2004
81490385	SEATTLE	WA	98178	SFR	ARM	3A	3	358.997	90	90	6.7	6.7	8/1/2004	7/1/2034	1181.83	8/1/2004	183150	182990.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
67262287	IRVING	TX	75061	SFR	ARM	3A	0	354.975	75	75	8.99	8.99	4/1/2004	3/1/2034	560.73	8/1/2004	69750	69556.19	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.99	14.99	FULL DOCS	2/13/2004
67727123	MASON CITY	IA	50401	SFR	FIXED	3A	0	354.96	90	90	8.85	8.85	4/1/2004	3/1/2034	550.15	8/1/2004	69300	69101.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/9/2004
69367084	TAMPA	FL	33610	SFR	FIXED	2A	3	354.98	90	90	9.25	9.25	4/1/2004	3/1/2034	570.12	9/1/2004	69300	69117.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
68930924	TODDVILLE	MD	21672	SFR	ARM	B	0	354.994	75	75	7.45	7.45	4/1/2004	3/1/2034	480.1	8/1/2004	69000	68738.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.45	13.45	FULL DOCS	2/27/2004
68481647	CARLINVILLE	IL	62626	SFR	FIXED	3A	0	353.985	88.461	88.461	10.3	10.3	3/1/2004	2/1/2034	620.88	9/1/2004	69000	68824.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68987403	NORCROSS	GA	30093	SFR	ARM	4A	0	354.994	80	80	8.95	8.95	4/1/2004	3/1/2034	544.7	8/1/2004	68000	67809.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	8.95	14.95	FULL DOCS	2/6/2004
69845907	FORT WORTH	TX	76179	SFR	ARM	B	0	354.98	68	68	8.99	8.99	4/1/2004	3/1/2034	546.66	9/1/2004	68000	67811.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.99	14.99	FULL DOCS	2/13/2004
66514522	*CEDAR RAPIDS*	IA	52405	SFR	*FIXED*	4A	0	353.973	83.743	83.743	8.25	8.25	3/1/2004	2/1/2034	510.87	8/1/2004	68000	67735.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68703685	PHILADELPHIA	PA	19138	SFR	FIXED	2A	3	174.999	90	90	8.99	8.99	4/1/2004	3/1/2019	684.23	9/1/2004	67500	66593.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/9/2004
71094361	BIRMINGHAM	AL	35228	SFR	FIXED	3A	3	174.815	83.75	83.75	8.7	8.7	4/1/2004	3/1/2019	667.66	8/1/2004	67000	66043.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/25/2004
68049329	DALLAS	TX	75211	SFR	FIXED	5A	0	114.999	79.518	79.518	7.8	7.8	4/1/2004	3/1/2014	793.81	8/1/2004	66000	64152.08	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	2/18/2004
69795003	GROSSE POINTE	MI	48230	SFR	ARM	C	3	354.983	44.745	50.134	7.99	7.99	4/1/2004	3/1/2034	483.83	8/1/2004	66000	65775.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.99	13.99	STATED	2/27/2004
71624167	BIRMINGHAM	AL	35217	SFR	FIXED	5A	3	114.999	90	90	7.65	7.65	4/1/2004	3/1/2014	785.03	8/1/2004	65700	63845.54	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
68700020	MIAMI	FL	33147	SFR	FIXED	8A	3	353.997	67.198	67.198	5.9	5.9	3/1/2004	2/1/2034	385.54	9/1/2004	65000	64599.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
69335669	JACKSONVILLE	FL	32208	SFR	FIXED	2A	3	354.968	87.567	87.567	10.15	10.15	4/1/2004	3/1/2034	575.87	8/1/2004	64800	64658.79	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
84209501	ELKHORN	WI	53121	SFR	ARM	3A	0	359.999	72.838	72.838	7.75	7.75	9/1/2004	8/1/2034	808.83	9/1/2004	112900	112900	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.75	13.75	STATED	7/19/2004
68620327	*ESSEX*	*MD*	*21221*	*SFR*	*FIXED*	*B*	0	354.98	71.111	71.111	8.55	8.55	4/1/2004	3/1/2034	494.38	8/1/2004	64000	63805.34	REFI-CASH OUT	*OWNER OCC*		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004
68989805	DENTON	TX	76209	SFR	ARM	2A	0	354.966	80	80	8.9	8.9	4/1/2004	3/1/2034	510.37	9/1/2004	64000	63818.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.9	14.9	FULL DOCS	2/24/2004
69431922	FRESNO	CA	93706	SFR	FIXED	B	3	354.974	58.715	58.715	9.3	9.3	4/1/2004	3/1/2034	528.84	8/1/2004	64000	63833.24	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/11/2004
70000682	HESSEL	MI	49745	SFR	ARM	6A	3	354.982	79.012	79.012	6.5	6.5	4/1/2004	3/1/2034	404.53	8/1/2004	64000	63707.53	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	6.5	12.5	FULL DOCS	2/20/2004
71494488	BIRMINGHAM	AL	35224	SFR	FIXED	B	3	337.788	80	80	12.45	12.45	4/1/2004	3/1/2034	680.57	8/1/2004	64000	63589.31	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/27/2004
67892927	PROLE	IA	50229	SFR	ARM	2A	0	354.972	75	75	8.4	8.4	4/1/2004	3/1/2034	485.68	8/1/2004	63750	63550.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.4	14.4	FULL DOCS	2/26/2004
69963262	JACKSONVILLE	FL	32205	SFR	FIXED	2A	3	354.994	85	85	8.99	8.99	4/1/2004	3/1/2034	512.49	8/1/2004	63750	63572.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/11/2004
66896226	PHILADELPHIA	PA	19126	SFR-ATTACH	FIXED	B	3	353.942	83.881	83.881	9.75	9.75	3/1/2004	2/1/2034	547.72	8/1/2004	63750	63567.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/21/2004
69749224	DUNDEE	FL	33838	SFR	ARM	C	3	354.982	75	75	7.99	7.99	4/1/2004	3/1/2034	456.34	8/1/2004	62250	62037.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.99	13.99	FULL DOCS	2/27/2004
67846907	*MCBAIN*	MI	49657	SFR	*ARM*	4A	3	350.489	68.888	68.888	8.05	8.05	3/1/2004	2/1/2034	457.1	8/1/2004	62000	61597.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	8.05	14.05	FULL DOCS	2/11/2004
69178788	SAND SPRINGS	OK	74063	SFR	FIXED	2A	0	355	75	75	9.75	9.75	4/1/2004	3/1/2034	528.38	8/1/2004	61500	61354.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
69061729	COUNCIL BLUFFS	IA	51501	SFR	FIXED	4A	0	354.988	65.24	65.24	8.95	8.95	4/1/2004	3/1/2034	488.63	8/1/2004	61000	60829.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/3/2004
69178440	COUDERSPORT	PA	16915	SFR	FIXED	8A	3	174.995	58.653	58.653	5.5	5.5	4/1/2004	3/1/2019	498.43	8/1/2004	61000	59895.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/23/2004
69767309	ROUND ROCK	TX	78681	CONDO	ARM	3A	0	354.988	58.653	58.653	8.95	8.95	4/1/2004	3/1/2034	488.63	8/1/2004	61000	60829.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	8.95	14.95	STATED	2/23/2004
67481145	DALLAS	TX	75224	SFR	FIXED	B	0	346.29	74.085	74.085	10.35	10.35	3/1/2004	2/1/2034	548.91	8/1/2004	60750	60389.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
70854484	BASTROP	LA	71220	SFR	FIXED	2A	3	174.995	89.333	89.333	8.15	8.15	4/1/2004	3/1/2019	581.5	8/1/2004	60300	59428.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
65536146	BASTROP	TX	78602	SFR	FIXED	6A	3	174.997	80	80	9.25	9.25	4/1/2004	3/1/2019	617.52	9/1/2004	60000	59212.86	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	STATED	2/10/2004
68441767	TALIHINA	OK	74571	SFR	FIXED	2A	3	354.969	80	80	8.99	8.99	4/1/2004	3/1/2034	482.35	9/1/2004	60000	59833.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
68723824	*BAKERSFIELD*	CA	93307	SFR	*FIXED*	7A	3	174.995	63.289	63.289	6.99	6.99	4/1/2004	3/1/2019	538.97	8/1/2004	60000	59041.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
69066280	CROMWELL	IN	46731	SFR	ARM	C	3	174.996	70.588	70.588	7.9	7.9	4/1/2004	3/1/2019	569.94	8/1/2004	60000	59113.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.9	13.9	FULL DOCS	2/27/2004
69248821	SAINT PETERSBURG	FL	33712	SFR	ARM	C	3	354.976	70.588	70.588	9.05	9.05	4/1/2004	3/1/2034	484.94	8/1/2004	60000	59835.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	9.05	15.05	FULL DOCS	2/12/2004
69367225	SAINT PETERSBURG	FL	33702	SFR	FIXED	2A	3	354.968	54.545	54.545	7.99	7.99	4/1/2004	3/1/2034	439.85	9/1/2004	60000	59795.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/11/2004
69902021	NASHVILLE	TN	37209	SFR	FIXED	B	3	352.87	45.454	45.454	9.75	9.75	4/1/2004	3/1/2034	515.5	8/1/2004	60000	59796.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/23/2004
69953784	BALTIMORE	MD	21212	SFR	FIXED	2A	0	174.995	70.588	70.588	6.99	6.99	4/1/2004	3/1/2019	538.97	8/1/2004	60000	59041.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
68700723	113000	0	N			1 Y	360	360	2	1	6	112 bps
69693166	105000	0	N			1 Y	360	360	0	0	0	112 bps
70848320	93000	0	N			1 Y	360	360	2	1	6	112 bps
70126004	100000	0	N	STD		1 Y	180	180	0	0	0	112 bps
67683243	92000	0	N			1 Y	360	360	0	0	0	112 bps
71314900	114000	0	N		3	1 N	360	360	2	1	6	
67365767	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69827343	122000	0	N			1 Y	360	360	2	1	6	112 bps
69976942	122000	0	N		2	1 Y	360	360	2	1	6	112 bps
70637988	108000	0	N			1 N	360	360	2	1	6	
64940588	97000	0	N		8	1 Y	360	360	0	0	0	112 bps
67054320	115000	0	N	STD		1 Y	180	180	0	0	0	112 bps
70447727	140000	0	N		13	1 N	360	360	2	1	6	
70736228	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
71289102	115000	0	N			1 Y	360	360	2	1	6	112 bps
71595383	95000	0	N	STD		1 Y	240	240	0	0	0	112 bps
71100366	95000	0	N			1 Y	360	360	2	1	6	112 bps
66989849	87000	0	N		9	1 Y	360	360	2	1	6	112 bps
69137982	100000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69187920	100000	0	N			1 Y	360	360	2	1	6	112 bps
68486026	103000	0	N		9	1 Y	360	360	0	0	0	112 bps
68979681	90000	0	N	STD		1 Y	360	360	0	0	0	112 bps
70667902	96682	0	N	STD		1 Y	360	360	2	1	6	112 bps
69825362	95000	0	N			1 Y	360	360	2	1	6	112 bps
67601146	110000	0	N		2	1 Y	360	360	0	0	0	112 bps
70502984	125000	0	N	STD		1 N	360	360	0	0	0	
70688247	115000	0	N		3	1 Y	360	360	2	1	6	112 bps
71014047	110000	0	N			1 Y	360	360	2	1	6	112 bps
84289685	107329	0	N			1 N	360	360	2	1	6	
66925389	97400	0	N		13	1 Y	360	360	2	1	6	112 bps
70455860	92000	0	N			1 Y	180	180	0	0	0	112 bps
68039288	127500	0	N		13	1 N	240	240	0	0	0	
70695523	141000	0	N	STD		1 N	360	360	0	0	0	
68114289	133000	0	N	STD		1 N	360	360	2	1	6	
70291869	80000	0	N			1 Y	360	360	0	0	0	112 bps
67628081	80000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69821684	250000	0	N	STD		1 N	180	180	2	1	6	
70383724	88500	0	N	STD		1 Y	180	180	0	0	0	112 bps
71033187	95000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81490385	203500	0	N	STD		1 Y	360	360	2	1	6	112 bps
67262287	93000	0	N			1 Y	360	360	2	1	6	112 bps
67727123	77000	0	N			1 Y	360	360	0	0	0	112 bps
69367084	77000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68930924	92000	0	N			1 Y	360	360	2	1	6	112 bps
68481647	78000	0	N			1 Y	360	360	0	0	0	112 bps
68987403	85000	0	N			1 Y	360	360	2	1	6	112 bps
69845907	100000	0	N			1 Y	360	360	2	1	6	112 bps
66514522	81200	0	N			1 Y	360	360	0	0	0	112 bps
68703685	75000	0	N		9	1 Y	180	180	0	0	0	112 bps
71094361	80000	0	N	STD		1 Y	180	180	0	0	0	112 bps
68049329	83000	0	N			1 Y	120	120	0	0	0	112 bps
69795003	147500	0	N		3	1 N	360	360	2	1	6	
71624167	73000	0	N	STD		1 Y	120	120	0	0	0	112 bps
68700020	96729	0	N	STD		1 Y	360	360	0	0	0	112 bps
69335669	74000	0	N	STD		1 Y	360	360	0	0	0	112 bps
84209501	155000	0	N			1 Y	360	360	2	1	6	112 bps
68620327	90000	0	N			1 Y	360	360	0	0	0	112 bps
68989805	80000	0	N			1 Y	360	360	2	1	6	112 bps
69431922	109000	0	N	STD		1 N	360	360	0	0	0	
70000682	81000	0	N		3	1 Y	360	360	2	1	6	112 bps
71494488	80000	0	N	STD		1 N	360	360	0	0	0	
67892927	85000	0	N			1 Y	360	360	2	1	6	112 bps
69963262	75000	0	N	STD		1 Y	360	360	0	0	0	112 bps
66896226	76000	0	N		9	1 N	360	360	0	0	0	
69749224	83000	0	N	STD		1 N	360	360	2	1	6	
67846907	90000	0	N		3	1 Y	360	360	2	1	6	112 bps
69178788	82000	0	N			1 Y	360	360	0	0	0	112 bps
69061729	93500	0	N			1 Y	360	360	0	0	0	112 bps
69178440	104000	0	N		9	1 N	180	180	0	0	0	
69767309	104000	0	N			1 N	360	360	2	1	6	
67461145	82000	0	N			1 N	360	360	0	0	0	
70854484	67500	0	N		4	1 Y	180	180	0	0	0	112 bps
65536146	75000	0	N	STD		1 Y	180	180	0	0	0	112 bps
66441767	75000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68723824	94803	0	N	STD		1 Y	180	180	0	0	0	112 bps
69066280	85000	0	N	STD		1 N	180	180	2	1	6	
69248821	85000	0	N	STD		1 N	360	360	2	1	6	
69367225	110000	0	N	STD		1 N	360	360	0	0	0	
69902021	132000	0	N	STD		1 N	360	360	0	0	0	
69953784	85000	0	N			1 N	180	180	0	0	0	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
69984201	SAINT MARTINVILLE	LA	70582	SFR	FIXED	2A	3	354.972	84.507	84.507	8.9	8.9	4/1/2004	3/1/2034	478.47	9/1/2004	60000	59830.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
70131503	MARION	IN	46925	SFR	ARM	B	3	354.175	77.922	77.922	9.25	9.25	4/1/2004	3/1/2034	493.61	8/1/2004	60000	59815.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	9.25	15.25	FULL DOCS	2/27/2004
70587266	PHOENIX	AZ	85040	SFR	ARM	B	3	354.993	70.588	70.588	8.5	8.5	4/1/2004	3/1/2034	461.35	8/1/2004	60000	59815.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.5	14.5	FULL DOCS	2/25/2004
70808001	PHILADELPHIA	PA	19142	SFR	ARM	3A	3	347.014	75.949	75.949	7.1	7.1	4/1/2004	3/1/2034	403.22	8/1/2004	60000	59351.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.998	7.1	13.1	LIMITED DO	2/28/2004
70871421	KANSAS CITY	MO	64127	SFR	ARM	2A	3	354.727	74.074	74.074	6.99	6.99	4/1/2004	3/1/2034	398.78	8/1/2004	60000	59737.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.99	12.99	FULL DOCS	2/28/2004
71056808	SUGAR CREEK	MO	64054	SFR	ARM	B	3	354.983	83.916	83.916	7.55	7.55	4/1/2004	3/1/2034	421.59	8/1/2004	60000	59776.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	7.55	13.55	FULL DOCS	2/28/2004
65813743	JACKSONVILLE	FL	32254	SFR	ARM	C	3	353.293	72.289	72.289	8.8	8.8	3/1/2004	2/1/2034	474.17	8/1/2004	60000	59766.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.8	14.8	FULL DOCS	1/20/2004
67998740	LEXINGTON	NC	27292	SFR	FIXED	B	0	353.994	75	75	10.75	10.75	3/1/2004	2/1/2034	560.09	9/1/2004	60000	59861.39	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
68048727	NORTH ROBINSON	OH	44856	SFR	FIXED	3A	3	351.494	60	60	6.3	6.3	3/1/2004	2/1/2034	371.39	8/1/2004	60000	59511.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68544667	MOBILE	AL	36608	SFR	FIXED	5A	3	169.701	88.248	88.248	8.6	8.6	3/1/2004	2/1/2019	594.37	8/1/2004	60000	58250.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
68787383	GRAND BLANC	MI	48439	SFR	FIXED	2A	3	354.996	42.857	42.857	6.99	6.99	4/1/2004	3/1/2034	398.78	9/1/2004	60000	59750.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/10/2004
72195068	DETROIT LAKES	MN	56501	SFR	ARM	2A	3	355.995	90	90	8.35	8.35	5/1/2004	4/1/2034	2320.43	8/1/2004	306000	305227.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6	8.35	14.35	FULL DOCS	3/18/2004
73028284	DODGE CENTER	MN	55927	SFR	ARM	A	3	355.994	84.822	84.822	8.25	8.25	5/1/2004	4/1/2034	2139.24	8/1/2004	284750	284016.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.25	8.25	14.25	FULL DOCS	3/23/2004
84264100	LAKESIDE	CA	92040	SFR	ARM	2A	3	359	69.545	69.545	7.25	7.25	8/1/2004	7/1/2034	2087.46	8/1/2004	306000	305761.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/30/2004
84247246	ASTON	PA	19018	SFR	ARM	B	3	358.98	60	60	8.3	8.3	8/1/2004	7/1/2034	769.89	9/1/2004	102000	101935.61	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.3	14.3	LIMITED DO	6/30/2004
84264126	FREEPORT	IL	61032	SFR	FIXED	5A	0	358.968	85.714	85.714	7.99	7.99	8/1/2004	7/1/2034	439.85	9/1/2004	60000	59959.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
72189145	TEMPLE HILLS	MD	20748	SFR	ARM	2A	0	355.995	90	90	7.4	7.4	5/1/2004	4/1/2034	1383.38	8/1/2004	199800	199189.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6	7.4	13.4	FULL DOCS	3/9/2004
84322668	PALM HARBOR	FL	34684	SFR	ARM	7A	3	358.987	86.645	86.645	5.75	5.75	8/1/2004	7/1/2034	814.09	9/1/2004	139500	139353.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/30/2004
71898480	RIFLE	CO	81650	SFR	ARM	D	3	355.99	59.111	59.111	8.2	8.2	5/1/2004	4/1/2034	994.52	9/1/2004	133000	132653.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.75	8.2	14.2	FULL DOCS	3/10/2004
72732209	CULLMAN	AL	35057	SFR	ARM	4A	3	355.993	90	90	6.75	6.75	5/1/2004	4/1/2034	700.49	8/1/2004	108000	107624.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	5.75	6.75	12.75	FULL DOCS	3/31/2004
73423766	CLIO	MI	48420	SFR	ARM	2A	3	355.981	85.714	85.714	7.65	7.65	5/1/2004	4/1/2034	745	8/1/2004	105000	104694.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6	7.65	13.65	FULL DOCS	3/19/2004
71487201	CORYDON	IN	47112	SFR	ARM	C	3	355.999	74.042	74.042	8.75	8.75	5/1/2004	4/1/2034	768.89	8/1/2004	97736	97508.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.75	8.75	14.75	STATED	3/15/2004
84090844	GLOUCESTER	MA	1930	CONDO	ARM	3A	3	358.996	47.271	47.271	6.25	6.25	8/1/2004	7/1/2034	1317.64	8/1/2004	214000	213796.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.25	12.25	STATED	6/29/2004
69216281	WEST BLOOMFIELD	MI	48323	SFR	FIXED	5A	3	355	77.924	77.924	5.99	5.99	4/1/2004	3/1/2034	2473.49	9/1/2004	413000	410919.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/12/2004
68755867	JAMUL	CA	91935	SFR	FIXED	7A	2	354.998	62.992	62.992	5.9	5.9	4/1/2004	3/1/2034	2372.55	8/1/2004	400000	397950.54	PURCHASE	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
69270163	SOUTH SAN FRANCISCO	CA	94080	2-4 UNITS	FIXED	8A	3	354.999	45.747	45.747	5.5	5.5	4/1/2004	3/1/2034	2207.85	8/1/2004	388850	386702.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
67902247	WILSONVILLE	AL	35186	SFR	FIXED	4A	3	354.997	67.391	67.391	6.5	6.5	4/1/2004	3/1/2034	2449.27	8/1/2004	387500	385729.36	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/13/2004
68511260	HACIENDA HEIGHTS	CA	91745	SFR	FIXED	2A	3	354.995	70	70	6.7	6.7	4/1/2004	3/1/2034	2484.33	8/1/2004	385000	383307.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/10/2004
69719540	DOWNEY	CA	90241	SFR	FIXED	5A	3	355	79.166	79.166	5.99	5.99	4/1/2004	3/1/2034	2275.85	8/1/2004	380000	378085.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/18/2004
69662765	SAINT PAUL	MN	55123	SFR	FIXED	2A	3	354.999	85	85	7.5	7.5	4/1/2004	3/1/2034	2644.78	8/1/2004	378250	376828.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/23/2004
70624903	MIDDLETOWN	MD	21769	SFR	ARM	A	0	354.993	89.047	89.047	7.65	7.65	4/1/2004	3/1/2034	2653.59	8/1/2004	374000	372635.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	7.65	13.65	FULL DOCS	2/28/2004
68184589	BELLEVUE	ID	83313	SFR	FIXED	5A	3	354.997	89.024	89.024	6.99	6.99	4/1/2004	3/1/2034	2425.91	8/1/2004	365000	363483.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/10/2004
69321263	DENVER	CO	80237	SFR	ARM	3A	0	355	83.218	83.218	5.95	5.95	4/1/2004	3/1/2034	2158.75	10/1/2004	362000	360162.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	5.95	11.95	FULL DOCS	2/26/2004
69620862	TUSTIN	CA	92780	SFR	ARM	2A	3	354.999	84.705	84.705	6.2	6.2	4/1/2004	3/1/2034	2204.89	8/1/2004	360000	358257.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.2	12.2	FULL DOCS	2/20/2004
83283622	NOTTINGHAM	NH	3290	SFR	ARM	6A	0	358.999	70	70	6.2	6.2	8/1/2004	7/1/2034	1500.55	8/1/2004	245000	244765.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.2	12.2	STATED	6/28/2004
84264845	BROOKLYN CENTER	MN	55429	SFR	ARM	3A	3	358.994	87.435	87.435	7.35	7.35	8/1/2004	7/1/2034	1116.14	8/1/2004	162000	161876.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/30/2004
84241249	FONTANA	CA	92335	SFR	ARM	2A	3	358.995	84.857	84.857	6.5	6.5	8/1/2004	7/1/2034	1501.8	8/1/2004	237600	237385.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.5	12.5	LIMITED DO	6/29/2004
84117126	ARVERNE	NY	11692	2-4 UNITS	ARM	B	0	358.993	70	70	9.5	9.5	8/1/2004	7/1/2034	1765.8	8/1/2004	210000	209896.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	STATED	6/30/2004
84159003	PHILADELPHIA	PA	19130	SFR-ATTACH	ARM	4A	3	358.996	28.544	28.544	7.5	7.5	8/1/2004	7/1/2034	419.53	9/1/2004	60000	59955.47	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	7.5	13.5	STATED	6/28/2004
77715688	THOUSAND OAKS	CA	91362	PUD	ARM	6A	0	358.999	66.705	66.705	5.65	5.65	8/1/2004	7/1/2034	3272.93	8/1/2004	567000	566396.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/30/2004
79585303	MCALESTER	OK	74501	SFR	ARM	B	3	358.985	84.745	84.745	8.99	8.99	8/1/2004	7/1/2034	803.91	9/1/2004	100000	99945.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
68804228	EAST ELMHURST	NY	11359	2-4 UNITS	ARM	A	0	354.997	71.239	71.239	7.85	7.85	4/1/2004	3/1/2034	3117.58	8/1/2004	431000	429489.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	7.85	13.85	LIMITED DO	2/24/2004
71036883	PETALUMA	CA	94954	SFR	ARM	6A	3	354.999	90	90	6.35	6.35	4/1/2004	3/1/2034	3080.07	8/1/2004	495000	492672.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.25	6.35	12.35	FULL DOCS	2/28/2004
71496400	MEMPHIS	TN	38103	CONDO	FIXED	6A	3	174.999	89.682	89.682	6.75	6.75	4/1/2004	3/1/2019	3968.03	8/1/2004	448410	441099.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
85037042	LAKE WORTH	FL	33461	SFR	FIXED	3A	3	359.998	81.703	81.703	7.6	7.6	9/1/2004	8/1/2034	932.02	9/1/2004	132000	132000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/12/2004
66789884	FRAMINGHAM	MA	1702	SFR	FIXED	6A	3	354.997	88.989	88.989	5.75	5.75	4/1/2004	3/1/2034	2466.77	8/1/2004	422700	420472.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/24/2004
84248343	HALLANDALE	FL	33009	SFR	ARM	A	3	358.999	75	75	7.1	7.1	8/1/2004	7/1/2034	831.64	10/1/2004	123750	123650.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.1	13.1	LIMITED DO	6/29/2004
84248582	CURTIS BAY	MD	21226	SFR	ARM	A	0	358.979	89.999	89.999	8.4	8.4	8/1/2004	7/1/2034	747.22	8/1/2004	98080	98019.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.4	14.4	LIMITED DO	6/29/2004
84249002	VERO BEACH	FL	32962	SFR	ARM	C	3	358.991	74.75	74.75	8.25	8.25	8/1/2004	7/1/2034	845.18	8/1/2004	112500	112428.26	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.25	14.25	LIMITED DO	6/30/2004
84249127	OSTERVILLE	MA	2655	SFR	ARM	C	3	358.999	75	75	10.5	10.5	8/1/2004	7/1/2034	2504.1	8/1/2004	273750	273641.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.5	16.5	STATED	6/30/2004
84162080	HOUSTON	TX	77089	PUD	ARM	2A	0	179.997	71.428	71.428	9.25	9.25	9/1/2004	8/1/2019	771.9	9/1/2004	75000	75000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.25	15.25	STATED	7/29/2004
84231828	WINCHESTER	TN	37398	SFR	FIXED	2A	3	359.978	87.5	87.5	8.45	8.45	9/1/2004	8/1/2034	669.71	9/1/2004	87500	87500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004
75978346	SAINT LOUIS	MO	63138	SFR	ARM	A	3	358.997	90	90	8.5	8.5	8/1/2004	7/1/2034	588.22	9/1/2004	76500	76453.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/30/2004
79964961	SAN DIMAS	CA	91773	SFR	ARM	6A	0	358.998	88.91	88.91	6.25	6.25	8/1/2004	7/1/2034	2493.66	8/1/2004	405000	404615.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/29/2004
80552383	BRIDGEPORT	CT	6606	SFR	ARM	2A	3	358.996	75	75	6.8	6.8	8/1/2004	7/1/2034	899.66	9/1/2004	138000	137882.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/30/2004
80745581	WATERBURY	CT	6708	2-4 UNITS	ARM	2A	3	358.996	78.928	78.928	6.8	6.8	8/1/2004	7/1/2034	720.38	8/1/2004	110500	110405.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/30/2004
68554908	SAINT PETERSBURG	FL	33709	SFR	FIXED	2A	3	353.996	75	75	6.7	6.7	3/1/2004	2/1/2034	2903.76	8/1/2004	450000	447619.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/31/2004
84065606	SUNRISE	FL	33322	SFR	ARM	A	3	358.996	90	90	8.75	8.75	8/1/2004	7/1/2034	1770.08	9/1/2004	225000	224870.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	LIMITED DO	6/29/2004
84113786	PHILADELPHIA	PA	19154	SFR	ARM	A	3	358.999	89.999	89.999	8.8	8.8	8/1/2004	7/1/2034	998.03	8/1/2004	126289	126217.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.8	14.8	FULL DOCS	6/30/2004
69683365	BOSTON	MA	2127	CONDO	ARM	2A	3	354.515	82.016	82.016	6.85	6.85	4/1/2004	3/1/2034	3197.67	8/1/2004	488000	485711.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.85	12.85	FULL DOCS	2/26/2004
84672948	AURORA	CO	80010	SFR	ARM	2A	3	358.997	88.227	88.227	7.6	7.6	8/1/2004	7/1/2034	984.27	9/1/2004	139400	139298.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/30/2004
84673581	BALTIMORE	MD	21202	SFR	ARM	B	0	179.998	79.998	79.998	9.99	9.99	9/1/2004	8/1/2019	738.9	9/1/2004	68799	68799	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.99	15.99	FULL DOCS	7/8/2004
84258961	YORKVILLE	IL	60560	SFR	ARM	3A	0	355.782	82.5	82.5	6.99	6.99	8/1/2004	7/1/2034	1172.87	9/1/2004	176468	175852.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
84259324	STATEN ISLAND	NY	10302	SFR	ARM	A	0	358.99	77.058	77.058	7.75	7.75	8/1/2004	7/1/2034	1253.73	9/1/2004	175000	174876.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/30/2004
79564522	MANLIUS	NY	13104	SFR	ARM	A	0	358.995	89.528	89.528	7.99	7.99	8/1/2004	7/1/2034	1253.55	8/1/2004	171000	170885.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
81982688	JOLIET	IL	60436	SFR	ARM	B	0	358.993	84.8	84.8	10.25	10.25	8/1/2004	7/1/2034	949.87	9/1/2004	106000	105955.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	6/29/2004
84166826	ORLANDO	FL	32818	SFR	ARM	B	3	358.99	77.5	77.5	7.45	7.45	8/1/2004	7/1/2034	970.64	8/1/2004	139500	139395.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.45	13.45	FULL DOCS	6/29/2004
84134402	FONTANA	CA	92335	SFR	ARM	4A	3	358.98	42.563	42.563	6.4	6.4	8/1/2004	7/1/2034	531.69	8/1/2004	85000	84921.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.4	12.4	FULL DOCS	6/29/2004
84259225	POOLESVILLE	MD	20837	SFR	ARM	2A	0	178.998	55.051	55.051	7.75	7.75	8/1/2004	7/1/2019	800.09	8/1/2004	85000	84748.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/30/2004
84695006	CHICAGO	IL	60644	SFR	ARM	B	0	359.991	75.308	75.308	10.65	10.65	9/1/2004	8/1/2034	1129.69	9/1/2004	122000	122000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.65	16.65	FULL DOCS	7/8/2004
83623827	NASHWAUK	MN	55769	SFR	ARM	B	3	359.961	80	80	10.55	10.55	9/1/2004	8/1/2034	573.14	9/1/2004	62400	62400	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.55	16.55	FULL DOCS	7/21/2004
84256569	HOLLYWOOD	FL	33027	SFR	ARM	8A	3	358.999	62.837	62.837	5.8	5.8	8/1/2004	7/1/2034	1299.12	9/1/2004	221408	221179.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.8	11.8	STATED	6/29/2004
84159946	BIRDSBORO	PA	19508	SFR	ARM	A	3	358.976	79.732	79.732	9.5	9.5	8/1/2004	7/1/2034	685.75	9/1/2004	81553	81512.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	STATED	6/30/2004
80126887	JOPPA	MD	21085	SFR	ARM	2A	0	358.993	87.5	87.5	6.85	6.85	8/1/2004	7/1/2034	1146.71	9/1/2004	175000	174852.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
80922529	OZARK	MO	65721	SFR	ARM	B	3	358.998	85	85	7.9	7.9	8/1/2004	7/1/2034	1266.46	8/1/2004	174250	174130.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/30/2004
84095405	LARGO	FL	33770	SFR	ARM	C	3	358.974	66.666	66.666	9.99	9.99	8/1/2004	7/1/2034	613.79	8/1/2004	70000	69968.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	9.99	15.99	STATED	6/30/2004
84254622	PALM BAY	FL	32909	SFR	ARM	C	3	358.971	75	75	10.05	10.05	8/1/2004	7/1/2034	660.96	8/1/2004	75000	74967.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.05	16.05	FULL DOCS	6/29/2004
85038644	FAYETTEVILLE	NC	28314	SFR	ARM	A	0	359.955	90	90	11.55	11.55	9/1/2004	8/1/2034	617.35	9/1/2004	62100	62100	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	11.55	17.55	LIMITED DO	7/9/2004
84129022	SARASOTA	FL	34233	SFR	ARM	B	3	358.974	59.821	59.821	8.5	8.5	8/1/2004	7/1/2034	515.18	9/1/2004	67000	66959.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
85898641	MARGATE	FL	33068	SFR	ARM	B	3	359.988	85	85	8.9	8.9	9/1/2004	8/1/2034	860.84	9/1/2004	107950	107950	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.9	14.9	FULL DOCS	7/26/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
3998201	71000	0	N	4	1	Y	360	360	0	0	0	112 bps
70131503	77000	0	N STD		1	N	360	360	2	1	6	
70587266	85000	0	N STD		1	N	360	360	2	1	6	
70808001	79000	0	N	9	1	Y	360	360	2	1	6	112 bps
70871421	81000	0	N	5	1	Y	360	360	2	1	6	112 bps
71056808	71500	0	N	5	1	N	360	360	2	1	6	
55813743	83000	0	N STD		1	N	360	360	2	1	6	
57998740	80000	0	N		1	N	360	360	0	0	0	
58048727	100000	0	N	8	1	N	360	360	0	0	0	
58544667	67990	0	N STD		1	Y	180	180	0	0	0	112 bps
56787383	140000	0	N	3	1	N	360	360	0	0	0	
72195068	340000	0	N	13	1	Y	360	360	2	1	6	112 bps
73028284	335700	0	N	13	1	Y	360	360	2	1	6	112 bps
34264100	440000	0	N STD		1	Y	360	360	2	1	6	112 bps
34247246	170000	0	N	9	1	N	360	360	2	1	6	
34264126	70000	0	N		1	Y	360	360	0	0	0	112 bps
72189145	222000	0	N		1	Y	360	360	2	1	6	112 bps
34322668	161000	0	N STD		1	Y	360	360	2	1	6	112 bps
71898480	225000	0	N STD		1	N	360	360	2	1	6	
72732209	120000	0	N STD		1	Y	360	360	2	1	6	112 bps
73423766	122500	0	N	3	1	Y	360	360	2	1	6	112 bps
71487201	132000	0	N STD		1	N	360	360	2	1	6	
34090844	452700	0	N	2	1	N	360	360	2	1	6	
39216281	530000	0	N	3	2	Y	360	360	0	0	0	112 bps
38755867	635000	635000	N STD		2	Y	360	360	0	0	0	112 bps
39270163	850000	0	N STD		1	N	360	360	0	0	0	
37902247	575000	0	N STD		2	Y	360	360	0	0	0	112 bps
38511260	550000	0	N STD		2	Y	360	360	0	0	0	112 bps
39719540	480000	0	N STD		2	Y	360	360	0	0	0	112 bps
39662765	445000	0	N	13	2	Y	360	360	0	0	0	112 bps
70624903	420000	0	N		2	Y	360	360	2	1	6	112 bps
38184589	410000	0	N STD		2	Y	360	360	0	0	0	112 bps
39321263	435000	0	N		2	Y	360	360	2	1	6	112 bps
39620862	425000	0	N STD		2	Y	360	360	2	1	6	112 bps
33283622	350000	0	N		1	Y	360	360	2	1	6	112 bps
34264845	185279	0	N	13	1	Y	360	360	2	1	6	112 bps
34241249	280000	0	N STD		1	Y	360	360	2	1	6	112 bps
34117126	300000	0	N		1	Y	360	360	2	1	6	112 bps
34159003	210200	0	N	9	1	N	360	360	2	1	6	
77715688	850000	0	N		2	Y	360	360	2	1	6	112 bps
79585303	118000	0	N STD		1	N	360	360	2	1	6	
38804228	605000	0	N		2	N	360	360	2	1	6	
71036883	550000	0	N STD		2	Y	360	360	2	1	6	112 bps
71496400	500000	0	N STD		2	Y	180	180	0	0	0	112 bps
35037042	161559	0	N STD		1	Y	360	360	0	0	0	112 bps
36789884	475000	0	N	2	2	Y	360	360	0	0	0	112 bps
34248343	165000	0	N STD		1	N	360	360	2	1	6	
34248582	108978	0	N		1	N	360	360	2	1	6	
34249002	150500	0	N STD		1	N	360	360	2	1	6	
34249127	365000	0	N	2	1	N	360	360	2	1	6	
34162080	105000	0	N		1	Y	180	180	2	1	6	112 bps
34231828	100000	0	N STD		1	Y	360	360	0	0	0	112 bps
75978346	85000	0	N	5	1	N	360	360	2	1	6	
79964961	455516	0	N		2	Y	360	360	2	1	6	112 bps
30552383	184000	0	N STD		1	Y	360	360	2	1	6	112 bps
30745581	140000	0	N STD		1	Y	360	360	2	1	6	112 bps
38554906	600000	0	N STD		2	Y	360	360	0	0	0	112 bps
34065606	250000	0	N STD		1	Y	360	360	2	1	6	112 bps
34113786	140322	0	N	9	1	Y	360	360	2	1	6	112 bps
39683365	595000	0	N	2	2	Y	360	360	2	1	6	112 bps
34672948	158000	0	N STD		1	N	360	360	2	1	6	
34673581	86000	0	N		1	Y	180	180	2	1	6	112 bps
34258961	213900	0	N		1	Y	360	360	2	1	6	112 bps
34259324	227100	0	N		1	Y	360	360	2	1	6	112 bps
79564522	191000	0	N		1	N	360	360	2	1	6	
31982688	125000	0	N		1	Y	360	360	2	1	6	112 bps
34166826	180000	0	N STD		1	Y	360	360	2	1	6	112 bps
34134402	199700	0	N STD		1	N	360	360	2	1	6	
34259225	154400	0	N		1	N	180	180	2	1	6	
34695006	162000	0	N		1	Y	360	360	2	1	6	112 bps
33623827	78000	0	N	13	1	Y	360	360	2	1	6	112 bps
34256569	352348	0	N STD		1	Y	360	360	2	1	6	112 bps
34159946	102283	0	N	9	1	N	360	360	2	1	6	
30128887	200000	0	N		1	Y	360	360	2	1	6	112 bps
30922529	205000	0	N	5	1	Y	360	360	2	1	6	112 bps
34095405	105000	0	N STD		1	N	360	360	2	1	6	
34254622	100000	0	N STD		1	N	360	360	2	1	6	
35038644	69000	0	N		1	N	360	360	2	1	6	
34129022	112000	0	N STD		1	N	360	360	2	1	6	
35898641	127000	0	N STD		1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
85038925	ROUND ROCK	TX	78664	SFR	ARM	A	3	359.992	90	90	8.15	8.15	9/1/2004	8/1/2034	1004.74	9/1/2004	135000	135000	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.15	14.15	LIMITED DO	7/15/2004
84293869	FITCHBURG	MA	1420	2-4 UNITS	FIXED	4A	3	358.983	47.179	47.179	7.99	7.99	8/1/2004	7/1/2034	674.43	8/1/2004	92000	91938.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84736461	PLANO	TX	75025	PUD	ARM	8A	0	359.997	86.485	86.485	5.99	5.99	9/1/2004	8/1/2034	932.34	9/1/2004	155673	155673	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.99	11.99	FULL DOCS	7/29/2004
84087022	PHILADELPHIA	PA	19119	SFR-ATTACH	ARM	C	3	358.99	73.008	73.008	7.99	7.99	8/1/2004	7/1/2034	1209.57	8/1/2004	165000	164889.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
84107507	BOWIE	MD	20721	SFR	ARM	A	0	359.995	73.672	73.672	7.05	7.05	8/1/2004	7/1/2034	2226.66	8/1/2004	333000	332729.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.05	13.05	FULL DOCS	6/30/2004
84083948	LEMON GROVE	CA	91945	SFR	ARM	D	3	358.996	43.243	43.243	8.2	8.2	8/1/2004	7/1/2034	1196.41	8/1/2004	160000	159896.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/29/2004
84084268	PORT SAINT LUCIE	FL	34953	SFR	ARM	7A	3	358.997	95	95	6.6	6.6	8/1/2004	7/1/2034	1425.81	8/1/2004	223250	223052.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.6	12.6	FULL DOCS	6/30/2004
84084342	OWENS CROSS ROADS	AL	35763	SFR	ARM	A	3	358.992	85	85	10.75	10.75	8/1/2004	7/1/2034	618.9	8/1/2004	66300	66275.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.75	16.75	LIMITED DO	6/30/2004
84084383	ISLIP TERRACE	NY	11752	SFR	ARM	A	0	358.996	90	90	9.45	9.45	8/1/2004	7/1/2034	3202.33	8/1/2004	382500	382309.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.45	15.45	FULL DOCS	6/30/2004
84084664	HOLT	MI	48842	SFR	ARM	C	3	358.999	74.222	74.222	9.65	9.65	8/1/2004	7/1/2034	1422.54	9/1/2004	167000	166920.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.65	15.65	STATED	6/29/2004
84085547	OPA-LOCKA	FL	33055	SFR	ARM	C	3	358.993	75	75	10.4	10.4	8/1/2004	7/1/2034	1224.82	8/1/2004	135000	134945.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	STATED	6/29/2004
84085562	MANCHESTER	NH	3103	CONDO	FIXED	5A	3	359.995	89.955	89.955	7.25	7.25	9/1/2004	8/1/2034	1380.73	9/1/2004	202400	202400	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004
84086289	NORTH LAUDERDALE	FL	33068	SFR	ARM	C	3	358.989	75	75	7.5	7.5	8/1/2004	7/1/2034	1048.83	9/1/2004	150000	149888.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
84226521	MINNEAPOLIS	MN	55443	SFR	ARM	2A	3	358.999	88.052	88.052	7.5	7.5	8/1/2004	7/1/2034	1416.05	8/1/2004	202520	202369.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
84227289	DETROIT	MI	48223	SFR	ARM	4A	3	358.991	85	85	8.6	8.6	8/1/2004	7/1/2034	494.71	9/1/2004	63750	63712.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.6	14.6	FULL DOCS	6/30/2004
84085067	BLOOMFIELD	CT	6002	SFR	ARM	4A	0	358.999	67.13	67.13	6.7	6.7	8/1/2004	7/1/2034	742.07	8/1/2004	115000	114900.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	STATED	6/29/2004
84085182	FORT LAUDERDALE	FL	33317	SFR	ARM	2A	3	358.986	87.292	87.292	6.99	6.99	8/1/2004	7/1/2034	864.03	9/1/2004	130000	129893.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
84085406	HYATTSVILLE	MD	20785	SFR	ARM	4A	0	238.998	76.382	76.382	6.75	6.75	8/1/2004	7/1/2024	996.08	9/1/2004	131000	130740.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	STATED	6/30/2004
84085448	DOVER	DE	19901	SFR	FIXED	2A	0	178.995	39.771	39.771	9.55	9.55	8/1/2004	7/1/2019	733.08	9/1/2004	70000	69824	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84224583	MELBOURNE	FL	32935	SFR	ARM	2A	3	358.977	90	90	8.99	8.99	8/1/2004	7/1/2034	741.61	9/1/2004	92250	92199.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/30/2004
84199942	HOLLYWOOD	FL	33023	SFR	ARM	B	0	359.99	85	85	9.2	9.2	9/1/2004	8/1/2034	939.87	9/1/2004	114750	114750	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.2	15.2	FULL DOCS	7/9/2004
84201524	TAMPA	FL	33605	SFR	ARM	B	3	358.99	84.948	84.948	8.35	8.35	8/1/2004	7/1/2034	624.85	8/1/2004	82400	82348.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	FULL DOCS	6/28/2004
84177427	WINTER HAVEN	FL	33881	SFR	ARM	B	3	358.984	75	75	8.75	8.75	8/1/2004	7/1/2034	578.23	9/1/2004	73500	73457.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.221	8.75	14.75	FULL DOCS	6/29/2004
84134501	CRANSTON	RI	2920	SFR	ARM	7A	1	358.995	71.489	71.489	5.99	5.99	8/1/2004	7/1/2034	1006.17	8/1/2004	168000	167832.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	5.99	11.99	STATED	6/29/2004
84134741	LA VERNE	CA	91750	SFR	ARM	7A	3	358.998	89.915	89.915	5.75	5.75	8/1/2004	7/1/2034	2550.22	8/1/2004	437000	436543.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	5.75	11.75	FULL DOCS	6/29/2004
84134949	SOUTH PORTLAND	ME	4106	SFR	ARM	B	0	358.782	75	75	8.35	8.35	8/1/2004	7/1/2034	1080.59	9/1/2004	142500	142391.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	FULL DOCS	6/29/2004
84135409	WESTMINSTER	CA	92683	SFR	ARM	D	3	358.999	55.061	55.061	7.75	7.75	8/1/2004	7/1/2034	1597.6	8/1/2004	223000	222842.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/30/2004
84135508	DENVER	CO	80239	SFR	ARM	C	3	358.993	64.583	64.583	10.5	10.5	8/1/2004	7/1/2034	1134.28	8/1/2004	124000	123950.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.5	16.5	STATED	6/30/2004
84177062	SEASIDE	CA	93955	SFR	ARM	6A	3	358.999	73.544	73.544	5.99	5.99	8/1/2004	7/1/2034	2096.18	8/1/2004	350000	349650.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	STATED	6/30/2004
84109925	JACKSONVILLE	FL	32210	SFR	ARM	2A	3	358.975	84	84	9.1	9.1	8/1/2004	7/1/2034	701.64	9/1/2004	86426	86379.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.1	15.1	FULL DOCS	6/29/2004
84133263	MIAMI	FL	33186	SFR	ARM	3A	3	358.997	81.889	81.889	7.85	7.85	8/1/2004	7/1/2034	3761.35	8/1/2004	520000	519640.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	STATED	6/29/2004
84133560	MARYSVILLE	CA	95901	SFR	ARM	B	0	358.98	65	65	8.75	8.75	8/1/2004	7/1/2034	792.61	9/1/2004	100750	100692.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/30/2004
86402104	CHICAGO	IL	60623	2-4 UNITS	ARM	2A	0	359.994	83.333	83.333	8.5	8.5	9/1/2004	8/1/2034	1057.26	9/1/2004	137500	137500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.5	14.5	FULL DOCS	7/23/2004
84029164	DECATUR	AL	35601	SFR	ARM	2A	3	358.967	83.637	83.637	8.3	8.3	8/1/2004	7/1/2034	452.88	8/1/2004	60000	59962.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/30/2004
84066760	CHICAGO HEIGHTS	IL	60411	SFR	FIXED	5A	0	358.971	63.262	63.262	7.5	7.5	8/1/2004	7/1/2034	426.53	8/1/2004	61000	60954.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84108026	CHICAGO	IL	60649	SFR	FIXED	B	0	350.044	54.545	54.545	10.99	10.99	8/1/2004	7/1/2034	570.95	9/1/2004	60000	59778.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/29/2004
84108208	WEST HAVEN	CT	6516	SFR	ARM	6A	3	358.995	84.999	84.999	6.99	6.99	8/1/2004	7/1/2034	1725.15	8/1/2004	259564	259350.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	STATED	6/30/2004
84108422	CARY	IL	60013	SFR	ARM	B	0	358.997	83.018	83.018	8.25	8.25	8/1/2004	7/1/2034	1652.79	8/1/2004	220000	219859.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/30/2004
84108869	SANBORNVILLE	NH	3872	SFR	ARM	2A	3	358.994	90	90	6.9	6.9	8/1/2004	7/1/2034	829.84	9/1/2004	126000	125894.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/30/2004
84108968	INVER GROVE HEIGHTS	MN	55075	SFR	ARM	B	3	358.992	81.472	81.472	8.99	8.99	8/1/2004	7/1/2034	1290.27	10/1/2004	160500	160412.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.54	8.99	14.99	FULL DOCS	6/30/2004
84029685	SAINT PETERSBURG	FL	33713	SFR	ARM	C	3	358.991	75	75	8.15	8.15	8/1/2004	7/1/2034	943.34	9/1/2004	126750	126667.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/30/2004
79521969	PAWTUCKET	RI	2860	2-4 UNITS	FIXED	4A	1	359.994	75.918	75.918	6.99	6.99	9/1/2004	8/1/2034	1236.22	9/1/2004	186000	186000	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	7/26/2004
84027747	DELANO	CA	93215	SFR	ARM	4A	3	358.986	89.999	89.999	6.5	6.5	8/1/2004	7/1/2034	628.53	8/1/2004	99439	99349.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.5	12.5	FULL DOCS	6/30/2004
84027960	HUDSON	FL	34667	SFR	ARM	B	3	358.994	78.006	78.006	7.5	7.5	8/1/2004	7/1/2034	1118.14	8/1/2004	159913	159794.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/30/2004
84073105	JACKSONVILLE	FL	32224	SFR	ARM	5A	3	358.994	89.047	89.047	5.7	5.7	8/1/2004	7/1/2034	976.82	8/1/2004	168300	168122.61	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.7	11.7	FULL DOCS	6/30/2004
76924000	BABYLON	NY	11707	SFR	ARM	3A	0	358.995	89.873	89.873	6.99	6.99	8/1/2004	7/1/2034	2359.45	8/1/2004	355000	354708.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
79004446	LUTZ	FL	33548	SFR	ARM	2A	0	358.992	46.703	46.703	6.8	6.8	8/1/2004	7/1/2034	554.14	8/1/2004	85000	84927.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/30/2004
79794145	MIAMI	FL	33143	SFR	ARM	C	0	358.993	75	75	7.99	7.99	8/1/2004	7/1/2034	1006.14	9/1/2004	137250	137157.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	LIMITED DO	6/30/2004
80743420	GREEN BAY	WI	54313	SFR	ARM	5A	0	358.534	83.333	83.333	6.65	6.65	8/1/2004	7/1/2034	1316.03	9/1/2004	205000	204736.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	FULL DOCS	6/30/2004
80935224	OGDEN	UT	84404	SFR	ARM	C	3	358.99	75	75	8.7	8.7	8/1/2004	7/1/2034	616.72	8/1/2004	78750	78704.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.7	14.7	FULL DOCS	6/28/2004
80940901	SAINT PETERS	MO	63376	SFR	ARM	A	3	358.99	90	90	8.75	8.75	8/1/2004	7/1/2034	1239.06	8/1/2004	157500	157409.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	FULL DOCS	6/28/2004
84239821	SUN CITY	CA	92585	SFR	ARM	5A	3	358.995	65.789	65.789	6.25	6.25	8/1/2004	7/1/2034	1077.51	8/1/2004	175000	174833.95	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/30/2004
84238120	BONSALL	CA	92003	SFR	ARM	3A	3	358.999	70.787	70.787	6.99	6.99	8/1/2004	7/1/2034	3881.45	8/1/2004	584000	583520.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/30/2004
84238369	LARKSPUR	CA	94939	2-4 UNITS	ARM	B	3	358.996	31.892	31.892	7.6	7.6	8/1/2004	7/1/2034	2927.45	8/1/2004	414608	414306.4	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/30/2004
84211267	BEL AIR	MD	21014	SFR	ARM	3A	0	358.995	74.807	74.807	6.3	6.3	8/1/2004	7/1/2034	1262.71	8/1/2004	204000	203808.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.3	12.3	FULL DOCS	6/29/2004
84188168	SAINT PETERSBURG	FL	33712	SFR	ARM	2A	3	358.996	44.012	44.012	7.2	7.2	8/1/2004	7/1/2034	1195.01	8/1/2004	176050	175911.29	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/30/2004
84209881	PAWTUCKET	RI	2860	SFR	ARM	6A	1	358.998	89.96	89.96	7.1	7.1	8/1/2004	7/1/2034	1216.38	8/1/2004	181000	180854.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.1	13.1	STATED	6/28/2004
84186246	ELKTON	MD	21921	SFR	ARM	4A	0	358.994	83.449	83.449	6.5	6.5	8/1/2004	7/1/2034	814.74	8/1/2004	128900	128783.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
84186709	IMPERIAL	MO	63052	SFR	ARM	2A	3	358.993	90	90	8.99	8.99	8/1/2004	7/1/2034	1374.68	9/1/2004	171000	170906.4	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/28/2004
84186840	CHARLOTTE	MI	48813	SFR	ARM	5A	3	354.178	90	90	6.99	6.99	8/1/2004	7/1/2034	831.46	8/1/2004	125100	124494.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/30/2004
84187046	TAKOMA PARK	MD	20912	SFR	ARM	4A	0	358.998	88.853	88.853	6.45	6.45	8/1/2004	7/1/2034	1939.8	8/1/2004	308500	308218.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.45	12.45	FULL DOCS	6/30/2004
84187244	LOWELL	MA	1854	SFR	ARM	3A	3	358.995	56.724	56.724	6.25	6.25	8/1/2004	7/1/2034	1012.86	9/1/2004	164500	164343.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/30/2004
84187707	DAYTON	IN	47941	SFR	ARM	4A	3	358.998	90	90	6.25	6.25	8/1/2004	7/1/2034	1285.62	8/1/2004	208800	208601.88	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	LIMITED DO	6/30/2004
84187848	MORENO VALLEY	CA	92553	MANU/MOBIL	ARM	B	3	358.976	59.347	59.347	10.2	10.2	8/1/2004	7/1/2034	609.06	8/1/2004	68250	68221.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.2	16.2	LIMITED DO	6/30/2004
84167360	COCOA	FL	32927	SFR	ARM	B	3	358.983	78.89	78.89	8.15	8.15	8/1/2004	7/1/2034	704.58	9/1/2004	94669	94607.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/29/2004
84168525	HYATTSVILLE	MD	20784	SFR	ARM	2A	0	358.994	82.113	82.113	7.35	7.35	8/1/2004	7/1/2034	1391.73	9/1/2004	202000	201845.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/30/2004
84148826	BRYANT POND	ME	4219	SFR	ARM	C	0	358.992	74.999	74.999	7.99	7.99	8/1/2004	7/1/2034	1154.58	9/1/2004	157499	157393.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
84149145	MIAMI	FL	33150	SFR	ARM	5A	3	358.986	88.392	88.392	6.75	6.75	8/1/2004	7/1/2034	642.12	8/1/2004	99000	98914.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	LIMITED DO	6/30/2004
84149863	CITRUS HEIGHTS	CA	95621	SFR	ARM	5A	3	358.993	90	90	6.25	6.25	8/1/2004	7/1/2034	1360.99	8/1/2004	221040	220830.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/30/2004
84149962	JOSHUA	TX	76058	SFR	FIXED	B	3	179.996	67.758	67.758	9.85	9.85	9/1/2004	8/1/2019	837.45	9/1/2004	78600	78600	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2004
84149988	STATESVILLE	NC	28625	SFR	ARM	B	0	358.974	85	85	11.35	11.35	8/1/2004	7/1/2034	1031.73	8/1/2004	105400	105365.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.35	17.35	FULL DOCS	6/29/2004
84129885	MIAMI	FL	33179	SFR	ARM	B	3	358.99	71.8	71.8	8.8	8.8	8/1/2004	7/1/2034	1134.84	8/1/2004	143600	143518.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	STATED	6/29/2004
84130087	ROSEVILLE	CA	95678	SFR	ARM	C	3	358.995	57.272	57.272	7.6	7.6	8/1/2004	7/1/2034	1556.9	8/1/2004	220500	220339.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	LIMITED DO	6/30/2004
84128040	VALLEJO	CA	94590	CONDO	ARM	5A	3	358.999	89.98	89.98	6.5	6.5	8/1/2004	7/1/2034	1427.54	8/1/2004	225852	225647.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.5	12.5	FULL DOCS	6/30/2004
84128149	FORT MYERS	FL	33905	SFR	ARM	2A	3	357.671	85	85	7.65	7.65	8/1/2004	7/1/2034	743.01	9/1/2004	104720	104544.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/29/2004
84128446	WALKERSVILLE	MD	21793	SFR	ARM	B	0	358.989	75.489	75.489	8.25	8.25	8/1/2004	7/1/2034	773.81	9/1/2004	103000	102934.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/30/2004
84128644	CHULA VISTA	CA	91914	SFR	ARM	5A	3	358.998	88.421	88.421	6.3	6.3	8/1/2004	7/1/2034	3119.63	8/1/2004	504000	503526.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	FULL DOCS	6/30/2004
84128768	MABLETON	GA	30126	SFR	ARM	2A	0	358.985	76.271	76.271	7.85	7.85	8/1/2004	7/1/2034	781.21	9/1/2004	108000	107925.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/28/2004
84129840	FLEETWOOD	PA	19522	SFR	ARM	2A	3	358.979	84.782	84.782	8.35	8.35	8/1/2004	7/1/2034	739.36	9/1/2004	97500	97439.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	STATED	6/29/2004
84105865	VERNAL	UT	84078	SFR	ARM	5A	3	358.994	90	90	5.99	5.99	8/1/2004	7/1/2034	808.53	8/1/2004	135000	134865.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/29/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
35038925	150000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34293869	195000	0 N			2	1 N	360	360	0	0	0	
34736461	180000	0 N				1 Y	360	360	2	1	6	112 bps
34087022	226000	0 N			9	1 N	360	360	2	1	6	
34107507	452000	0 N				2 Y	360	360	2	1	6	112 bps
34083948	370000	0 N	STD			1 N	360	360	2	1	6	
34084268	235000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34084342	78000	0 N	STD			1 N	360	360	2	1	6	
34084383	425000	0 N				2 Y	360	360	2	1	6	112 bps
34084664	225000	0 N			3	1 N	360	360	2	1	6	
34085547	180000	0 N	STD			1 N	360	360	2	1	6	
34085562	225000	0 N	STD			1 Y	360	360	0	0	0	112 bps
34086289	200000	0 N	STD			1 N	360	360	2	1	6	
34226521	230000	0 N			13	1 Y	360	360	2	1	6	112 bps
34227289	75000	0 N			3	1 Y	360	360	2	1	6	112 bps
34085067	171309	0 N				1 Y	360	360	2	1	6	112 bps
34085182	148924	0 N	STD			1 Y	360	360	2	1	6	112 bps
34085406	171505	0 N				1 Y	240	240	2	1	6	112 bps
34085448	176005	0 N				1 N	180	180	0	0	0	
34224583	102500	0 N	STD			1 Y	360	360	2	1	6	112 bps
34199942	135000	0 N				1 N	360	360	2	1	6	
34201524	97000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34177427	98000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34134501	235000	0 N			10	1 Y	360	360	2	1	6	112 bps
34134741	486014	0 N	STD			2 Y	360	360	2	1	6	112 bps
34134949	190000	0 N				1 Y	360	360	2	1	6	112 bps
34135409	405000	0 N	STD			1 N	360	360	2	1	6	
34135508	192000	0 N	STD			1 N	360	360	2	1	6	
34177062	475903	0 N	STD			2 Y	360	360	2	1	6	112 bps
34109925	102888	0 N	STD			1 Y	360	360	2	1	6	112 bps
34133263	635000	0 N	STD			2 Y	360	360	2	1	6	112 bps
34133560	155000	0 N				1 N	360	360	2	1	6	
36402104	165000	0 N				1 Y	360	360	2	1	6	112 bps
34029164	71738	0 N	STD			1 Y	360	360	2	1	6	112 bps
34066760	96423	0 N				1 Y	360	360	0	0	0	112 bps
34108026	110000	0 N				1 N	360	360	0	0	0	
34108208	305370	0 N	STD			1 Y	360	360	2	1	6	112 bps
34108422	265000	0 N				1 Y	360	360	2	1	6	112 bps
34108869	140000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34108968	197000	0 N			13	1 Y	360	360	2	1	6	112 bps
34029685	169000	0 N	STD			1 N	360	360	2	1	6	
79521969	245000	0 N			10	1 Y	360	360	0	0	0	112 bps
34027747	110488	0 N	STD			1 Y	360	360	2	1	6	112 bps
34027960	205000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34073105	189000	0 N	STD			1 Y	360	360	2	1	6	112 bps
76924000	395000	0 N				2 Y	360	360	2	1	6	112 bps
79004446	182000	0 N				1 N	360	360	2	1	6	
79794145	183000	0 N				1 N	360	360	2	1	6	
30743420	246000	0 N				1 Y	360	360	2	1	6	112 bps
30935224	105000	0 N	STD			1 N	360	360	2	1	6	
30940901	175000	0 N			5	1 Y	360	360	2	1	6	112 bps
34239821	266000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34238120	825000	0 N	STD			2 Y	360	360	2	1	6	112 bps
34238369	1300000	0 N	STD			1 N	360	360	2	1	6	
34211267	272700	0 N				1 Y	360	360	2	1	6	112 bps
34188168	400000	0 N	STD			1 N	360	360	2	1	6	
34209881	201199	0 N			10	1 Y	360	360	2	1	6	112 bps
34186246	154465	0 N				1 Y	360	360	2	1	6	112 bps
34186709	190000	0 N			5	1 Y	360	360	2	1	6	112 bps
34186840	139000	0 N			3	1 Y	360	360	2	1	6	112 bps
34187046	347200	0 N				1 Y	360	360	2	1	6	112 bps
34187244	290000	0 N			2	1 N	360	360	2	1	6	
34187707	232000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34187848	115000	0 N	STD			1 N	360	360	2	1	6	
34167360	120000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34168525	246000	0 N				1 Y	360	360	2	1	6	112 bps
34148626	210000	0 N				1 N	360	360	2	1	6	
34149145	112000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34149883	245600	0 N	STD			1 Y	360	360	2	1	6	112 bps
34149962	116000	0 N	STD			1 Y	180	180	0	0	0	112 bps
34149988	124000	0 N				1 Y	360	360	2	1	6	112 bps
34129865	200000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34130087	385000	0 N	STD			1 N	360	360	2	1	6	
34128040	251000	0 N	STD			1 Y	360	360	2	1	6	112 bps
34128149	123200	0 N	STD			1 Y	360	360	2	1	6	112 bps
34128446	136443	0 N				1 N	360	360	2	1	6	
34128644	570000	0 N	STD			2 Y	360	360	2	1	6	112 bps
34128768	141600	0 N				1 Y	360	360	2	1	6	112 bps
34129840	115000	0 N			9	1 N	360	360	2	1	6	
34105865	150000	0 N	STD			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
84106244	LAKE WORTH	FL	33461	SFR	FIXED	2A	3	358.993	62.5	62.5	8.25	8.25	8/1/2004	7/1/2034	1502.54	8/1/2004	200000	199872.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
84062306	FONTANA	CA	92336	SFR	ARM	2A	3	238.998	84.4	84.4	6.35	6.35	8/1/2004	7/1/2024	1650.37	8/1/2004	224000	223534.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
84078609	NORTHRIDGE AREA	CA	91326	SFR	ARM	B	3	358.999	75.853	75.853	7.99	7.99	8/1/2004	7/1/2034	4398.4	9/1/2004	599999	599595.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
84104405	DELTONA	FL	32738	SFR	ARM	2A	3	358.988	85	85	6.75	6.75	8/1/2004	7/1/2034	771.84	8/1/2004	119000	118897.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
84104587	HUNTSVILLE	AL	35803	SFR	ARM	3A	3	358.991	89.608	89.608	6.99	6.99	8/1/2004	7/1/2034	958.87	8/1/2004	144270	144151.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
78311784	FLINT	MI	48504	SFR	ARM	3A	3	359.986	78.947	78.947	6.85	6.85	9/1/2004	8/1/2034	393.16	9/1/2004	60000	60000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85	FULL DOCS	7/6/2004
83981225	ORLANDO	FL	32808	SFR	ARM	B	0	358.998	85	85	9.5	9.5	8/1/2004	7/1/2034	1072.09	8/1/2004	127500	127437.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.5	15.5	FULL DOCS	6/29/2004
83981720	FAIRFIELD	CA	94534	SFR	ARM	6A	3	358.977	77.725	77.725	5.45	5.45	8/1/2004	7/1/2034	1594.03	9/1/2004	282300	281982.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.45	11.45	FULL DOCS	6/30/2004
84111004	SAINT ALBANS	NY	11412	SFR	ARM	6A	0	358.995	76.412	76.412	6.99	6.99	8/1/2004	7/1/2034	1625.03	8/1/2004	244500	244299.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	STATED	6/30/2004
84111160	PROVIDENCE	RI	2907	2-4 UNITS	ARM	C	1	358.992	61.538	61.538	10.95	10.95	8/1/2004	7/1/2034	1517.68	8/1/2004	160000	159942.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.95	16.95	STATED	6/30/2004
84089861	LAWRENCEVILLE	GA	30044	SFR	ARM	6A	0	358.996	90	90	6.99	6.99	8/1/2004	7/1/2034	986.98	8/1/2004	148500	148378.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	LIMITED DO	6/30/2004
84089929	WOBURN	MA	1801	2-4 UNITS	ARM	3A	3	358.999	39.443	39.443	6.25	6.25	8/1/2004	7/1/2034	1046.72	9/1/2004	170000	169838.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/30/2004
84110006	AUGUSTA	KS	67010	SFR	ARM	5A	0	358.988	82.271	82.271	6.8	6.8	8/1/2004	7/1/2034	514.12	9/1/2004	78861	78793.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.8	12.8	FULL DOCS	6/29/2004
84110121	CLEARSPRING	MD	21722	SFR	FIXED	8A	0	178.996	57.646	57.646	6.99	6.99	8/1/2004	7/1/2019	736.59	9/1/2004	82000	81741.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84110428	PROVIDENCE	RI	2906	SFR	ARM	B	1	359	50	50	7.4	7.4	8/1/2004	7/1/2034	692.38	8/1/2004	100000	99924.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.4	13.4	FULL DOCS	6/30/2004
84110469	HOLLY SPRINGS	NC	27540	SFR	ARM	4A	0	358.996	84.199	84.199	7.9	7.9	8/1/2004	7/1/2034	2943.57	8/1/2004	405000	404722.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.9	13.9	FULL DOCS	6/30/2004
84235522	RIVERSIDE	CA	92504	SFR	FIXED	5A	3	358.991	60.956	60.956	7.05	7.05	8/1/2004	7/1/2034	954.19	8/1/2004	142700	142584.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
84235662	NAPERVILLE	IL	60565	SFR	ARM	C	0	359.997	74.503	74.503	9.25	9.25	9/1/2004	8/1/2034	1961.36	9/1/2004	238412	238412	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.25	15.25	FULL DOCS	7/19/2004
84236165	CITRUS HEIGHTS	CA	95610	SFR	ARM	3A	3	359	79.28	79.28	6.2	6.2	8/1/2004	7/1/2034	1281.42	8/1/2004	209222	209021.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.2	12.2	FULL DOCS	6/30/2004
84088426	GREENSBORO	NC	27406	SFR	ARM	A	0	358.982	89.967	89.967	10.75	10.75	8/1/2004	7/1/2034	1310.15	9/1/2004	140350	140297.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.75	16.75	FULL DOCS	6/30/2004
84088541	HILTON	NY	14468	SFR	ARM	2A	0	358.986	89.88	89.88	7.75	7.75	8/1/2004	7/1/2034	646.21	9/1/2004	90200	90136.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/29/2004
84087568	BERWICK	ME	3901	SFR	ARM	C	0	358.999	71.351	71.351	9.4	9.4	8/1/2004	7/1/2034	1100.31	8/1/2004	132000	131933.69	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.4	15.4	STATED	6/28/2004
84268242	LEHIGH ACRES	FL	33936	SFR	ARM	B	3	358.975	72.173	72.173	9.4	9.4	8/1/2004	7/1/2034	691.87	8/1/2004	83000	82958.3	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.4	15.4	STATED	6/30/2004
84292705	TULSA	OK	74107	SFR	ARM	B	3	358.988	85	85	9.99	9.99	8/1/2004	7/1/2034	693.14	8/1/2004	79050	79014.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.99	15.99	FULL DOCS	6/30/2004
84232669	LECANTO	FL	34461	SFR	ARM	C	3	358.939	62.79	62.79	7.5	7.5	8/1/2004	7/1/2034	943.94	9/1/2004	135000	134893.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	LIMITED DO	6/30/2004
84234426	ORANGE COVE	CA	93646	SFR	ARM	5A	3	358.989	66.964	66.964	7.35	7.35	8/1/2004	7/1/2034	566.34	8/1/2004	82200	82137.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.35	13.35	STATED	6/29/2004
84234889	MURRIETA	CA	92562	SFR	ARM	6A	0	358.999	84.906	84.906	6.5	6.5	8/1/2004	7/1/2034	2410.71	8/1/2004	381400	381055.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/29/2004
84208784	JACKSON	MS	39212	SFR	ARM	C	3	358.999	36.47	36.47	7.85	7.85	8/1/2004	7/1/2034	1121.17	9/1/2004	155000	154892.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	STATED	6/30/2004
84185024	ONTARIO	CA	91764	CONDO	ARM	2A	3	358.996	79.5	79.5	6.3	6.3	8/1/2004	7/1/2034	984.17	8/1/2004	159000	158850.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/30/2004
84185123	GARDENA	CA	90248	SFR	ARM	C	3	358.991	60	60	7.99	7.99	8/1/2004	7/1/2034	1319.53	8/1/2004	180000	179878.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	STATED	6/30/2004
84206028	NORTH ADAMS	MA	1247	SFR	ARM	A	3	358.984	79.146	79.146	7.7	7.7	8/1/2004	7/1/2034	670.19	8/1/2004	94000	93932.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.7	13.7	LIMITED DO	6/30/2004
84162502	DENVER	CO	80204	SFR	ARM	B	3	358.974	35.813	35.813	8.8	8.8	8/1/2004	7/1/2034	608.52	8/1/2004	77000	76956.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/30/2004
84183805	AUSTIN	TX	78748	SFR	ARM	B	0	358.983	80	80	8.85	8.85	8/1/2004	7/1/2034	857.37	8/1/2004	108000	107939.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	LIMITED DO	7/7/2004
84184142	ONTARIO	CA	91762	SFR	ARM	3A	3	358.996	84.334	84.334	9.25	9.25	8/1/2004	7/1/2034	1859.25	8/1/2004	226000	225882.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	STATED	6/30/2004
84184928	FRESNO	CA	93720	SFR	ARM	2A	3	358.997	84.687	84.687	7.1	7.1	8/1/2004	7/1/2034	1680.07	8/1/2004	249998	249797.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/30/2004
84159748	QUINCY	MA	2169	SFR	ARM	2A	3	358.995	66.666	66.666	6.5	6.5	8/1/2004	7/1/2034	1339.99	8/1/2004	212000	211808.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
84160381	WESTMINSTER	MD	21157	SFR	ARM	B	0	358.994	67.079	67.079	7.5	7.5	8/1/2004	7/1/2034	1027.85	9/1/2004	147000	146890.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/30/2004
84142744	LOWELL	MA	1850	SFR	ARM	2A	3	358.995	72.888	72.888	6.85	6.85	8/1/2004	7/1/2034	1074.63	8/1/2004	164000	163861.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	LIMITED DO	6/30/2004
84124163	NEW ORLEANS	LA	70115	SFR	ARM	A	3	358.997	71.428	71.428	7.2	7.2	8/1/2004	7/1/2034	678.79	11/1/2004	100000	99921.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	7.2	13.2	FULL DOCS	6/30/2004
84141225	LONG BEACH	CA	90808	SFR	ARM	7A	3	358.998	83.982	83.982	5.75	5.75	8/1/2004	7/1/2034	2466.68	9/1/2004	422685	422243.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	5.75	11.75	FULL DOCS	6/29/2004
84141407	SAN DIEGO	CA	92128	SFR	ARM	5A	3	358.997	82.473	82.473	5.95	5.95	8/1/2004	7/1/2034	2531.47	9/1/2004	424500	424073.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.95	11.95	FULL DOCS	6/30/2004
84141589	BOLINGBROOK	IL	60490	SFR	ARM	C	0	358.993	65	65	9.5	9.5	8/1/2004	7/1/2034	1912.95	8/1/2004	227500	227388.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	STATED	6/30/2004
84112705	WHITEFISH BAY	WI	53217	SFR	ARM	2A	0	358.996	61.881	61.881	8.25	8.25	8/1/2004	7/1/2034	1343.08	8/1/2004	178775	178661	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/29/2004
84122464	HOMESTEAD	FL	33034	SFR	ARM	2A	3	358.999	81.314	81.314	8.35	8.35	8/1/2004	7/1/2034	841.48	9/1/2004	110968	110898.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	STATED	6/30/2004
84122548	BOLINGBROOK	IL	60440	CONDO	ARM	B	0	358.994	85	85	8.6	8.6	8/1/2004	7/1/2034	935.33	9/1/2004	120530	120458.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/29/2004
84122662	FORT LAUDERDALE	FL	33312	SFR	ARM	C	3	358.993	62.111	62.111	8.25	8.25	8/1/2004	7/1/2034	751.27	9/1/2004	100000	99936.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	STATED	6/29/2004
84123009	PALMDALE	CA	93591	SFR	FIXED	5A	3	359.995	89.999	89.999	7.5	7.5	9/1/2004	8/1/2034	1011.25	9/1/2004	144626	144626	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004
84114487	TAMPA	FL	33615	SFR	ARM	B	3	358.996	71.701	71.701	6.99	6.99	8/1/2004	7/1/2034	905.45	8/1/2004	136233	136121.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	6.99	12.99	FULL DOCS	6/30/2004
84111863	BULLHEAD CITY	AZ	86429	SFR	ARM	A	0	358.991	71.129	71.129	7.8	7.8	8/1/2004	7/1/2034	979.03	8/1/2004	136000	135904.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.8	13.8	STATED	6/30/2004
84094564	AURORA	IL	60506	SFR	ARM	2A	0	358.982	81.29	81.29	9.7	9.7	8/1/2004	7/1/2034	1077.92	8/1/2004	126000	125940.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	9.7	15.7	STATED	6/29/2004
84094705	BALA CYNWYD	PA	19004	SFR	ARM	A	3	359	59.509	59.509	8.25	8.25	8/1/2004	7/1/2034	1126.9	8/1/2004	150000	149904.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	STATED	6/30/2004
84095488	WOONSOCKET	RI	2895	SFR	ARM	6A	1	358.997	85.167	85.167	6.8	6.8	8/1/2004	7/1/2034	1160.43	8/1/2004	178000	177848.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.8	12.8	STATED	6/30/2004
84095785	FORT LAUDERDALE	FL	33322	SFR	ARM	2A	3	358.994	85	85	6.5	6.5	8/1/2004	7/1/2034	886.48	9/1/2004	140250	140123.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/29/2004
84095843	DENNIS	MA	2638	SFR	ARM	3A	3	359	74.827	74.827	6.75	6.75	8/1/2004	7/1/2034	1550.15	8/1/2004	239000	238794.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/29/2004
84095967	ORLANDO	FL	32808	SFR	ARM	5A	3	358.981	86.634	86.634	7.7	7.7	8/1/2004	7/1/2034	679.46	8/1/2004	95300	95232.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.7	13.7	STATED	6/29/2004
84096403	CHICAGO	IL	60645	SFR	ARM	8A	0	358.998	84.426	84.426	5.9	5.9	8/1/2004	7/1/2034	3054.66	8/1/2004	515000	514477.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.9	11.9	FULL DOCS	6/30/2004
84228261	SAINT PETERSBURG	FL	33712	SFR	ARM	A	3	358.998	79.245	79.245	8.3	8.3	8/1/2004	7/1/2034	634.02	8/1/2004	84000	83946.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.3	14.3	FULL DOCS	6/30/2004
84228667	DUARTE	CA	91010	SFR	ARM	7A	3	358.996	87	87	5.65	5.65	8/1/2004	7/1/2034	2008.79	9/1/2004	348000	347629.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/29/2004
84229483	OROVILLE	CA	95965	SFR	ARM	2A	3	358.998	79.999	79.999	7.75	7.75	8/1/2004	7/1/2034	516.67	8/1/2004	72119	72068.1	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/30/2004
84229824	HOLLAND	MA	1521	SFR	ARM	2A	3	358.999	77	96.762	7.99	7.99	8/1/2004	7/1/2034	1428.09	8/1/2004	194810	194679.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	STATED	6/30/2004
84203603	WARWICK	RI	2886	SFR	ARM	2A	1	358.991	92.432	92.432	7.25	7.25	8/1/2004	7/1/2034	1166.53	8/1/2004	171000	170866.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
84204924	CRANSTON	RI	2920	SFR	ARM	7A	1	358.996	89.523	89.523	6.99	6.99	8/1/2004	7/1/2034	1249.51	9/1/2004	188000	187845.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	STATED	6/30/2004
84181502	FRESNO	CA	93726	SFR	ARM	B	3	358.995	75	75	7.85	7.85	8/1/2004	7/1/2034	847.39	8/1/2004	117150	117068.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	FULL DOCS	6/30/2004
84182906	NORWICH	CT	6360	SFR	ARM	5A	3	358.999	90	90	6.95	6.95	8/1/2004	7/1/2034	991.93	8/1/2004	149850	149725.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.95	12.95	FULL DOCS	6/30/2004
84158542	KALAMAZOO	MI	49006	SFR	ARM	4A	3	358.996	90	90	7.65	7.65	8/1/2004	7/1/2034	542.78	8/1/2004	76500	76444.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.65	13.65	LIMITED DO	6/30/2004
84158983	DENVER	PA	17517	SFR	ARM	A	3	358.987	85	85	7.75	7.75	8/1/2004	7/1/2034	1061.41	8/1/2004	148155	148050.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/30/2004
84180264	BAKERSFIELD	CA	93305	SFR	FIXED	5A	3	358.98	80	80	7.99	7.99	8/1/2004	7/1/2034	515.5	9/1/2004	70320	70272.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
84140102	NEWARK	CA	94560	SFR	ARM	6A	3	358.997	77.165	77.165	6.5	6.5	8/1/2004	7/1/2034	2629.41	8/1/2004	416000	415623.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	6.5	12.5	STATED	6/29/2004
84156082	WARREN	MI	48091	SFR	ARM	4A	3	358.994	90	90	7.5	7.5	8/1/2004	7/1/2034	1170.49	8/1/2004	167400	167275.76	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/30/2004
84122027	BLOOMINGTON	IN	47404	SFR	ARM	2A	3	358.993	88.682	88.682	7.5	7.5	8/1/2004	7/1/2034	760.4	9/1/2004	108750	108669.29	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
84139161	ALACHUA	FL	32615	SFR	ARM	3A	3	358.99	85	85	6.4	6.4	8/1/2004	7/1/2034	1063.37	9/1/2004	170000	169843.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/30/2004
84215805	CHINO HILLS	CA	91709	SFR	ARM	6A	3	358.998	89.743	89.743	6.65	6.65	8/1/2004	7/1/2034	2246.88	8/1/2004	350000	349692.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.65	12.65	FULL DOCS	6/30/2004
84216183	SPRING VALLEY	CA	91977	CONDO	ARM	8A	0	358.994	88	88	6.15	6.15	8/1/2004	7/1/2034	1340.31	8/1/2004	220000	219787.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.15	12.15	FULL DOCS	6/30/2004
84216969	FORT LAUDERDALE	FL	33321	SFR	ARM	3A	3	358.995	64.418	64.418	7.65	7.65	8/1/2004	7/1/2034	1057.18	8/1/2004	149000	148892.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	LIMITED DO	6/30/2004
84217306	LEWISVILLE	TX	75077	SFR	ARM	3A	3	356.005	83.638	83.638	6.15	6.15	8/1/2004	7/1/2034	917.2	8/1/2004	150550	149964.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/30/2004
84217801	LA MIRADA	CA	90638	SFR	ARM	6A	3	358.998	82.166	82.166	5.75	5.75	8/1/2004	7/1/2034	2001.66	9/1/2004	343000	342641.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/29/2004
84197425	CUMBERLAND	RI	2864	SFR	ARM	5A	1	358.998	84.656	84.656	5.99	5.99	8/1/2004	7/1/2034	1328.38	8/1/2004	221800	221578.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
84197684	UNION CITY	GA	30291	CONDO	ARM	5A	0	358.996	92.64	92.64	6.99	6.99	8/1/2004	7/1/2034	529.52	8/1/2004	79671	79605.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/30/2004
84197722	STRATFORD	CT	6615	SFR	ARM	2A	3	358.993	64.999	64.999	6.55	6.55	8/1/2004	7/1/2034	906.08	8/1/2004	142608	142480.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/29/2004
84198209	O'FALLON	IL	62269	SFR	ARM	2A	0	358.987	84.97	84.97	6.99	6.99	8/1/2004	7/1/2034	954.42	8/1/2004	143600	143482.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
84106244	320000	0	N	STD		1	Y	360	360	0	0	0 112 bps
84062306	265400	0	N	STD		1	Y	240	240	2	1	6 112 bps
84078609	791000	0	N	STD		2	Y	360	360	2	1	6 112 bps
84104405	140000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84104587	161000	0	N	STD		1	Y	360	360	2	1	6 112 bps
78311784	76000	0	N		3	1	Y	360	360	2	1	6 112 bps
83981225	150000	0	N			1	Y	360	360	2	1	6 112 bps
83981720	363200	0	N	STD		1	Y	360	360	2	1	6 112 bps
84111004	319972	0	N			1	Y	360	360	2	1	6 112 bps
84111160	260000	0	N		10	1	N	360	360	2	1	6
84089861	165000	0	N			1	Y	360	360	2	1	6 112 bps
84089929	431000	0	N		2	1	N	360	360	2	1	6
84110006	95855	0	N			1	Y	360	360	2	1	6 112 bps
84110121	142248	0	N			1	N	180	180	0	0	0
84110428	200000	0	N		10	1	N	360	360	2	1	6
84110469	481000	0	N			2	Y	360	360	2	1	6 112 bps
84235522	234100	0	N	STD		1	Y	360	360	0	0	0 112 bps
84235682	320000	0	N			1	N	360	360	2	1	6
84236165	263900	0	N	STD		1	Y	360	360	2	1	6 112 bps
84088426	156000	0	N			1	Y	360	360	2	1	6 112 bps
84088541	100355	0	N			1	Y	360	360	2	1	6 112 bps
84087568	185000	0	N			1	N	360	360	2	1	6
84268242	115000	0	N	STD		1	N	360	360	2	1	6
84292705	93000	0	N	STD		1	N	360	360	2	1	6
84232669	215000	0	N	STD		1	N	360	360	2	1	6
84234426	122751	0	N	STD		1	Y	360	360	2	1	6 112 bps
84234889	449200	0	N			2	Y	360	360	2	1	6 112 bps
84208784	425000	0	N		4	1	N	360	360	2	1	6
84185024	200000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84185123	300000	0	N	STD		1	N	360	360	2	1	6
84206028	118767	0	N		2	1	Y	360	360	2	1	6 112 bps
84162502	215000	0	N	STD		1	N	360	360	2	1	6
84183805	135000	0	N			2	Y	360	360	2	1	6 112 bps
84184142	267982	0	N	STD		1	Y	360	360	2	1	6 112 bps
84184928	295200	0	N	STD		1	Y	360	360	2	1	6 112 bps
84159748	318000	0	N		2	1	Y	360	360	2	1	6 112 bps
84160381	219143	0	N			1	N	360	360	2	1	6
84142744	225000	0	N		2	1	Y	360	360	2	1	6 112 bps
84124163	140000	0	N		4	1	Y	360	360	2	1	6 112 bps
84141225	503300	0	N	STD		2	Y	360	360	2	1	6 112 bps
84141407	514709	0	N	STD		2	Y	360	360	2	1	6 112 bps
84141589	350000	0	N			1	N	360	360	2	1	6
84112705	288900	0	N			1	Y	360	360	2	1	6 112 bps
84122464	136467	0	N	STD		1	Y	360	360	2	1	6 112 bps
84122548	141800	0	N			1	Y	360	360	2	1	6 112 bps
84122662	161000	0	N	STD		1	N	360	360	2	1	6
84123009	160696	0	N	STD		1	Y	360	360	0	0	0 112 bps
84114487	190000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84111863	191200	0	N			1	Y	360	360	2	1	6 112 bps
84094564	155000	0	N			1	N	360	360	2	1	6
84094705	252062	0	N		9	1	N	360	360	2	1	6
84095488	209000	0	N		10	1	Y	360	360	2	1	6 112 bps
84095785	165000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84095843	319400	0	N		2	1	Y	360	360	2	1	6 112 bps
84095967	110002	0	N	STD		1	Y	360	360	2	1	6 112 bps
84096403	610000	0	N			2	Y	360	360	2	1	6 112 bps
84228261	106000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84228667	400000	0	N	STD		2	Y	360	360	2	1	6 112 bps
84229483	90149	0	N	STD		1	Y	360	360	2	1	6 112 bps
84229624	253000	0	N		2	1	N	360	360	2	1	6
84203603	185000	0	N		10	1	Y	360	360	2	1	6 112 bps
84204924	210000	0	N		10	1	Y	360	360	2	1	6 112 bps
84181502	156200	0	N	STD		1	N	360	360	2	1	6
84182906	166500	0	N	STD		1	Y	360	360	2	1	6 112 bps
84158542	85000	0	N		3	1	Y	360	360	2	1	6 112 bps
84158963	174300	0	N		9	1	Y	360	360	2	1	6 112 bps
84180264	87900	0	N	STD		1	Y	360	360	0	0	0 112 bps
84140102	539100	0	N	STD		2	Y	360	360	2	1	6 112 bps
84156082	186000	0	N		3	1	Y	360	360	2	1	6 112 bps
84122027	122628	0	N	STD		1	Y	360	360	2	1	6 112 bps
84139161	200000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84215805	390000	0	N	STD		2	Y	360	360	2	1	6 112 bps
84216183	250000	0	N			1	Y	360	360	2	1	6 112 bps
84216969	231300	0	N	STD		1	Y	360	360	2	1	6 112 bps
84217306	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84217801	417447	0	N	STD		2	Y	360	360	2	1	6 112 bps
84197425	262000	0	N		10	1	Y	360	360	2	1	6 112 bps
84197664	86000	0	N			2	N	360	360	2	1	6
84197722	219398	0	N	STD		1	Y	360	360	2	1	6 112 bps
84198209	169000	0	N			1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
84198548	ROCHESTER	NY	14612	SFR	FIXED	5A	1	358.991	90.409	90.409	7.3	7.3	8/1/2004	7/1/2034	1363.61	9/1/2004	198900	198746.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84175165	TEMECULA	CA	92592	SFR	ARM	6A	3	358.999	61.052	61.052	5.99	5.99	8/1/2004	7/1/2034	3473.67	9/1/2004	580000	579421.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/29/2004
84175546	NEW HAVEN	CT	6511	2-4 UNITS	ARM	4A	3	358.997	59.583	59.583	6.5	6.5	8/1/2004	7/1/2034	903.86	8/1/2004	143000	142870.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
84175603	FALL RIVER	MA	2720	SFR	ARM	A	3	358.99	69.62	69.62	6.99	6.99	8/1/2004	7/1/2034	877.32	8/1/2004	132000	131891.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/29/2004
84154848	SPRINGFIELD	MA	1107	SFR	ARM	B	3	358.974	72.908	72.908	8.8	8.8	8/1/2004	7/1/2034	668.25	9/1/2004	84558	84509.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/30/2004
84155548	CRANSTON	RI	2920	SFR	ARM	C	1	358.999	75	75	7.5	7.5	8/1/2004	7/1/2034	1415.91	9/1/2004	202500	202349.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
84174440	BRANDON	FL	33511	SFR	ARM	7A	3	358.991	90	90	6.25	6.25	8/1/2004	7/1/2034	664.98	9/1/2004	108000	107897.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/30/2004
84137603	HAYDEN	AL	35079	SFR	ARM	2A	3	358.983	72.429	72.429	8.1	8.1	8/1/2004	7/1/2034	596.39	8/1/2004	80511	80458.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	STATED	6/30/2004
84153626	BALLSTON SPA	NY	12020	SFR	ARM	A	0	358.993	89.908	89.908	9.5	9.5	8/1/2004	7/1/2034	1648.08	8/1/2004	196000	195903.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	LIMITED DO	6/30/2004
84153824	OWINGS MILLS	MD	21117	SFR	ARM	2A	0	358.997	87.321	87.321	7.1	7.1	8/1/2004	7/1/2034	1206.3	8/1/2004	179500	179355.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/30/2004
83961708	DISTRICT HEIGHTS	MD	20747	SFR	ARM	4A	0	358.998	88.717	88.717	6.5	6.5	8/1/2004	7/1/2034	1093.48	8/1/2004	173000	172843.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
86804168	MIAMI	FL	33170	SFR	FIXED	C	3	359.956	52.5	52.5	11.4	11.4	9/1/2004	8/1/2034	619.09	9/1/2004	63000	63000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/23/2004
84136902	WESTMINSTER	CA	92683	SFR	ARM	6A	3	358.998	61.638	61.638	5.9	5.9	8/1/2004	7/1/2034	2070.05	8/1/2004	349000	348645.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.9	11.9	STATED	6/30/2004
84137140	LA PUENTE	CA	91746	SFR	ARM	2A	3	358.991	52.121	52.121	6.99	6.99	8/1/2004	7/1/2034	1232.9	8/1/2004	185500	185347.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
84241868	WOODLAND	CA	95695	SFR	ARM	7A	3	359	67.751	67.751	5.5	5.5	8/1/2004	7/1/2034	1158.29	8/1/2004	204000	203776.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/30/2004
84242361	RIVERSIDE	CA	92509	SFR	ARM	6A	3	358.999	79.136	79.136	5.85	5.85	8/1/2004	7/1/2034	1183.8	8/1/2004	200664	200458.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	5.85	11.85	FULL DOCS	6/30/2004
83954305	INDIANAPOLIS	IN	46280	SFR	ARM	2A	3	358.987	90	90	6.99	6.99	8/1/2004	7/1/2034	927.17	8/1/2004	139500	139385.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
84240662	TEMPE	AZ	85281	SFR	ARM	C	3	358.995	74.96	74.96	10.4	10.4	8/1/2004	7/1/2034	1190.17	8/1/2004	131181	131127.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	STATED	6/30/2004
84240829	RESEDA AREA	CA	91335	SFR	ARM	2A	3	358.995	71.212	71.212	6.4	6.4	8/1/2004	7/1/2034	1870.84	8/1/2004	299091	298815.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/29/2004
84240845	INGLEWOOD	CA	90305	SFR	ARM	C	3	359	50	50	8.25	8.25	8/1/2004	7/1/2034	1126.9	8/1/2004	150000	149904.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	STATED	6/30/2004
84212307	GREENBELT	MD	20770	SFR	ARM	C	0	358.991	75	75	7.99	7.99	8/1/2004	7/1/2034	1374.51	9/1/2004	187500	187373.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
84214428	RIVIERA BEACH	FL	33404	SFR	ARM	2A	3	358.991	75.713	75.713	6.6	6.6	8/1/2004	7/1/2034	702.53	8/1/2004	110000	109902.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/29/2004
84214485	MIAMI	FL	33147	SFR	FIXED	2A	3	358.987	42.139	42.139	8.5	8.5	8/1/2004	7/1/2034	476.73	8/1/2004	62000	61962.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
84189703	CHICAGO HEIGHTS	IL	60411	SFR	ARM	5A	0	358.991	89.942	89.942	6.95	6.95	8/1/2004	7/1/2034	1143.12	9/1/2004	172689	172546.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.95	12.95	FULL DOCS	6/30/2004
84190701	LATHAM	NY	12110	SFR	ARM	2A	0	358.996	79.547	79.547	6.55	6.55	8/1/2004	7/1/2034	1895.31	8/1/2004	298304	298036.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/30/2004
84191808	PONTIAC	MI	48340	SFR	ARM	A	3	359.98	78.461	78.461	8.3	8.3	9/1/2004	8/1/2034	769.89	9/1/2004	102000	102000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.3	14.3	FULL DOCS	7/6/2004
84191907	INDEPENDENCE	MO	64052	SFR	FIXED	4A	3	178.997	76.895	76.895	7.99	7.99	8/1/2004	7/1/2019	573.05	9/1/2004	60000	59826.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
84164086	TORRANCE	CA	90502	SFR	FIXED	A	3	359.992	25.313	25.313	9.1	9.1	9/1/2004	8/1/2034	771.24	9/1/2004	95000	95000	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84164524	NORTH PROVIDENCE	RI	2911	SFR	ARM	2A	1	358.99	59.148	59.148	7.75	7.75	8/1/2004	7/1/2034	995.82	9/1/2004	139000	138901.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/29/2004
84165265	CHAMBLEE	GA	30341	SFR	ARM	A	0	358.988	71.545	71.545	8.2	8.2	8/1/2004	7/1/2034	1069.97	9/1/2004	143090	142997.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.2	14.2	FULL DOCS	6/30/2004
84165323	PHILADELPHIA	PA	19126	SFR	FIXED	2A	3	358.97	78.608	78.608	8.85	8.85	8/1/2004	7/1/2034	476.32	9/1/2004	60000	59966.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84165786	CAPE CORAL	FL	33914	SFR	ARM	A	3	358.984	79.941	79.941	7.1	7.1	8/1/2004	7/1/2034	731.18	8/1/2004	108800	108712.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.1	13.1	LIMITED DO	6/30/2004
84146182	CHICAGO	IL	60652	SFR	ARM	5A	0	358.999	90	90	7.3	7.3	8/1/2004	7/1/2034	1295.73	8/1/2004	189000	188854.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.3	13.3	FULL DOCS	6/30/2004
84163088	SYKESVILLE	MD	21784	SFR	ARM	2A	0	358.997	80.485	80.485	6.99	6.99	8/1/2004	7/1/2034	1428.96	8/1/2004	215000	214823.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
84163427	NAPLES	FL	34108	SFR	ARM	A	3	358.994	48.607	48.607	7.15	7.15	8/1/2004	7/1/2034	1178.59	9/1/2004	174500	174361.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.15	13.15	STATED	6/30/2004
84163468	PORT SAINT LUCIE	FL	34984	SFR	ARM	B	3	358.998	75	75	7.3	7.3	8/1/2004	7/1/2034	1234.03	8/1/2004	180000	179860.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	LIMITED DO	6/30/2004
84163526	EDGEWOOD	MD	21040	SFR	ARM	A	0	358.991	90	90	8.99	8.99	8/1/2004	7/1/2034	1331.27	8/1/2004	165600	165509.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/30/2004
84163609	DECATUR	IN	46733	SFR	ARM	5A	3	359	90	90	6.25	6.25	8/1/2004	7/1/2034	570.77	8/1/2004	92700	92612.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/29/2004
84145283	*BOCA RATON*	FL	33487	SFR	ARM	2A	0	358.999	90	90	7.99	7.99	8/1/2004	7/1/2034	2540.08	9/1/2004	346500	346267.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
84127323	EAST FALMOUTH	MA	2536	SFR	ARM	2A	3	358.991	78.031	78.031	7.55	7.55	8/1/2004	7/1/2034	1370.16	8/1/2004	195000	194856.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	STATED	6/28/2004
84196286	PATTERSON	CA	95363	SFR	ARM	2A	3	358.939	83.74	83.74	7.1	7.1	8/1/2004	7/1/2034	1610.63	9/1/2004	239665	239461.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	LIMITED DO	6/30/2004
84196328	WHITE CLOUD	MI	49349	SFR	ARM	B	3	358.985	85	85	8.55	8.55	8/1/2004	7/1/2034	814.18	8/1/2004	105400	105336.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/30/2004
84219187	MILWAUKEE	WI	53227	SFR	ARM	2A	0	358.991	85	85	6.99	6.99	8/1/2004	7/1/2034	899.95	9/1/2004	135405	135293.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/30/2004
84219880	WESTON	FL	33326	PUD	ARM	B	3	358.995	66.666	66.666	7.05	7.05	8/1/2004	7/1/2034	1604.8	9/1/2004	240000	239805.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.05	13.05	LIMITED DO	6/29/2004
84219989	SIKESTON	MO	63801	SFR	ARM	C	3	358.993	75	75	8.5	8.5	8/1/2004	7/1/2034	461.35	8/1/2004	60000	59963.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/29/2004
84193903	OPA-LOCKA	FL	33056	PUD	ARM	5A	3	358.984	60.084	60.084	6.5	6.5	8/1/2004	7/1/2034	514.22	9/1/2004	81354	81280.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	STATED	6/30/2004
84194489	LOS ANGELES	CA	91331	SFR	ARM	7A	3	358.996	82.949	82.949	5.8	5.8	8/1/2004	7/1/2034	1584.24	8/1/2004	270000	269720.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/29/2004
84194588	BARRINGTON	RI	2806	SFR	ARM	8A	1	358.999	88.078	88.078	5.75	5.75	8/1/2004	7/1/2034	1953.22	8/1/2004	334700	334350.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	FULL DOCS	6/29/2004
84206689	GENEVA	NY	14456	SFR	ARM	2A	0	358.979	89.15	89.15	8.6	8.6	8/1/2004	7/1/2034	733.34	8/1/2004	94500	94443.91	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/30/2004
74184326	ATTLEBORO	MA	2703	SFR	ARM	7A	3	357	65.32	66.628	5.5	5.5	6/1/2004	5/1/2034	1561.42	9/1/2004	275000	274092.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	5/1/2006	6/1/2006	5	5.5	11.5	STATED	4/23/2004
84099381	AURORA	IL	60506	SFR	ARM	A	0	358.995	89.958	89.958	10.95	10.95	8/1/2004	7/1/2034	2218.58	8/1/2004	233892	233807.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.95	16.95	LIMITED DO	6/30/2004
84043389	PORT SAINT LUCIE	FL	34953	SFR	ARM	C	0	358.993	63.01	63.01	7.99	7.99	8/1/2004	7/1/2034	739.06	8/1/2004	100817	100749.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	LIMITED DO	6/29/2004
79757860	KAILUA	HI	96734	SFR	ARM	8A	3	359	79.432	79.432	5.5	5.5	8/1/2004	7/1/2034	3179.62	9/1/2004	560000	559387.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	3	5.5	11.5	STATED	6/28/2004
84135888	WALNUT	CA	91789	SFR	ARM	B	3	358.995	85	85	8.5	8.5	8/1/2004	7/1/2034	3006.46	8/1/2004	391000	390763.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/29/2004
84130848	ROSEMEAD	CA	91770	SFR	ARM	5A	3	358.995	90	90	6.99	6.99	8/1/2004	7/1/2034	2536.84	8/1/2004	381690	381376.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/30/2004
84132943	STOCKTON	CA	95206	SFR	ARM	2A	3	358.994	75	75	6.5	6.5	8/1/2004	7/1/2034	1682.89	8/1/2004	266250	266009.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
84170521	CALUMET PARK	IL	60827	SFR	ARM	D	0	358.977	59.957	59.957	10.3	10.3	8/1/2004	7/1/2034	631.23	9/1/2004	70150	70120.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.3	16.3	FULL DOCS	6/30/2004
84170588	POMPANO BEACH	FL	33060	SFR	ARM	2A	3	358.996	79.55	79.55	6.4	6.4	8/1/2004	7/1/2034	750.61	8/1/2004	120000	119889.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/30/2004
84170620	MIDDLETOWN	CT	6457	CONDO	ARM	4A	3	358.987	90	90	6.5	6.5	8/1/2004	7/1/2034	773.66	9/1/2004	122400	122289.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
84171925	ELK GROVE	CA	95624	SFR	ARM	2A	3	358.994	66.99	66.99	6.55	6.55	8/1/2004	7/1/2034	1356.5	8/1/2004	213500	213308.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/30/2004
84172345	NORTH PROVIDENCE	RI	2911	SFR	ARM	A	1	358.992	71.298	71.298	6.6	6.6	8/1/2004	7/1/2034	1194.3	9/1/2004	187000	186834.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.6	12.6	FULL DOCS	6/29/2004
84173103	LINCOLN	RI	2865	SFR	ARM	B	1	358.984	46.64	46.64	7.2	7.2	8/1/2004	7/1/2034	800.98	8/1/2004	118000	117907.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/29/2004
84192624	RIVERVIEW	FL	33569	SFR	ARM	8A	0	358.991	95	95	7.99	7.99	8/1/2004	7/1/2034	1532.12	8/1/2004	209000	208859.47	REFI-CASH OUT	OWNER C	SECOND LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.99	13.99	FULL DOCS	6/29/2004
84192947	CHICAGO	IL	60647	2-4 UNITS	ARM	2A	0	358.995	80	80	9.7	9.7	8/1/2004	7/1/2034	3868.8	8/1/2004	452000	451786.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.7	15.7	STATED	6/30/2004
74088584	SEVIERVILLE	TN	37862	SFR	ARM	B	3	356.997	90	96.666	9.1	9.1	6/1/2004	5/1/2034	1095.97	8/1/2004	135000	134781.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	5/1/2006	6/1/2006	6.25	9.1	15.1	FULL DOCS	4/22/2004
84154640	GRETNA	LA	70056	SFR	FIXED	2A	3	359.981	63.77	63.77	8.1	8.1	9/1/2004	8/1/2034	518.53	9/1/2004	70000	70000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/19/2004
84082965	SANDWICH	MA	2563	SFR	ARM	B	3	358.996	68.821	68.821	7.45	7.45	8/1/2004	7/1/2034	1747.84	8/1/2004	251200	251011.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/28/2004
84171446	MIAMI	FL	33165	SFR	ARM	5A	3	359	86	86	6.3	6.3	8/1/2004	7/1/2034	1596.95	8/1/2004	258000	257757.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	FULL DOCS	6/29/2004
84150481	HUNTSVILLE	AL	35811	SFR	ARM	3A	3	358.981	90	90	8.35	8.35	8/1/2004	7/1/2034	702.96	8/1/2004	92700	92642.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/30/2004
84151745	FRAMINGHAM	MA	1702	SFR	ARM	2A	3	359	34.746	34.746	6.55	6.55	8/1/2004	7/1/2034	635.36	8/1/2004	100000	99910.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/30/2004
84151786	PHILADELPHIA	PA	19141	2-4 UNITS	ARM	B	3	358.987	75	75	10.55	10.55	8/1/2004	7/1/2034	654.42	8/1/2004	71250	71221.99	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.55	16.55	LIMITED DO	6/30/2004
84152040	CHIPLEY	FL	32428	SFR	ARM	2A	3	178.998	76.758	76.758	7.7	7.7	8/1/2004	7/1/2019	581.82	8/1/2004	62000	61816.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/28/2004
84152065	SAN DIMAS	CA	91773	SFR	ARM	B	3	358.999	77.607	77.607	8.85	8.85	8/1/2004	7/1/2034	2008.45	9/1/2004	253000	252857.43	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	LIMITED DO	6/30/2004
84152263	KEWASKUM	WI	53040	SFR	ARM	5A	0	358.999	89.999	89.999	7.7	7.7	8/1/2004	7/1/2034	1496.02	8/1/2004	209832	209682.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.7	13.7	FULL DOCS	6/30/2004
84761469	SAINT CLOUD	MN	56301	2-4 UNITS	FIXED	7A	3	359.994	95	95	7.95	7.95	9/1/2004	8/1/2034	1665.05	9/1/2004	228000	228000	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2004
84153022	BOYNTON BEACH	FL	33436	SFR	ARM	C	3	358.986	68.918	68.918	7.99	7.99	8/1/2004	7/1/2034	934.67	8/1/2004	127500	127414.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	LIMITED DO	6/30/2004
84100841	PHILIDELPHIA	PA	19057	SFR	ARM	2A	3	358.996	68.765	68.765	6.99	6.99	8/1/2004	7/1/2034	777.88	8/1/2004	117039	116942.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/30/2004
84131820	BRAWLEY	CA	92227	SFR	ARM	5A	3	358.99	87.631	87.631	6.05	6.05	8/1/2004	7/1/2034	1003.62	9/1/2004	166500	166335.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/30/2004
84121003	RAINBOW CITY	AL	35906	SFR	ARM	2A	3	358.984	89.807	89.807	9.05	9.05	8/1/2004	7/1/2034	703.16	8/1/2004	87000	86952.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.05	15.05	FULL DOCS	6/30/2004
84091628	SPRINGFIELD	MA	1109	SFR	ARM	B	3	358.978	73.333	73.333	9.05	9.05	8/1/2004	7/1/2034	800.15	8/1/2004	99000	98946.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.05	15.05	LIMITED DO	6/29/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
84198548	220000	0	N		8	1 Y	360	360	0	0	0	112 bps
84175165	950000	0	N	STD		2 Y	360	360	2	1	6	112 bps
84175546	240000	0	N	STD		1 N	360	360	2	1	6	
84175603	189600	0	N		2	1 Y	360	360	2	1	6	112 bps
84154848	115978	0	N		2	1 N	360	360	2	1	6	
84155548	270000	0	N		10	1 N	360	360	2	1	6	
84174440	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84137603	111158	0	N	STD		1 Y	360	360	2	1	6	112 bps
84153626	218000	0	N			1 N	360	360	2	1	6	
84153824	205563	0	N			1 Y	360	360	2	1	6	112 bps
83961706	195000	0	N			1 Y	360	360	2	1	6	112 bps
86804168	120000	0	N	STD		1 N	360	360	0	0	0	
84136902	566200	0	N	STD		2 Y	360	360	2	1	6	112 bps
84137140	355900	0	N	STD		1 N	360	360	2	1	6	
84241868	301100	0	N	STD		1 Y	360	360	2	1	6	112 bps
84242361	253567	0	N	STD		1 Y	360	360	2	1	6	112 bps
83954305	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84240662	175000	0	N	STD		1 N	360	360	2	1	6	
84240829	420000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84240845	300000	0	N	STD		1 N	360	360	2	1	6	
84212307	250000	0	N			1 N	360	360	2	1	6	
84214428	145285	0	N	STD		1 Y	360	360	2	1	6	112 bps
84214485	147129	0	N	STD		1 N	360	360	0	0	0	
84189703	192000	0	N			1 Y	360	360	2	1	6	112 bps
84190701	375000	0	N			1 N	360	360	2	1	6	
84191808	130000	0	N		3	1 Y	360	360	2	1	6	112 bps
84191907	78028	0	N		5	1 Y	180	180	0	0	0	112 bps
84164086	375300	0	N	STD		1 N	360	360	0	0	0	
84164524	235000	0	N		10	1 N	360	360	2	1	6	
84165265	200000	0	N			1 Y	360	360	2	1	6	112 bps
84165323	76328	0	N		9	1 Y	360	360	0	0	0	112 bps
84165786	136100	0	N	STD		1 Y	360	360	2	1	6	112 bps
84146182	210000	0	N			1 Y	360	360	2	1	6	112 bps
84163088	267130	0	N			1 Y	360	360	2	1	6	112 bps
84163427	359000	0	N	STD		1 N	360	360	2	1	6	
84163468	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84163526	184000	0	N			1 Y	360	360	2	1	6	112 bps
84163609	103000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84145283	385000	0	N			2 Y	360	360	2	1	6	112 bps
84127323	249900	0	N		2	1 Y	360	360	2	1	6	112 bps
84196286	286200	0	N	STD		1 Y	360	360	2	1	6	112 bps
84196328	124000	0	N		3	1 Y	360	360	2	1	6	112 bps
84219187	159300	0	N			1 Y	360	360	2	1	6	112 bps
84219880	360000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84219989	80000	0	N		5	1 N	360	360	2	1	6	
84193903	135400	0	N	STD		1 Y	360	360	2	1	6	112 bps
84194489	325500	0	N	STD		1 Y	360	360	2	1	6	112 bps
84194588	380000	0	N		10	2 Y	360	360	2	1	6	112 bps
84206689	106000	0	N			1 Y	360	360	2	1	6	112 bps
74184326	421000	0	N		2	2 Y	360	360	2	1	6	112 bps
84099381	260000	0	N			1 Y	360	360	2	1	6	112 bps
84043389	160000	0	N			1 N	360	360	2	1	6	
79757860	705000	0	N	STD		2 Y	360	360	2	1	6	112 bps
84135888	460000	0	N	STD		2 Y	360	360	2	1	6	112 bps
84130848	424100	0	N	STD		2 Y	360	360	2	1	6	112 bps
84132943	355000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84170521	117000	0	N			1 N	360	360	2	1	6	
84170588	150847	0	N	STD		1 Y	360	360	2	1	6	112 bps
84170620	136000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84171925	318700	0	N	STD		1 Y	360	360	2	1	6	112 bps
84172345	262279	0	N		10	1 Y	360	360	2	1	6	112 bps
84173103	253000	0	N		10	1 N	360	360	2	1	6	
84192624	220000	0	N			1 Y	360	360	2	1	6	112 bps
84192947	565000	0	N			1 Y	360	360	2	1	6	112 bps
74088584	150000	0	N	STD		1 N	360	360	2	1	6	
84154640	109769	0	N		4	1 Y	360	360	0	0	0	112 bps
84082965	365000	0	N		2	1 Y	360	360	2	1	6	112 bps
84171446	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84150481	103000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84151745	287800	0	N		2	1 N	360	360	2	1	6	
84151786	95000	0	N		9	1 N	360	360	2	1	6	
84152040	80773	0	N	STD		1 Y	180	180	2	1	6	112 bps
84152065	326000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84152263	233147	0	N			1 Y	360	360	2	1	6	112 bps
84761469	240000	0	N		13	1 Y	360	360	0	0	0	112 bps
84153022	185000	0	N	STD		1 N	360	360	2	1	6	
84100841	170200	0	N		9	1 Y	360	360	2	1	6	112 bps
84131820	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84121003	96874	0	N	STD		1 Y	360	360	2	1	6	112 bps
84091628	135000	0	N		2	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
87006748	SUNRISE	FL	33351	SFR	ARM	3A	3	359.997	90	90	6.75	6.75	9/1/2004	8/1/2034	1167.48	9/1/2004	180000	180000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	LIMITED DO	7/26/2004
82323569	HAMBURG	NY	14075	SFR	ARM	4A	0	358.991	87.109	87.109	6.7	6.7	8/1/2004	7/1/2034	684	8/1/2004	106000	105907.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/22/2004
84007889	PHILLIPS	WI	54555	SFR	ARM	7A	0	358.995	79.741	79.741	6.65	6.65	8/1/2004	7/1/2034	593.82	8/1/2004	92500	92418.78	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.65	12.65	FULL DOCS	6/29/2004
85540367	POLK CITY	FL	33868	MANU/MOBIL	ARM	3A	3	359.975	75	75	8.2	8.2	9/1/2004	8/1/2034	448.66	9/1/2004	60000	60000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.2	14.2	FULL DOCS	7/19/2004
84078468	BLYTHE	CA	92225	SFR	FIXED	4A	3	178.995	70.542	70.542	8.9	8.9	8/1/2004	7/1/2019	655.42	8/1/2004	65000	64826.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84067842	BELLPORT	NY	11713	SFR	ARM	B	0	358.999	80	80	7.99	7.99	8/1/2004	7/1/2034	1870.79	8/1/2004	255200	255028.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
84068246	MAITLAND	FL	32751	SFR	ARM	2A	3	359	62.324	62.324	7.4	7.4	8/1/2004	7/1/2034	1384.76	9/1/2004	200000	199848.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	STATED	6/28/2004
87428488	WINDSOR	CT	6095	2-4 UNITS	ARM	2A	3	359.997	74.705	74.705	7.45	7.45	9/1/2004	8/1/2034	883.66	9/1/2004	127000	127000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.45	13.45	FULL DOCS	7/29/2004
86045028	WEST PALM BEACH	FL	33415	SFR	ARM	5A	3	359.998	87.76	87.76	5.99	5.99	9/1/2004	8/1/2034	788.41	9/1/2004	131641	131641	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.498	5.99	11.99	LIMITED DO	7/21/2004
84069749	PROVIDENCE	RI	2909	2-4 UNITS	ARM	A	1	358.993	70	70	7.45	7.45	8/1/2004	7/1/2034	1168.94	9/1/2004	168000	167874.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.45	13.45	STATED	6/29/2004
83939587	THOUSAND PALMS	CA	92276	SFR	ARM	B	3	358.995	70	70	6.99	6.99	8/1/2004	7/1/2034	1216.24	9/1/2004	182994	182843.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/30/2004
84064021	ORMOND BEACH	FL	32174	SFR	ARM	4A	0	358.997	52.144	52.144	6.75	6.75	8/1/2004	7/1/2034	389.16	9/1/2004	60000	59948.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.75	12.75	FULL DOCS	6/30/2004
84073147	WOODHAVEN	NY	11421	SFR	ARM	8A	0	358.999	82.432	82.432	6.55	6.55	8/1/2004	7/1/2034	1937.85	9/1/2004	305000	304726.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.55	12.55	STATED	6/29/2004
85061026	CORONA	CA	92879	SFR	ARM	7A	3	358.995	78.947	78.947	5.7	5.7	8/1/2004	7/1/2034	1828.27	8/1/2004	315000	314667.98	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/30/2004
80958523	TUCSON	AZ	85710	SFR	FIXED	8A	3	358.994	87.323	87.323	7.5	7.5	8/1/2004	7/1/2034	867.03	9/1/2004	124000	123907.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/28/2004
84117746	PORT RICHEY	FL	34668	SFR	ARM	C	3	358.981	75	75	9.99	9.99	8/1/2004	7/1/2034	657.63	9/1/2004	75000	74966.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.594	9.99	15.99	FULL DOCS	6/30/2004
84118603	ORLANDO	FL	32808	SFR	ARM	2A	3	358.995	90	90	9.99	9.99	8/1/2004	7/1/2034	1199.51	8/1/2004	136800	136739.35	REFI-NO CASHOUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	FULL DOCS	6/30/2004
86856564	SLIDELL	LA	70460	SFR	ARM	4A	3	359.99	90	90	6.99	6.99	9/1/2004	8/1/2034	969.04	9/1/2004	145800	145800	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.931	6.99	12.99	LIMITED DO	7/27/2004
84102243	HOLLYWOOD	FL	33023	SFR	ARM	5A	0	358.992	80	80	6.05	6.05	8/1/2004	7/1/2034	912.84	8/1/2004	151440	151290.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/29/2004
84102607	BUZZARDS BAY	MA	2532	SFR	ARM	A	3	359	64.807	76.573	6.75	6.75	8/1/2004	7/1/2034	1582.58	9/1/2004	244000	243789.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/30/2004
83975607	KISSIMMEE	FL	34746	MANU/MOBIL	ARM	5A	3	358.977	80	80	7.5	7.5	8/1/2004	7/1/2034	587.35	8/1/2004	84000	83937.65	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	7.5	13.5	FULL DOCS	6/30/2004
84076769	MIAMI	FL	33126	SFR	ARM	B	3	359	67.41	67.41	8.75	8.75	8/1/2004	7/1/2034	1193.22	9/1/2004	151674	151586.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	STATED	6/30/2004
84100502	STATEN ISLAND	NY	10310	SFR	ARM	3A	0	358.997	80.905	80.905	6.8	6.8	8/1/2004	7/1/2034	1629.81	8/1/2004	249999	249785.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/30/2004
81055923	MIAMI	FL	33187	SFR	ARM	3A	3	358.995	70.615	70.615	5.99	5.99	8/1/2004	7/1/2034	1374.5	8/1/2004	229500	229271.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/29/2004
84840321	NOTTINGHAM	NH	3290	SFR	ARM	2A	3	359.997	66.111	66.111	6.55	6.55	9/1/2004	8/1/2034	756.08	10/1/2004	119000	119000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.55	12.55	FULL DOCS	7/14/2004
83954446	BUFFALO	NY	14210	2-4 UNITS	ARM	2A	0	358.987	90	90	11.75	11.75	8/1/2004	7/1/2034	654.1	8/1/2004	64800	64780.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.75	17.75	LIMITED DO	6/30/2004
83955443	TAMPA	FL	33614	SFR	FIXED	7A	3	358.994	80	80	6.6	6.6	8/1/2004	7/1/2034	516.55	8/1/2004	80880	80808.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83947747	EAST WEYMOUTH	MA	2189	SFR	FIXED	7A	3	358.998	79.72	79.72	6.45	6.45	8/1/2004	7/1/2034	1546.81	9/1/2004	246000	245775.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83938605	SANTA FE SPRINGS	CA	90670	SFR	ARM	B	3	358.998	69.729	69.729	6.8	6.8	8/1/2004	7/1/2034	1681.97	8/1/2004	258000	257780.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.8	12.8	FULL DOCS	6/30/2004
82417908	TOPEKA	KS	66605	SFR	ARM	2A	0	359.987	90	90	8.25	8.25	9/1/2004	8/1/2034	538.55	9/1/2004	71685	71685	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.25	14.25	FULL DOCS	7/29/2004
83755769	RACINE	WI	53402	SFR	ARM	5A	0	358.983	74.506	74.506	6.05	6.05	8/1/2004	7/1/2034	491.03	9/1/2004	81461	81380.67	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/30/2004
84015221	SIMI VALLEY	CA	93063	SFR	ARM	A	3	358.997	80	80	6.75	6.75	8/1/2004	7/1/2034	2334.96	8/1/2004	360000	359690.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/30/2004
84017227	WEST HARRISON	IN	47060	SFR	ARM	D	3	358.967	60	60	8.45	8.45	8/1/2004	7/1/2034	473.01	8/1/2004	61800	61762.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/30/2004
83972265	FLORISSANT	MO	63034	CONDO	ARM	C	3	358.989	75	75	8.35	8.35	8/1/2004	7/1/2034	669.97	8/1/2004	88350	88294.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	6/29/2004
73252488	SEATTLE	WA	98122	SFR	ARM	D	3	355.996	60	60	7.9	7.9	5/1/2004	4/1/2034	1962.38	8/1/2004	270000	269253.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.748	7.9	13.9	FULL DOCS	3/25/2004
83999508	BROOKSVILLE	FL	34613	MANU/MOBIL	ARM	4A	3	358.979	69.565	69.565	7.25	7.25	8/1/2004	7/1/2034	545.75	8/1/2004	80000	79937.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	STATED	6/28/2004
84054345	CORONA	CA	92880	SFR	ARM	3A	3	358.996	79.775	79.775	5.99	5.99	8/1/2004	7/1/2034	2126.13	8/1/2004	355000	354645.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/30/2004
84145069	HORICON	WI	53032	SFR	ARM	B	0	359.98	80	80	9.95	9.95	9/1/2004	8/1/2034	957.78	9/1/2004	109600	109600	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.95	15.95	FULL DOCS	7/26/2004
84002229	FARMINGTON	NH	3835	SFR	FIXED	8A	3	358.988	80.555	80.555	6.2	6.2	8/1/2004	7/1/2034	888.09	9/1/2004	145000	144861.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83969642	ZION	IL	60099	SFR	ARM	B	0	358.997	78.655	78.655	9.9	9.9	8/1/2004	7/1/2034	814.5	8/1/2004	93600	93557.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	FULL DOCS	6/28/2004
83970228	JACKSON	MS	39206	SFR	ARM	B	3	358.991	84.78	84.78	10.05	10.05	8/1/2004	7/1/2034	829.33	8/1/2004	94106	94064.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.05	16.05	FULL DOCS	6/30/2004
83958009	GLEN BURNIE	MD	21061	SFR	FIXED	2A	0	359	81.974	81.974	8.25	8.25	8/1/2004	7/1/2034	901.52	8/1/2004	120000	119923.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83958421	LOVELAND	CO	80538	SFR	ARM	7A	3	358.998	85.681	85.681	5.55	5.55	8/1/2004	7/1/2034	2152.41	8/1/2004	377000	376591.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/30/2004
83981985	DELTONA	FL	32738	SFR	ARM	A	3	358.998	90	90	7.99	7.99	8/1/2004	7/1/2034	857.69	9/1/2004	117000	116921.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
83966325	GLENDALE HEIGHTS	IL	60139	CONDO	ARM	7A	0	358.996	95	95	7.99	7.99	8/1/2004	7/1/2034	870.52	8/1/2004	118750	118670.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.99	13.99	FULL DOCS	6/29/2004
83981282	STATEN ISLAND	NY	10301	2-4 UNITS	ARM	3A	0	178.998	33.5	33.5	6.6	6.6	8/1/2004	7/1/2019	1174.67	8/1/2004	134000	133562.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	STATED	6/30/2004
83980821	DAYTONA BEACH	FL	32117	SFR	ARM	3A	3	358.989	90	90	8.35	8.35	8/1/2004	7/1/2034	764.38	9/1/2004	100800	100737.02	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/30/2004
84121169	SAN DIEGO	CA	92102	SFR	FIXED	5A	3	358.849	80	80	7.15	7.15	8/1/2004	7/1/2034	1810.1	9/1/2004	268000	267755.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
86242880	MARTINSVILLE	IN	46151	SFR	FIXED	6A	3	359.996	90	90	7.15	7.15	9/1/2004	8/1/2034	1337.31	9/1/2004	198000	198000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/28/2004
84115807	VALPARAISO	IN	46383	CONDO	ARM	4A	3	358.991	90	90	6.5	6.5	8/1/2004	7/1/2034	466.47	9/1/2004	73800	73733.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
84120047	CLOVIS	CA	93612	SFR	ARM	2A	3	358.988	80	80	7.2	7.2	8/1/2004	7/1/2034	973.12	9/1/2004	143360	143247.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/29/2004
84120187	DES MOINES	WA	98198	SFR	ARM	3A	3	358.993	90	90	7.25	7.25	8/1/2004	7/1/2034	1768.21	8/1/2004	259200	258997.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	7/15/2004
84252220	SAVANNA	IL	61074	SFR	ARM	A	0	359.972	70	70	9.99	9.99	9/1/2004	8/1/2034	644.48	9/1/2004	73500	73500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	9.99	15.99	FULL DOCS	7/15/2004
84071307	JACKSONVILLE	FL	32218	SFR	FIXED	B	3	359.968	74.736	74.736	9.99	9.99	9/1/2004	8/1/2034	622.56	9/1/2004	71000	71000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004
84115021	OROVILLE	CA	95965	SFR	ARM	2A	3	358.999	80	80	7.5	7.5	8/1/2004	7/1/2034	552.1	8/1/2004	78960	78901.4	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
86309887	SILVER LAKE	KS	66539	SFR	ARM	8A	0	179.999	89.999	89.999	6.75	6.75	9/1/2004	8/1/2019	1008.02	9/1/2004	113912	113912	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	6.75	12.75	FULL DOCS	7/29/2004
79068748	WHITE HALL	AR	71602	SFR	ARM	D	3	358.973	57.142	57.142	10.6	10.6	8/1/2004	7/1/2034	553.34	9/1/2004	60000	59976.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.6	16.6	FULL DOCS	6/30/2004
79375861	RICHMOND	CA	94801	SFR	ARM	2A	0	359	90	90	7.5	7.5	8/1/2004	7/1/2034	2768.89	8/1/2004	396000	395706.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
81118549	KAILUA KONA	HI	96740	SFR	FIXED	7A	3	358.998	59	59	6.95	6.95	8/1/2004	7/1/2034	781.1	8/1/2004	118000	117902.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
84010420	SAINT PETERSBURG	FL	33703	SFR	ARM	C	3	358.989	80	80	8.5	8.5	8/1/2004	7/1/2034	1322.54	8/1/2004	172000	171895.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/30/2004
84957588	NEENAH	WI	54956	SFR	ARM	C	0	359.987	75	75	9.3	9.3	9/1/2004	8/1/2034	780.86	9/1/2004	94500	94500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.3	15.3	FULL DOCS	7/16/2004
84118660	HAVANA	FL	32333	SFR	ARM	5A	3	358.988	87.047	87.047	6.7	6.7	8/1/2004	7/1/2034	589.79	8/1/2004	91400	91320.53	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/30/2004
84135847	MODESTO	CA	95354	SFR	ARM	4A	3	358.993	82.257	82.257	6.05	6.05	8/1/2004	7/1/2034	1036.77	9/1/2004	172000	171830.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.05	12.05	FULL DOCS	6/30/2004
84136381	VALLEY CENTER	CA	92082	SFR	ARM	3A	3	358.999	90	90	6.85	6.85	8/1/2004	7/1/2034	3125.59	8/1/2004	477000	476597.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
84116607	CAPE CORAL	FL	33990	SFR	ARM	C	3	358.988	74.883	74.883	7.6	7.6	8/1/2004	7/1/2034	1136.79	9/1/2004	161000	160882.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/30/2004
84973080	ELWOOD	IL	60421	SFR	ARM	B	0	239.998	75.66	75.66	7.99	7.99	9/1/2004	8/1/2024	1675.82	9/1/2004	200500	200500	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	7.99	13.99	FULL DOCS	7/15/2004
84116821	SHAWNEE	OK	74801	SFR	ARM	2A	3	358.983	90	90	9.2	9.2	8/1/2004	7/1/2034	567.61	9/1/2004	69300	69263.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.2	15.2	FULL DOCS	6/30/2004
84116524	OCOEE	FL	34761	SFR	ARM	B	3	358.425	67.954	67.954	8.5	8.5	8/1/2004	7/1/2034	574.77	9/1/2004	74750	74679.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
80196561	LAKESIDE	AZ	85929	SFR	ARM	2A	3	358.989	80	80	6.5	6.5	8/1/2004	7/1/2034	682.64	8/1/2004	108000	107902.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
80355365	CHOWCHILLA	CA	93610	SFR	FIXED	7A	3	358.996	56	56	7.25	7.25	8/1/2004	7/1/2034	573.03	9/1/2004	84000	83934.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
84533629	ATLANTA	GA	30331	SFR	ARM	B	0	358.977	75	75	10.5	10.5	8/1/2004	7/1/2034	788.97	8/1/2004	86250	86215.72	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/30/2004
84044742	SAN DIEGO	CA	92114	SFR	ARM	7A	3	358.996	72.571	72.571	5.3	5.3	8/1/2004	7/1/2034	1410.48	8/1/2004	254000	253711.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.3	11.3	FULL DOCS	6/30/2004
84039445	LOS ANGELES	CA	90003	SFR	ARM	3A	3	358.998	82.441	82.441	7.4	7.4	8/1/2004	7/1/2034	1218.59	8/1/2004	176000	175866.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	STATED	6/30/2004
83999821	KNOXVILLE	TN	37923	SFR	FIXED	2A	3	359.999	87.062	87.062	8.1	8.1	9/1/2004	8/1/2034	1377.14	9/1/2004	185912	185912	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004
84091149	STEUBEN	ME	4680	SFR	ARM	B	0	358.996	75	75	7.65	7.65	8/1/2004	7/1/2034	1471.36	8/1/2004	207375	207225.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	LIMITED DO	6/30/2004
84091321	PITTSFIELD	MA	1201	SFR	ARM	B	3	357.893	73.033	73.033	11.1	11.1	8/1/2004	7/1/2034	623.93	9/1/2004	65000	64952.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.1	17.1	STATED	6/30/2004
84091925	LINCOLN	RI	2865	SFR	ARM	A	1	179	47.531	47.531	6.85	6.85	8/1/2004	7/1/2019	1228.84	8/1/2004	138000	137558.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/30/2004
84059385	LAS VEGAS	NV	89115	SFR	ARM	4A	3	358.997	86.683	86.683	6.95	6.95	8/1/2004	7/1/2034	896.28	9/1/2004	135400	135287.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.95	12.95	FULL DOCS	6/29/2004
84061209	POMONA	CA	91766	2-4 UNITS	ARM	C	3	358.996	67.941	67.941	7.5	7.5	8/1/2004	7/1/2034	1615.19	8/1/2004	231000	230828.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
84060664	REDONDO BEACH	CA	90277	CONDO	ARM	B	3	358.998	58	58	7.25	7.25	8/1/2004	7/1/2034	2769.64	9/1/2004	406000	405683.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
37008748	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32323569	121686	0	N			1 Y	360	360	2	1	6	112 bps
34007889	116000	0	N			1 Y	360	360	2	1	6	112 bps
35540367	80000	0	N	STD		1 N	360	360	2	1	6	
34078468	92143	0	N	STD		1 Y	180	180	0	0	0	112 bps
34067842	319000	0	N			1 N	360	360	2	1	6	
34068246	320900	0	N	STD		1 Y	360	360	2	1	6	112 bps
37428488	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
36045028	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
34069749	240000	0	N		10	1 N	360	360	2	1	6	
33939587	261420	0	N	STD		1 N	360	360	2	1	6	
34064021	115064	0	N			1 N	360	360	2	1	6	
34073147	370000	0	N			1 Y	360	360	2	1	6	112 bps
35061026	399000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30958523	142000	0	N	STD		1 Y	360	360	0	0	0	112 bps
34117746	100000	0	N	STD		2 N	360	360	2	1	6	
34118603	152000	0	N	STD		1 Y	360	360	2	1	6	112 bps
36856564	162000	0	N		4	1 Y	360	360	2	1	6	112 bps
34102243	189300	0	N			1 Y	360	360	2	1	6	112 bps
34102607	376500	0	N		2	1 N	360	360	2	1	6	
33975607	105000	0	N	STD		1 N	360	360	2	1	6	
34076769	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
34100502	309000	0	N			1 Y	360	360	2	1	6	112 bps
31055923	325000	0	N	STD		1 Y	360	360	2	1	6	112 bps
34840321	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33954446	72000	0	N			1 Y	360	360	2	1	6	112 bps
33955443	101100	0	N	STD		1 Y	360	360	0	0	0	112 bps
33947747	308580	0	N		2	1 Y	360	360	0	0	0	112 bps
33938605	370000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32417908	79650	0	N			1 Y	360	360	2	1	6	112 bps
33755769	109334	0	N			1 Y	360	360	2	1	6	112 bps
34015221	450000	0	N	STD		2 N	360	360	2	1	6	
34017227	103000	0	N	STD		1 N	360	360	2	1	6	
33972265	117800	0	N		5	1 N	360	360	2	1	6	
73252488	450000	0	N	STD		1 N	360	360	2	1	6	
33999508	115000	0	N	STD		1 N	360	360	2	1	6	
34054345	445000	0	N	STD		2 Y	360	360	2	1	6	112 bps
34145069	137000	0	N			1 Y	360	360	2	1	6	112 bps
34002229	180000	0	N	STD		1 Y	360	360	0	0	0	112 bps
33969642	119000	0	N			1 N	360	360	2	1	6	
33970228	111000	0	N		4	1 N	360	360	2	1	6	
33958009	146387	0	N			1 Y	360	360	0	0	0	112 bps
33958421	440000	0	N	STD		2 Y	360	360	2	1	6	112 bps
33981985	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33966325	125000	0	N			1 Y	360	360	2	1	6	112 bps
33981282	400000	0	N			1 N	180	180	2	1	6	
33960821	112000	0	N	STD		1 Y	360	360	2	1	6	112 bps
34121169	335000	0	N	STD		1 Y	360	360	0	0	0	112 bps
36242880	220000	0	N	STD		1 Y	360	360	0	0	0	112 bps
34115807	82000	0	N	STD		1 Y	360	360	2	1	6	112 bps
34120047	179200	0	N	STD		1 Y	360	360	2	1	6	112 bps
34120187	288000	0	N	STD		1 Y	360	360	2	1	6	112 bps
34252220	105000	0	N			1 Y	360	360	2	1	6	112 bps
34071307	95000	0	N	STD		1 Y	360	360	0	0	0	112 bps
34115021	98700	0	N	STD		1 Y	360	360	2	1	6	112 bps
36309887	126569	0	N			1 Y	180	180	2	1	6	112 bps
79068748	105000	0	N		22	1 N	360	360	2	1	6	
79375861	440000	0	N			2 Y	360	360	2	1	6	112 bps
31118549	200000	0	N	STD		1 N	360	360	0	0	0	
34010420	215000	0	N	STD		1 N	360	360	2	1	6	
34957588	126000	0	N			1 N	360	360	2	1	6	
34118660	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
34135847	209100	0	N	STD		1 Y	360	360	2	1	6	112 bps
34136381	530000	0	N	STD		2 Y	360	360	2	1	6	112 bps
34116607	215000	0	N	STD		1 N	360	360	2	1	6	
34973080	265000	0	N			1 Y	240	240	2	1	6	112 bps
34116821	77000	0	N	STD		1 N	360	360	2	1	6	
34116524	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30196561	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30355365	150000	0	N	STD		1 N	360	360	0	0	0	
34533629	115000	0	N			1 Y	360	360	2	1	6	112 bps
34044742	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
34039445	213486	0	N	STD		1 Y	360	360	2	1	6	112 bps
33999821	213539	0	N	STD		1 Y	360	360	0	0	0	112 bps
34091149	276500	0	N			1 Y	360	360	2	1	6	112 bps
34091321	89000	0	N		2	1 Y	360	360	2	1	6	112 bps
34091925	290335	0	N		10	1 N	180	180	2	1	6	
34059385	156200	0	N	STD		1 Y	360	360	2	1	6	112 bps
34061209	340000	0	N	STD		1 N	360	360	2	1	6	
34060664	700000	0	N	STD		2 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
79663829	PHOENIX		AZ	85013 SFR	ARM	2A	3	358.995	85	85	6.8	6.8	8/1/2004	7/1/2034	733.68	8/1/2004	112540	112444.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/29/2004
80454309	FAYETTEVILLE		AR	72701 SFR	ARM	4A	3	358.994	86.35	86.35	7.99	7.99	8/1/2004	7/1/2034	1616.42	9/1/2004	220500	220351.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.99	13.99	STATED	6/28/2004
80553985	CROSBY		TX	77532 SFR	ARM	2A	0	358.996	80	80	8.15	8.15	8/1/2004	7/1/2034	863.33	8/1/2004	116000	115924.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	STATED	6/28/2004
94206184	VERO BEACH		FL	32962 SFR	ARM	4A	3	238.995	69.683	69.683	6.7	6.7	8/1/2004	7/1/2024	612.7	8/1/2004	80895	80733.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.7	12.7	FULL DOCS	6/29/2004
72729106	FALL RIVER		MA	2724 SFR	ARM	7A	3	356	75	75	5.65	5.65	5/1/2004	4/1/2034	1363.72	8/1/2004	236250	235237.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	5	5.65	11.65	LIMITED DO	3/25/2004
85116689	ORLAND PARK		IL	60467 SFR	ARM	C	0	359.995	75	75	9.5	9.5	9/1/2004	8/1/2034	1797.33	9/1/2004	213750	213750	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.5	15.5	FULL DOCS	7/19/2004
84087584	BRADENTON	34205-1647	FL	SFR	ARM	B	3	358.991	84.417	84.417	10.1	10.1	8/1/2004	7/1/2034	1090.73	9/1/2004	123250	123196.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	10.1	16.1	FULL DOCS	6/30/2004
84032622	CASTLE ROCK		CO	80108 PUD-ATTACH	ARM	6A	0	358.993	90	90	10.4	10.4	8/1/2004	7/1/2034	2357.37	8/1/2004	259830	259724.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	10.4	16.4	STATED	6/30/2004
78743762	WARREN		MI	48091 SFR	ARM	B	3	358.995	85	85	8.25	8.25	8/1/2004	7/1/2034	894.01	8/1/2004	119000	118924.12	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/28/2004
86021367	STRATFORD		CT	6614 SFR	ARM	6A	3	359.996	85.467	85.467	5.8	5.8	9/1/2004	8/1/2034	1390.61	9/1/2004	237000	237000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	5.8	11.8	FULL DOCS	7/29/2004
80121544	ATLANTA		GA	30350 SFR	ARM	4A	2	358.999	90	90	6.15	6.15	8/1/2004	7/1/2034	3152.76	8/1/2004	517500	516999.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/29/2004
80394224	WESTMINSTER		CA	92683 SFR	ARM	2A	3	359	76.74	76.74	6.2	6.2	8/1/2004	7/1/2034	3172.59	9/1/2004	518000	517503.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/30/2004
84077007	BRISTOL		RI	2809 SFR	ARM	D	1	358.969	25	25	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/28/2004
84061928	KERMAN		CA	93630 SFR	ARM	2A	3	358.994	84.745	84.745	6.5	6.5	8/1/2004	7/1/2034	884.9	8/1/2004	140000	139873.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/29/2004
84037282	POMONA		CA	91767 CONDO	ARM	4A	0	358.998	90	90	6.35	6.35	8/1/2004	7/1/2034	1668.28	8/1/2004	268110	267860.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.35	12.35	FULL DOCS	6/30/2004
84037563	SENOIA		GA	30276 SFR	ARM	2A	0	358.985	78.125	78.125	8.99	8.99	8/1/2004	7/1/2034	803.91	9/1/2004	100000	99945.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/29/2004
84037605	BRYSON CITY		NC	28713 MANUFMOBIL	ARM	4A	0	358.989	77.689	77.689	8.3	8.3	8/1/2004	7/1/2034	735.92	9/1/2004	97500	97438.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.3	14.3	FULL DOCS	6/30/2004
84037688	NORTHRIDGE		CA	91326 SFR	ARM	B	3	358.998	68.965	68.965	7.25	7.25	8/1/2004	7/1/2034	2728.71	8/1/2004	400000	399687.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/29/2004
84037829	WALES		MA	1081 SFR	ARM	C	3	358.99	49.166	49.166	8.75	8.75	8/1/2004	7/1/2034	1160.39	8/1/2004	147500	147415.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	STATED	6/30/2004
84038009	WATERBURY		CT	6706 2-4 UNITS	ARM	4A	3	358.99	76.666	76.666	7.2	7.2	8/1/2004	7/1/2034	624.49	8/1/2004	92000	91927.51	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.2	13.2	FULL DOCS	6/29/2004
84060425	LOS ANGELES		CA	90019 2-4 UNITS	ARM	7A	3	358.998	47.368	47.368	5.6	5.6	8/1/2004	7/1/2034	1291.68	9/1/2004	225000	224758.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	STATED	6/30/2004
84061027	GALT		CA	95632 SFR	ARM	8A	3	359.992	80	80	5.6	5.6	9/1/2004	8/1/2034	1121.53	9/1/2004	195360	195360	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.6	11.6	STATED	7/6/2004
84061407	HUNTINGTON PARK		CA	90255 SFR	ARM	6A	3	358.989	54.708	54.708	5.99	5.99	9/1/2004	7/1/2034	838.48	9/1/2004	140000	139860.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	LIMITED DO	6/30/2004
84061605	NORWALK		CA	90650 SFR	FIXED	4A	3	358.997	47.26	47.26	6.8	6.8	8/1/2004	7/1/2034	977.89	8/1/2004	150000	149872.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84034602	SAVANNAH		GA	31404 SFR	ARM	2A	0	358.982	71.818	71.818	8.55	8.55	8/1/2004	7/1/2034	610.25	8/1/2004	79000	78952.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/30/2004
84036649	FALLBROOK		CA	92028 SFR	ARM	2A	0	358.998	68.6	68.6	6.4	6.4	8/1/2004	7/1/2034	2145.49	8/1/2004	343000	342683.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/30/2004
84011527	IPSWICH		MA	1938 2-4 UNITS	ARM	6A	3	358.983	55.579	55.579	5.65	5.65	8/1/2004	7/1/2034	1471.96	9/1/2004	255000	254725.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/28/2004
84013085	JACKSONVILLE		FL	32223 SFR	ARM	A	3	358.996	88.888	88.888	9.4	9.4	8/1/2004	7/1/2034	1200.34	8/1/2004	144000	143927.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.211	9.4	15.4	FULL DOCS	6/30/2004
84013242	TIPTON		CA	93272 SFR	ARM	5A	3	358.983	63.317	63.317	7.55	7.55	8/1/2004	7/1/2034	421.59	8/1/2004	60000	59955.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.55	13.55	FULL DOCS	6/28/2004
84013481	LYNWOOD		IL	60411 CONDO	ARM	5A	0	358.997	88.243	88.243	6.5	6.5	8/1/2004	7/1/2034	474.28	8/1/2004	75036	74968.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/30/2004
84013564	MORTON GROVE		IL	60053 SFR	ARM	B	0	358.998	68.906	68.906	7.5	7.5	8/1/2004	7/1/2034	1541.77	8/1/2004	220500	220336.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.5	13.5	FULL DOCS	6/28/2004
83987602	WATERFORD		CA	95386 SFR	FIXED	4A	3	178.998	24.968	24.968	8.95	8.95	8/1/2004	7/1/2019	606.78	8/1/2004	60000	59840.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83987743	GIG HARBOR		WA	98329 SFR	ARM	4A	3	358.986	78.083	78.083	5.99	5.99	8/1/2004	7/1/2034	712.71	8/1/2004	119000	118881.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/30/2004
83988105	VERNON HILLS		IL	60061 CONDO	ARM	B	0	359.99	85	85	11.1	11.1	9/1/2004	8/1/2034	1142.27	9/1/2004	119000	119000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	11.1	17.1	FULL DOCS	7/26/2004
83965343	NEW SALEM		MA	1355 SFR	ARM	A	3	358.999	74.39	74.39	6.55	6.55	8/1/2004	7/1/2034	775.14	9/1/2004	122000	121890.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	6.55	12.55	FULL DOCS	6/29/2004
83986968	SCOTTSDALE		AZ	85255 PUD	FIXED	7A	3	358.995	94.995	94.995	7.4	7.4	8/1/2004	7/1/2034	1657.48	8/1/2004	239388	239206.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83986984	SAINT PETERSBURG		FL	33705 SFR	ARM	2A	3	358.997	75.187	75.187	6.4	6.4	8/1/2004	7/1/2034	813.16	8/1/2004	130000	129880.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.4	12.4	FULL DOCS	6/30/2004
83987446	FLORENCE		AL	35630 SFR	ARM	B	3	358.962	85	85	8.15	8.15	8/1/2004	7/1/2034	1644.79	9/1/2004	221000	220850.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/30/2004
83964841	STOUGHTON		MA	2072 SFR	ARM	2A	3	358.996	90	90	6.99	6.99	8/1/2004	7/1/2034	2219.21	8/1/2004	333900	333625.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
83942367	OXNARD		CA	93030 SFR	ARM	5A	3	358.999	75.595	75.595	5.45	5.45	8/1/2004	7/1/2034	1902.61	9/1/2004	336950	336577.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.45	11.45	FULL DOCS	6/28/2004
83942888	KOLOA		HI	96756 SFR	FIXED	2A	3	359.998	64.681	64.681	7.99	7.99	9/1/2004	8/1/2034	1715.38	9/1/2004	234000	234000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/6/2004
83943449	WESTMINSTER		MD	21158 SFR	ARM	7A	0	358.995	89.999	89.999	5.7	5.7	8/1/2004	7/1/2034	892.26	8/1/2004	153731	153568.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/29/2004
83943480	ASTORIA		NY	11101 2-4 UNITS	ARM	A	0	358.998	79.98	79.98	7.35	7.35	8/1/2004	7/1/2034	2771.74	8/1/2004	402300	401992.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	FULL DOCS	6/30/2004
83920405	MIAMI		FL	33150 SFR	ARM	2A	3	358.992	75.217	75.217	6.55	6.55	8/1/2004	7/1/2034	549.59	8/1/2004	86500	86422.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.55	12.55	FULL DOCS	6/30/2004
83941583	LYNWOOD		CA	90262 SFR	ARM	A	3	358.992	81.853	81.853	6.95	6.95	8/1/2004	7/1/2034	1390.1	8/1/2004	210000	209826.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.95	12.95	FULL DOCS	6/30/2004
83942045	WARMINSTER		PA	18974 SFR	ARM	2A	3	358.998	78.726	78.726	6.5	6.5	8/1/2004	7/1/2034	1283.1	8/1/2004	203000	202816.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
84010784	ORLANDO		FL	32808 SFR	ARM	3A	3	358.988	90	90	6.99	6.99	8/1/2004	7/1/2034	687.9	8/1/2004	103500	103414.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
84038587	NEW YORK		NY	10031 SFR	ARM	2A	0	358.998	72.337	72.337	6.9	6.9	8/1/2004	7/1/2034	3668.41	8/1/2004	557000	556534.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/30/2004
84038785	SALEM		IL	62881 SFR	ARM	A	0	358.998	85	85	7.5	7.5	8/1/2004	7/1/2034	980.65	9/1/2004	140250	140145.91	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/29/2004
84039361	MIAMI		FL	33169 SFR	ARM	2A	3	238.999	79.103	79.103	6.99	6.99	8/1/2004	7/1/2024	929.64	8/1/2004	120000	119769.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	STATED	6/28/2004
84039742	BRANDON		FL	33511 SFR	ARM	A	3	358.986	79.524	79.524	6.99	6.99	8/1/2004	7/1/2034	623.69	8/1/2004	93839	93761.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	LIMITED DO	6/28/2004
84009505	HUNTINGTON		NY	11743 SFR	FIXED	2A	1	358.995	66.935	66.935	8.55	8.55	8/1/2004	7/1/2034	1764.69	9/1/2004	228450	228313.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
84010321	MASTIC		NY	11950 SFR	ARM	2A	0	358.988	80	80	6.99	6.99	8/1/2004	7/1/2034	1329.27	9/1/2004	200000	199835	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
84010362	MANHATTAN		MT	59741 SFR	FIXED	3A	0	359.987	90	90	7.55	7.55	9/1/2004	8/1/2034	676.65	9/1/2004	96300	96300	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/16/2004
84010446	SANTA FE SPRINGS		CA	90670 SFR	ARM	B	3	358.997	46.666	46.666	6.75	6.75	8/1/2004	7/1/2034	1135.05	8/1/2004	175000	174849.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/30/2004
83985622	MIAMI		FL	33133 SFR	FIXED	8A	0	358.999	70.823	70.823	6.55	6.55	8/1/2004	7/1/2034	3156.21	8/1/2004	496759	496314.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83985648	SAVANNAH		GA	31415 SFR	FIXED	3A	2	178.992	59.523	59.523	8.5	8.5	8/1/2004	7/1/2019	615.47	9/1/2004	62500	62326.71	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84007640	CHICAGO		IL	60617 SFR	FIXED	2A	0	358.97	57.824	57.824	9.5	9.5	8/1/2004	7/1/2034	504.52	8/1/2004	60000	59970.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
84008440	LAFAYETTE		IN	47905 SFR	FIXED	6A	3	358.987	87	87	7.1	7.1	8/1/2004	7/1/2034	789.31	9/1/2004	117450	117355.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84059666	MIAMI		FL	33015 SFR	ARM	3A	3	358.989	89.999	89.999	6.35	6.35	8/1/2004	7/1/2034	793.01	8/1/2004	127444	127325.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
84059880	YORBA LINDA		CA	92886 SFR	FIXED	7A	3	358.998	62.338	62.338	6.35	6.35	8/1/2004	7/1/2034	2551.17	9/1/2004	410000	409618.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83984021	TAYLOR		MI	48180 SFR	ARM	2A	3	358.998	89.772	89.772	7.99	7.99	8/1/2004	7/1/2034	1217.48	9/1/2004	166080	165968.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/28/2004
83984161	NEWBURG		MD	20664 SFR	ARM	A	0	358.999	74.489	74.489	7.5	7.5	8/1/2004	7/1/2034	943.94	9/1/2004	135000	134899.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/30/2004
83984401	TONAWANDA		NY	14150 SFR	ARM	2A	0	358.995	62.402	62.402	7.85	7.85	8/1/2004	7/1/2034	578.67	8/1/2004	80000	79944.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/28/2004
83984884	WHITTIER		CA	90603 SFR	ARM	C	3	358.998	70	70	7.4	7.4	8/1/2004	7/1/2034	2181	8/1/2004	315000	314761.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/29/2004
83984963	MILWAUKEE		WI	53210 2-4 UNITS	ARM	B	0	358.998	69.209	69.209	11.4	11.4	8/1/2004	7/1/2034	1203.77	8/1/2004	122500	122459.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.4	17.4	STATED	6/30/2004
83985044	SUITLAND		MD	20746 CONDO	ARM	5A	0	358.993	89.485	89.485	7.45	7.45	8/1/2004	7/1/2034	1099.36	8/1/2004	158000	157881.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.45	13.45	STATED	6/29/2004
83985267	KANSAS CITY		KS	66102 SFR	ARM	A	0	359	85.85	85.85	7.99	7.99	8/1/2004	7/1/2034	865.02	8/1/2004	118000	117920.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/28/2004
83985341	VALLEJO		CA	94590 2-4 UNITS	ARM	4A	3	358.994	30.517	30.517	5.75	5.75	8/1/2004	7/1/2034	1032.93	9/1/2004	177000	176815.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.75	11.75	FULL DOCS	6/30/2004
83985408	WAUKEGAN		IL	60085 SFR	ARM	A	0	358.979	57.142	57.142	8.99	8.99	8/1/2004	7/1/2034	643.13	8/1/2004	80000	79956.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/28/2004
84058106	SACRAMENTO		CA	95822 SFR	FIXED	5A	3	358.624	58.675	58.675	6.99	6.99	8/1/2004	7/1/2034	717.81	9/1/2004	108000	107879.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
84058288	STOCKTON		CA	95205 SFR	ARM	2A	3	358.996	84.465	84.465	7.5	7.5	8/1/2004	7/1/2034	999.88	8/1/2004	143000	142893.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/29/2004
84058460	SACRAMENTO		CA	95833 SFR	ARM	C	3	358.997	75	75	7.1	7.1	8/1/2004	7/1/2034	1411.27	8/1/2004	210000	209831.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.1	13.1	FULL DOCS	6/30/2004
84032085	WAIANAE		HI	96792 SFR	FIXED	8A	3	358.994	82.428	82.428	6.2	6.2	8/1/2004	7/1/2034	1322.94	9/1/2004	216000	215793.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
84032309	ROLLING MEADOWS		IL	60008 SFR	ARM	2A	0	358.997	70.278	70.278	7.1	7.1	8/1/2004	7/1/2034	1196.22	8/1/2004	178000	177856.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/28/2004
84032747	PALMDALE		CA	93550 SFR	ARM	4A	3	358.996	87.076	87.076	6.15	6.15	8/1/2004	7/1/2034	1346.4	9/1/2004	221000	220786.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.15	12.15	FULL DOCS	6/30/2004
84033406	ATLANTA		GA	30349 SFR	ARM	B	0	358.983	80	80	10.85	10.85	8/1/2004	7/1/2034	910.9	8/1/2004	96800	96764.33	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.85	16.85	FULL DOCS	6/29/2004
84006501	SPRINGFIELD GDNS		NY	11434 SFR	FIXED	2A	1	118.997	19.047	19.047	10.99	10.99	8/1/2004	7/1/2014	826.17	9/1/2004	60000	59723.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84006642	FLINT		MI	48504 SFR	FIXED	B	3	298.986	82.191	82.191	9.8	9.8	8/1/2004	7/1/2029	536.79	8/1/2004	60000	59953.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83983288	MINNEAPOLIS		MN	55411 2-4 UNITS	ARM	2A	3	358.988	90	90	8.85	8.85	8/1/2004	7/1/2034	1178.88	8/1/2004	148500	148416.31	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
79663829	132400	0	N	STD		1 Y	360	360	2	1	6	112 bps
80454309	255356	0	N		22	1 Y	360	360	2	1	6	112 bps
80553985	145000	0	N			1 Y	360	360	2	1	6	112 bps
84206184	90000	0	N	STD		1 Y	240	240	2	1	6	112 bps
72729106	315000	0	N		2	2 Y	360	360	2	1	6	112 bps
85116689	285000	0	N			1 N	360	360	2	1	6	
84087584	146000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84032622	288700	0	N			1 Y	360	360	2	1	6	112 bps
78743762	140000	0	N		3	1 Y	360	360	2	1	6	112 bps
86021367	277300	0	N	STD		1 Y	360	360	2	1	6	112 bps
80121544	575000	0	N		15	2 Y	360	360	2	1	6	112 bps
80394224	675000	0	N	STD		2 Y	360	360	2	1	6	112 bps
84077007	240000	0	N		10	1 N	360	360	2	1	6	
84061928	165200	0	N	STD		1 Y	360	360	2	1	6	112 bps
84037282	297900	0	N			1 Y	360	360	2	1	6	112 bps
84037563	128000	0	N			1 Y	360	360	2	1	6	112 bps
84037605	125500	0	N			1 N	360	360	2	1	6	
84037688	580000	0	N	STD		2 Y	360	360	2	1	6	112 bps
84037829	300000	0	N		2	1 N	360	360	2	1	6	
84038009	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84060425	475000	0	N	STD		1 N	360	360	2	1	6	
84061027	244200	0	N	STD		1 Y	360	360	2	1	6	112 bps
84061407	255900	0	N	STD		1 N	360	360	2	1	6	
84061605	317390	0	N	STD		2 N	360	360	0	0	0	
84034602	110000	0	N			1 Y	360	360	2	1	6	112 bps
84036649	500000	0	N			2 Y	360	360	2	1	6	112 bps
84011527	458800	0	N		2	1 N	360	360	2	1	6	
84013085	162000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84013242	94760	0	N	STD		1 Y	360	360	2	1	6	112 bps
84013481	85033	0	N			1 Y	360	360	2	1	6	112 bps
84013564	320000	0	N			1 Y	360	360	2	1	6	112 bps
83987602	240300	0	N	STD		1 N	180	180	0	0	0	
83987743	152400	0	N	STD		1 Y	360	360	2	1	6	112 bps
83988105	140000	0	N			1 N	360	360	2	1	6	
83965343	164000	0	N		2	1 Y	360	360	2	1	6	112 bps
83986968	252000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83986984	172900	0	N	STD		1 Y	360	360	2	1	6	112 bps
83987446	260000	0	N	STD		1 N	360	360	2	1	6	
83964841	371000	0	N		2	2 Y	360	360	2	1	6	112 bps
83942367	445725	0	N	STD		2 Y	360	360	2	1	6	112 bps
83942888	361775	0	N	STD		1 Y	360	360	0	0	0	112 bps
83943449	170813	0	N			1 Y	360	360	2	1	6	112 bps
83943480	503000	0	N			1 Y	360	360	2	1	6	112 bps
83920405	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83941583	256555	0	N	STD		1 Y	360	360	2	1	6	112 bps
83942045	257856	0	N		9	1 N	360	360	2	1	6	
84010784	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84038587	770000	0	N			2 Y	360	360	2	1	6	112 bps
84038785	165000	0	N			1 Y	360	360	2	1	6	112 bps
84039361	151700	0	N	STD		1 Y	240	240	2	1	6	112 bps
84039742	118000	0	N	STD		1 N	360	360	2	1	6	
84009505	341300	0	N		6	1 Y	360	360	0	0	0	112 bps
84010321	250000	0	N			1 Y	360	360	2	1	6	112 bps
84010362	107000	0	N			1 Y	360	360	0	0	0	112 bps
84010446	375000	0	N	STD		1 N	360	360	2	1	6	
83985622	701400	0	N			2 Y	360	360	0	0	0	112 bps
83985648	105000	0	N		15	1 N	180	180	0	0	0	
84007640	103763	0	N			1 N	360	360	0	0	0	
84008440	135000	0	N	STD		1 Y	360	360	0	0	0	112 bps
84059666	141605	0	N	STD		1 Y	360	360	2	1	6	112 bps
84059880	657700	0	N	STD		2 Y	360	360	0	0	0	112 bps
83984021	185000	0	N		3	1 Y	360	360	2	1	6	112 bps
83984161	181233	0	N			1 N	360	360	2	1	6	
83984401	128200	0	N			1 Y	360	360	2	1	6	112 bps
83984864	450000	0	N	STD		1 N	360	360	2	1	6	
83984963	177000	0	N			1 Y	360	360	2	1	6	112 bps
83985044	176564	0	N			1 Y	360	360	2	1	6	112 bps
83985267	137449	0	N			1 Y	360	360	2	1	6	112 bps
83985341	580000	0	N	STD		1 N	360	360	2	1	6	
83985408	140000	0	N			1 N	360	360	2	1	6	
84058106	184063	0	N	STD		1 N	360	360	0	0	0	
84058288	169300	0	N	STD		1 Y	360	360	2	1	6	112 bps
84058460	280000	0	N	STD		1 N	360	360	2	1	6	
84032085	262044	0	N	STD		1 Y	360	360	0	0	0	112 bps
84032309	253278	0	N			1 Y	360	360	2	1	6	112 bps
84032747	253800	0	N	STD		1 Y	360	360	2	1	6	112 bps
84033406	121000	0	N			1 Y	360	360	2	1	6	112 bps
84006501	315000	0	N		6	1 N	120	120	0	0	0	
84006642	73000	0	N		3	1 Y	300	300	0	0	0	112 bps
83983288	165000	0	N		13	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
84005602	INDIANAPOLIS	IN	46219	SFR	ARM	3A	3	358.99	84.09	84.09	6.3	6.3	8/1/2004	7/1/2034	698.18	8/1/2004	92500	92441.61	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	14.3	STATED	6/29/2004
84005685	MILWAUKEE	WI	53209	SFR	ARM	A	0	358.988	87.5	87.5	9.99	9.99	8/1/2004	7/1/2034	659.82	8/1/2004	75250	75216.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	FULL DOCS	6/30/2004
84006188	HYATTSVILLE	MD	20785	SFR	ARM	C	0	358.995	72.222	72.222	7.9	7.9	8/1/2004	7/1/2034	944.85	9/1/2004	130000	129910.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/29/2004
83919126	TAMPA	FL	33605	SFR	ARM	4A	3	358.982	76.613	76.613	7.1	7.1	8/1/2004	7/1/2034	440.73	9/1/2004	65581	65528.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.1	13.1	LIMITED DO	6/30/2004
83986661	CHULA VISTA	CA	91911	SFR	ARM	B	3	358.998	53.191	53.191	6.99	6.99	8/1/2004	7/1/2034	1661.58	8/1/2004	250000	249794.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	6.99	12.99	FULL DOCS	6/30/2004
83928929	TUKWILA	WA	98168	SFR	ARM	5A	3	358.997	90	90	5.85	5.85	8/1/2004	7/1/2034	1858.32	8/1/2004	315000	314677.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/30/2004
84054428	DENVER	CO	80220	SFR	ARM	C	3	358.992	74.852	74.852	8.05	8.05	8/1/2004	7/1/2034	932.63	8/1/2004	126500	126415.97	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.05	14.05	FULL DOCS	6/29/2004
83789883	PACIFICA	CA	94044	SFR	ARM	6A	3	358.996	88.041	88.041	5.99	5.99	8/1/2004	7/1/2034	2725.04	8/1/2004	455000	454546.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/28/2004
83586842	SAINT PAUL	MN	55107	SFR	ARM	C	3	358.987	74.431	74.431	7.5	7.5	8/1/2004	7/1/2034	915.98	9/1/2004	131000	130902.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/30/2004
83748145	ANNISTON	AL	36206	SFR	FIXED	8A	3	358.992	80.208	80.208	6.45	6.45	8/1/2004	7/1/2034	726.25	9/1/2004	115500	115394.56	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
78816782	PONTE VEDRA	FL	32082	CONDO	ARM	6A	3	358.99	90	90	5.99	5.99	8/1/2004	7/1/2034	727.68	8/1/2004	121500	121378.81	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/24/2004
83752303	EUSTIS	FL	32736	SFR	ARM	4A	3	358.978	90	90	6.55	6.55	8/1/2004	7/1/2034	449.92	8/1/2004	70812	70748.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/28/2004
83915629	HERCULES	CA	94547	CONDO	ARM	6A	3	358.998	88.939	88.939	6.1	6.1	8/1/2004	7/1/2034	1418.03	8/1/2004	234000	233771.47	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.1	12.1	FULL DOCS	6/29/2004
83852202	DETROIT	MI	48205	SFR	ARM	D	3	358.985	60	60	9.65	9.65	8/1/2004	7/1/2034	587.76	8/1/2004	69000	68967.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.65	15.65	FULL DOCS	6/29/2004
83848044	HYANNIS	MA	2601	SFR	FIXED	7A	3	358.992	81.091	81.091	6.99	6.99	8/1/2004	7/1/2034	1422.32	9/1/2004	214000	213824.23	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83927160	VAN NUYS	CA	91411	SFR	ARM	2A	3	358.997	68.135	68.135	6.3	6.3	8/1/2004	7/1/2034	1454.59	8/1/2004	235000	234779.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/30/2004
83843664	SPRING HILL	FL	34609	SFR	ARM	3A	3	358.989	90	90	6.9	6.9	8/1/2004	7/1/2034	652.02	8/1/2004	99000	98917.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	LIMITED DO	6/28/2004
83871483	GRAY	ME	4039	SFR	ARM	7A	0	358.982	33.811	33.811	5.95	5.95	8/1/2004	7/1/2034	534.33	8/1/2004	89600	89509.94	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.95	11.95	LIMITED DO	6/30/2004
83894808	BRIGHTON	IL	62012	SFR	ARM	5A	0	358.996	41.798	41.798	6.5	6.5	8/1/2004	7/1/2034	537.26	8/1/2004	85000	84923.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	STATED	6/30/2004
83878686	SMYRNA	GA	30080	SFR	FIXED	7A	0	358.989	73.855	73.855	7.65	7.65	8/1/2004	7/1/2034	709.52	9/1/2004	100000	99927.98	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82494444	SANTA ROSA BEACH	FL	32459	MANUFACTURED	ARM	7A	3	358.985	61.728	61.728	5.85	5.85	8/1/2004	7/1/2034	589.95	8/1/2004	100000	99897.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.6	5.85	11.85	LIMITED DO	6/21/2004
83794842	OLNEY	MD	20832	SFR	ARM	2A	0	359	79.992	79.992	6.3	6.3	8/1/2004	7/1/2034	1259.61	8/1/2004	203500	203308.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.3	12.3	FULL DOCS	6/30/2004
83795708	MIAMI	FL	33166	SFR	ARM	3A	3	358.999	73.707	73.707	5.75	5.75	8/1/2004	7/1/2034	889.95	9/1/2004	152500	152340.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	5.75	11.75	FULL DOCS	6/30/2004
83820902	LUDINGTON	MI	49431	SFR	ARM	2A	3	358.996	90	90	7.25	7.25	8/1/2004	7/1/2034	626.24	8/1/2004	91800	91728.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
83865089	HILLIARD	FL	32046	SFR	ARM	B	0	358.984	75	75	11.25	11.25	8/1/2004	7/1/2034	582.76	8/1/2004	60000	59979.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	11.25	17.25	FULL DOCS	6/29/2004
83920140	JACKSONVILLE	FL	32256	SFR	FIXED	3A	3	358.989	68.727	68.727	7.4	7.4	8/1/2004	7/1/2034	601.96	9/1/2004	86940	86874.17	REFI-NO CASHOUT	OWNER C		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
83959965	METHUEN	MA	1844	SFR	ARM	8A	3	358.994	55.068	55.068	5.99	5.99	8/1/2004	7/1/2034	676.77	8/1/2004	113000	112887.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	STATED	6/28/2004
83959684	GLENDALE HEIGHTS	IL	60139	CONDO	ARM	2A	0	358.992	69.063	69.063	7.3	7.3	8/1/2004	7/1/2034	822.69	9/1/2004	120000	119907.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/28/2004
83958322	TAMPA	FL	33609	SFR	FIXED	7A	3	178.945	90	90	6.75	6.75	8/1/2004	7/1/2019	5017.44	9/1/2004	567000	565071.94	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
84023266	PORT SAINT LUCIE	FL	34952	SFR	ARM	A	3	358.998	74.336	74.336	8.25	8.25	8/1/2004	7/1/2034	726.01	8/1/2004	96638	96576.38	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.25	14.25	STATED	6/29/2004
83993089	SANTA ROSA	CA	95407	SFR	ARM	5A	0	358.997	86.018	86.018	6.3	6.3	8/1/2004	7/1/2034	2178.79	8/1/2004	352000	351669.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	FULL DOCS	6/29/2004
83993865	LAUREL	MD	20708	SFR	ARM	B	0	358.995	82.014	82.014	8.1	8.1	8/1/2004	7/1/2034	1688.91	8/1/2004	228000	227850.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/30/2004
83969725	GULF SHORES	AL	36542	SFR	ARM	A	3	359	70.863	70.863	6.99	6.99	8/1/2004	7/1/2034	1554.24	8/1/2004	233850	233657.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.99	12.99	FULL DOCS	6/30/2004
83994400	EL CAJON	CA	92020	SFR	ARM	5A	3	358.996	76.829	76.829	5.4	5.4	8/1/2004	7/1/2034	1768.83	8/1/2004	315000	314648.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.4	11.4	FULL DOCS	6/28/2004
83994483	BARTOW	FL	33830	SFR	ARM	C	3	358.981	75	75	9.25	9.25	8/1/2004	7/1/2034	493.61	8/1/2004	60000	59968.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/29/2004
84052604	SAN DIEGO	CA	92114	SFR	ARM	C	3	358.996	60.256	60.256	7.1	7.1	8/1/2004	7/1/2034	1579.28	8/1/2004	235000	234811.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.1	13.1	FULL DOCS	6/30/2004
84003649	CAPE CORAL	FL	33914	SFR	FIXED	6A	3	359	69.393	69.393	6.75	6.75	8/1/2004	7/1/2034	1485.29	8/1/2004	229000	228802.84	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
84024629	UPPER MARLBORO	MD	20774	SFR	ARM	A	0	358.993	89.999	89.999	8.99	8.99	8/1/2004	7/1/2034	1590.81	8/1/2004	197885	197776.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	8.99	14.99	FULL DOCS	6/30/2004
83956128	NORTHAMPTON	MA	1062	SFR	ARM	2A	3	358.988	50.439	50.439	7.5	7.5	8/1/2004	7/1/2034	712.52	9/1/2004	101902	101826.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/28/2004
83977421	HESPERIA	CA	92345	SFR	ARM	3A	3	358.999	79.29	79.29	7.25	7.25	8/1/2004	7/1/2034	1657.69	8/1/2004	243000	242810.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/29/2004
84056787	LONG BEACH	CA	90805	SFR	ARM	A	3	358.994	78.643	78.643	7.7	7.7	8/1/2004	7/1/2034	1554.26	8/1/2004	218000	217844.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	STATED	6/29/2004
84000900	KATY	TX	77494	PUD	ARM	C	0	358.986	69.767	69.767	8.75	8.75	8/1/2004	7/1/2034	1180.06	9/1/2004	150000	149913.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.714	8.75	14.75	STATED	6/29/2004
84055060	OLIVEHURST	CA	95961	SFR	FIXED	4A	3	359.99	55.444	55.444	7.55	7.55	9/1/2004	8/1/2034	586.71	9/1/2004	83500	83500	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	STATED	7/6/2004
83999607	TAMPA	FL	33605	2-4 UNITS	ARM	B	3	358.993	38.235	38.235	9.55	9.55	8/1/2004	7/1/2034	548.93	8/1/2004	65000	64968.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/30/2004
83999680	MIAMI	OK	74354	SFR	ARM	2A	3	358.997	90.592	90.592	9.2	9.2	8/1/2004	7/1/2034	563.92	8/1/2004	68850	68813.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.2	15.2	FULL DOCS	6/30/2004
84000280	NORTH VERNON	IN	47265	SFR	ARM	4A	3	358.984	89.951	89.951	6.35	6.35	8/1/2004	7/1/2034	573.71	8/1/2004	92200	92114.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/28/2004
83976407	MURRIETA	CA	92562	SFR	ARM	4A	3	358.999	83.559	83.559	5.75	5.75	8/1/2004	7/1/2034	1435.59	8/1/2004	246000	245743.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.75	11.75	FULL DOCS	6/30/2004
83954263	FREDERICK	MD	21704	SFR	ARM	5A	0	358.996	71.012	71.012	5.99	5.99	8/1/2004	7/1/2034	1533.21	9/1/2004	256000	255744.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/28/2004
83954347	RUMFORD	RI	2916	CONDO	ARM	2A	1	358.99	87.179	87.179	6.85	6.85	8/1/2004	7/1/2034	1113.95	9/1/2004	170000	169856.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/28/2004
86049426	SUMNER	WA	98390	SFR	ARM	2A	0	359.994	58.62	58.62	7.99	7.99	9/1/2004	8/1/2034	623.11	9/1/2004	85000	85000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.99	13.99	FULL DOCS	7/21/2004
84018829	HIALEAH	FL	33012	SFR	ARM	4A	0	358.997	87.096	87.096	7.4	7.4	8/1/2004	7/1/2034	1869.43	8/1/2004	270000	269795.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.4	13.4	LIMITED DO	6/28/2004
84685288	WILMINGTON	MA	1887	SFR	ARM	7A	3	358.998	44.028	44.028	5.95	5.95	8/1/2004	7/1/2034	769.28	8/1/2004	129000	128870.35	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.95	11.95	STATED	6/30/2004
83983205	CHICAGO	IL	60623	SFR	ARM	B	0	358.988	81.412	81.412	7.9	7.9	8/1/2004	7/1/2034	886.71	9/1/2004	122000	121916.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/30/2004
84018084	GREEN BAY	WI	54311	SFR	ARM	A	0	358.998	90	90	8.99	8.99	8/1/2004	7/1/2034	1338.5	8/1/2004	166500	166408.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/30/2004
83972281	DENHAM SPRINGS	LA	70726	SFR	ARM	2A	3	358.989	87.391	87.391	7.75	7.75	8/1/2004	7/1/2034	432	9/1/2004	60300	60257.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/30/2004
83973040	HANOVER PARK	IL	60103	CONDO	ARM	2A	0	358.992	88.787	88.787	7.99	7.99	8/1/2004	7/1/2034	1073.95	8/1/2004	146500	146401.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/29/2004
84043264	EIGHT MILE	AL	36613	SFR	ARM	B	3	358.986	77.5	77.5	8.8	8.8	8/1/2004	7/1/2034	583.47	8/1/2004	71300	71259.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/28/2004
84044080	BOWIE	MD	20715	SFR	ARM	3A	0	358.996	44.609	44.609	6.4	6.4	8/1/2004	7/1/2034	750.61	8/1/2004	120000	119889.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.4	12.4	FULL DOCS	6/30/2004
84798727	PINCONNING	MI	48650	MANUFACTURED	ARM	A	3	359.981	70	70	8.85	8.85	9/1/2004	8/1/2034	711.3	9/1/2004	89600	89600	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.85	14.85	FULL DOCS	7/20/2004
84042449	SAN DIEGO	CA	92114	SFR	ARM	7A	3	358.996	85.736	85.736	5.4	5.4	8/1/2004	7/1/2034	1937.29	8/1/2004	345000	344615.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.4	11.4	FULL DOCS	6/30/2004
83989285	KINGSTON	NH	3848	SFR	ARM	3A	3	358.979	36.764	36.764	6.5	6.5	8/1/2004	7/1/2034	395.05	9/1/2004	62500	62443.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
83967661	STOCKTON	CA	95206	SFR	ARM	2A	3	358.999	90	90	6.99	6.99	8/1/2004	7/1/2034	2093.59	8/1/2004	315000	314741.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
83916601	KANSAS CITY	MO	64155	SFR	ARM	4A	3	359	89.183	89.183	6.99	6.99	8/1/2004	7/1/2034	810.85	8/1/2004	122000	121899.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	LIMITED DO	6/30/2004
83903161	CAMBRIA HEIGHTS	NY	11411	SFR	ARM	B	0	358.997	74.782	74.782	10.2	10.2	8/1/2004	7/1/2034	2302.36	9/1/2004	258000	257890.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.2	16.2	STATED	6/30/2004
83938647	SAN LORENZO	CA	94580	SFR	ARM	4A	3	358.997	90	90	6.2	6.2	8/1/2004	7/1/2034	3031.73	8/1/2004	495000	494525.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	FULL DOCS	6/30/2004
79962841	ORANGE	MA	1364	SFR	ARM	2A	3	358.993	79.688	79.688	7.25	7.25	8/1/2004	7/1/2034	757.22	8/1/2004	111000	110913.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
83946541	MILNER	GA	30257	SFR	FIXED	5A	0	238.999	72.898	72.898	7.9	7.9	8/1/2004	7/1/2024	1416.22	9/1/2004	170582	170288.78	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83867168	NAPLES	FL	34120	2-4 UNITS	ARM	4A	0	358.997	64.482	64.482	9.5	9.5	8/1/2004	7/1/2034	1572.4	8/1/2004	187000	186908.02	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.5	15.5	LIMITED DO	6/30/2004
83890822	SANFORD	FL	32773	SFR	ARM	C	3	358.978	75	75	8.99	8.99	8/1/2004	7/1/2034	645.14	8/1/2004	80250	80206.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.99	14.99	FULL DOCS	6/30/2004
83890962	SEBAGO	ME	4029	SFR	ARM	8A	0	358.997	85.714	85.714	5.95	5.95	8/1/2004	7/1/2034	715.61	9/1/2004	120000	119879.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.95	11.95	LIMITED DO	6/30/2004
83891820	WEST PALM BEACH	FL	33403	SFR	ARM	C	3	358.989	65.853	65.853	7.35	7.35	8/1/2004	7/1/2034	930.12	9/1/2004	135000	134898.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/30/2004
84098425	DETROIT	MI	48208	2-4 UNITS	ARM	C	3	359.989	75	75	10.45	10.45	9/1/2004	8/1/2034	614.93	9/1/2004	67500	67500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.45	16.45	FULL DOCS	7/14/2004
83982447	HARMONY	PA	16037	SFR	ARM	2A	3	358.998	83.333	83.333	6.99	6.99	8/1/2004	7/1/2034	830.79	8/1/2004	125000	124897.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
83845347	CAMPTON	NH	3223	SFR	ARM	5A	3	358.998	89.61	89.61	8.45	8.45	8/1/2004	7/1/2034	2640.54	8/1/2004	345000	344788.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.45	14.45	FULL DOCS	6/30/2004
83794925	SAINT PETERSBURG	FL	33705	SFR	ARM	C	3	358.993	74.999	74.999	7.7	7.7	8/1/2004	7/1/2034	593.15	9/1/2004	83195	83135.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.7	13.7	FULL DOCS	6/30/2004
83468942	PORT SAINT LUCIE	FL	34952	SFR	ARM	3A	3	358.994	82	82	6.99	6.99	8/1/2004	7/1/2034	708.5	8/1/2004	106600	106512.45	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
83906149	PALM BAY	FL	32907	SFR	ARM	2A	3	358.998	77.469	77.469	6.4	6.4	8/1/2004	7/1/2034	666.29	9/1/2004	106520	106421.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/25/2004
83513929	PANORAMA CITY AREA	CA	91402	SFR	ARM	2A	3	358.993	71.428	71.428	6.5	6.5	8/1/2004	7/1/2034	1580.18	8/1/2004	250000	249773.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/25/2004
83857367	HOUSTON	TX	77067	SFR	ARM	B	0	359.965	80	80	12.4	12.4	9/1/2004	8/1/2034	762.85	9/1/2004	72000	72000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	12.4	18.4	FULL DOCS	7/19/2004
85723401	BIRMINGHAM	AL	35208	SFR	ARM	B	3	180	85	85	11.15	11.15	9/1/2004	8/1/2019	828.01	9/1/2004	72250	72250	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	11.15	17.15	FULL DOCS	7/23/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
14005602	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
14005685	86000	0	N			1 N	360	360	2	1	6	
14006188	180000	0	N			1 N	360	360	2	1	6	
13919126	85600	0	N	STD		1 Y	360	360	2	1	6	112 bps
13986661	470000	0	N	STD		1 N	360	360	2	1	6	
13928929	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
14054428	169000	0	N	STD		1 N	360	360	2	1	6	
13789883	516800	0	N	STD		2 Y	360	360	2	1	6	112 bps
13586842	176000	0	N		13	1 N	360	360	2	1	6	
13748145	144000	0	N	STD		1 Y	360	360	0	0	0	112 bps
78816782	135000	135000	N	STD		1 Y	360	360	2	1	6	112 bps
13752303	78680	0	N	STD		1 Y	360	360	2	1	6	112 bps
13915629	263100	0	N	STD		1 Y	360	360	2	1	6	112 bps
13852202	115000	0	N		3	1 N	360	360	2	1	6	
13848044	263900	0	N		2	1 Y	360	360	0	0	0	112 bps
13927160	344900	0	N	STD		1 Y	360	360	2	1	6	112 bps
13843664	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
13871483	265000	0	N			1 N	360	360	2	1	6	
13894808	203356	0	N			1 N	360	360	2	1	6	
13878686	135400	0	N			1 Y	360	360	0	0	0	112 bps
12494444	162000	0	N	STD		1 N	360	360	2	1	6	
13794842	254400	0	N			1 Y	360	360	2	1	6	112 bps
13795708	206900	0	N	STD		1 Y	360	360	2	1	6	112 bps
13820902	102000	0	N		3	1 N	360	360	2	1	6	
13865089	80000	0	N			1 Y	360	360	2	1	6	112 bps
13920140	126500	0	N	STD		1 Y	360	360	0	0	0	112 bps
13959965	205200	0	N		2	1 N	360	360	2	1	6	
13959684	173754	0	N			1 Y	360	360	2	1	6	112 bps
13958322	630000	0	N	STD		2 Y	180	180	0	0	0	112 bps
14023266	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
13993089	409215	0	N			2 Y	360	360	2	1	6	112 bps
13993865	278000	0	N			1 Y	360	360	2	1	6	112 bps
13969725	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
13994400	410000	0	N	STD		1 Y	360	360	2	1	6	112 bps
13994483	80000	0	N	STD		1 N	360	360	2	1	6	
14052604	390000	0	N	STD		1 N	360	360	2	1	6	
14003649	330000	0	N	STD		1 Y	360	360	0	0	0	112 bps
14024629	219873	0	N			1 N	360	360	2	1	6	
13956128	202029	0	N		2	1 N	360	360	2	1	6	
13977421	306468	0	N	STD		1 Y	360	360	2	1	6	112 bps
14056787	277200	0	N	STD		1 Y	360	360	2	1	6	112 bps
14000900	215000	0	N			1 N	360	360	2	1	6	
14055060	150600	0	N	STD		1 N	360	360	0	0	0	
13999607	170000	0	N	STD		1 N	360	360	2	1	6	
13999680	76000	0	N	STD		1 N	360	360	2	1	6	
14000280	102500	0	N	STD		1 Y	360	360	2	1	6	112 bps
13976407	294400	0	N	STD		1 Y	360	360	2	1	6	112 bps
13954263	360500	0	N			1 Y	360	360	2	1	6	112 bps
13954347	195000	0	N		10	1 Y	360	360	2	1	6	112 bps
86049426	145000	0	N			1 N	360	360	2	1	6	
14018829	310000	0	N			1 Y	360	360	2	1	6	112 bps
84685288	292995	0	N		2	1 N	360	360	2	1	6	
13983205	149854	0	N			1 N	360	360	2	1	6	
14018084	185000	0	N			1 Y	360	360	2	1	6	112 bps
13972281	69000	0	N		4	1 N	360	360	2	1	6	
13973040	165000	0	N			1 N	360	360	2	1	6	
14043264	92000	0	N	STD		1 Y	360	360	2	1	6	112 bps
14044080	269000	0	N			1 N	360	360	2	1	6	
14798727	128000	0	N		3	1 N	360	360	2	1	6	
14042449	402397	0	N	STD		2 Y	360	360	2	1	6	112 bps
13989285	170000	0	N	STD		1 N	360	360	2	1	6	
13967661	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
13916601	136796	0	N		5	1 Y	360	360	2	1	6	112 bps
13903161	345000	0	N			1 Y	360	360	2	1	6	112 bps
13938647	550000	0	N	STD		2 Y	360	360	2	1	6	112 bps
79962841	139293	0	N		2	1 Y	360	360	2	1	6	112 bps
13946541	234000	0	N			1 Y	240	240	0	0	0	112 bps
13867168	290000	0	N			1 Y	360	360	2	1	6	112 bps
13890822	107000	0	N	STD		1 N	360	360	2	1	6	
13890962	140000	0	N			1 Y	360	360	2	1	6	112 bps
13891820	205000	0	N	STD		1 N	360	360	2	1	6	
14098425	90000	0	N		3	1 N	360	360	2	1	6	
13982447	150000	0	N		9	1 Y	360	360	2	1	6	112 bps
13845347	385000	0	N	STD		2 Y	360	360	2	1	6	112 bps
13794925	110927	0	N	STD		1 N	360	360	2	1	6	
13468942	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
13906149	137500	0	N	STD		1 Y	360	360	2	1	6	112 bps
13513929	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
13857367	90000	0	N			1 Y	360	360	2	1	6	112 bps
85723401	85000	0	N	STD		2 N	180	180	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83929745	MINNEAPOLIS	MN	55412	SFR	ARM	2A	3	358.988	80	80	8.8	8.8	8/1/2004	7/1/2034	1074.78	8/1/2004	136000	135922.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.8	14.8	STATED	6/30/2004
83929828	FILLMORE	CA	93015	SFR	ARM	C	3	358.998	68	68	7.15	7.15	8/1/2004	7/1/2034	1722.29	8/1/2004	255000	254797.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.15	13.15	LIMITED DO	6/30/2004
83796847	JACKSONVILLE	FL	32244	SFR	FIXED	C	3	358.979	62.157	62.157	8.99	8.99	8/1/2004	7/1/2034	689.58	8/1/2004	85778	85731.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83857524	HARTLAND	ME	4943	SFR	ARM	4A	0	358.969	77.5	77.5	6.99	6.99	8/1/2004	7/1/2034	618.11	9/1/2004	93000	92921.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/23/2004
83880484	JACKSON	MS	39211	SFR	FIXED	7A	3	178.997	84.224	84.224	7.35	7.35	8/1/2004	7/1/2019	744	8/1/2004	81000	80752.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
83879007	MEDFORD	NY	11763	SFR	ARM	8A	0	358.998	83.636	83.636	5.99	5.99	8/1/2004	7/1/2034	1377.49	8/1/2004	230000	229770.59	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/28/2004
83188524	BALTIMORE	MD	21224	SFR	ARM	B	0	359.996	80	80	8.99	8.99	9/1/2004	8/1/2034	675.28	9/1/2004	84000	84000	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99	FULL DOCS	7/21/2004
83923664	VAN NUYS	CA	91406	SFR	ARM	2A	0	358.996	81.47	81.47	7.65	7.65	8/1/2004	7/1/2034	1965.36	8/1/2004	277000	276800.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	STATED	6/29/2004
83832709	HAZEL PARK	MI	48030	SFR	ARM	B	3	358.994	85	85	8.99	8.99	8/1/2004	7/1/2034	683.32	8/1/2004	85000	84953.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/29/2004
83829283	HOBOKEN	GA	31542	SFR	ARM	4A	0	358.996	87.096	87.096	7.9	7.9	8/1/2004	7/1/2034	981.19	8/1/2004	135000	134907.56	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.9	13.9	LIMITED DO	6/30/2004
83911388	EL CAJON	CA	92020	2-4 UNITS	ARM	5A	3	358.998	60.476	60.476	6.25	6.25	8/1/2004	7/1/2034	1787.35	8/1/2004	290287	290011.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	STATED	6/29/2004
83888529	OXFORD	MA	1540	SFR	ARM	3A	3	358.999	88.392	88.392	6.5	6.5	8/1/2004	7/1/2034	1564.37	8/1/2004	247500	247276.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
83833822	ROY	UT	84067	CONDO	ARM	7A	3	358.978	86	86	6.85	6.85	8/1/2004	7/1/2034	422.65	8/1/2004	64500	64445.54	REFI-NO CASHOUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.85	12.85	LIMITED DO	6/29/2004
83911487	NEW BERLINVILLE	PA	19512	PUD-ATTACH	ARM	5A	3	358.998	90	90	5.8	5.8	8/1/2004	7/1/2034	871.33	8/1/2004	148500	148346.42	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/30/2004
83872424	CLAYTON	NY	13624	SFR	ARM	2A	0	358.962	50	50	10.05	10.05	8/1/2004	7/1/2034	528.77	8/1/2004	60000	59973.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.05	16.05	STATED	6/28/2004
83872440	WALNUT CREEK	CA	94598	SFR	ARM	4A	3	359	28.804	28.804	5.9	5.9	8/1/2004	7/1/2034	1257.45	8/1/2004	212000	211784.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	STATED	6/28/2004
83804542	KISSIMMEE	FL	34746	PUD	ARM	4A	3	359.998	90	90	6.95	6.95	9/1/2004	8/1/2034	1114.06	9/1/2004	168300	168300	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.95	12.95	LIMITED DO	7/7/2004
83859926	LANSING	MI	48906	SFR	ARM	5A	3	358.993	90	90	6.45	6.45	8/1/2004	7/1/2034	803.59	9/1/2004	127800	127683.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.45	12.45	FULL DOCS	6/30/2004
83869909	FOLEY	AL	36535	SFR	ARM	2A	3	358.006	89.999	89.999	8.7	8.7	8/1/2004	7/1/2034	745.32	9/1/2004	95171	95060.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/28/2004
83902825	FORT LAUDERDALE	FL	33312	2-4 UNITS	ARM	2A	3	358.989	82.285	82.285	6.75	6.75	8/1/2004	7/1/2034	933.99	9/1/2004	144000	143876.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
83693002	WILLISTON	FL	32696	SFR	ARM	D	3	358.969	59.538	59.538	9.1	9.1	8/1/2004	7/1/2034	555.86	9/1/2004	68469	68432.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	9.1	15.1	FULL DOCS	6/28/2004
83898023	MILLBURY	MA	1527	SFR	ARM	D	3	358.993	50.892	50.892	8.25	8.25	8/1/2004	7/1/2034	1070.56	9/1/2004	142500	142409.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/29/2004
83906248	LAKE WORTH	FL	33461	SFR	ARM	B	3	359	81.992	81.992	8.35	8.35	8/1/2004	7/1/2034	811.39	9/1/2004	107000	106933.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	FULL DOCS	6/28/2004
84292846	LAS VEGAS	NV	89108	SFR	ARM	B	3	358.996	85	85	8.25	8.25	8/1/2004	7/1/2034	1181.37	9/1/2004	157250	157149.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	LIMITED DO	6/30/2004
83927483	SILVER SPRING	MD	20901	SFR	ARM	4A	0	358.995	79.631	79.631	6.55	6.55	8/1/2004	7/1/2034	1674.18	9/1/2004	263500	263264.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	STATED	6/28/2004
87217642	BRIDGEPORT	CT	6606	SFR	ARM	2A	3	359.989	80	80	8.45	8.45	9/1/2004	8/1/2034	1316.45	9/1/2004	172000	172000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.45	14.45	STATED	7/29/2004
83848382	SANFORD	ME	4073	SFR	ARM	2A	0	358.987	40	40	7.7	7.7	8/1/2004	7/1/2034	427.78	8/1/2004	60000	59957.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	STATED	6/30/2004
83852228	APALACHICOLA	FL	32320	SFR	FIXED	6A	3	178.999	64.382	64.382	6.99	6.99	8/1/2004	7/1/2019	628.79	8/1/2004	70000	69778.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83515429	ROXBURY	MA	2119	SFR	ARM	3A	3	359.997	79.411	79.411	6.1	6.1	9/1/2004	8/1/2034	1636.19	9/1/2004	270000	270000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.1	12.1	FULL DOCS	7/29/2004
83894600	JACKSONVILLE	FL	32225	SFR	ARM	2A	3	358.992	74.368	74.368	7.1	7.1	8/1/2004	7/1/2034	759.67	8/1/2004	113040	112949.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	STATED	6/30/2004
79927042	JEFFERSON	TX	75657	SFR	ARM	2A	0	358.969	80	80	9.75	9.75	8/1/2004	7/1/2034	577.36	8/1/2004	67200	67168.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.75	15.75	STATED	6/30/2004
83586883	APPLE VALLEY	CA	92308	SFR	ARM	3A	3	358.993	90	90	6.99	6.99	8/1/2004	7/1/2034	1046.8	8/1/2004	157500	157370.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
83667824	LOS ANGELES	CA	90047	2-4 UNITS	ARM	B	3	358.997	70	70	7.55	7.55	8/1/2004	7/1/2034	1475.55	8/1/2004	210000	209845.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/29/2004
83580027	FORT WORTH	TX	76112	SFR	ARM	B	0	239.992	80	80	9.35	9.35	9/1/2004	8/1/2024	774.79	9/1/2004	84000	84000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.35	15.35	FULL DOCS	7/16/2004
83655266	RIVERTON	UT	84065	SFR	ARM	3A	3	358.997	89.082	89.082	6.7	6.7	8/1/2004	7/1/2034	1316.37	8/1/2004	204000	203822.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/30/2004
68915008	LEAGUE CITY	TX	77573	SFR	ARM	7A	3	354.99	88.25	88.25	5.4	5.4	4/1/2004	3/1/2034	792.89	9/1/2004	141200	140405.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	5	5.4	11.4	FULL DOCS	2/25/2004
79491601	PRINCETON	MN	55371	SFR	ARM	B	3	358.998	84.848	84.848	7.85	7.85	8/1/2004	7/1/2034	1012.67	8/1/2004	140000	139903.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	FULL DOCS	6/30/2004
83750067	NEW SMYRNA	FL	32168	SFR	ARM	2A	3	358.946	86.545	86.545	7.99	7.99	8/1/2004	7/1/2034	697.89	9/1/2004	95200	95133.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
83801068	WESTMORELAND	NY	13490	SFR	ARM	6A	0	358.979	84.375	84.375	9.35	9.35	8/1/2004	7/1/2034	560.21	9/1/2004	67500	67465.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	9.35	15.35	FULL DOCS	6/28/2004
84068360	SPRINGFIELD	MA	1159	SFR	ARM	7A	3	358.992	86.086	86.086	5.9	5.9	8/1/2004	7/1/2034	587.21	8/1/2004	99000	98899.54	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	FULL DOCS	6/30/2004
83938803	TACOMA	WA	98445	SFR	ARM	4A	3	358.996	90	90	6.45	6.45	8/1/2004	7/1/2034	1160.11	8/1/2004	184500	184331.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/30/2004
68846401	HONOLULU	HI	96819	SFR	FIXED	4A	3	355.997	78.431	78.431	6.99	6.99	5/1/2004	4/1/2034	2658.53	8/1/2004	400000	398674.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/4/2004
80511587	BRIGHAM CITY	UT	84302	SFR	ARM	6A	3	357.454	85	85	6.55	6.55	7/1/2004	6/1/2034	675.07	8/1/2004	106250	106006.84	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.25	6.55	12.55	LIMITED DO	5/26/2004
79007563	GOSHEN	CT	6756	SFR	ARM	A	3	358.992	67.5	67.5	6.55	6.55	8/1/2004	7/1/2034	1029.29	8/1/2004	162000	161854.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	6.55	12.55	FULL DOCS	6/21/2004
72067721	HOUSTON	TX	77091	SFR	FIXED	6A	0	175.997	75	75	7.99	7.99	5/1/2004	4/1/2019	573.05	9/1/2004	60000	59298.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/23/2004
74487505	SEVIERVILLE	TN	37876	SFR	FIXED	7A	3	355.983	80.357	80.357	6.5	6.5	5/1/2004	4/1/2034	489.86	9/1/2004	77500	77217.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
80525744	NEW BLOOMINGTON	OH	43341	SFR	FIXED	6A	3	357.994	90	90	6.9	6.9	7/1/2004	6/1/2034	829.84	8/1/2004	126000	125788.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
78845187	LOS ANGELES	CA	90018	CONDO	ARM	3A	3	357.991	90	90	6.3	6.3	7/1/2004	6/1/2034	974.89	8/1/2004	157500	157203.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.3	12.3	FULL DOCS	5/26/2004
65416869	MIAMI	FL	33126	2-4 UNITS	FIXED	5A	3	352.998	86.413	86.413	7.99	7.99	2/1/2004	1/1/2034	1837.07	8/1/2004	250600	249396.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003
83354209	BENSALEM	PA	19020	SFR	ARM	C	3	358.993	75	75	7.4	7.4	8/1/2004	7/1/2034	830.86	9/1/2004	120000	119909.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.4	13.4	FULL DOCS	6/29/2004
85937845	CHICAGO	IL	60619	SFR	ARM	A	0	359.987	76.066	76.066	7.99	7.99	9/1/2004	8/1/2034	947.96	9/1/2004	129313	129313	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	FULL DOCS	7/26/2004
83374207	CHESTER	CT	6412	SFR	FIXED	2A	3	359.995	87.425	87.425	8.15	8.15	9/1/2004	8/1/2034	1365.7	9/1/2004	183500	183500	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2004
63670368	OLDTOWN	MD	21555	SFR	ARM	B	0	352.968	84	84	11.5	11.5	2/1/2004	1/1/2034	623.89	8/1/2004	63000	62854.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	11.5	17.5	FULL DOCS	12/29/2003
83227389	LADY LAKE	FL	32159	SFR	ARM	B	3	358.996	76.47	76.47	9.25	9.25	8/1/2004	7/1/2034	534.74	8/1/2004	65000	64966.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/24/2004
69998409	TRAFALGAR	IN	46181	SFR	FIXED	2A	3	354.977	75	75	8.99	8.99	4/1/2004	3/1/2034	699.4	9/1/2004	87000	86757.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/18/2004
64267420	TUSTIN	CA	92780	SFR	FIXED	8A	3	352.823	58.186	58.186	6.5	6.5	2/1/2004	1/1/2034	1460.08	9/1/2004	231000	229476.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/10/2003
82304544	EAST GREENWICH	RI	2818	SFR	ARM	7A	1	358.997	83.237	83.237	5.4	5.4	8/1/2004	7/1/2034	1747.49	8/1/2004	311200	310852.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.4	11.4	FULL DOCS	6/29/2004
83389007	WAYCROSS	GA	31501	SFR	ARM	5A	2	358.986	90	90	6.65	6.65	8/1/2004	7/1/2034	566.22	8/1/2004	88200	88122.56	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	LIMITED DO	6/30/2004
65820342	FORT LAUDERDALE	FL	33312	SFR	ARM	B	3	352.947	65.642	65.642	10.35	10.35	2/1/2004	1/1/2034	1061.67	8/1/2004	117500	117151.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	10.35	16.35	STATED	12/31/2003
76952340	NEVADA	IA	50201	SFR	ARM	B	0	358.976	84.507	84.507	9.05	9.05	8/1/2004	7/1/2034	484.94	8/1/2004	60000	59967.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.05	15.05	FULL DOCS	6/14/2004
77420925	OMAHA	NE	68122	SFR	FIXED	4A	3	356.99	90	90	7.25	7.25	6/1/2004	5/1/2034	675.36	8/1/2004	99000	98766.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
77888386	LOS ANGELES	CA	90003	SFR	ARM	2A	3	359	68.421	68.421	6.35	6.35	8/1/2004	7/1/2034	1213.36	8/1/2004	195000	194818.52	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/29/2004
71516785	BELLWOOD	IL	60104	SFR	FIXED	B	0	355.852	54.605	54.605	8.99	8.99	5/1/2004	4/1/2034	667.24	8/1/2004	83000	82809.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
83239889	MINNEAPOLIS	MN	55407	SFR	ARM	6A	3	358.989	73.761	73.761	5.5	5.5	8/1/2004	7/1/2034	723.94	8/1/2004	127500	127360.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	7/2/2004
83347120	PINEBROKE PINES	FL	33024	SFR	ARM	A	3	358.988	55.538	55.538	6.75	6.75	8/1/2004	7/1/2034	771.84	8/1/2004	119000	118897.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/24/2004
71792386	CLEARWATER	FL	33756	SFR	FIXED	2A	3	355.933	51.851	51.851	8.6	8.6	5/1/2004	4/1/2034	543.21	8/1/2004	70000	69829.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/30/2004
78252509	BLOOMINGTON	IN	47401	SFR	ARM	A	0	358.995	80	80	11.35	11.35	8/1/2004	7/1/2034	1370.41	8/1/2004	140000	139953.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.35	17.35	STATED	6/15/2004
82351065	CAPE CORAL	FL	33990	SFR	ARM	2A	3	358.998	73.684	73.684	6.4	6.4	8/1/2004	7/1/2034	1751.42	8/1/2004	280000	279741.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	STATED	6/22/2004
82443924	BAKERSFIELD	CA	93313	SFR	FIXED	7A	3	232.997	88.83	88.83	7	7	2/1/2004	1/1/2024	1325.76	8/1/2004	170999	168860.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003
82351123	UPPER DARBY	PA	19082	SFR	ARM	A	3	358.993	67.94	67.94	6.99	6.99	8/1/2004	7/1/2034	691.22	9/1/2004	104000	103914.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/22/2004
70439823	ROOSEVELT	NY	11575	SFR	FIXED	2A	1	355.998	90	90	8.5	8.5	5/1/2004	4/1/2034	2110.67	9/1/2004	274500	273827.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/4/2004
82329962	LONG BEACH	CA	90804	SFR	ARM	2A	3	355.11	59.565	59.565	6.5	6.5	8/1/2004	7/1/2034	1298.9	8/1/2004	205500	204581.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/22/2004
82330028	TAMPA	FL	33609	CONDO	ARM	6A	3	359	90	90	6.2	6.2	8/1/2004	7/1/2034	644.93	9/1/2004	105300	105199.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.2	12.2	FULL DOCS	6/29/2004
72064686	FAIRFIELD	PA	17320	SFR	FIXED	6A	3	355.996	90	90	6.05	6.05	5/1/2004	4/1/2034	1329.11	8/1/2004	220500	219823.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
71704183	GREEN COVE SPRINGS	FL	32043	SFR	FIXED	4A	0	355.999	90	90	7.99	7.99	5/1/2004	4/1/2034	967.21	8/1/2004	131940	131581.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/5/2004
82522780	LEBANON	IN	46052	SFR	ARM	5A	3	358.99	90	90	5.8	5.8	8/1/2004	7/1/2034	633.7	8/1/2004	108000	107888.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/21/2004
83481069	BROKEN ARROW	OK	74012	SFR	ARM	B	3	358.987	85	85	8.65	8.65	8/1/2004	7/1/2034	715.65	8/1/2004	91800	91746.08	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.65	14.65	FULL DOCS	6/29/2004
71436760	PORT ORANGE	FL	32127	SFR	FIXED	B	3	355.999	75	75	8.99	8.99	5/1/2004	4/1/2034	916.45	9/1/2004	114000	113747.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/3/2004
71855621	FORT WASHINGTON	MD	20744	SFR	FIXED	8A	0	235.997	80	80	5.99	5.99	5/1/2004	4/1/2024	1151.1	9/1/2004	160800	159395.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/3/2004
72418528	SUNRISE	FL	33322	SFR	FIXED	C	3	355.995	57.142	57.142	8.9	8.9	5/1/2004	4/1/2034	797.44	8/1/2004	100000	99774.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/17/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83929745	170000	0	N	13	1	Y	360	360	2	1	6	112 bps
83929828	375000	0	N STD		1	N	360	360	2	1	6	
83796847	138000	0	N STD		1	N	360	360	0	0	0	
83857524	120000	0	N		1	Y	360	360	2	1	6	112 bps
83880484	96172	0	N	4	1	Y	180	180	0	0	0	112 bps
83879007	275000	0	N		1	Y	360	360	2	1	6	112 bps
83188524	105000	0	N		1	N	360	360	2	1	6	
83923664	340000	0	N		1	Y	360	360	2	1	6	112 bps
83832709	100000	0	N	3	1	N	360	360	2	1	6	
83829283	155000	0	N		1	Y	360	360	2	1	6	112 bps
83911388	480000	0	N STD		1	Y	360	360	2	1	6	112 bps
83888529	280000	0	N	2	1	Y	360	360	2	1	6	112 bps
83833822	75000	0	N STD		1	Y	360	360	2	1	6	112 bps
83911487	168000	165000	N	9	1	Y	360	360	2	1	6	112 bps
83872424	120000	0	N		1	N	360	360	2	1	6	
83872440	736000	0	N STD		1	N	360	360	2	1	6	
83804542	187000	0	N STD		1	Y	360	360	2	1	6	112 bps
83859926	142000	0	N	3	1	Y	360	360	2	1	6	112 bps
83869909	105746	0	N STD		1	Y	360	360	2	1	6	112 bps
83902825	175000	0	N STD		1	Y	360	360	2	1	6	112 bps
83693002	115000	0	N STD		1	N	360	360	2	1	6	
83898023	280000	0	N	2	1	N	360	360	2	1	6	
83906248	130500	0	N STD		1	N	360	360	2	1	6	
84292846	185000	0	N STD		1	Y	360	360	2	1	6	112 bps
83927483	330900	0	N		1	Y	360	360	2	1	6	112 bps
87217642	215000	0	N STD		1	Y	360	360	2	1	6	112 bps
83848382	150000	0	N		1	N	360	360	2	1	6	
83852228	108725	0	N STD		1	Y	180	180	0	0	0	112 bps
83515429	340000	0	N	2	1	Y	360	360	2	1	6	112 bps
83894600	152000	0	N STD		1	Y	360	360	2	1	6	112 bps
79927042	84000	0	N		1	N	360	360	2	1	6	
83586883	175000	0	N STD		1	Y	360	360	2	1	6	112 bps
83667824	300000	0	N STD		1	Y	360	360	2	1	6	112 bps
83580027	105000	0	N		1	Y	240	240	2	1	6	112 bps
83655266	229000	0	N STD		1	Y	360	360	2	1	6	112 bps
68915008	160000	0	N STD		1	Y	360	360	2	1	6	112 bps
79491601	165000	0	N	13	1	Y	360	360	2	1	6	112 bps
83750067	110000	0	N STD		1	Y	360	360	2	1	6	112 bps
83801068	80000	0	N		1	Y	360	360	2	1	6	112 bps
84068360	115000	0	N	2	1	Y	360	360	2	1	6	112 bps
83938803	205000	0	N STD		1	Y	360	360	2	1	6	112 bps
68846401	510000	0	N STD		1	Y	360	360	0	0	0	112 bps
80511587	125000	0	N STD		1	Y	360	360	2	1	6	112 bps
79007563	240000	0	N STD		1	Y	360	360	2	1	6	112 bps
72067721	80000	0	N		1	Y	180	180	0	0	0	112 bps
74487505	96444	0	N STD		1	Y	360	360	0	0	0	112 bps
80525744	140000	0	N	8	1	Y	360	360	0	0	0	112 bps
78845187	175000	0	N STD		1	Y	360	360	2	1	6	112 bps
65416869	290000	0	N STD		1	Y	360	360	0	0	0	112 bps
83354209	160000	0	N	9	1	N	360	360	2	1	6	
85937845	170000	0	N		1	N	360	360	2	1	6	
83374207	209894	0	N STD		1	Y	360	360	0	0	0	112 bps
63670368	75000	0	N		1	Y	360	360	2	1	6	112 bps
83227389	85000	0	N STD		1	Y	360	360	2	1	6	112 bps
69998409	116000	0	N STD		1	Y	360	360	0	0	0	112 bps
64267420	397000	0	N STD		1	N	360	360	0	0	0	
82304544	373868	0	N	10	1	Y	360	360	2	1	6	112 bps
83389007	98000	0	N	15	1	N	360	360	2	1	6	
65820342	179000	0	N STD		1	N	360	360	2	1	6	
76952340	71000	0	N		1	N	360	360	2	1	6	
77420925	110000	0	N STD		1	Y	360	360	0	0	0	112 bps
77888386	285000	0	N STD		1	Y	360	360	2	1	6	112 bps
71516785	152000	0	N		1	N	360	360	0	0	0	
83239889	172854	0	N	13	1	Y	360	360	2	1	6	112 bps
83347120	214274	0	N STD		1	N	360	360	2	1	6	
71792386	135000	0	N STD		1	N	360	360	0	0	0	
78252509	175000	0	N		1	Y	360	360	2	1	6	112 bps
82351065	380000	0	N STD		1	Y	360	360	2	1	6	112 bps
62443924	192500	0	N STD		1	Y	240	240	0	0	0	112 bps
82351123	153075	0	N	9	1	Y	360	360	2	1	6	112 bps
70439823	305000	0	N	6	1	Y	360	360	0	0	0	112 bps
82329962	345000	0	N STD		1	N	360	360	2	1	6	
82330028	117000	0	N STD		1	Y	360	360	2	1	6	112 bps
72064686	245000	0	N	9	1	Y	360	360	0	0	0	112 bps
71704183	146600	0	N		1	Y	360	360	0	0	0	112 bps
82522780	120000	0	N STD		1	Y	360	360	2	1	6	112 bps
83481069	108000	0	N STD		1	N	360	360	2	1	6	
71436760	152000	0	N STD		1	Y	360	360	0	0	0	112 bps
71855621	201000	0	N		1	Y	240	240	0	0	0	112 bps
72418528	175000	0	N STD		1	N	360	360	0	0	0	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80721046	SPRING HILL		KS	66083 SFR	ARM	5A	0	358.991	90	90	6.7	6.7	8/1/2004	7/1/2034	946.63	8/1/2004	146700	146572.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/29/2004
84070184	MARSHFIELD		MA	2050 SFR	ARM	A	3	358.998	78.851	78.851	6.99	6.99	8/1/2004	7/1/2034	1870.94	8/1/2004	281500	281268.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/28/2004
79037321	MADERA		CA	93638 SFR	ARM	2A	0	358.984	87.333	87.333	10.35	10.35	8/1/2004	7/1/2034	1183.65	8/1/2004	131000	130946.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.35	16.35	LIMITED DO	6/28/2004
80956329	MUNSTER		IN	46321 SFR	ARM	8A	3	358.987	95	95	6.99	6.99	8/1/2004	7/1/2034	839.77	9/1/2004	126350	126246.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.99	12.99	FULL DOCS	6/24/2004
79286720	CHARLESTON		SC	29407 SFR	ARM	6A	0	358.995	69.012	69.012	7.99	7.99	8/1/2004	7/1/2034	733.67	8/1/2004	100000	99932.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.99	13.99	FULL DOCS	6/15/2004
79331427	MASTIC		NY	11950 SFR	ARM	C	0	358.984	75	75	10.8	10.8	8/1/2004	7/1/2034	1637.84	9/1/2004	174750	174684.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.8	16.8	STATED	6/24/2004
77121507	OKLAHOMA CITY		OK	73107 SFR	ARM	B	3	357.985	79.681	79.681	7.75	7.75	7/1/2004	6/1/2034	716.42	8/1/2004	100000	99858.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.75	13.75	FULL DOCS	5/31/2004
67108084	SUGAR LAND		TX	77479 PUD	FIXED	2A	0	355.995	79.714	79.714	7.25	7.25	5/1/2004	4/1/2034	1903.28	8/1/2004	279000	278121.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/1/2004
82939844	EDGEWATER		MD	21037 SFR	FIXED	3A	0	358.997	79.635	79.635	8.35	8.35	8/1/2004	7/1/2034	1592.45	9/1/2004	210000	209868.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
83498527	LAS VEGAS		NV	89121 SFR	ARM	2A	3	358.996	90	90	7.5	7.5	8/1/2004	7/1/2034	1195.66	9/1/2004	171000	170873.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/22/2004
65905903	BATON ROUGE		LA	70815 SFR	FIXED	3A	3	172.505	78.454	78.454	6.8	6.8	2/1/2004	1/1/2019	870.54	8/1/2004	98068	95665.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/30/2003
70014949	FORT MYERS		FL	33907 SFR	ARM	C	3	354.999	73.026	73.026	7.3	7.3	4/1/2004	3/1/2034	951.23	8/1/2004	138750	138207.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.3	13.3	FULL DOCS	2/17/2004
83504787	SWANVILLE		ME	4915 SFR	ARM	2A	0	358.968	85	85	8.7	8.7	8/1/2004	7/1/2034	1098.35	9/1/2004	140250	140166.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	STATED	6/21/2004
82939943	BOSTON (HYDE PARK)		MA	2136 SFR	ARM	2A	3	358.993	74.285	74.285	6.99	6.99	8/1/2004	7/1/2034	1728.05	8/1/2004	260000	259786.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	STATED	6/24/2004
82304668	STATEN ISLAND		NY	10309 CONDO	ARM	2A	0	358.993	69	69	6.9	6.9	8/1/2004	7/1/2034	1363.31	9/1/2004	207000	206826.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/16/2004
84063544	WARWICK		RI	2889 SFR	ARM	2A	1	358.998	90	90	7.65	7.65	8/1/2004	7/1/2034	1053.63	8/1/2004	148500	148393.06	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/29/2004
83273029	PATTERSON		CA	95363 SFR	ARM	8A	0	358.997	33.608	33.608	5.65	5.65	8/1/2004	7/1/2034	461.79	9/1/2004	80000	79914.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	FULL DOCS	6/29/2004
83642363	ORLANDO		FL	32822 SFR	ARM	B	3	358.983	80	80	7.99	7.99	8/1/2004	7/1/2034	674.43	8/1/2004	92000	91938.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
66082462	WILLOWBROOK		IL	60527 CONDO	ARM	B	0	353.946	80	80	9.15	9.15	3/1/2004	2/1/2034	815.44	8/1/2004	100000	99673.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	8.5	9.15	15.15	FULL DOCS	1/6/2004
82304643	MILTON		DE	19968 SFR	ARM	C	3	358.99	75	75	8.2	8.2	8/1/2004	7/1/2034	869.27	9/1/2004	116250	116175.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/15/2004
83986764	CLERMONT		NY	12401 SFR	FIXED	8A	1	352.996	87.804	87.804	7.5	7.5	2/1/2004	1/1/2034	1258.59	8/1/2004	180000	179047.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003
77545044	CHICAGO		IL	60617 2-4 UNITS	ARM	2A	0	358.997	73.5	73.5	6.99	6.99	8/1/2004	7/1/2034	977.01	8/1/2004	147000	146879.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/24/2004
82281361	FORT WASHINGTON		MD	20744 CONDO	ARM	2A	0	358.997	79.579	79.579	6.75	6.75	8/1/2004	7/1/2034	713.46	8/1/2004	110000	109905.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/15/2004
78867942	MISSOURI CITY		TX	77489 PUD	ARM	3A	3	358.752	90	90	7.15	7.15	8/1/2004	7/1/2034	638.26	8/1/2004	94500	94406.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/29/2004
72307226	ROY		WA	98580 SFR	FIXED	4A	3	355.995	89.655	89.655	6.35	6.35	5/1/2004	4/1/2034	1617.82	8/1/2004	260000	259024.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
80214042	DES PLAINES		IL	60018 SFR	ARM	A	0	358.999	69.489	84.087	6.75	6.75	8/1/2004	7/1/2034	3087.33	8/1/2004	476000	475590.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	LIMITED DO	6/21/2004
80666480	ALEXANDRIA		NH	3222 SFR	ARM	C	3	358.985	64.102	64.102	8.45	8.45	8/1/2004	7/1/2034	765.38	8/1/2004	100000	99938.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/18/2004
64215940	LYNWOOD		IL	60411 SFR	ARM	2A	0	352.99	75	75	7.99	7.99	2/1/2004	1/1/2034	1292.04	8/1/2004	176250	175403.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/24/2003
72355001	PHILADELPHIA		PA	19124 SFR	FIXED	4A	3	355.981	78.75	78.75	6.85	6.85	5/1/2004	4/1/2034	412.82	8/1/2004	63000	62785.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
82259482	CHICAGO		IL	60609 SFR	ARM	3A	0	358.998	86.746	94.54	6.5	6.5	8/1/2004	7/1/2034	910.18	8/1/2004	144000	143869.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
72355829	CLINTON		TN	37716 SFR	FIXED	6A	3	355.991	86.956	86.956	6.65	6.65	5/1/2004	4/1/2034	641.97	8/1/2004	100000	99645.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/29/2004
74627464	THIBODAUX		LA	70301 SFR	FIXED	4A	3	355.977	86.842	86.842	7.45	7.45	5/1/2004	4/1/2034	688.84	8/1/2004	99000	98699.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/31/2004
61826384	LINCOLN		NE	68510 SFR	FIXED	B	3	352.998	60	60	9.99	9.99	2/1/2004	1/1/2034	526.1	8/1/2004	60000	59809.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/11/2003
63349682	BRONX		NY	10462 2-4 UNITS	FIXED	7A	1	352.986	39.436	39.436	7.65	7.65	2/1/2004	1/1/2034	993.33	8/1/2004	140000	139280.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/19/2003
85721680	VERO BEACH		FL	32962 SFR	ARM	C	3	352.986	75	75	10.5	10.5	2/1/2004	1/1/2034	823.27	8/1/2004	90000	89742.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.5	16.5	STATED	12/30/2003
83645747	FORT LAUDERDALE		FL	33312 SFR	ARM	A	3	358.992	74.608	74.608	6.85	6.85	8/1/2004	7/1/2034	720.79	8/1/2004	110000	109907.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/23/2004
81878765	PALM BAY		FL	32909 SFR	ARM	3A	3	358.982	89.629	89.629	7.99	7.99	8/1/2004	7/1/2034	798.32	8/1/2004	108900	108826.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/14/2004
72169147	CALEXICO		CA	92231 SFR	FIXED	8A	3	355.992	90	90	6.8	6.8	5/1/2004	4/1/2034	1419.9	8/1/2004	217800	217050.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/15/2004
83495382	SAINT ALBANS		VT	5478 SFR	ARM	5A	0	358.99	71.724	71.724	6.9	6.9	8/1/2004	7/1/2034	684.95	8/1/2004	104000	103913.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	STATED	6/30/2004
74403346	DEKALB		IL	60115 SFR	FIXED	C	0	356.99	74.257	74.257	10.15	10.15	6/1/2004	5/1/2034	668.51	8/1/2004	75000	74902.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/2/2004
82523028	PHELAN		CA	92371 MANUFMOBIL	ARM	B	3	358.996	55	55	9.1	9.1	8/1/2004	7/1/2034	669.76	8/1/2004	82500	82455.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	FULL DOCS	6/29/2004
82655325	HARTFORD		WI	53027 SFR	ARM	4A	0	358.968	90	90	7.6	7.6	8/1/2004	7/1/2034	1048.53	9/1/2004	148500	148391.97	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.6	13.6	FULL DOCS	6/23/2004
79831442	ZEPHYRHILLS		FL	33542 SFR	ARM	2A	3	358.995	87.244	87.244	8.7	8.7	8/1/2004	7/1/2034	669.58	8/1/2004	85500	85450.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/28/2004
68948280	HOUSTON		TX	77072 PUD	FIXED	8A	0	355.998	80	80	5.5	5.5	5/1/2004	4/1/2034	567.79	8/1/2004	100000	99559.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/4/2004
82940362	LANCASTER		TX	75146 SFR	FIXED	2A	0	358.962	66.666	66.666	11.1	11.1	8/1/2004	7/1/2034	575.94	9/1/2004	60000	59979.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
62940388	CARY		IL	60013 SFR	ARM	2A	0	358.988	78.445	78.445	7.5	7.5	8/1/2004	7/1/2034	1013.87	8/1/2004	145000	144892.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/24/2004
69311728	TUCSON		AZ	85747 SFR	FIXED	5A	3	355.992	89.615	89.615	6.99	6.99	5/1/2004	4/1/2034	1548.6	8/1/2004	233000	232227.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/4/2004
63030886	LAKE FOREST		CA	92630 SFR	FIXED	5A	3	353	71.09	71.09	5.75	5.75	2/1/2004	1/1/2034	2281.77	8/1/2004	391000	388101	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
65789968	COLUMBIA CITY		IN	46725 SFR	ARM	2A	3	353.985	85	85	7.5	7.5	3/1/2004	2/1/2034	683.49	8/1/2004	97750	97307.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.999	7.5	13.5	FULL DOCS	1/9/2004
64870427	MILWAUKEE		WI	53216 SFR	ARM	A	0	359.988	87.64	87.64	10.95	10.95	9/1/2004	8/1/2034	739.87	9/1/2004	78000	78000	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	10.95	16.95	FULL DOCS	7/12/2004
83483008	ENID		OK	73703 SFR	ARM	2A	3	358.993	85	85	8.65	8.65	8/1/2004	7/1/2034	728.9	8/1/2004	93500	93445.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	STATED	6/30/2004
84870625	GREEN COVE SPRINGS		FL	32043 SFR	ARM	B	3	359.987	74.664	74.664	8.5	8.5	9/1/2004	8/1/2034	568.37	9/1/2004	73918	73918	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.5	14.5	FULL DOCS	7/15/2004
77687341	JAMESTOWN		TN	38556 SFR	ARM	2A	3	358.996	90	90	7.85	7.85	8/1/2004	7/1/2034	2083.21	8/1/2004	288000	287800.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/28/2004
78477023	ATLANTA		GA	30316 SFR	ARM	C	0	358.966	54.629	54.629	10.6	10.6	8/1/2004	7/1/2034	554.19	8/1/2004	60092	60068.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.6	16.6	FULL DOCS	6/21/2004
80958028	DETROIT		MI	48228 SFR	ARM	B	3	358.993	70	70	9.25	9.25	8/1/2004	7/1/2034	644.98	9/1/2004	78400	78359.35	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	STATED	6/28/2004
65819468	STAR CITY		IN	46985 SFR	ARM	2A	3	352.671	79.655	79.655	9.35	9.35	2/1/2004	1/1/2034	575.15	8/1/2004	69300	69036.55	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.35	15.35	FULL DOCS	1/6/2004
70031364	LOCKPORT		LA	70374 SFR	FIXED	B	3	294.996	85	85	9.5	9.5	4/1/2004	3/1/2029	668.38	8/1/2004	76500	76181.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
70032149	SAINT PETERSBURG		FL	33705 SFR	ARM	2A	3	354.998	85	85	6.5	6.5	4/1/2004	3/1/2034	1246.44	8/1/2004	197200	196298.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.5	12.5	FULL DOCS	2/28/2004
80016421	GWYNN OAK		MD	21207 SFR	ARM	C	0	358.982	62.727	62.727	8.25	8.25	8/1/2004	7/1/2034	518.38	8/1/2004	69000	68956	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/16/2004
72800687	MONROE		WA	98272 SFR	FIXED	4A	3	355.996	84	84	6.45	6.45	5/1/2004	4/1/2034	1320.45	8/1/2004	210000	209226.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/22/2004
77870087	MILWAUKEE		WI	53209 SFR	ARM	A	0	358.982	90	90	8.99	8.99	8/1/2004	7/1/2034	904.4	8/1/2004	112500	112438.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	LIMITED DO	6/11/2004
65551442	SEATTLE		WA	98118 SFR	FIXED	4A	3	352.995	84.912	84.912	8.1	8.1	2/1/2004	1/1/2034	1659.28	8/1/2004	224000	222947.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003
61399788	LAKEPORT		CA	95453 SFR	FIXED	3A	3	348.532	85	85	7.65	7.65	2/1/2004	1/1/2034	1297.25	9/1/2004	182835	181274.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
79959882	POWAY		CA	92064 CONDO	ARM	6A	3	358.997	87.777	87.777	5.6	5.6	8/1/2004	7/1/2034	2267.62	9/1/2004	395000	394575.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/25/2004
72743222	SOUTH HAVEN		MI	49090 SFR	FIXED	2A	3	355.991	80	80	7.75	7.75	5/1/2004	4/1/2034	429.85	8/1/2004	60000	59828.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
82102302	HOHENWALD		TN	38462 SFR	ARM	2A	3	358.982	90	90	8.99	8.99	8/1/2004	7/1/2034	542.64	8/1/2004	67500	67463.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/18/2004
65222804	ADDISON		VT	5491 SFR	ARM	B	0	353.993	80	80	8.99	8.99	3/1/2004	2/1/2034	1286.25	8/1/2004	160000	159464.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.99	14.99	LIMITED DO	1/19/2004
80744204	SPRINGDALE		WA	99173 SFR	ARM	B	0	358.996	82.474	82.474	9.1	9.1	8/1/2004	7/1/2034	836.94	8/1/2004	103093	103037.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	FULL DOCS	6/28/2004
83331660	MILWAUKEE		WI	53221 SFR	ARM	2A	0	358.992	90	90	9.1	9.1	8/1/2004	7/1/2034	1340.74	8/1/2004	165150	165061.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.1	15.1	LIMITED DO	6/30/2004
71644926	HIGHSPIRE		PA	17034 SFR	FIXED	4A	3	355.973	71.631	71.631	6.5	6.5	5/1/2004	4/1/2034	379.25	9/1/2004	60000	59781.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/3/2004
65732323	AUBURN		WA	98001 SFR	ARM	7A	3	352.983	88.392	88.392	6.35	6.35	2/1/2004	1/1/2034	770.02	8/1/2004	123750	122929.36	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.35	12.35	FULL DOCS	12/31/2003
79732145	ELKTON		MD	21921 SFR	ARM	D	0	357.997	57.079	57.079	8.5	8.5	7/1/2004	6/1/2034	495.95	8/1/2004	64500	64421.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.5	14.5	FULL DOCS	6/1/2004
80324866	PETAL		MS	39465 SFR	ARM	2A	3	357.997	88.679	88.679	9.4	9.4	7/1/2004	6/1/2034	1567.11	8/1/2004	188000	187810.38	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	9.4	15.4	LIMITED DO	6/1/2004
70036827	FOSTER		OK	73434 SFR	ARM	C	3	354.981	72.222	72.222	8.9	8.9	4/1/2004	3/1/2034	777.51	8/1/2004	97500	97224.02	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.9	14.9	FULL DOCS	2/28/2004
81588287	FRIDLEY		MN	55432 SFR	ARM	7A	3	357.795	95	95	6.25	6.25	8/1/2004	7/1/2034	1614.42	9/1/2004	262200	261651.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/28/2004
64469448	IMMOKALEE		FL	34142 SFR	ARM	2A	3	352.96	71.764	71.764	9.65	9.65	2/1/2004	1/1/2034	519.62	8/1/2004	61000	60791.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.65	15.65	STATED	12/19/2003
82655606	RIVERSIDE		RI	2915 SFR	FIXED	5A	1	358.989	66.29	66.29	6.8	6.8	8/1/2004	7/1/2034	868.32	9/1/2004	133192	133078.43	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
88032129	TACOMA		WA	98405 SFR	FIXED	A	3	352.984	80	80	6.99	6.99	2/1/2004	1/1/2034	664.64	8/1/2004	100000	99414.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
82493065	ANTIOCH		CA	94509 SFR	ARM	7A	3	358.079	68.077	66.077	5.45	5.45	8/1/2004	7/1/2034	1108.14	9/1/2004	196250	195833.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.45	11.45	FULL DOCS	6/21/2004
79859781	OLD TOWN		FL	32680 SFR	ARM	6A	3	358.972	66.666	66.666	7.25	7.25	8/1/2004	7/1/2034	409.31	9/1/2004	60000	59952.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.25	13.25	STATED	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
30721046	163000	0	N			1 Y	360	360	2	1	6	112 bps
34070184	357000	0	N		2	1 Y	360	360	2	1	6	112 bps
79037321	150000	0	N			1 N	360	360	2	1	6	
30956329	133000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79286720	144902	0	N			1 Y	360	360	2	1	6	112 bps
79331427	233000	0	N			1 N	360	360	2	1	6	
77121507	125500	0	N	STD		1 N	360	360	2	1	6	
37108084	350000	0	N			1 Y	360	360	0	0	0	112 bps
32939844	263700	0	N			1 Y	360	360	0	0	0	112 bps
33498527	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
35905903	125000	0	N		4	1 Y	180	180	0	0	0	112 bps
70014949	190000	0	N	STD		1 N	360	360	2	1	6	
33504787	165000	0	N			1 Y	360	360	2	1	6	112 bps
32939943	350000	0	N		2	1 Y	360	360	2	1	6	112 bps
32304668	300000	0	N			1 Y	360	360	2	1	6	112 bps
34063544	165000	0	N		10	1 Y	360	360	2	1	6	112 bps
33273029	238032	0	N			1 N	360	360	2	1	6	
33642363	115000	0	N	STD		1 N	360	360	2	1	6	
36082462	125000	0	N			1 Y	360	360	2	1	6	112 bps
32304643	155000	0	N	STD		1 N	360	360	2	1	6	
33986764	205000	0	N		6	1 Y	360	360	0	0	0	112 bps
77545044	200000	0	N			1 Y	360	360	2	1	6	112 bps
32281361	138227	0	N			1 Y	360	360	2	1	6	112 bps
78867942	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
72307226	290000	0	N	STD		1 Y	360	360	0	0	0	112 bps
30214042	685000	0	N			2 Y	360	360	2	1	6	112 bps
30666480	156000	0	N	STD		1 N	360	360	2	1	6	
34215940	235000	0	N			1 Y	360	360	2	1	6	112 bps
72355001	80000	0	N		9	1 Y	360	360	0	0	0	112 bps
32259482	166000	0	N			1 Y	360	360	2	1	6	112 bps
72355829	115000	0	N	STD		1 Y	360	360	0	0	0	112 bps
74627464	114000	0	N		4	1 Y	360	360	0	0	0	112 bps
31826384	100000	0	N	STD		1 N	360	360	0	0	0	
33349682	355000	0	N		6	1 N	360	360	0	0	0	
35721680	120000	0	N	STD		1 N	360	360	2	1	6	
33645747	147437	0	N	STD		1 Y	360	360	2	1	6	112 bps
31876765	121500	0	N	STD		1 Y	360	360	2	1	6	112 bps
72169147	242000	0	N	STD		1 Y	360	360	0	0	0	112 bps
33495382	145000	0	N			1 Y	360	360	2	1	6	112 bps
74403346	101000	0	N			1 N	360	360	0	0	0	
32523028	150000	0	N	STD		1 N	360	360	2	1	6	
32655325	165000	0	N			1 Y	360	360	2	1	6	112 bps
79831442	98000	0	N	STD		1 N	360	360	2	1	6	
38948280	125000	0	N			1 Y	360	360	0	0	0	112 bps
32940362	90000	0	N			1 Y	360	360	0	0	0	112 bps
32940388	184842	0	N			1 Y	360	360	2	1	6	112 bps
39311728	260000	0	N	STD		1 Y	360	360	0	0	0	112 bps
33030886	550000	0	N	STD		2 Y	360	360	0	0	0	112 bps
35789968	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
34870427	89000	0	N			1 N	360	360	2	1	6	
33483008	110000	0	N	STD		1 N	360	360	2	1	6	
34870625	99000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77687341	320000	0	N	STD		1 N	360	360	2	1	6	
78477023	110000	0	N			1 N	360	360	2	1	6	
30958028	112000	0	N		3	1 N	360	360	2	1	6	
35819468	87000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70031364	90000	0	N		4	1 Y	300	300	0	0	0	112 bps
70032149	232000	0	N	STD		1 Y	360	360	2	1	6	112 bps
90016421	110000	0	N			1 N	360	360	2	1	6	
72800667	250000	0	N	STD		1 Y	360	360	0	0	0	112 bps
77870087	125000	0	N			1 N	360	360	2	1	6	
35551442	263800	0	N	STD		1 Y	360	360	0	0	0	112 bps
31399788	215100	0	N	STD		1 Y	360	360	0	0	0	112 bps
79959862	450000	0	N	STD		2 Y	360	360	2	1	6	112 bps
72743222	75000	0	N		3	1 Y	360	360	0	0	0	112 bps
32102302	75000	0	N	STD		1 N	360	360	2	1	6	
35222804	200000	0	N			1 N	360	360	2	1	6	
30744204	125000	0	N			1 N	360	360	2	1	6	
33331660	183500	0	N			1 Y	360	360	2	1	6	112 bps
71644926	83762	0	N		9	1 Y	360	360	0	0	0	112 bps
35732323	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79732145	113000	0	N			1 N	360	360	2	1	6	
30324866	212000	0	N		4	1 N	360	360	2	1	6	
70036827	135000	0	N	STD		1 N	360	360	2	1	6	
31588287	276000	0	N		13	1 Y	360	360	2	1	6	112 bps
34469448	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32655606	200922	0	N		10	1 Y	360	360	0	0	0	112 bps
36032129	125000	0	N	STD		1 Y	360	360	0	0	0	112 bps
32493065	297000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79859781	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
87103200	WENDELL	NC	27591	SFR	ARM	B	0	353.968	79.223	79.223	10.75	10.75	3/1/2004	2/1/2034	761.73	8/1/2004	81600	81411.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	10.75	16.75	FULL DOCS	1/22/2004
64717226	MILWAUKEE	WI	53209	SFR	ARM	B	3	352.99	80	80	11.25	11.25	2/1/2004	1/1/2034	660.46	8/1/2004	68000	67834.69	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	11.25	17.25	LIMITED DO	12/19/2003
64207665	MENLO PARK	CA	94025	SFR	FIXED	3A	3	352.995	67.2	67.2	5.99	5.99	2/1/2004	1/1/2034	2012.34	8/1/2004	336000	333618.61	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/29/2003
64194962	HEMPSTEAD	TX	77445	SFR	ARM	4A	0	341.717	77.419	77.419	7.99	7.99	2/1/2004	1/1/2034	527.81	8/1/2004	72000	71062.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.99	13.99	STATED	12/30/2003
82795287	NORTH HIGHLANDS	CA	95660	SFR	ARM	3A	0	358.988	62.499	62.499	6.4	6.4	8/1/2004	7/1/2034	902.99	9/1/2004	144360	144226.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/18/2004
80647522	ROCKPORT	MA	1966	SFR	ARM	2A	3	357.997	79.807	79.807	5.99	5.99	7/1/2004	6/1/2034	1988.38	8/1/2004	332000	331336.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.999	5.99	11.99	FULL DOCS	5/31/2004
72316805	ALBANY	NY	12205	SFR	FIXED	5A	1	355.99	87.859	87.859	6.99	6.99	5/1/2004	4/1/2034	731.1	8/1/2004	110000	109635.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/15/2004
82655820	COMPTON	CA	90222	SFR	ARM	D	3	359	60	60	8.25	8.25	8/1/2004	7/1/2034	1014.21	8/1/2004	135000	134913.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/21/2004
82750647	OSSEO	MN	55369	PUD	ARM	8A	3	358.99	89.593	89.593	7.5	7.5	8/1/2004	7/1/2034	1146.72	8/1/2004	164000	163878.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.5	13.5	STATED	6/30/2004
73285025	EUREKA	CA	95503	SFR	FIXED	6A	3	355.993	90	90	7.5	7.5	5/1/2004	4/1/2034	1225.24	8/1/2004	175230	174704.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/29/2004
82836800	COMPTON	CA	90220	SFR	ARM	C	3	358.998	55.192	55.192	8.05	8.05	8/1/2004	7/1/2034	1057.96	8/1/2004	143500	143404.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.05	14.05	FULL DOCS	6/28/2004
83401646	YUKON	OK	73099	SFR	ARM	B	3	358.993	82.017	82.017	8.65	8.65	8/1/2004	7/1/2034	728.9	9/1/2004	93500	93445.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	LIMITED DO	6/25/2004
73362709	NEW YORK	NY	10003	CONDO	FIXED	7A	1	355.999	68.823	68.823	6.25	6.25	5/1/2004	4/1/2034	3601.95	8/1/2004	585000	582762.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/29/2004
83363986	BRADENTON	FL	34207	SFR	ARM	2A	3	358.988	66.065	66.065	7.8	7.8	8/1/2004	7/1/2034	525.51	9/1/2004	73000	72948.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	STATED	6/28/2004
80404486	ROSEVILLE	MN	55113	SFR	ARM	8A	3	179	28.976	28.976	6.35	6.35	8/1/2004	7/1/2019	517.73	9/1/2004	60000	59799.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.35	12.35	FULL DOCS	6/1/2004
72329089	HILLIARD	FL	32046	MANUMOBIL	FIXED	5A	3	355.984	73.484	73.484	6.85	6.85	5/1/2004	4/1/2034	635.61	8/1/2004	97000	96669.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
81172603	MACOMB	MI	48042-5789	SFR	ARM	3A	3	359	72.947	72.947	6.5	6.5	8/1/2004	7/1/2034	1314.07	8/1/2004	207900	207712.06	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/3/2004
82940842	RUSTON	LA	71270	SFR	ARM	2A	3	358.999	89.999	89.999	6.55	6.55	8/1/2004	7/1/2034	948.39	8/1/2004	149268	149134.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/30/2004
82940883	CRANSTON	RI	2921	SFR	ARM	6A	1	358.999	77.519	77.519	5.25	5.25	8/1/2004	7/1/2034	1783.62	9/1/2004	323000	322629.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.25	11.25	FULL DOCS	6/22/2004
82941022	POMPANO BEACH	FL	33062	PUD	ARM	4A	3	358.999	94.5	94.5	6.25	6.25	8/1/2004	7/1/2034	1745.56	8/1/2004	283500	283231	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/29/2004
82810946	MINNEAPOLIS	MN	55418	CONDO	ARM	7A	3	358.994	85	85	7.85	7.85	8/1/2004	7/1/2034	1660.06	8/1/2004	229500	229341.25	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.85	13.85	FULL DOCS	6/30/2004
86611704	GRETNA	LA	70053	SFR	FIXED	B	3	359.99	74.232	74.232	9.3	9.3	9/1/2004	8/1/2034	588.85	9/1/2004	71263	71263	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/27/2004
83269381	MIAMI	FL	33169	SFR	ARM	2A	3	358.991	90	90	6.99	6.99	8/1/2004	7/1/2034	1076.71	8/1/2004	162000	161866.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
72363500	GAITHERSBURG	MD	20877	SFR	FIXED	3A	0	355.991	84.585	84.585	7.1	7.1	5/1/2004	4/1/2034	1165.31	8/1/2004	173400	172837.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/16/2004
83640862	DANBURY	CT	6810	CONDO	ARM	5A	3	358.988	85	85	7.7	7.7	8/1/2004	7/1/2034	1145.38	8/1/2004	160650	160535.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.7	13.7	STATED	6/23/2004
85589624	GLASTONBURY	CT	6033	SFR	FIXED	8A	3	352.997	84.244	84.244	6.75	6.75	2/1/2004	1/1/2034	1049.11	8/1/2004	161750	160758.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003
81145989	HUNTLEY	IL	60142	SFR	ARM	2A	0	358.993	75.65	75.65	6.4	6.4	8/1/2004	7/1/2034	1490.59	9/1/2004	238300	238080.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/1/2004
63634265	WAUKEGAN	IL	60085	SFR	ARM	B	0	352.991	84.313	84.313	8.99	8.99	2/1/2004	1/1/2034	1728.4	8/1/2004	215000	214157.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/23/2003
64243629	NORTHFIELD	OH	44067	SFR	FIXED	7A	3	172.998	88.513	88.513	6.75	6.75	2/1/2004	1/1/2019	1159.24	8/1/2004	131000	127993.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/26/2003
65581324	REDFORD	MI	48239	SFR	ARM	B	3	352.996	64.973	64.973	9.5	9.5	2/1/2004	1/1/2034	510.82	8/1/2004	60750	60535.79	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	12/30/2003
81270688	BENNINGTON	VT	5201	SFR	FIXED	7A	0	238.999	57.844	57.844	7.75	7.75	8/1/2004	7/1/2024	656.76	8/1/2004	80000	79859.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
83173286	COLLEGEVILLE	PA	19426	SFR	FIXED	5A	0	358.997	84.999	84.999	7.55	7.55	8/1/2004	7/1/2034	1487.39	8/1/2004	211685	211529.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83173302	PONTIAC	MI	48342	SFR	ARM	B	3	358.993	75	75	10.75	10.75	8/1/2004	7/1/2034	868.14	8/1/2004	93000	92964.99	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.75	16.75	STATED	6/30/2004
64398084	FORT WORTH	TX	76148	SFR	FIXED	2A	0	170.744	64	64	10.4	10.4	2/1/2004	1/1/2019	703.5	9/1/2004	64000	62572.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
82784703	MECHANICSBURG	PA	17055	SFR	ARM	4A	3	358.882	89.032	89.032	7.75	7.75	8/1/2004	7/1/2034	988.65	9/1/2004	138000	137891.25	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.75	13.75	STATED	6/30/2004
83236182	OLIVE BRANCH	MS	38654	SFR	ARM	2A	3	358.982	90	90	7.35	7.35	8/1/2004	7/1/2034	595.28	9/1/2004	86400	86333.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/30/2004
83192385	CADDO MILLS	TX	75135	SFR	ARM	2A	3	349.566	77.042	77.042	6.65	6.65	8/1/2004	7/1/2034	494.59	8/1/2004	77042	76318.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/25/2004
83333948	EDGEWATER	FL	32141	SFR	ARM	C	3	358.997	75	75	9.25	9.25	8/1/2004	7/1/2034	832.96	9/1/2004	101250	101197.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	9.25	15.25	LIMITED DO	6/25/2004
82782285	BROOKLYN CENTER	MN	55430	SFR	ARM	6A	3	358.999	95	95	6.99	6.99	8/1/2004	7/1/2034	1168.09	8/1/2004	175750	175605.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	6.99	12.99	FULL DOCS	6/22/2004
71513444	SAN DIEGO	CA	92114	SFR	FIXED	5A	3	355.989	82.933	82.933	5.99	5.99	5/1/2004	4/1/2034	1862.61	8/1/2004	311000	309747.59	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
82780263	MABLETON	GA	30126	2-4 UNITS	ARM	C	0	358.988	70	70	11.99	11.99	8/1/2004	7/1/2034	949.73	8/1/2004	92400	92373.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.99	17.99	STATED	6/23/2004
72564081	NINEVAH	IN	46164	MANUMOBIL	FIXED	B	3	172.308	48	48	8.99	8.99	5/1/2004	4/1/2019	608.21	8/1/2004	60000	58748.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/19/2004
71295869	KISSIMMEE	FL	34759	PUD	FIXED	8A	3	355.997	82.644	82.644	6.5	6.5	5/1/2004	4/1/2034	632.07	9/1/2004	100000	99635.44	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
79147666	BROOKLYN	NY	11213	SFR	ARM	7A	0	358.997	82.3	82.3	6.4	6.4	8/1/2004	7/1/2034	2908.61	8/1/2004	465000	464571.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.4	12.4	STATED	6/23/2004
72725203	DALLAS	TX	75220	SFR	FIXED	5A	0	351.778	80	80	6.85	6.85	5/1/2004	4/1/2034	539.94	9/1/2004	82400	81817.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/19/2004
64539265	TAMPA	FL	33625	SFR	ARM	3A	3	352.993	86.823	86.823	7.35	7.35	2/1/2004	1/1/2034	1271.16	8/1/2004	184500	183493.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.35	13.35	FULL DOCS	12/16/2003
72408826	KNOXVILLE	TN	37918	SFR	FIXED	2A	3	355.994	84.964	84.964	7.15	7.15	5/1/2004	4/1/2034	803.4	8/1/2004	118950	118567.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
83342345	BUCHANAN	MI	49107	SFR	ARM	B	3	358.993	67.768	67.768	7.35	7.35	8/1/2004	7/1/2034	564.96	10/1/2004	82000	81937.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.35	13.35	FULL DOCS	6/28/2004
71573661	ORLANDO	FL	32825	PUD	FIXED	A	3	355.984	84.873	84.873	8.5	8.5	5/1/2004	4/1/2034	776.61	8/1/2004	101000	100752.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
83273524	HESPERIA	CA	92345	SFR	ARM	2A	3	359	85	85	6.5	6.5	8/1/2004	7/1/2034	1020.79	9/1/2004	161500	161354	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/29/2004
82941220	GLENSHAW	PA	15116	SFR	ARM	B	3	358.998	85	85	8.1	8.1	8/1/2004	7/1/2034	1038.9	9/1/2004	140250	140157.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/22/2004
77694362	WESTLAKE	OH	44145	SFR	ARM	7A	0	357.968	80	80	7.99	7.99	7/1/2004	6/1/2034	439.85	8/1/2004	60000	59919.03	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	5	7.99	13.99	FULL DOCS	5/28/2004
71770309	KEARNS	UT	84118	SFR	FIXED	8A	3	355.945	65.546	65.546	6.2	6.2	5/1/2004	4/1/2034	477.73	8/1/2004	78000	77695.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/16/2004
83303909	DURHAM	NH	3824	SFR	ARM	2A	3	358.996	29.166	29.166	6.45	6.45	8/1/2004	7/1/2034	440.15	8/1/2004	70000	69936.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.45	12.45	FULL DOCS	6/29/2004
83642488	WOONSOCKET	RI	2895	2-4 UNITS	ARM	A	1	358.987	54.46	54.46	6.99	6.99	8/1/2004	7/1/2034	770.98	8/1/2004	116000	115904.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	LIMITED DO	6/30/2004
83668160	HANOVER	MN	55341	SFR	ARM	B	3	358.995	79.084	79.084	7.99	7.99	8/1/2004	7/1/2034	1774.03	8/1/2004	242000	241837.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/25/2004
83703280	LOWELL	MA	1854	2-4 UNITS	ARM	6A	3	358.998	85	85	6.4	6.4	8/1/2004	7/1/2034	1382.37	8/1/2004	221000	220796.3	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.4	12.4	FULL DOCS	6/28/2004
83680561	READING	PA	19605	SFR	ARM	B	3	358.987	83.833	83.833	8.15	8.15	8/1/2004	7/1/2034	748.72	8/1/2004	100600	100534.52	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/30/2004
83698761	PHOENIX	AZ	85035	SFR	ARM	4A	3	359	80	80	6.5	6.5	8/1/2004	7/1/2034	556.22	8/1/2004	88000	87920.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	STATED	6/28/2004
83729640	BOWIE	MD	20721	SFR	ARM	B	0	358.989	71.458	71.458	7.99	7.99	8/1/2004	7/1/2034	1257.22	8/1/2004	171500	171384.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
83745208	LUSBY	MD	20657	SFR	ARM	B	0	358.992	78.924	78.924	8.25	8.25	8/1/2004	7/1/2034	999.19	8/1/2004	133000	132915.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/30/2004
81046625	BLOOMINGTON	MN	55425	SFR	ARM	5A	3	358.997	90	90	6.3	6.3	8/1/2004	7/1/2034	1225.57	9/1/2004	198000	197813.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	LIMITED DO	6/24/2004
83536961	SAINT PETERSBURG	FL	33709	SFR	ARM	4A	3	358.992	89.999	89.999	7.15	7.15	8/1/2004	7/1/2034	837.03	9/1/2004	123929	123830.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.15	13.15	FULL DOCS	6/30/2004
83650184	CHICAGO	IL	60620	SFR	ARM	6A	0	358.994	85.883	85.883	6.5	6.5	8/1/2004	7/1/2034	614.5	9/1/2004	97220	97132.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/30/2004
83733360	LAKE WORTH	FL	33467	SFR	ARM	C	3	358.988	61.673	61.673	8.25	8.25	8/1/2004	7/1/2034	602.34	9/1/2004	80176	80124.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/28/2004
83814921	WRIGHTSVILLE	PA	17368	SFR	ARM	A	3	359	65.146	65.146	8.25	8.25	8/1/2004	7/1/2034	450.76	9/1/2004	60000	59961.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/30/2004
83543660	LOS ANGELES	CA	90037	SFR	FIXED	C	3	358.987	67.85	67.85	9.5	9.5	8/1/2004	7/1/2034	1300.81	8/1/2004	154700	154623.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
83683227	SCOTTSDALE	AZ	85260	SFR	ARM	6A	3	179	59.444	59.444	5.4	5.4	8/1/2004	7/1/2019	4343.06	9/1/2004	535000	533064.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.4	11.4	FULL DOCS	6/30/2004
80462484	SAN ANTONIO	TX	78213	SFR	ARM	B	0	358.978	79.71	79.71	10.35	10.35	8/1/2004	7/1/2034	597.79	9/1/2004	66160	66132.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.35	16.35	LIMITED DO	6/29/2004
83884924	BOULDER CITY	NV	89005	SFR	ARM	3A	3	358.994	79.31	79.31	6.65	6.65	8/1/2004	7/1/2034	805.67	8/1/2004	125500	125389.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/30/2004
84065762	NORTH BABYLON	NY	11703	SFR	ARM	2A	0	358.996	90	90	7.65	7.65	8/1/2004	7/1/2034	2362.69	9/1/2004	333000	332760.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/29/2004
83868505	ATLANTA	GA	30331	SFR	ARM	C	0	358.988	75	75	8.2	8.2	8/1/2004	7/1/2034	1121.64	8/1/2004	150000	149903.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/29/2004
83870022	CEDAR LAKE	IN	46303	SFR	ARM	5A	3	358.981	80	80	6.99	6.99	8/1/2004	7/1/2034	611.47	9/1/2004	92000	91924.43	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/28/2004
83911420	FRANKLIN	MA	2038	SFR	ARM	2A	3	358.995	86.322	86.322	6.99	6.99	8/1/2004	7/1/2034	1887.56	9/1/2004	284000	283766.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
83843805	SAINT PETERSBURG	FL	33705	SFR	ARM	C	3	358.969	70	70	8.9	8.9	8/1/2004	7/1/2034	614.03	9/1/2004	77000	76956.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	FULL DOCS	6/30/2004
83847228	FRANKLIN	IN	46131	SFR	ARM	2A	3	358.983	84.476	84.476	6.7	6.7	8/1/2004	7/1/2034	572.37	8/1/2004	88700	88622.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/25/2004
83846527	CARSON	CA	90745	SFR	ARM	2A	3	358.998	72.289	72.289	6.35	6.35	8/1/2004	7/1/2034	1866.71	8/1/2004	300000	299720.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	LIMITED DO	6/30/2004
83868547	REDWOOD FALLS	MN	56283	SFR	ARM	2A	3	358.98	84.234	84.234	6.99	6.99	8/1/2004	7/1/2034	621.44	8/1/2004	93500	93423.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
83863985	SAN DIEGO	CA	92113	SFR	ARM	5A	3	358.992	65.492	65.492	5.95	5.95	8/1/2004	7/1/2034	1142	8/1/2004	191500	191307.52	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	LIMITED DO	6/28/2004
83898189	GERMANTOWN	TN	38139	SFR	ARM	C	3	358.995	75	75	7.65	7.65	8/1/2004	7/1/2034	965.83	9/1/2004	136125	136026.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
87103200	103000	0	N			1 Y	360	360	2	1	6	112 bps
84717226	85000	0	N		11	1 N	360	360	2	1	6	
84207665	500000	0	N	STD		2 Y	360	360	0	0	0	112 bps
84194962	93000	0	N			1 Y	360	360	2	1	6	112 bps
82795287	230977	0	N			1 Y	360	360	2	1	6	112 bps
80647522	416000	0	N		2	1 Y	360	360	2	1	6	112 bps
72316805	125200	0	N		6	1 Y	360	360	0	0	0	112 bps
82655820	225000	0	N	STD		1 N	360	360	2	1	6	
82750647	183049	0	N		13	1 Y	360	360	2	1	6	112 bps
73285025	194700	0	N	STD		1 Y	360	360	0	0	0	112 bps
82836800	260000	0	N	STD		1 N	360	360	2	1	6	
83401646	114000	0	N	STD		1 Y	360	360	2	1	6	112 bps
73362709	850000	0	N		6	2 Y	360	360	0	0	0	112 bps
83363986	110497	0	N	STD		1 Y	360	360	2	1	6	112 bps
80404486	207061	0	N		13	1 N	180	180	2	1	6	
72329089	132000	0	N	STD		1 N	360	360	0	0	0	
81172603	285000	0	N		3	1 Y	360	360	2	1	6	112 bps
82940842	165854	0	N		4	1 Y	360	360	2	1	6	112 bps
82940883	416672	0	N		10	1 Y	360	360	2	1	6	112 bps
82941022	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82810946	270000	0	N		13	1 Y	360	360	2	1	6	112 bps
86611704	96000	0	N		4	1 N	360	360	0	0	0	
83269381	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
72363500	205000	0	N			1 Y	360	360	0	0	0	112 bps
83640862	189000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65589624	192000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81145989	315000	0	N			1 Y	360	360	2	1	6	112 bps
63634265	255000	0	N			1 N	360	360	2	1	6	
64243629	148000	0	N		8	1 Y	180	180	0	0	0	112 bps
65581324	93500	0	N		3	1 N	360	360	2	1	6	
81270688	138302	0	N			1 N	240	240	0	0	0	
83173286	249042	0	N			1 Y	360	360	0	0	0	112 bps
83173302	124000	0	N		3	1 Y	360	360	2	1	6	112 bps
64398084	100000	0	N			1 Y	180	180	0	0	0	112 bps
82784703	155000	0	N		9	1 Y	360	360	2	1	6	112 bps
83236182	96000	0	N		4	1 N	360	360	2	1	6	
83192385	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83333948	135000	0	N	STD		1 N	360	360	2	1	6	
82782285	185000	0	N		13	1 Y	360	360	2	1	6	112 bps
71513444	375000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82780263	132000	0	N			1 N	360	360	2	1	6	
72564081	125000	0	N	STD		1 N	180	180	0	0	0	
71295869	121000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79147666	565000	0	N			2 Y	360	360	2	1	6	112 bps
72725203	103000	0	N			1 Y	360	360	0	0	0	112 bps
64539265	212500	0	N	STD		1 Y	360	360	2	1	6	112 bps
72408826	140000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83342345	121000	0	N		3	1 N	360	360	2	1	6	
71573661	119000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83273524	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82941220	165000	0	N		9	1 Y	360	360	2	1	6	112 bps
77694362	75000	0	N			1 Y	360	360	2	1	6	112 bps
71770309	119000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83303909	240000	0	N	STD		1 N	360	360	2	1	6	
83642488	213000	0	N		10	1 N	360	360	2	1	6	
83668160	306000	0	N		13	1 N	360	360	2	1	6	
83703280	260000	0	N		2	1 Y	360	360	2	1	6	112 bps
83680561	120000	0	N		9	1 Y	360	360	2	1	6	112 bps
83698761	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83729640	240000	0	N			1 Y	360	360	2	1	6	112 bps
83745208	168516	0	N			1 N	360	360	2	1	6	
81046625	220000	0	N		13	1 Y	360	360	2	1	6	112 bps
83536961	137700	0	N	STD		1 Y	360	360	2	1	6	112 bps
83650184	113200	0	N			1 Y	360	360	2	1	6	112 bps
83733360	130000	0	N	STD		1 N	360	360	2	1	6	
83814921	92100	0	N		9	1 Y	360	360	2	1	6	112 bps
83543660	228000	0	N	STD		1 N	360	360	0	0	0	
83683227	900000	0	N	STD		2 N	180	180	2	1	6	
80462484	83000	0	N			1 Y	360	360	2	1	6	112 bps
83884924	158239	0	N	STD		1 Y	360	360	2	1	6	112 bps
84065762	370000	0	N			1 Y	360	360	2	1	6	112 bps
83868505	200000	0	N			1 N	360	360	2	1	6	
83870022	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83911420	329000	0	N		2	1 Y	360	360	2	1	6	112 bps
83843805	110000	0	N	STD		1 N	360	360	2	1	6	
83847228	105000	0	N	STD		1 N	360	360	2	1	6	
83846527	415000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83868547	111000	0	N		13	1 Y	360	360	2	1	6	112 bps
83863985	292400	0	N	STD		1 Y	360	360	2	1	6	112 bps
83898189	181500	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
86121464	OCEANSIDE	CA	92056	PUD	ARM	C	3	359.994	67.528	67.528	7.45	7.45	9/1/2004	8/1/2034	2090.87	9/1/2004	300500	300500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	7.45	13.45	FULL DOCS	7/29/2004
83915868	HANOVER PARK	IL	60133	SFR	ARM	3A	0	358.997	90	90	7.99	7.99	8/1/2004	7/1/2034	1497.66	9/1/2004	204300	204162.64	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
83818963	CHICAGO	IL	60618	SFR	ARM	B	0	358.996	75.709	75.709	7.5	7.5	8/1/2004	7/1/2034	1678.12	8/1/2004	240000	239821.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/28/2004
83870006	SCHWENKSVILLE	PA	19473	SFR	FIXED	6A	3	358.995	87.182	87.182	6.85	6.85	8/1/2004	7/1/2034	2352.39	9/1/2004	359000	358696.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83906404	VALLEY	AL	36854	SFR	ARM	A	3	358.996	83.154	83.154	7.3	7.3	8/1/2004	7/1/2034	1590.53	8/1/2004	232000	231820.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	LIMITED DO	6/30/2004
85902708	MONSON	MA	1057	SFR	ARM	A	3	359.999	60.546	60.546	7.85	7.85	9/1/2004	8/1/2034	1121.17	9/1/2004	155000	155000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.85	13.85	FULL DOCS	7/29/2004
77029460	THOUSAND OAKS	CA	91362	SFR	ARM	2A	3	358.998	82.5	82.5	6.35	6.35	8/1/2004	7/1/2034	2823.4	8/1/2004	453750	453327.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	LIMITED DO	6/18/2004
83809822	MIDDLETOWN	DE	19709	SFR	ARM	B	3	358.995	71.469	71.469	7.25	7.25	8/1/2004	7/1/2034	1705.44	8/1/2004	249999	249803.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/28/2004
81365660	SAINT LOUIS	MO	63117	SFR	ARM	A	0	358.994	76	76	7.8	7.8	8/1/2004	7/1/2034	1367.76	8/1/2004	190000	189867.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.8	13.8	LIMITED DO	6/25/2004
81468969	LISBON	NH	3585	SFR	ARM	2A	3	358.993	84.931	84.931	6.75	6.75	8/1/2004	7/1/2034	603.2	8/1/2004	93000	92919.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
81598641	QUEENS VILLAGE	NY	11429	SFR	ARM	C	0	358.998	62.187	62.187	8.5	8.5	8/1/2004	7/1/2034	1530.14	8/1/2004	199000	198879.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/21/2004
80820327	WARREN	MI	48093	SFR	ARM	2A	3	358.996	80	80	6.2	6.2	8/1/2004	7/1/2034	1077.95	8/1/2004	176000	175831.38	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/30/2004
83835462	EVERGREEN	CO	80439	SFR	ARM	7A	3	358.989	32.537	32.537	5.8	5.8	8/1/2004	7/1/2034	573	8/1/2004	97655	97554	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/30/2004
86140043	ROUND LAKE BEACH	IL	60073	SFR	ARM	B	0	359.994	71.604	71.604	10.85	10.85	9/1/2004	8/1/2034	1091.57	9/1/2004	116000	116000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.85	16.85	FULL DOCS	7/23/2004
83802322	CORAL SPRINGS	FL	33071	PUD	ARM	6A	0	358.998	70.96	70.96	5.65	5.65	8/1/2004	7/1/2034	1241.06	8/1/2004	215000	214771.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/25/2004
83681643	HERMITAGE	TN	37076	SFR	ARM	2A	3	358.988	88.925	88.925	8.1	8.1	8/1/2004	7/1/2034	663.33	9/1/2004	89548	89489.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/25/2004
84926245	NEW ULM	MN	56073	SFR	FIXED	2A	3	359.994	81.301	81.301	7.85	7.85	9/1/2004	8/1/2034	1113.94	9/1/2004	154000	154000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004
83699868	FAIRFIELD	CA	94533	SFR	ARM	2A	3	358.998	68.745	68.745	7.45	7.45	8/1/2004	7/1/2034	1426.38	8/1/2004	205000	204846.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	STATED	6/28/2004
83766006	CARROLLTON	GA	30116	SFR	ARM	C	0	359.99	75	75	8.55	8.55	9/1/2004	8/1/2034	1680.11	9/1/2004	217500	217500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	8.55	14.55	FULL DOCS	7/26/2004
83766626	BECKER	MN	55308	SFR	ARM	2A	3	358.991	82.308	82.308	6.7	6.7	8/1/2004	7/1/2034	1047.94	8/1/2004	162400	162258.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/25/2004
83806067	NAPLES	FL	34120	SFR	ARM	2A	3	358.991	84.896	84.896	6.35	6.35	8/1/2004	7/1/2034	877.36	8/1/2004	141000	140868.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	LIMITED DO	6/29/2004
83806083	SAINT PETERSBURG	FL	33714	SFR	ARM	C	3	358.981	80	80	8.05	8.05	8/1/2004	7/1/2034	589.81	8/1/2004	80000	79946.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	8.05	14.05	FULL DOCS	6/29/2004
83539809	OPA LOCKA	FL	33054	SFR	ARM	C	0	358.977	64.999	64.999	8.99	8.99	8/1/2004	7/1/2034	574.79	9/1/2004	71499	71459.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/25/2004
83798306	RANCHO CORDOVA	CA	95670	SFR	ARM	B	3	358.997	76.521	76.521	7.2	7.2	8/1/2004	7/1/2034	1194.67	8/1/2004	176000	175861.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.2	13.2	FULL DOCS	6/30/2004
83940023	ADELANTO	CA	92301	SFR	ARM	4A	3	358.995	61.855	61.855	6.55	6.55	8/1/2004	7/1/2034	648.07	9/1/2004	102000	101908.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/30/2004
84062801	DAYTONA BEACH	FL	32114	SFR	ARM	B	3	358.983	77.073	77.073	8.85	8.85	8/1/2004	7/1/2034	501.72	8/1/2004	63200	63164.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/30/2004
83777060	BAKERSFIELD	CA	93309	SFR	ARM	B	3	358.994	84.997	84.997	7.75	7.75	8/1/2004	7/1/2034	1177.07	8/1/2004	164300	164184.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.75	13.75	FULL DOCS	6/25/2004
83811224	ATLANTA	GA	30311	SFR	ARM	C	2	358.995	75	75	9.35	9.35	8/1/2004	7/1/2034	942.39	8/1/2004	113550	113492.35	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.35	15.35	FULL DOCS	6/28/2004
83617787	SPRING VALLEY	CA	91977	SFR	ARM	2A	3	358.996	79.08	79.08	5.99	5.99	8/1/2004	7/1/2034	2060.25	8/1/2004	344000	343656.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	5.99	11.99	FULL DOCS	6/30/2004
83799908	WASHINGTON	MI	48094	SFR	ARM	C	3	358.982	74.853	74.853	9.1	9.1	8/1/2004	7/1/2034	1039.15	9/1/2004	128000	127931.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	FULL DOCS	6/30/2004
83801183	STRATFORD	CT	6615	SFR	ARM	A	3	358.991	84.979	84.979	7.75	7.75	8/1/2004	7/1/2034	1337.55	8/1/2004	186700	186568.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/28/2004
84692185	MODESTO	CA	95355	SFR	ARM	8A	3	359.996	87.241	87.241	5.55	5.55	9/1/2004	8/1/2034	1444.46	9/1/2004	253000	253000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.749	5.55	11.55	FULL DOCS	7/15/2004
83882100	NORTH STONINGTON	CT	6359	SFR	ARM	2A	3	358.992	58.16	58.16	6.5	6.5	8/1/2004	7/1/2034	887.43	8/1/2004	140400	140273.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/28/2004
83823823	TAMPA	FL	33610	SFR	ARM	B	3	358.993	84.991	84.991	8.25	8.25	8/1/2004	7/1/2034	702.37	8/1/2004	93491	93431.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	LIMITED DO	6/28/2004
83908806	MENIFEE	CA	92584	MANUMOBIL	ARM	2A	0	358.993	64	64	6.99	6.99	8/1/2004	7/1/2034	1382.44	8/1/2004	208000	207829.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
83951541	BROCKTON	MA	2301	CONDO	ARM	3A	3	358.99	93.5	93.5	6.99	6.99	8/1/2004	7/1/2034	1242.87	8/1/2004	187000	186846.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
86279981	SOUTH PORTLAND	ME	4106	SFR	ARM	C	0	360	73.308	73.308	8.25	8.25	9/1/2004	8/1/2034	1464.97	9/1/2004	195000	195000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.25	14.25	FULL DOCS	7/23/2004
83952929	HARTFORD	MI	49507	SFR	ARM	2A	0	358.998	84.965	84.965	9.8	9.8	8/1/2004	7/1/2034	535.17	9/1/2004	62025	61996.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.8	9.8	15.8	FULL DOCS	6/29/2004
83952960	KISSIMMEE	FL	34758	PUD	ARM	B	3	358.987	84.137	84.137	7.8	7.8	8/1/2004	7/1/2034	878.25	8/1/2004	122000	121914.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/30/2004
83815043	LYONS	KS	67554	SFR	ARM	7A	0	359	68.493	68.493	5.65	5.65	8/1/2004	7/1/2034	1443.09	8/1/2004	250000	249733.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/28/2004
83814947	CORAL SPRINGS	FL	33065	CONDO	ARM	C	3	358.989	75	75	8.15	8.15	8/1/2004	7/1/2034	558.19	8/1/2004	75000	74951.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/29/2004
83662841	WINSTON	GA	30187	SFR	FIXED	6A	0	358.996	66.176	66.176	6.7	6.7	8/1/2004	7/1/2034	1451.88	8/1/2004	225000	224804.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83735043	SEMINOLE	FL	33777	SFR	ARM	A	3	358.999	69.62	69.62	7.4	7.4	8/1/2004	7/1/2034	418.89	8/1/2004	60500	60454.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.4	13.4	FULL DOCS	6/30/2004
83763466	NEW ROCHELLE	NY	10805	SFR	FIXED	3A	1	358.998	66.567	66.567	6.99	6.99	8/1/2004	7/1/2034	1482.13	10/1/2004	223000	222816.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
80176787	MINNEAPOLIS	MN	55401	CONDO	FIXED	5A	3	358.997	68.098	68.098	6.35	6.35	8/1/2004	7/1/2034	2072.05	8/1/2004	333000	332690.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83792762	ANAHEIM	CA	92805	SFR	ARM	3A	3	359	71.59	71.59	5.99	5.99	8/1/2004	7/1/2034	1886.56	8/1/2004	315000	314685.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/29/2004
83880328	SAVANNAH	GA	31406	SFR	ARM	2A	0	359	56.365	56.365	8.05	8.05	8/1/2004	7/1/2034	1146.93	8/1/2004	155568	155464.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.05	14.05	STATED	6/30/2004
83910489	CLEARWATER	FL	33756	SFR	ARM	A	3	358.994	79.595	79.595	6.65	6.65	8/1/2004	7/1/2034	808.88	8/1/2004	126000	125889.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.65	12.65	FULL DOCS	6/30/2004
83712166	LAWRENCE	KS	66049	SFR	ARM	2A	0	358.992	89.999	89.999	8.25	8.25	8/1/2004	7/1/2034	1103	8/1/2004	146818	146724.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/28/2004
83713529	BRADENTON	FL	34205	SFR	ARM	A	3	358.97	80	80	10.4	10.4	8/1/2004	7/1/2034	725.1	8/1/2004	79920	79887.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.4	16.4	STATED	6/28/2004
81607285	BRANT	MI	48614	SFR	ARM	C	3	358.844	75	75	7.75	7.75	8/1/2004	7/1/2034	690.45	9/1/2004	96375	96297.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/29/2004
83672782	WEST GROVE	PA	19390	SFR	ARM	B	3	358.99	85	85	7.99	7.99	8/1/2004	7/1/2034	1059.29	9/1/2004	144500	144402.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
83692780	SKYKOMISH	WA	98288	SFR	ARM	C	3	358.967	63.485	63.485	8.75	8.75	8/1/2004	7/1/2034	529.42	8/1/2004	67295	67256.27	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/30/2004
80653462	LACOMBE	LA	70445	SFR	ARM	B	3	358.987	75	75	8.75	8.75	8/1/2004	7/1/2034	595.93	9/1/2004	75750	75708.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	LIMITED DO	6/30/2004
83384289	FRAZIER PARK	CA	93225	SFR	ARM	B	3	358.998	82.413	82.413	8.85	8.85	8/1/2004	7/1/2034	1406.63	8/1/2004	177190	177090.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/30/2004
83716787	BIRMINGHAM	AL	35228	SFR	ARM	3A	3	358.978	75.145	75.145	8.05	8.05	8/1/2004	7/1/2034	470.92	9/1/2004	63874	63831.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.05	14.05	FULL DOCS	6/30/2004
86062924	CHICAGO	IL	60620	SFR	ARM	B	0	359.983	83.571	83.571	10.75	10.75	9/1/2004	8/1/2034	1092.18	9/1/2004	117000	117000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.75	16.75	FULL DOCS	7/19/2004
83748947	RIVERSIDE	CA	92505	SFR	ARM	2A	3	358.988	52.763	52.763	7.1	7.1	8/1/2004	7/1/2034	873.65	8/1/2004	130000	129895.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	STATED	6/25/2004
83749127	LAKE WORTH	FL	33460	SFR	ARM	A	3	358.986	63.121	63.121	7.5	7.5	8/1/2004	7/1/2034	709.71	9/1/2004	101500	101424.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	7.5	13.5	STATED	6/28/2004
83684563	RIVERDALE	CA	93656	SFR	ARM	C	3	358.984	75	75	8.55	8.55	8/1/2004	7/1/2034	793.71	8/1/2004	102750	102688.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.55	14.55	LIMITED DO	6/30/2004
83701045	HOLYOKE	MA	1040	2-4 UNITS	ARM	A	3	358.995	75	75	10.25	10.25	8/1/2004	7/1/2034	1129.09	8/1/2004	126000	125947.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.25	16.25	STATED	6/30/2004
83786863	BAKERSFIELD	CA	93311	SFR	ARM	2A	3	359	78.671	78.671	6.85	6.85	8/1/2004	7/1/2034	884.6	8/1/2004	135000	134886.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/23/2004
83786889	TURLOCK	CA	95382	SFR	ARM	5A	3	358.997	87.931	87.931	5.7	5.7	8/1/2004	7/1/2034	1184.02	9/1/2004	204000	203784.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/30/2004
83659300	WINDER	GA	30680	SFR	ARM	2A	0	358.992	90	90	9.25	9.25	8/1/2004	7/1/2034	1332.74	9/1/2004	162000	161916.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	9.25	15.25	LIMITED DO	6/29/2004
83716761	DETROIT	MI	48205	SFR	ARM	2A	3	358.995	90	90	7.6	7.6	8/1/2004	7/1/2034	622.76	9/1/2004	88200	88135.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/25/2004
83711309	NORTH LAS VEGAS	NV	89031	SFR	ARM	8A	3	358.991	78.851	78.851	6.1	6.1	8/1/2004	7/1/2034	1012.02	8/1/2004	167000	166836.9	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.1	12.1	FULL DOCS	6/28/2004
83654525	JACKSON	MI	49201	SFR	ARM	2A	3	358.995	89.959	89.959	7.5	7.5	8/1/2004	7/1/2034	741.17	8/1/2004	106000	105921.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/29/2004
83654707	FARIBAULT	MN	55021	SFR	ARM	A	3	358.999	80.791	80.791	8.2	8.2	8/1/2004	7/1/2034	732.8	8/1/2004	98000	97936.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.2	14.2	FULL DOCS	8/25/2004
83671420	FRESNO	CA	93726	SFR	ARM	A	3	359	85	85	7.7	7.7	8/1/2004	7/1/2034	1115.07	8/1/2004	156400	156288.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.7	13.7	FULL DOCS	6/28/2004
70258041	ROCHESTER	MN	55904	SFR	ARM	2A	3	354.996	82.352	82.352	6.95	6.95	4/1/2004	3/1/2034	926.73	8/1/2004	140000	139413.76	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.95	12.95	FULL DOCS	2/13/2004
78853009	BERKLEY	MA	2779	SFR	ARM	D	3	358.996	59.908	59.908	7.5	7.5	8/1/2004	7/1/2034	1838.94	8/1/2004	263000	262804.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
83497701	SIDNEY	NE	69162	SFR	ARM	A	3	358.98	82.425	82.425	8.5	8.5	8/1/2004	7/1/2034	570.41	8/1/2004	74183	74138.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.5	14.5	FULL DOCS	6/30/2004
83877340	APPLE VALLEY	CA	92307	SFR	ARM	2A	3	358.998	85.462	85.462	6.55	6.55	8/1/2004	7/1/2034	1232.6	9/1/2004	194000	193826.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	LIMITED DO	6/29/2004
83877365	LAKELAND	FL	33809	SFR	ARM	B	3	358.999	75	75	10.2	10.2	8/1/2004	7/1/2034	1037.4	8/1/2004	116250	116200.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.2	16.2	STATED	6/29/2004
83675264	MORENO VALLEY	CA	92557	SFR	ARM	3A	3	358.994	81.861	81.861	6.05	6.05	8/1/2004	7/1/2034	1256.78	8/1/2004	208500	208294.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.05	12.05	FULL DOCS	6/29/2004
83424341	LEVITTOWN	PA	19055	SFR	ARM	5A	3	358.994	90	90	6.15	6.15	8/1/2004	7/1/2034	959.54	8/1/2004	157500	157347.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.15	12.15	FULL DOCS	6/30/2004
77053320	HOUSTON	TX	77071	SFR	ARM	C	0	358.998	75	75	7.4	7.4	8/1/2004	7/1/2034	1381.3	9/1/2004	199500	199348.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	LIMITED DO	6/29/2004
78327343	GRAFTON	VT	5146	SFR	ARM	B	0	358.992	75	75	8.75	8.75	8/1/2004	7/1/2034	1475.07	8/1/2004	187500	187392.12	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/29/2004
85045920	HERNANDO	FL	34442	SFR	FIXED	C	3	239.995	71.085	71.085	9.3	9.3	9/1/2004	8/1/2024	882.03	9/1/2004	95965	95965	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	7/14/2004
83311266	INDIANAPOLIS	IN	46235	SFR	ARM	B	3	358.981	84.514	84.514	9.6	9.6	8/1/2004	7/1/2034	627.22	8/1/2004	73950	73914.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/29/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
86121464	445000	0	N	STD		1 N	360	360	2	1	6	
83915868	227000	0	N			1 Y	360	360	2	1	6	112 bps
83818963	317000	0	N			1 Y	360	360	2	1	6	112 bps
83870006	411778	0	N		9	2 Y	360	360	0	0	0	112 bps
83906404	279000	0	N	STD		1 Y	360	360	2	1	6	112 bps
85902708	256000	0	N		2	1 Y	360	360	2	1	6	112 bps
77029460	550000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83809822	349800	0	N	STD		1 N	360	360	2	1	6	
81365660	250000	0	N			1 N	360	360	2	1	6	
81468969	109500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81598641	320000	0	N			1 N	360	360	2	1	6	
80820327	220000	0	N		3	1 Y	360	360	2	1	6	112 bps
83835462	300134	0	N	STD		1 N	360	360	2	1	6	
86140043	162000	0	N			1 N	360	360	2	1	6	
83802322	302987	0	N			1 Y	360	360	2	1	6	112 bps
83681643	100700	0	N	STD		1 N	360	360	2	1	6	
84926245	189419	0	N		13	1 Y	360	360	0	0	0	112 bps
83699868	298200	0	N	STD		1 Y	360	360	2	1	6	112 bps
83766006	290000	0	N			1 N	360	360	2	1	6	
83766626	197307	0	N		13	1 Y	360	360	2	1	6	112 bps
83806067	166085	0	N	STD		1 Y	360	360	2	1	6	112 bps
83806083	100000	0	N	STD		1 N	360	360	2	1	6	
83539809	110000	0	N			1 N	360	360	2	1	6	
83798306	230000	0	N	STD		1 N	360	360	2	1	6	
83940023	164900	0	N	STD		1 Y	360	360	2	1	6	112 bps
84062801	82000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83777060	193300	0	N	STD		1 N	360	360	2	1	6	
83811224	151400	0	N		15	1 N	360	360	2	1	6	
83617787	435000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83799908	171000	0	N		3	1 N	360	360	2	1	6	
83801183	219700	0	N	STD		1 Y	360	360	2	1	6	112 bps
84692185	290000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83882100	241400	0	N	STD		1 N	360	360	2	1	6	
83823823	110000	0	N	STD		1 N	360	360	2	1	6	
83908806	325000	0	N			1 N	360	360	2	1	6	
83951541	200000	0	N		2	1 Y	360	360	2	1	6	112 bps
86279981	266000	0	N			1 N	360	360	2	1	6	
83952929	73000	0	N			1 N	360	360	2	1	6	
83952960	145000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83815043	365000	0	N			1 Y	360	360	2	1	6	112 bps
83814947	100000	0	N	STD		1 N	360	360	2	1	6	
83662841	340000	0	N			1 Y	360	360	0	0	0	112 bps
83735043	86900	0	N	STD		1 Y	360	360	2	1	6	112 bps
83763466	335000	0	N		6	1 Y	360	360	0	0	0	112 bps
80176787	489000	0	N		13	1 Y	360	360	0	0	0	112 bps
83792762	440000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83880328	276000	0	N			1 N	360	360	2	1	6	
83910489	158300	0	N	STD		1 N	360	360	2	1	6	
83712166	163132	0	N			1 Y	360	360	2	1	6	112 bps
83713529	99900	0	N	STD		1 Y	360	360	2	1	6	112 bps
81607285	128500	0	N		3	1 N	360	360	2	1	6	
83672782	170000	0	N		9	1 Y	360	360	2	1	6	112 bps
83692780	106000	0	N	STD		1 N	360	360	2	1	6	
80653462	101000	0	N		4	1 N	360	360	2	1	6	
83384289	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83716787	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
86062924	140000	0	N			1 Y	360	360	2	1	6	112 bps
83748947	246381	0	N	STD		1 N	360	360	2	1	6	
83749127	160800	0	N	STD		1 Y	360	360	2	1	6	112 bps
83684563	137000	0	N	STD		1 N	360	360	2	1	6	
83701045	168000	0	N		2	1 Y	360	360	2	1	6	112 bps
83786863	171600	0	N	STD		1 Y	360	360	2	1	6	112 bps
83786889	232000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83659300	180000	0	N			1 N	360	360	2	1	6	
83716761	98000	0	N		3	1 N	360	360	2	1	6	
83711309	211790	0	N	STD		1 Y	360	360	2	1	6	112 bps
83654525	117831	0	N		3	1 Y	360	360	2	1	6	112 bps
83654707	121300	0	N		13	1 N	360	360	2	1	6	
83671420	184000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70258041	170000	0	N		13	1 Y	360	360	2	1	6	112 bps
78853009	439000	0	N		2	1 N	360	360	2	1	6	
83497701	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83877340	227000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83877365	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83675264	254700	0	N	STD		1 Y	360	360	2	1	6	112 bps
83424341	175000	0	N		9	1 Y	360	360	2	1	6	112 bps
77053320	266000	0	N			1 N	360	360	2	1	6	
78327343	250000	0	N			1 Y	360	360	2	1	6	112 bps
85045920	135000	0	N	STD		1 N	240	240	0	0	0	
83311266	87500	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83767020	NEW HAVEN	CT	6513	SFR	ARM	B	3	358.995	80	80	8.1	8.1	8/1/2004	7/1/2034	1066.68	8/1/2004	144000	143905.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	LIMITED DO	6/28/2004
83775726	BENTON	AR	72015	SFR	ARM	B	3	358.997	80.277	80.277	10.5	10.5	8/1/2004	7/1/2034	660.9	8/1/2004	72250	72221.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/30/2004
83664862	LANCASTER	CA	93536	SFR	ARM	2A	0	358.996	65.075	65.075	6.99	6.99	8/1/2004	7/1/2034	797.56	8/1/2004	120000	119901.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
83687848	NORTH BRANFORD	CT	6471	SFR	ARM	7A	3	358.994	66.792	66.792	5.2	5.2	8/1/2004	7/1/2034	1295.91	8/1/2004	236000	235726.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.2	11.2	FULL DOCS	6/28/2004
83518043	CHICAGO	IL	60632	2-4 UNITS	ARM	2A	0	358.992	75	75	7.35	7.35	8/1/2004	7/1/2034	1369.34	8/1/2004	198750	198598	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.35	13.35	STATED	6/24/2004
83891887	JACKSONVILLE	FL	32221	SFR	FIXED	2A	3	179.996	65.887	65.887	7.99	7.99	9/1/2004	8/1/2019	741.92	9/1/2004	77681	77681	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004
83619601	VICTORVILLE	CA	92392	SFR	ARM	B	3	358.998	79.016	79.016	7.5	7.5	8/1/2004	7/1/2034	1685.11	9/1/2004	241000	240821.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/29/2004
83640961	BOSTON (MATTAPAN)	MA	2126	SFR	ARM	2A	3	359	72.655	72.655	6.5	6.5	8/1/2004	7/1/2034	1390.55	8/1/2004	220000	219801.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/28/2004
83463984	MODESTO	CA	95350	SFR	ARM	C	3	358.995	75	75	7.4	7.4	8/1/2004	7/1/2034	1194.36	8/1/2004	172500	172369.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/30/2004
83485144	ELMWOOD PARK	IL	60707	SFR	ARM	C	0	358.996	69.565	69.565	9.55	9.55	8/1/2004	7/1/2034	1351.21	8/1/2004	160000	159922.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/28/2004
83483024	PRENTISS TOWNSHIP	ME	4487	SFR	FIXED	8A	3	238.998	70	70	6.99	6.99	8/1/2004	7/1/2024	1041.2	9/1/2004	134400	134141.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
83472324	CONCORD	NC	28027	SFR	FIXED	C	0	358.969	75	75	12.3	12.3	8/1/2004	7/1/2034	828.27	8/1/2004	78750	78728.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83495440	ELSINORE	UT	84724	SFR	ARM	C	3	358.977	74.857	74.857	7.99	7.99	8/1/2004	7/1/2034	576.2	8/1/2004	78600	78547.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.734	7.99	13.99	FULL DOCS	6/29/2004
83475780	BRIDGEWATER	MA	2324	SFR	ARM	4A	3	358.991	39.925	39.925	6.3	6.3	8/1/2004	7/1/2034	835.62	9/1/2004	135000	134873.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	STATED	6/23/2004
83545368	MAYVILLE	WI	53050	SFR	ARM	2A	0	358.992	89.434	89.434	8.75	8.75	8/1/2004	7/1/2034	770.97	8/1/2004	98000	97943.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/25/2004
83539163	FARMINGTON	NY	14425	SFR	ARM	7A	0	358.983	89.19	89.19	7.99	7.99	8/1/2004	7/1/2034	483.83	9/1/2004	66000	65955.62	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.99	13.99	FULL DOCS	6/29/2004
83317800	MURFREESBORO	TN	37129	SFR	ARM	2A	3	358.997	90	90	8.4	8.4	8/1/2004	7/1/2034	894.78	8/1/2004	117450	117377.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/28/2004
80501828	WANATAH	IN	46390	SFR	ARM	2A	3	178.999	89	89	6.85	6.85	8/1/2004	7/1/2019	1466.15	8/1/2004	164650	164123.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/28/2004
83416040	BROOKLYN CENTER	MN	55428	CONDO	ARM	2A	3	359.969	65.217	65.217	8.99	8.99	9/1/2004	8/1/2034	482.35	9/1/2004	60000	60000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99	FULL DOCS	7/13/2004
83706200	NAPERVILLE	IL	60565	SFR	ARM	B	0	358.995	67.2	67.2	7.9	7.9	8/1/2004	7/1/2034	1889.7	9/1/2004	260000	259821.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/30/2004
83680124	KANKAKEE	IL	60901	SFR	ARM	5A	0	358.977	90	90	7.75	7.75	8/1/2004	7/1/2034	618.99	8/1/2004	86400	86339.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.75	13.75	FULL DOCS	6/30/2004
83639765	GLENVILLE	NY	12027	SFR	ARM	3A	0	358.991	82.062	82.062	7.55	7.55	8/1/2004	7/1/2034	793.99	8/1/2004	113000	112916.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/28/2004
83677526	AURORA	CO	80013	SFR	ARM	6A	3	358.999	89.768	89.768	6.1	6.1	8/1/2004	7/1/2034	1387.73	8/1/2004	229000	228776.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.1	12.1	FULL DOCS	6/24/2004
83639781	WALLKILL	NY	12589	SFR	ARM	A	0	358.989	65.49	65.49	9.05	9.05	8/1/2004	7/1/2034	1349.74	9/1/2004	167000	166909.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.05	15.05	FULL DOCS	6/30/2004
83698969	PAWTUCKET	RI	2860	SFR	ARM	3A	1	358.995	89.063	89.063	6.4	6.4	8/1/2004	7/1/2034	1309.19	8/1/2004	209300	209107.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/25/2004
83718288	LAS VEGAS	NV	89121	SFR	ARM	2A	0	358.985	89.981	89.981	8.5	8.5	8/1/2004	7/1/2034	741.57	8/1/2004	96443	96384.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/25/2004
83678920	YONKERS	NY	10701	2-4 UNITS	ARM	C	0	358.996	75	75	8.3	8.3	8/1/2004	7/1/2034	1698.27	8/1/2004	225000	224857.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	LIMITED DO	6/30/2004
83657882	STATEN ISLAND	NY	10303	SFR	ARM	4A	0	358.997	87.058	87.058	6.75	6.75	8/1/2004	7/1/2034	1362.06	8/1/2004	210000	209819.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	LIMITED DO	6/28/2004
83694901	INDIANAPOLIS	IN	46226	SFR	ARM	2A	3	358.983	86.944	86.944	7.25	7.25	8/1/2004	7/1/2034	533.81	8/1/2004	78250	78188.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/23/2004
83719781	LEHIGH ACRES	FL	33971	SFR	ARM	3A	3	352.243	90	90	6.75	6.75	8/1/2004	7/1/2034	1109.11	8/1/2004	171000	169837.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/28/2004
83719823	BLOOMINGDALE	IL	60108	SFR	ARM	4A	0	358.996	75.067	75.067	6.2	6.2	8/1/2004	7/1/2034	1714.92	9/1/2004	280000	279731.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	FULL DOCS	6/30/2004
83752386	ALAMEDA	CA	94501	SFR	ARM	8A	3	358.999	84.341	84.341	5.2	5.2	8/1/2004	7/1/2034	2410.6	8/1/2004	439000	438491.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.2	11.2	FULL DOCS	6/29/2004
83680728	MARYSVILLE	WA	98270	SFR	ARM	2A	3	358.995	85.026	85.026	6.2	6.2	8/1/2004	7/1/2034	973.83	8/1/2004	159000	158847.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/29/2004
83695064	RALEIGH	NC	27610	SFR	ARM	B	0	358.997	74.312	74.312	9.9	9.9	8/1/2004	7/1/2034	711.33	8/1/2004	81744	81707.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	FULL DOCS	6/29/2004
83741207	CHICAGO	IL	60643	SFR	ARM	C	0	359.99	75	75	10.85	10.85	9/1/2004	8/1/2034	726.93	9/1/2004	77250	77250	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.85	16.85	FULL DOCS	7/6/2004
83788406	CLOVIS	CA	93611	SFR	ARM	4A	0	358.976	89.811	89.811	10.9	10.9	8/1/2004	7/1/2034	2248.57	9/1/2004	238000	237911.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	10.9	16.9	FULL DOCS	6/28/2004
83895540	LOS ANGELES	CA	90011	2-4 UNITS	ARM	7A	3	358.993	71.502	71.502	5.6	5.6	8/1/2004	7/1/2034	997.47	9/1/2004	173750	173563.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	LIMITED DO	6/25/2004
83706366	UPLAND	CA	91786	SFR	ARM	5A	3	358.994	85	85	5.85	5.85	8/1/2004	7/1/2034	1594.62	8/1/2004	270300	270023.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	LIMITED DO	6/30/2004
83703660	CASTAIC AREA	CA	91384	PUD	ARM	3A	3	358.996	84.444	84.444	6.5	6.5	8/1/2004	7/1/2034	2882.24	8/1/2004	456000	455587.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/29/2004
83737189	TAMPA	FL	33637	CONDO	ARM	B	3	358.997	85	85	8.5	8.5	8/1/2004	7/1/2034	588.22	8/1/2004	76500	76453.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/24/2004
86562188	ROCKY HILL	CT	6067	SFR	ARM	C	3	359.992	75	75	8.35	8.35	9/1/2004	8/1/2034	983.91	9/1/2004	129750	129750	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	8.35	14.35	FULL DOCS	7/29/2004
83721969	SACRAMENTO	CA	95828	SFR	ARM	2A	3	358.997	58.863	58.863	7.4	7.4	8/1/2004	7/1/2034	889.71	8/1/2004	128500	128402.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	STATED	6/30/2004
83687905	LUBBOCK	TX	79423	SFR	ARM	A	0	359.985	79.12	79.12	8.9	8.9	9/1/2004	8/1/2034	574.16	9/1/2004	72000	72000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.9	14.9	FULL DOCS	7/14/2004
83687921	SOUTH HOLLAND	IL	60473	SFR	ARM	4A	0	358.996	90	90	7.99	7.99	8/1/2004	7/1/2034	1500.96	9/1/2004	204750	204612.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.99	13.99	FULL DOCS	6/25/2004
83530527	FLORAL CITY	FL	34436	SFR	ARM	B	3	358.993	79.02	79.02	7.99	7.99	8/1/2004	7/1/2034	828.37	9/1/2004	113000	112924.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
83551580	POTTSTOWN	PA	19464	SFR	FIXED	8A	3	358.998	95	95	7.6	7.6	8/1/2004	7/1/2034	1442.16	9/1/2004	204250	204101.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83341149	NORCROSS	GA	30093	SFR	ARM	2A	0	358.984	89.936	89.936	8.55	8.55	8/1/2004	7/1/2034	1028.2	8/1/2004	133106	133026.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	LIMITED DO	6/30/2004
80644586	HACKLEBURG	AL	35564	SFR	ARM	2A	3	358.995	85	85	9.25	9.25	8/1/2004	7/1/2034	1748.19	8/1/2004	212500	212389.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	STATED	6/25/2004
80722226	ROMNEY	IN	47981	MANUFACTUR	ARM	B	3	238.997	75	75	7.85	7.85	8/1/2004	7/1/2024	638.96	8/1/2004	77250	77116.38	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	7/12/2004
83542688	PORT RICHEY	FL	34668	SFR	ARM	B	3	358.993	75	75	8.5	8.5	8/1/2004	7/1/2034	461.35	8/1/2004	60000	59963.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/23/2004
83596320	CLIFTON PARK	NY	12065	SFR	ARM	8A	0	358.991	89.04	89.04	5.85	5.85	8/1/2004	7/1/2034	988.16	9/1/2004	167500	167328.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.312	5.85	11.85	FULL DOCS	6/23/2004
80846306	FREDERICKSBURG	TX	78624	SFR	ARM	2A	0	358.988	80	80	8.2	8.2	8/1/2004	7/1/2034	891.33	8/1/2004	119200	119123.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	STATED	6/30/2004
83520585	SEFFNER	FL	33584	SFR	ARM	2A	3	358.986	70.731	70.731	6.6	6.6	8/1/2004	7/1/2034	555.64	9/1/2004	87000	86922.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/29/2004
86142726	EPWORTH	GA	30541	SFR	ARM	C	0	359.988	75	75	10.5	10.5	9/1/2004	8/1/2034	1186.88	9/1/2004	129750	129750	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.5	16.5	FULL DOCS	7/28/2004
83566364	HALIFAX	MA	2338	SFR	ARM	2A	3	358.993	59.149	59.149	5.9	5.9	8/1/2004	7/1/2034	869.36	8/1/2004	146569	146420.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/29/2004
83593889	LEHIGH ACRES	FL	33972	SFR	ARM	C	3	358.978	75	75	7.65	7.65	8/1/2004	7/1/2034	638.57	9/1/2004	90000	89934.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	LIMITED DO	6/29/2004
83535401	INDEPENDENCE	MO	64055	SFR	ARM	7A	3	350.975	62.228	62.228	7.2	7.2	8/1/2004	7/1/2034	422.4	9/1/2004	62228	61775.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.2	13.2	STATED	6/29/2004
83537324	HOLLYWOOD	FL	33025	SFR	ARM	2A	3	358.986	84.065	84.065	8.25	8.25	8/1/2004	7/1/2034	1073.66	9/1/2004	142912	142820.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.25	14.25	STATED	6/25/2004
83629642	FREDERICK	MD	21703	SFR	ARM	7A	0	358.994	90	90	6.4	6.4	8/1/2004	7/1/2034	1491.84	9/1/2004	238500	238280.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.4	12.4	FULL DOCS	6/30/2004
86143146	CHICAGO	IL	60655	SFR	ARM	B	0	359.993	78.068	78.068	9.5	9.5	9/1/2004	8/1/2034	1903.7	9/1/2004	226400	226400	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.5	15.5	FULL DOCS	7/26/2004
83588624	SPRINGVALE	ME	4083	SFR	ARM	B	0	358.995	73.714	73.714	7.05	7.05	8/1/2004	7/1/2034	862.58	8/1/2004	129000	128895.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.05	13.05	FULL DOCS	6/30/2004
83570382	COCOA	FL	32926	SFR	ARM	7A	3	358.989	82.99	82.99	6.95	6.95	8/1/2004	7/1/2034	988.84	9/1/2004	149382	149258.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.95	12.95	FULL DOCS	6/23/2004
83543645	INDIALANTIC	FL	32903	SFR	ARM	4A	3	358.999	89.999	89.999	5.99	5.99	8/1/2004	7/1/2034	2911.61	8/1/2004	486153	485668.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	5.99	11.99	FULL DOCS	6/28/2004
83634246	NEWARK	CA	94560	SFR	ARM	D	3	358.997	54.878	54.878	7.45	7.45	8/1/2004	7/1/2034	1565.54	8/1/2004	225000	224831.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	FULL DOCS	6/28/2004
83552828	PINETOP	AZ	85935	SFR	ARM	2A	3	358.997	90	90	6.7	6.7	8/1/2004	7/1/2034	842.09	9/1/2004	130500	130386.53	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
83524068	SMITHFIELD	RI	2917	SFR	ARM	5A	1	358.996	59.784	59.784	5.7	5.7	8/1/2004	7/1/2034	964.63	8/1/2004	166200	166024.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	LIMITED DO	6/30/2004
79872065	MICHIGAN CITY	IN	46360	SFR	ARM	A	3	358.987	85	85	7.9	7.9	8/1/2004	7/1/2034	617.79	8/1/2004	85000	84941.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	7.9	13.9	FULL DOCS	6/28/2004
83554428	LAPORTE	MN	56461	SFR	ARM	8A	3	359	85	85	5.35	5.35	8/1/2004	7/1/2034	1478.54	9/1/2004	264775	264476.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.35	11.35	FULL DOCS	6/30/2004
83602862	ZEPHYRHILLS	FL	33544	SFR	ARM	4A	3	358.991	89.972	89.972	6.75	6.75	8/1/2004	7/1/2034	1196.31	8/1/2004	184444	184285.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/28/2004
83526665	CHANDLER	AZ	85224	SFR	ARM	2A	3	358.996	85	85	6.1	6.1	8/1/2004	7/1/2034	896.27	8/1/2004	147900	147755.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/30/2004
83526681	PITTSFIELD	IL	62363	SFR	ARM	3A	0	358.994	89.931	89.931	8.75	8.75	8/1/2004	7/1/2034	646.67	8/1/2004	82200	82152.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/23/2004
83609602	CAPE CORAL	FL	33990	SFR	ARM	4A	3	358.99	90	90	7.2	7.2	8/1/2004	7/1/2034	855.28	9/1/2004	126000	125900.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.2	13.2	STATED	6/23/2004
79483764	CLYDE	TX	79510	SFR	ARM	7A	0	178.672	80	80	6.1	6.1	8/1/2004	7/1/2019	883.24	9/1/2004	104000	103528.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.1	12.1	FULL DOCS	6/24/2004
79486924	WINDERMERE	FL	34786	SFR	ARM	2A	0	358.993	13.661	13.661	10.25	10.25	8/1/2004	7/1/2034	1120.13	8/1/2004	125000	124947.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.25	16.25	STATED	6/23/2004
83514968	SEATTLE	WA	98119	2-4 UNITS	ARM	6A	0	358.999	67.549	67.549	9.65	9.65	8/1/2004	7/1/2034	2606.57	8/1/2004	306000	305854.18	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	9.65	15.65	STATED	6/30/2004
83469783	JACKSONVILLE	FL	32218	SFR	ARM	A	3	358.984	87.378	87.378	7.65	7.65	8/1/2004	7/1/2034	638.57	8/1/2004	90000	89935.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/29/2004
84068444	CHICAGO	IL	60624	2-4 UNITS	ARM	B	0	358.992	79.601	79.601	8.95	8.95	8/1/2004	7/1/2034	1281.65	8/1/2004	160000	159911.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	FULL DOCS	6/29/2004
84069848	NAPLES	FL	34117	SFR	ARM	A	3	358.991	90	90	8.2	8.2	8/1/2004	7/1/2034	1177.72	8/1/2004	157500	157398.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.2	14.2	LIMITED DO	6/30/2004
81179624	ROCK SPRINGS	WY	82901	SFR	ARM	2A	0	358.995	89.969	89.969	7.99	7.99	8/1/2004	7/1/2034	1094.84	9/1/2004	149350	149249.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/24/2004
83485169	HAUGHTON	LA	71037	SFR	ARM	A	3	358.99	90	90	9.7	9.7	8/1/2004	7/1/2034	900.83	8/1/2004	105300	105250.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.7	15.7	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83767020	180000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83775726	90000	0	N		22	1	N	360	360	2	1	6	
83664862	184400	0	N			1	Y	360	360	2	1	6	112 bps
83687848	353334	0	N	STD		1	Y	360	360	2	1	6	112 bps
83518043	265000	0	N			1	Y	360	360	2	1	6	112 bps
83891887	117900	0	N	STD		1	Y	180	180	0	0	0	112 bps
83619601	305000	0	N	STD		1	N	360	360	2	1	6	
83640961	302800	0	N		2	1	Y	360	360	2	1	6	112 bps
83463984	230000	0	N	STD		1	N	360	360	2	1	6	
83485144	230000	0	N			1	N	360	360	2	1	6	
83483024	192000	0	N	STD		1	Y	240	240	0	0	0	112 bps
83472324	105000	0	N			1	N	360	360	0	0	0	
83495440	105000	0	N	STD		1	N	360	360	2	1	6	
83475780	338134	0	N		2	1	N	360	360	2	1	6	
83545368	109578	0	N			1	Y	360	360	2	1	6	112 bps
83539163	73999	0	N			1	Y	360	360	2	1	6	112 bps
83317800	130500	0	N	STD		1	Y	360	360	2	1	6	112 bps
80501828	185000	0	N	STD		1	Y	180	180	2	1	6	112 bps
83416040	92000	0	N		13	1	Y	360	360	2	1	6	112 bps
83706200	386900	0	N			1	Y	360	360	2	1	6	112 bps
83680124	96000	0	N			1	Y	360	360	2	1	6	112 bps
83639765	137700	0	N			1	Y	360	360	2	1	6	112 bps
83677526	255100	0	N	STD		1	Y	360	360	2	1	6	112 bps
83639781	255000	0	N			1	Y	360	360	2	1	6	112 bps
83698969	235000	0	N		10	1	Y	360	360	2	1	6	112 bps
83718288	107181	0	N			1	Y	360	360	2	1	6	112 bps
83678920	300000	0	N			1	N	360	360	2	1	6	
83657882	241218	0	N			1	Y	360	360	2	1	6	112 bps
83694901	90000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83719781	190000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83719823	373000	0	N			1	Y	360	360	2	1	6	112 bps
83752386	520500	0	N	STD		2	Y	360	360	2	1	6	112 bps
83680728	187000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83695064	110000	0	N			1	Y	360	360	2	1	6	112 bps
83741207	103000	0	N			1	N	360	360	2	1	6	
83788406	265000	0	N			1	Y	360	360	2	1	6	112 bps
83895540	243000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83706366	318000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83703660	540000	0	N	STD		2	Y	360	360	2	1	6	112 bps
83737189	90000	0	N	STD		1	N	360	360	2	1	6	
86562188	173000	0	N	STD		1	N	360	360	2	1	6	
83721969	218300	0	N	STD		1	N	360	360	2	1	6	
83687905	91000	0	N			1	N	360	360	2	1	6	
83687921	227500	0	N			1	Y	360	360	2	1	6	112 bps
83530527	143000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83551580	215000	0	N		9	1	Y	360	360	0	0	0	112 bps
83341149	148000	0	N			1	Y	360	360	2	1	6	112 bps
80644586	250000	0	N	STD		1	N	360	360	2	1	6	
80722226	103000	0	N	STD		1	N	240	240	2	1	6	
83542688	80000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83596320	188117	0	N			1	Y	360	360	2	1	6	112 bps
80846306	149000	0	N			1	Y	360	360	2	1	6	112 bps
83520585	123000	0	N	STD		1	Y	360	360	2	1	6	112 bps
86142726	173000	0	N			1	N	360	360	2	1	6	
83566364	247793	0	N		2	1	N	360	360	2	1	6	
83593889	120000	0	N	STD		1	N	360	360	2	1	6	
83535401	100000	0	N		5	1	Y	360	360	2	1	6	112 bps
83537324	170000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83629642	265000	0	N			1	Y	360	360	2	1	6	112 bps
86143146	290000	0	N			1	Y	360	360	2	1	6	112 bps
83588624	175000	0	N			1	Y	360	360	2	1	6	112 bps
83570382	180000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83543845	540171	0	N	STD		2	Y	360	360	2	1	6	112 bps
83634246	410000	0	N	STD		1	N	360	360	2	1	6	
83552828	145000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83524066	278000	0	N		10	1	N	360	360	2	1	6	
79872065	100000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83554428	311500	0	N		13	1	Y	360	360	2	1	6	112 bps
83602862	205000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83526665	174000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83526681	91403	0	N			1	N	360	360	2	1	6	
83609602	140000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79483764	130000	0	N			1	Y	180	180	2	1	6	112 bps
79486924	915000	0	N			1	N	360	360	2	1	6	
83514968	453000	0	N			1	Y	360	360	2	1	6	112 bps
83469783	103000	0	N	STD		1	Y	360	360	2	1	6	112 bps
84068444	201000	0	N			1	N	360	360	2	1	6	
84069848	175000	0	N	STD		1	N	360	360	2	1	6	
81179624	166000	0	N			1	Y	360	360	2	1	6	112 bps
83485169	117000	0	N		4	1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81149882	MINNEAPOLIS	MN	55414	2-4 UNITS	ARM	2A	3	358.997	67.408	67.408	7.5	7.5	8/1/2004	7/1/2034	2328.39	8/1/2004	333000	332752.86	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/30/2004
81262503	INDIANAPOLIS	IN	46254	SFR	ARM	2A	3	358.983	90	90	8.25	8.25	8/1/2004	7/1/2034	642.34	8/1/2004	85500	85445.47	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/29/2004
83464222	ANAHEIM	CA	92805	CONDO	ARM	5A	3	358.991	68.355	68.355	5.55	5.55	8/1/2004	7/1/2034	970.59	9/1/2004	170000	169815.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.55	11.55	FULL DOCS	6/28/2004
84299940	DINUBA	CA	93618	SFR	ARM	B	3	358.994	41.258	41.258	7.75	7.75	8/1/2004	7/1/2034	845.37	8/1/2004	118000	117916.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/30/2004
83742346	NILES	IL	60714	SFR	ARM	A	0	358.99	44.514	44.514	6.65	6.65	8/1/2004	7/1/2034	1000.19	9/1/2004	155800	155663.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.65	12.65	FULL DOCS	6/28/2004
83214106	JACKSONVILLE	FL	32205	SFR	ARM	B	3	358.996	81.964	81.964	8.05	8.05	8/1/2004	7/1/2034	846	8/1/2004	114750	114673.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.05	14.05	FULL DOCS	6/29/2004
79869186	ANNAPOLIS	MD	21401	SFR	ARM	3A	0	358.992	74.528	74.528	6.65	6.65	8/1/2004	7/1/2034	1267.89	9/1/2004	197500	197326.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	LIMITED DO	6/28/2004
83202689	SAN JOSE	CA	95127	SFR	FIXED	7A	3	238.998	26.333	26.333	6.95	6.95	8/1/2004	7/1/2024	915.18	8/1/2004	118500	118271.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2004
83286286	PROVIDENCE	RI	2909	SFR	ARM	B	1	358.996	84.818	84.818	8.55	8.55	8/1/2004	7/1/2034	1081.06	8/1/2004	139950	139866.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	LIMITED DO	6/23/2004
64762529	SHAKOPEE	MN	55379	SFR	FIXED	4A	3	352.995	89.947	89.947	6.69	6.69	2/1/2004	1/1/2034	2191.7	8/1/2004	340000	337891.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
83378000	ROCKLEDGE	FL	32955	SFR	ARM	B	0	358.959	80.01	80.01	10.55	10.55	8/1/2004	7/1/2034	551.17	8/1/2004	60008	59984.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.55	16.55	FULL DOCS	6/28/2004
77975662	SALT LAKE CITY	UT	84118	SFR	ARM	2A	3	358.997	86.486	86.486	6.99	6.99	8/1/2004	7/1/2034	850.73	8/1/2004	128000	127894.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/16/2004
68291608	DENVER	CO	80205	SFR	ARM	2A	1	353.995	68.1	68.1	6.65	6.65	3/1/2004	2/1/2034	874.36	8/1/2004	136200	135472.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.65	12.65	FULL DOCS	1/23/2004
83426924	JACKSONVILLE	FL	32211	SFR	ARM	C	3	358.994	75	75	7.5	7.5	8/1/2004	7/1/2034	786.62	9/1/2004	112500	112416.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	FULL DOCS	6/24/2004
82941568	SAINT PETERSBURG	FL	33702	SFR	ARM	5A	3	358.984	87.773	87.773	6.15	6.15	8/1/2004	7/1/2034	487.39	8/1/2004	80000	79922.61	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.15	12.15	FULL DOCS	6/22/2004
83509620	DUDLEY	MA	1571	2-4 UNITS	ARM	B	3	358.97	30	30	10.5	10.5	8/1/2004	7/1/2034	548.85	9/1/2004	60000	59976.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/30/2004
79922480	DEERING	NH	3244	SFR	ARM	2A	3	358.992	83.412	83.412	6.25	6.25	8/1/2004	7/1/2034	1083.67	8/1/2004	176000	175833	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/25/2004
66054081	FAYETTEVILLE	NC	28304	SFR	FIXED	4A	0	172.719	89.552	89.552	9.99	9.99	2/1/2004	1/1/2019	644.4	9/1/2004	60000	58917.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
82962663	SACRAMENTO	CA	95824	SFR	ARM	C	3	358.988	74.761	74.761	7.1	7.1	8/1/2004	7/1/2034	1055.1	8/1/2004	157000	156873.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.1	13.1	FULL DOCS	6/30/2004
64699929	SUGAR LAND	TX	77479	PUD	ARM	4A	0	352.998	80	80	9.99	9.99	2/1/2004	1/1/2034	1157.42	8/1/2004	132000	131579.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	9.99	15.99	STATED	12/23/2003
67374660	REHOBOTH	MA	2769	SFR	FIXED	7A	3	353.996	83.956	83.956	5.65	5.65	3/1/2004	2/1/2034	2205.05	9/1/2004	382000	379532.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
83921346	KISSIMMEE	FL	34741	SFR	ARM	2A	3	358.987	90	90	7.65	7.65	8/1/2004	7/1/2034	749.68	9/1/2004	105660	105583.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/29/2004
82962747	BROOKLYN	NY	11207	2-4 UNITS	ARM	B	0	359	53.968	53.968	7.8	7.8	8/1/2004	7/1/2034	1223.78	9/1/2004	170000	169881.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/24/2004
83057604	COLUMBIA	SC	29206	SFR	ARM	B	0	358.994	30.899	30.899	9.8	9.8	8/1/2004	7/1/2034	554.55	9/1/2004	64271	64241.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.8	15.8	FULL DOCS	6/30/2004
67446245	PARK CITY	UT	84098	SFR	FIXED	2A	3	353.999	90	90	6.7	6.7	3/1/2004	2/1/2034	1771.29	8/1/2004	274500	273047.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
68141548	GAYLORDSVILLE	CT	6755	SFR	ARM	2A	3	353.998	71.394	71.394	6.15	6.15	3/1/2004	2/1/2034	1652.84	8/1/2004	271300	269705.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	6.15	12.15	FULL DOCS	1/29/2004
82963109	RIALTO	CA	92376	SFR	ARM	4A	0	358.999	61.471	61.471	6.5	6.5	8/1/2004	7/1/2034	739.52	8/1/2004	117000	116894.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/24/2004
83469866	CHESTER	PA	19013	SFR-ATTACH	ARM	2A	3	238.991	90	90	8.35	8.35	8/1/2004	7/1/2024	525.32	8/1/2004	61200	61100.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/30/2004
83492447	LAS VEGAS	NV	89103	CONDO	ARM	7A	3	358.985	95	95	6.85	6.85	8/1/2004	7/1/2034	778.13	9/1/2004	118750	118649.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.85	12.85	FULL DOCS	6/22/2004
80427545	JOSHUA TREE	CA	92252	SFR	FIXED	8A	3	358.998	90	90	7.1	7.1	8/1/2004	7/1/2034	1421.35	8/1/2004	211500	211330.03	PURCHASE	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
67868463	RICHMOND	CA	94801	2-4 UNITS	FIXED	4A	3	353.998	79.365	79.365	6.1	6.1	3/1/2004	2/1/2034	1514.99	8/1/2004	250000	248516.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
67980342	CHICAGO	IL	60661	CONDO	FIXED	8A	0	353.995	80.128	80.128	5.75	5.75	3/1/2004	2/1/2034	1458.94	9/1/2004	250000	248414.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/31/2004
80729486	BROOKLYN PARK	MN	55444	SFR	FIXED	7A	3	358.999	95	95	7.25	7.25	8/1/2004	7/1/2034	1522.96	8/1/2004	223250	223075.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
67276428	LUBBOCK	TX	79424	SFR	FIXED	4A	0	353.995	80	80	6.05	6.05	3/1/2004	2/1/2034	1330.92	8/1/2004	220800	219477.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68040369	NANJEMOY	MD	20662	SFR	ARM	B	0	353.998	78.16	78.16	7.99	7.99	3/1/2004	2/1/2034	1495.46	8/1/2004	204000	203163.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99	FULL DOCS	1/30/2004
80828106	JAMAICA	NY	11432	SFR	ARM	3A	0	358.999	86.029	86.029	7.7	7.7	8/1/2004	7/1/2034	2085.41	8/1/2004	292500	292291.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/24/2004
82963364	LANHAM	MD	20706	SFR	ARM	3A	0	358.998	88.8	88.8	6.7	6.7	8/1/2004	7/1/2034	1432.52	8/1/2004	222000	221806.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
83424127	MIDDLETOWN	NY	10940	SFR	ARM	3A	0	358.999	84.745	84.745	7.99	7.99	8/1/2004	7/1/2034	1832.67	8/1/2004	250000	249831.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.99	13.99	FULL DOCS	6/25/2004
83424184	ALTO	GA	30510	SFR	ARM	2A	0	358.99	80	80	8.99	8.99	8/1/2004	7/1/2034	868.22	9/1/2004	108000	107940.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/30/2004
78062668	ALLEN	TX	75013	PUD	ARM	C	0	358.997	75	75	8.5	8.5	8/1/2004	7/1/2034	1470.55	8/1/2004	191250	191134.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/29/2004
82963422	HOLBROOK	NY	11741	SFR	ARM	B	0	359	74.693	74.693	7.99	7.99	8/1/2004	7/1/2034	1785.02	9/1/2004	243500	243336.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/24/2004
68552223	FREDERICK	MD	21701	SFR	FIXED	4A	0	353.996	85.531	85.531	6.05	6.05	3/1/2004	2/1/2034	1211.57	8/1/2004	201000	199795.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
67467944	RIVER FALLS	WI	54022	SFR	ARM	2A	0	353.991	88.018	88.018	8.45	8.45	3/1/2004	2/1/2034	1461.87	8/1/2004	191000	190286.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.45	14.45	FULL DOCS	1/21/2004
64732449	BONITA SPRINGS	FL	34134	PUD	ARM	2A	3	353.764	71.698	71.698	7.5	7.5	3/1/2004	2/1/2034	1328.51	9/1/2004	190000	189106.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.5	13.5	FULL DOCS	1/7/2004
81553323	WYANDOTTE	MI	48192	SFR	ARM	C	3	358.984	75	75	7.45	7.45	8/1/2004	7/1/2034	704.5	8/1/2004	101250	101174.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	LIMITED DO	6/23/2004
83386862	JACKSON	MO	63755	SFR	ARM	3A	3	358.993	87.5	87.5	7.25	7.25	8/1/2004	7/1/2034	775.98	8/1/2004	113750	113661.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
68264985	LEES SUMMIT	MO	64082	SFR	ARM	2A	3	353.998	88.613	88.613	7.15	7.15	3/1/2004	2/1/2034	1208.98	8/1/2004	179000	178132.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.15	13.15	FULL DOCS	1/28/2004
66173261	ONTARIO	CA	91764	SFR	ARM	2A	3	352.993	71.2	71.2	6.99	6.99	2/1/2004	1/1/2034	1183.05	8/1/2004	178000	176958.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/31/2003
67954289	LOS ANGELES	CA	90001	SFR	ARM	C	3	353.982	75	75	7.75	7.75	3/1/2004	2/1/2034	1235.82	8/1/2004	172500	171756.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.748	7.75	13.75	FULL DOCS	1/30/2004
82963745	CORONA	CA	92879	SFR	ARM	A	3	358.998	65	65	6.8	6.8	8/1/2004	7/1/2034	1864.51	8/1/2004	286000	285756.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.8	12.8	FULL DOCS	6/30/2004
83845701	SCHERERVILLE	IN	46375	CONDO	ARM	6A	3	358.997	89.201	89.201	6.45	6.45	8/1/2004	7/1/2034	692.33	8/1/2004	110106	110005.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.45	12.45	FULL DOCS	6/28/2004
83057869	BARABOO	WI	53913	MANUMOBIL	FIXED	6A	3	359	80	80	8.35	8.35	8/1/2004	7/1/2034	909.97	8/1/2004	120000	119925.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
64789902	DALY CITY	CA	94015	SFR	FIXED	7A	3	352.99	28.792	28.792	5.99	5.99	2/1/2004	1/1/2034	970.24	8/1/2004	162000	160851.79	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003
68092121	DELRAY BEACH	FL	33444	SFR	ARM	B	3	353.993	84.114	84.114	7.99	7.99	3/1/2004	2/1/2034	1183.91	8/1/2004	161500	160837.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99	FULL DOCS	1/27/2004
82963901	SAN DIEGO	CA	92113	SFR	ARM	D	3	358.998	46.363	46.363	7.5	7.5	8/1/2004	7/1/2034	1069.8	8/1/2004	153000	152886.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/29/2004
82963984	OROVILLE	CA	95966	SFR	ARM	5A	3	358.972	41.009	41.009	6.99	6.99	8/1/2004	7/1/2034	432.02	9/1/2004	65000	64946.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.99	12.99	FULL DOCS	6/30/2004
80588221	RIVERSIDE	CA	92509	SFR	ARM	2A	3	358.998	76.571	76.571	6.3	6.3	8/1/2004	7/1/2034	1658.85	8/1/2004	268000	267748.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/29/2004
67422485	PALMDALE	CA	93550	SFR	ARM	A	3	353.993	86.666	86.666	7.5	7.5	3/1/2004	2/1/2034	1090.78	9/1/2004	156000	155294.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.5	13.5	FULL DOCS	1/27/2004
68554205	ORLANDO	FL	32811	SFR	FIXED	4A	3	353.99	90	90	7.75	7.75	3/1/2004	2/1/2034	1063.88	8/1/2004	148500	147860.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83483107	ORLANDO	FL	32822	SFR-ATTACH	ARM	2A	3	358.985	90	90	7.5	7.5	8/1/2004	7/1/2034	629.3	8/1/2004	90000	89933.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/24/2004
67428789	NORTH BROOKFIELD	MA	1535	SFR	ARM	5A	3	353.998	90	90	6.75	6.75	3/1/2004	2/1/2034	963.17	8/1/2004	148500	147721.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.75	12.75	FULL DOCS	1/30/2004
83309849	INDIANAPOLIS	IN	46228	SFR	ARM	2A	3	358.993	88.043	88.043	7.5	7.5	8/1/2004	7/1/2034	849.55	8/1/2004	121500	121409.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/25/2004
82964149	TOLLAND	CT	6084	SFR	ARM	5A	3	358.995	84.998	84.998	6.75	6.75	8/1/2004	7/1/2034	2142.07	8/1/2004	330260	329975.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	STATED	6/22/2004
83504985	ORLANDO	FL	32805	SFR	ARM	C	3	358.981	74.074	74.074	9.25	9.25	8/1/2004	7/1/2034	493.61	9/1/2004	60000	59968.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	LIMITED DO	6/30/2004
83058248	DENVER	CO	80219	SFR	ARM	2A	3	358.995	60	60	6.65	6.65	8/1/2004	7/1/2034	1386.65	8/1/2004	216000	215810.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	STATED	6/21/2004
67555128	NEW MILFORD	CT	6776	SFR	ARM	B	3	353.992	58.36	58.36	7.5	7.5	3/1/2004	2/1/2034	1020.16	8/1/2004	145900	145240.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.5	13.5	LIMITED DO	1/26/2004
85147429	CERES	CA	95307	SFR	FIXED	3A	3	359.995	88.195	88.195	7.9	7.9	9/1/2004	8/1/2034	1439.08	9/1/2004	198000	198000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2004
82964347	SYRACUSE	NY	13212	SFR	ARM	2A	0	358.985	79.237	79.237	7.9	7.9	8/1/2004	7/1/2034	679.57	8/1/2004	93500	93435.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	LIMITED DO	6/28/2004
81613044	FLORISSANT	MO	63033	SFR	ARM	5A	3	358.993	90	90	5.99	5.99	8/1/2004	7/1/2034	781.58	9/1/2004	130500	130369.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/24/2004
82964404	WASHINGTON TERRACE	UT	84405	SFR	ARM	2A	0	358.983	69.545	69.545	6.8	6.8	8/1/2004	7/1/2034	498.73	8/1/2004	76500	76434.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/28/2004
82964529	LA MIRADA	CA	90638	SFR	ARM	C	3	358.999	58.63	58.63	7.1	7.1	8/1/2004	7/1/2034	1438.15	8/1/2004	214000	213828.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.1	13.1	FULL DOCS	6/21/2004
83509760	MONSON	MA	1057	SFR	ARM	3A	3	358.997	78.525	78.525	6.5	6.5	8/1/2004	7/1/2034	1464.19	9/1/2004	231650	231440.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.5	12.5	FULL DOCS	6/28/2004
82964602	FRANKLIN	NC	28744	SFR	ARM	B	0	358.982	72.429	72.429	8.6	8.6	8/1/2004	7/1/2034	767.22	9/1/2004	98866	98807.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/21/2004
82964743	DUNCAN	SC	29334	SFR	ARM	4A	0	358.996	90	90	6.99	6.99	8/1/2004	7/1/2034	689.69	9/1/2004	103770	103684.77	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.99	12.99	FULL DOCS	6/22/2004
67892547	ONAMIA	MN	56359	SFR	ARM	A	3	353.988	68	68	7.99	7.99	3/1/2004	2/1/2034	998.98	8/1/2004	136000	135442.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.99	13.99	FULL DOCS	1/31/2004
67193326	BRAINERD	MN	56401	SFR	ARM	4A	3	353.996	90	90	7.65	7.65	3/1/2004	2/1/2034	938.69	8/1/2004	132300	131719.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.65	13.65	FULL DOCS	1/21/2004
82986381	CLOVIS	CA	93612	SFR	ARM	4A	0	358.997	90	90	6.3	6.3	8/1/2004	7/1/2034	1086.3	8/1/2004	175500	175335.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/30/2004
82986407	MIAMI	FL	33147	SFR	ARM	2A	3	358.99	90	90	7.85	7.85	8/1/2004	7/1/2034	1074.18	8/1/2004	148500	148397.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/17/2004
83481341	HAMMOND	IN	46323	SFR	ARM	8A	3	358.99	87.962	87.962	6.5	6.5	8/1/2004	7/1/2034	600.47	9/1/2004	95000	94914.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	FULL DOCS	6/28/2004
83384008	CANAAN	NH	3741	SFR	FIXED	5A	3	358.991	90	90	8.25	8.25	8/1/2004	7/1/2034	1081.83	9/1/2004	144000	143908.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81149882	494000	0	N		13	1	Y	360	360	2	1	6	112 bps
81262503	95000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83464222	248700	0	N	STD		1	Y	360	360	2	1	6	112 bps
84299940	286000	0	N	STD		1	N	360	360	2	1	6	
83742346	350000	0	N			1	N	360	360	2	1	6	
83214106	140000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79869186	265000	0	N			1	Y	360	360	2	1	6	112 bps
83202689	450000	0	N	STD		1	N	240	240	0	0	0	
83286286	165000	0	N		10	1	Y	360	360	2	1	6	112 bps
84762529	378000	0	N		13	2	Y	360	360	0	0	0	112 bps
83378000	75000	0	N			1	N	360	360	2	1	6	
77975662	148000	0	N	STD		1	Y	360	360	2	1	6	112 bps
88291608	200000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83426924	150000	0	N	STD		1	N	360	360	2	1	6	
82941568	91144	0	N	STD		1	Y	360	360	2	1	6	112 bps
83509620	200000	0	N		2	1	N	360	360	2	1	6	
79922480	211000	0	N	STD		1	Y	360	360	2	1	6	112 bps
86054081	67000	0	N			1	Y	180	180	0	0	0	112 bps
82962663	210000	0	N	STD		1	N	360	360	2	1	6	
84699929	165000	0	N			1	Y	360	360	2	1	6	112 bps
87374860	455000	0	N		2	2	Y	360	360	0	0	0	112 bps
83921346	117400	0	N	STD		1	Y	360	360	2	1	6	112 bps
82962747	315000	0	N			1	N	360	360	2	1	6	
83057604	208000	0	N			1	N	360	360	2	1	6	
87446245	305000	0	N	STD		1	Y	360	360	0	0	0	112 bps
88141548	380000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82963109	190333	0	N			1	Y	360	360	2	1	6	112 bps
83469866	68000	0	N		9	1	Y	240	240	2	1	6	112 bps
83492447	125000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80427545	235000	235000	N	STD		2	Y	360	360	0	0	0	112 bps
87868463	315000	0	N	STD		1	Y	360	360	0	0	0	112 bps
87980342	312000	0	N			1	Y	360	360	0	0	0	112 bps
80729486	235000	0	N		13	1	Y	360	360	0	0	0	112 bps
87276428	276000	0	N			1	Y	360	360	0	0	0	112 bps
88040369	261000	0	N			1	Y	360	360	2	1	6	112 bps
80828106	340000	0	N			1	Y	360	360	2	1	6	112 bps
82963364	250000	0	N			1	Y	360	360	2	1	6	112 bps
83424127	295000	0	N			1	Y	360	360	2	1	6	112 bps
83424184	135000	0	N			1	Y	360	360	2	1	6	112 bps
78062668	255000	0	N			1	N	360	360	2	1	6	
82963422	326000	0	N			1	Y	360	360	2	1	6	112 bps
88552223	235000	0	N			1	Y	360	360	0	0	0	112 bps
87467944	217000	0	N			1	Y	360	360	2	1	6	112 bps
84732449	265000	0	N	STD		1	Y	360	360	2	1	6	112 bps
81553323	135000	0	N		3	1	N	360	360	2	1	6	
83386862	130000	0	N		5	1	Y	360	360	2	1	6	112 bps
88264985	202000	0	N		5	1	Y	360	360	2	1	6	112 bps
86173261	250000	0	N	STD		1	Y	360	360	2	1	6	112 bps
87954289	230000	0	N	STD		1	N	360	360	2	1	6	
82963745	440000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83845701	123435	0	N	STD		1	Y	360	360	2	1	6	112 bps
83057869	150000	0	N		11	1	N	360	360	0	0	0	
84789902	562647	0	N	STD		1	N	360	360	0	0	0	
88092121	192000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82963901	330000	0	N	STD		1	N	360	360	2	1	6	
82963984	158500	0	N	STD		1	N	360	360	2	1	6	
80588221	350000	0	N	STD		1	Y	360	360	2	1	6	112 bps
87422485	180000	0	N	STD		1	Y	360	360	2	1	6	112 bps
86554205	165000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83483107	100000	0	N	STD		1	Y	360	360	2	1	6	112 bps
87428789	165000	0	N		2	1	Y	360	360	2	1	6	112 bps
83309849	138000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82964149	388547	0	N	STD		1	Y	360	360	2	1	6	112 bps
83504985	81000	0	N	STD		1	N	360	360	2	1	6	
83058248	360000	0	N	STD		1	N	360	360	2	1	6	
87555128	250000	0	N	STD		1	N	360	360	2	1	6	
85147429	224500	0	N	STD		1	Y	360	360	0	0	0	112 bps
82964347	118000	0	N			1	Y	360	360	2	1	6	112 bps
81613044	145000	0	N		5	1	Y	360	360	2	1	6	112 bps
82964404	110000	0	N			1	Y	360	360	2	1	6	112 bps
82964529	365000	0	N	STD		1	N	360	360	2	1	6	
83509760	295000	0	N		2	1	Y	360	360	2	1	6	112 bps
82964602	136500	0	N			1	N	360	360	2	1	6	
82964743	115300	0	N			1	Y	360	360	2	1	6	112 bps
87892547	200000	0	N		13	1	Y	360	360	2	1	6	112 bps
87193326	147000	0	N		13	1	Y	360	360	2	1	6	112 bps
82986381	195000	0	N			1	Y	360	360	2	1	6	112 bps
82986407	165000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83481341	108000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83384008	160000	0	N	STD		1	Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83028100	MEQUON	WI	53092	SFR	ARM	2A	0	358.999	85	85	7.5	7.5	8/1/2004	7/1/2034	2733.93	8/1/2004	391000	390709.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
67321547	FONTANA	CA	92337	SFR	ARM	D	3	353.999	59.459	59.459	7.8	7.8	3/1/2004	2/1/2034	950.23	8/1/2004	132000	131437.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.8	13.8	FULL DOCS	1/29/2004
66922329	CHELMSFORD	MA	1824	SFR	FIXED	6A	3	354	79.53	79.53	6.25	6.25	3/1/2004	2/1/2034	2086.05	8/1/2004	338800	336845.9	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/28/2004
64995046	BAKERSFIELD	CA	93304	2-4 UNITS	FIXED	4A	3	352.992	80	80	8.95	8.95	2/1/2004	1/1/2034	1025.32	8/1/2004	128000	127494.23	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
64938681	YULEE	FL	32097	SFR	FIXED	2A	3	352.393	88.714	88.714	8.5	8.5	2/1/2004	1/1/2034	955	9/1/2004	124200	123615.31	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
67911149	BOLINGBROOK	IL	60440	SFR	FIXED	8A	0	353.998	89.268	89.268	6.15	6.15	3/1/2004	2/1/2034	1114.89	8/1/2004	183000	181924.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
67135921	CHAMPLIN	MN	55316	SFR	ARM	2A	3	353.995	84.6	84.6	6.99	6.99	3/1/2004	2/1/2034	1197.67	8/1/2004	180200	179298.94	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.99	12.99	FULL DOCS	1/20/2004
82987009	BATH	NY	14810	SFR	ARM	2A	0	358.99	89.919	89.919	8.99	8.99	8/1/2004	7/1/2034	573.99	9/1/2004	71400	71360.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/30/2004
83321901	CHICAGO	IL	60644	SFR	ARM	8A	0	359	84.897	84.897	6.45	6.45	8/1/2004	7/1/2034	684.72	9/1/2004	108896	108796.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.45	12.45	FULL DOCS	6/22/2004
82987066	CUMMING	GA	30040	SFR	ARM	8A	0	358.994	90	90	5.99	5.99	8/1/2004	7/1/2034	797.75	8/1/2004	133200	133067.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.99	11.99	FULL DOCS	6/18/2004
66931684	LAKE ELSINORE	CA	92530	SFR	ARM	C	3	353.991	74.418	74.418	7.5	7.5	3/1/2004	2/1/2034	895	8/1/2004	128000	127420.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.5	13.5	FULL DOCS	1/23/2004
67314245	FLEETWOOD	PA	19522	SFR	ARM	2A	3	349.502	90	90	7.4	7.4	3/1/2004	2/1/2034	872.4	8/1/2004	126000	124968.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.4	13.4	FULL DOCS	1/15/2004
66941220	WEATHERFORD	TX	76085	SFR	FIXED	6A	0	353.998	77.692	77.692	5.75	5.75	3/1/2004	2/1/2034	589.41	8/1/2004	101000	100359.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
83447847	VISALIA	CA	93292	SFR	ARM	A	3	358.996	81.218	81.218	7.55	7.55	8/1/2004	7/1/2034	1124.23	8/1/2004	160000	159882.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	FULL DOCS	6/30/2004
65185126	WAYNESBORO	PA	17268	SFR	FIXED	5A	3	352.987	89.552	89.552	6.25	6.25	2/1/2004	1/1/2034	738.87	8/1/2004	120000	119190.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
80240385	SPRINGFIELD	MA	1104	SFR	ARM	B	3	358.982	82.5	82.5	8.75	8.75	8/1/2004	7/1/2034	941.1	8/1/2004	119625	119556.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/23/2004
80514508	NACOGDOCHES	TX	75961	SFR	ARM	A	0	358.985	85	85	10.6	10.6	8/1/2004	7/1/2034	595.76	8/1/2004	64600	64574.87	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.6	16.6	FULL DOCS	6/29/2004
67007807	YPSILANTI	MI	48197	SFR	ARM	D	3	353.989	60	60	8.85	8.85	3/1/2004	2/1/2034	952.63	8/1/2004	120000	119586.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.85	14.85	FULL DOCS	1/22/2004
82987629	DOYLESTOWN	PA	18901	SFR	ARM	D	3	358.99	60	60	8.3	8.3	8/1/2004	7/1/2034	1290.69	8/1/2004	171000	170892.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/29/2004
83374280	PHILADELPHIA	PA	19149	SFR	ARM	2A	3	358.977	75	75	9.9	9.9	8/1/2004	7/1/2034	652.65	8/1/2004	75000	74966.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.9	15.9	STATED	6/30/2004
67888164	DES MOINES	IA	50315	SFR	FIXED	2A	0	353.991	90	90	8.75	8.75	3/1/2004	2/1/2034	920.44	8/1/2004	117000	116588.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83355503	HYATTSVILLE	MD	20783	SFR	ARM	C	0	358.993	60	60	8.5	8.5	8/1/2004	7/1/2034	1384.05	9/1/2004	180000	179890.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	STATED	6/28/2004
84278068	FORT COLLINS	CO	80526	SFR	ARM	B	3	358.998	71.25	71.25	7.2	7.2	8/1/2004	7/1/2034	773.82	8/1/2004	114000	113910.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	LIMITED DO	6/30/2004
84278480	MIAMI	FL	33142	SFR	ARM	A	3	358.985	75.675	75.675	8.75	8.75	8/1/2004	7/1/2034	1101.39	8/1/2004	140000	139919.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	8.75	14.75	STATED	6/29/2004
84298603	NORTH KINGSTOWN	RI	2852	2-4 UNITS	ARM	5A	1	358.998	81.046	81.046	7.45	7.45	8/1/2004	7/1/2034	1562.06	8/1/2004	224500	224331.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.45	13.45	STATED	6/30/2004
82987785	POPLAR BLUFF	MO	63901	SFR	ARM	4A	3	238.996	76.767	76.767	7.25	7.25	8/1/2004	7/1/2024	600.69	8/1/2004	76000	75858.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/30/2004
83205526	SAINT CHARLES	MO	63304	SFR	ARM	5A	3	358.995	79.834	79.834	6.99	6.99	8/1/2004	7/1/2034	1478.81	9/1/2004	222500	222317.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	STATED	6/28/2004
80060346	ROOSEVELT	UT	84066	SFR	ARM	8A	3	358.987	95	95	5.99	5.99	8/1/2004	7/1/2034	568.97	9/1/2004	95000	94905.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/22/2004
68491661	DAYTONA BEACH	FL	32117	SFR	ARM	2A	3	353.154	75.26	75.26	7.15	7.15	3/1/2004	2/1/2034	487.99	8/1/2004	72250	71850.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.15	13.15	FULL DOCS	1/29/2004
83192484	GRASS LAKE	MI	49240	SFR	FIXED	8A	3	238.994	58.881	58.881	6.8	6.8	8/1/2004	7/1/2024	642.74	9/1/2004	84200	84034.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
83252247	SAN JOSE	CA	95139	SFR	ARM	3A	3	359	79.482	79.482	5.9	5.9	8/1/2004	7/1/2034	2734.36	8/1/2004	461000	460532.22	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/28/2004
83230763	PECULIAR	MO	64078	SFR	ARM	A	3	358.988	85	85	8.5	8.5	8/1/2004	7/1/2034	843.12	8/1/2004	109650	109583.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/30/2004
82793407	CHICAGO	IL	60628	SFR	ARM	2A	0	358.988	79.296	79.296	9.99	9.99	8/1/2004	7/1/2034	889.99	8/1/2004	101500	101455	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/30/2004
67069542	CYPRESS	TX	77429	SFR	FIXED	B	0	323.305	80	80	8.25	8.25	3/1/2004	2/1/2034	853.44	9/1/2004	113600	110588.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
83342485	TAHOMA	CA	96142	SFR	ARM	3A	3	358.992	32.782	32.782	6.25	6.25	8/1/2004	7/1/2034	708.08	8/1/2004	115000	114890.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/28/2004
83273847	SIMI VALLEY	CA	91365	SFR	ARM	2A	0	358.993	90	90	12.3	12.3	8/1/2004	7/1/2034	4183.92	8/1/2004	397800	397693.53	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	12.3	18.3	LIMITED DO	6/30/2004
67096743	PALMDALE	CA	93550	SFR	ARM	2A	3	353.985	77.562	77.562	7.35	7.35	3/1/2004	2/1/2034	801.58	8/1/2004	116343	115800.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.999	7.35	13.35	FULL DOCS	1/26/2004
66546268	FORT LAUDERDALE	FL	33301	CONDO	ARM	5A	0	353.99	68.75	68.75	8.5	8.5	3/1/2004	2/1/2034	845.81	8/1/2004	110000	109592.99	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	8.5	14.5	LIMITED DO	1/14/2004
84362482	WILMINGTON	CA	90744	SFR	FIXED	7A	3	238.998	47.805	47.805	7.45	7.45	8/1/2004	7/1/2024	979.1	8/1/2004	122000	121778.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
84062884	HEMPSTEAD	NY	11550	SFR	ARM	B	0	358.996	77.2	77.2	8.4	8.4	8/1/2004	7/1/2034	1470.35	8/1/2004	193000	192880.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/30/2004
69110880	ELMWOOD PARK	IL	60707	SFR	FIXED	4A	0	353.992	81.797	81.797	6.75	6.75	3/1/2004	2/1/2034	1216.13	8/1/2004	187500	186517.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
69118420	SAN DIEGO	CA	92109	SFR	ARM	2A	0	353.994	38.11	38.11	6.15	6.15	3/1/2004	2/1/2034	1474.34	8/1/2004	242000	240577.33	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.15	12.15	FULL DOCS	1/31/2004
69122968	LOS ANGELES	CA	90011	2-4 UNITS	FIXED	3A	3	353.996	80	80	6.5	6.5	3/1/2004	2/1/2034	1264.14	8/1/2004	200000	198900.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
69133700	SAG HARBOR	NY	11963	2-4 UNITS	FIXED	5A	1	233.999	52.727	52.727	6.15	6.15	3/1/2004	2/1/2024	2102.83	8/1/2004	290000	286252.79	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
69168003	SOUTHOLD	NY	11971	SFR	FIXED	8A	1	353.997	54.231	54.231	5.5	5.5	3/1/2004	2/1/2034	1462.63	8/1/2004	257600	255888.72	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
69283125	NAPLES	ME	4055	SFR	FIXED	5A	3	353.988	90	90	6.75	6.75	3/1/2004	2/1/2034	875.61	8/1/2004	135000	134291.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
69067684	KEARNEY	MO	64060	SFR	FIXED	6A	3	173.999	90	90	6.65	6.65	3/1/2004	2/1/2019	1780.74	8/1/2004	202500	198493.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82793720	BRADENTON	FL	34208	SFR	ARM	B	3	178.997	69.931	69.931	7.5	7.5	8/1/2004	7/1/2019	713.11	9/1/2004	76925	76692.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.5	13.5	FULL DOCS	6/28/2004
79497442	SAN JOSE	CA	95133	SFR	ARM	B	3	358.998	84.881	84.881	7.99	7.99	8/1/2004	7/1/2034	3951.24	8/1/2004	539000	538637.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/30/2004
69080182	MAHOMET	IL	61853	SFR	FIXED	7A	0	353.996	80	100	6.25	6.25	3/1/2004	2/1/2034	812.75	9/1/2004	132000	131238.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83230367	PITTSBURG	CA	94565	SFR	ARM	8A	0	358.998	88.21	88.21	5.85	5.85	8/1/2004	7/1/2034	1831.77	8/1/2004	310500	310181.92	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	FULL DOCS	6/25/2004
82738642	ALTAMONTE SPRINGS	FL	32714	SFR	ARM	2A	3	358.993	90	90	10.1	10.1	8/1/2004	7/1/2034	1792.07	8/1/2004	202500	202412.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.1	16.1	FULL DOCS	6/15/2004
69101145	NORTH FALMOUTH	MA	2556	SFR	FIXED	7A	3	353.989	45.234	45.234	5.99	5.99	3/1/2004	2/1/2034	838.48	8/1/2004	140000	139151.59	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
69102283	ANNISTON	AL	36201	SFR	FIXED	3A	3	234.995	78.431	78.431	7.5	7.5	4/1/2004	3/1/2024	483.36	8/1/2004	60000	59451.39	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
69102507	LINCOLNSHIRE	IL	60069	SFR-ATTACH	ARM	C	0	352.333	75	75	10.25	10.25	3/1/2004	2/1/2034	2721.91	8/1/2004	303750	302745.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	10.25	16.25	STATED	1/31/2004
69104107	MIAMI	FL	33165	SFR	FIXED	2A	3	353.999	79.661	79.661	7.75	7.75	3/1/2004	2/1/2034	1683.57	8/1/2004	235000	233988.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
83275545	LAS VEGAS	NV	89123	SFR	ARM	A	0	358.999	67.307	67.307	7.3	7.3	8/1/2004	7/1/2034	1199.75	8/1/2004	175000	174864.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.3	13.3	FULL DOCS	6/21/2004
69019461	GARDENA	CA	90247	SFR	FIXED	B	3	353.996	72.307	72.307	7.55	7.55	3/1/2004	2/1/2034	1320.97	8/1/2004	188000	187158.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82859620	PHOENIX	AZ	85014	SFR	ARM	C	3	358.993	75	75	7.9	7.9	8/1/2004	7/1/2034	817.66	8/1/2004	112500	112422.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/30/2004
67025544	RIO LINDA	CA	95673	SFR	FIXED	4A	3	353.999	79.815	79.815	6.05	6.05	3/1/2004	2/1/2034	1828.2	8/1/2004	303300	301482.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
69027183	MASTIC	NY	11950	SFR	FIXED	4A	1	353.999	80	80	7.5	7.5	3/1/2004	2/1/2034	1202.65	8/1/2004	172000	171222.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
82866781	LOS ANGELES	CA	90037	SFR	ARM	C	3	358.991	75	75	7.99	7.99	8/1/2004	7/1/2034	1402	8/1/2004	191250	191121.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/29/2004
69050888	LOS ANGELES	CA	90008	SFR	FIXED	4A	3	353.998	67.083	67.083	6.05	6.05	3/1/2004	2/1/2034	970.46	8/1/2004	161000	160035.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
82811001	MUSKEGO	WI	53150	SFR	ARM	2A	0	358.999	89.256	89.256	7.15	7.15	8/1/2004	7/1/2034	1458.88	8/1/2004	216000	215828.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/30/2004
82774829	EVERETT	WA	98208	MANUMOBIL	ARM	A	3	358.99	70	70	6.8	6.8	8/1/2004	7/1/2034	844.25	9/1/2004	129500	129389.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	6.8	12.8	FULL DOCS	6/23/2004
68973247	BAKERSFIELD	CA	93304	SFR	FIXED	7A	3	353.416	85	85	6.9	6.9	3/1/2004	2/1/2034	671.78	8/1/2004	102000	101430.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68974825	HIBBING	MN	55746	SFR	ARM	B	0	353.874	82.258	82.258	9.99	9.99	3/1/2004	2/1/2034	1788.74	8/1/2004	204000	203434.2	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.99	15.99	FULL DOCS	1/31/2004
68991488	JACKSONVILLE	FL	32211	SFR	FIXED	5A	0	353.99	90	90	5.85	5.85	3/1/2004	2/1/2034	892	8/1/2004	151200	150259.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68992783	NASHVILLE	TN	37216	SFR	FIXED	2A	3	173.997	80	80	9.15	9.15	3/1/2004	2/1/2019	613.93	8/1/2004	60000	59043.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68922665	LOS ANGELES	CA	90031	SFR	FIXED	7A	3	349.954	49.714	49.714	6.95	6.95	3/1/2004	2/1/2034	575.9	8/1/2004	87000	86258.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68926245	TRABUCO CANYON	CA	92679	SFR-ATTACH	ARM	2A	3	354	64.941	64.941	6.25	6.25	3/1/2004	2/1/2034	1699.38	8/1/2004	276000	274408.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.25	12.25	FULL DOCS	1/30/2004
82806589	LAVERGNE	TN	37086	SFR	ARM	B	3	358.978	85	85	8.8	8.8	8/1/2004	7/1/2034	779.22	9/1/2004	98600	98543.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/28/2004
68932243	PORTAGE	MI	49002	SFR	FIXED	5A	3	353.786	76.8	76.8	6.5	6.5	3/1/2004	2/1/2034	1820.36	8/1/2004	288000	286359.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
67549865	HAGER CITY	WI	54014	SFR	FIXED	5A	3	353.507	72.58	72.58	7.2	7.2	3/1/2004	2/1/2034	1221.82	8/1/2004	180000	179064.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/22/2004
68939925	MIAMI	FL	33189	SFR	FIXED	A	0	351.177	71.367	71.367	8.5	8.5	3/1/2004	2/1/2034	888.99	8/1/2004	115616	114981.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83354464	PORTLAND	OR	97213	SFR	FIXED	8A	3	358.981	45.224	45.224	6.45	6.45	8/1/2004	7/1/2034	477.06	8/1/2004	75869	75799.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
68943364	SAN JOSE	CA	95121	SFR	FIXED	7A	3	353.997	78.333	78.333	5.99	5.99	3/1/2004	2/1/2034	2251.9	8/1/2004	376000	373721.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/29/2004
83413203	BROOKLYN	NY	11234	SFR	ARM	4A	0	358.979	22.985	22.985	8.2	8.2	8/1/2004	7/1/2034	635.6	9/1/2004	85000	84945.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.2	14.2	LIMITED DO	6/30/2004
83439505	MUNDELEIN	IL	60060	SFR	ARM	A	0	358.998	90	90	7.75	7.75	8/1/2004	7/1/2034	1468.79	8/1/2004	205020	204875.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/30/2004
68890920	CORONA	CA	92880	SFR	FIXED	4A	3	353.896	90	90	6.25	6.25	3/1/2004	2/1/2034	2272	9/1/2004	369000	366834.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83028100	460000	0	N			2 Y	360	360	2	1	6	112 bps
87321547	222000	0	N	STD		1 N	360	360	2	1	6	
86922329	426000	0	N		2	2 Y	360	360	0	0	0	112 bps
84995046	160000	0	N	STD		1 Y	360	360	0	0	0	112 bps
84938681	140000	0	N	STD		1 Y	360	360	0	0	0	112 bps
87911149	205000	0	N			1 Y	360	360	0	0	0	112 bps
87135921	213000	0	N		13	1 Y	360	360	2	1	6	112 bps
82987009	79404	0	N			1 Y	360	360	2	1	6	112 bps
83321901	128267	0	N			1 Y	360	360	2	1	6	112 bps
82987066	148000	0	N			1 Y	360	360	2	1	6	112 bps
86931684	172000	0	N	STD		1 N	360	360	2	1	6	
87314245	140000	0	N		9	1 Y	360	360	2	1	6	112 bps
86941220	130000	0	N			1 Y	360	360	0	0	0	112 bps
83447847	197000	0	N	STD		1 Y	360	360	2	1	6	112 bps
85185126	134000	0	N		9	1 Y	360	360	0	0	0	112 bps
80240385	145000	0	N		2	1 Y	360	360	2	1	6	112 bps
80514508	76000	0	N			1 N	360	360	2	1	6	
87007807	200000	0	N		3	1 N	360	360	2	1	6	
82987629	285000	0	N		9	1 N	360	360	2	1	6	
83374280	100000	0	N		9	1 Y	360	360	2	1	6	112 bps
87888164	130000	0	N			1 Y	360	360	0	0	0	112 bps
83355503	300000	0	N			1 N	360	360	2	1	6	
84278068	160000	0	N	STD		1 N	360	360	2	1	6	
84278480	185000	0	N	STD		1 N	360	360	2	1	6	
84298603	277000	0	N		10	1 Y	360	360	2	1	6	112 bps
82987785	99000	0	N		5	1 Y	240	240	2	1	6	112 bps
83205526	278701	0	N		5	1 Y	360	360	2	1	6	112 bps
80060346	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
88491661	96000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83192484	143000	0	N		3	1 N	240	240	0	0	0	
83252247	580000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83230763	129000	0	N		5	1 Y	360	360	2	1	6	112 bps
82793407	128000	0	N			1 Y	360	360	2	1	6	112 bps
87069542	142000	0	N			1 Y	360	360	0	0	0	112 bps
83342485	350800	0	N	STD		1 N	360	360	2	1	6	
83273847	442000	0	N			2 Y	360	360	2	1	6	112 bps
87096743	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
86546268	160000	0	N			1 Y	360	360	2	1	6	112 bps
84362482	255200	0	N	STD		1 N	240	240	0	0	0	
84062884	250000	0	N			1 Y	360	360	2	1	6	112 bps
69110880	229225	0	N			1 Y	360	360	0	0	0	112 bps
69118420	635000	0	N			1 N	360	360	2	1	6	
69122968	250000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69133700	550000	0	N		6	1 N	240	240	0	0	0	
69168003	475000	0	N		6	1 N	360	360	0	0	0	
69283125	150000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69067684	225000	0	N		5	1 Y	180	180	0	0	0	112 bps
82793720	110000	0	N	STD		1 Y	180	180	2	1	6	112 bps
79497442	635000	0	N	STD		2 N	360	360	2	1	6	
69080182	165000	0	N			1 Y	360	360	0	0	0	112 bps
83230367	352000	0	N			1 Y	360	360	2	1	6	112 bps
82738642	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69101145	309500	0	N		2	1 N	360	360	0	0	0	
69102283	76500	0	N	STD		1 Y	240	240	0	0	0	112 bps
69102507	405000	0	N			1 N	360	360	2	1	6	
69104107	295000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83275545	260000	0	N			1 Y	360	360	2	1	6	112 bps
69019461	260000	0	N	STD		1 N	360	360	0	0	0	
82859820	150000	0	N	STD		1 N	360	360	2	1	6	
87025544	380000	0	N	STD		1 Y	360	360	0	0	0	112 bps
69027183	215000	0	N		6	1 Y	360	360	0	0	0	112 bps
82866781	255000	0	N	STD		1 N	360	360	2	1	6	
69050888	240000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82811001	242000	0	N			1 Y	360	360	2	1	6	112 bps
82774829	185000	0	N	STD		1 N	360	360	2	1	6	
68973247	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68974625	248000	0	N			1 N	360	360	2	1	6	
68991488	168000	0	N			1 Y	360	360	0	0	0	112 bps
68992783	75000	0	N	STD		1 Y	180	180	0	0	0	112 bps
68922665	175000	0	N	STD		1 N	360	360	0	0	0	
68926245	425000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82806589	116000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68932243	375000	0	N		3	1 Y	360	360	0	0	0	112 bps
67549865	248000	0	N		11	1 Y	360	360	0	0	0	112 bps
68939925	162000	0	N			1 N	360	360	0	0	0	
83354464	167759	0	N	STD		1 N	360	360	0	0	0	
68943364	480000	0	N	STD		2 Y	360	360	0	0	0	112 bps
83413203	369800	0	N			1 N	360	360	2	1	6	
83439505	227800	0	N			1 Y	360	360	2	1	6	112 bps
68890920	410000	0	N	STD		2 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
68907260	MIDDLEBURG	FL	32068	SFR	ARM	2A	0	353.999	88.291	88.291	7.99	7.99	3/1/2004	2/1/2034	1022.63	8/1/2004	139500	138927.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	FULL DOCS	1/31/2004
67990820	HOMESTEAD	FL	33033	SFR	ARM	B	3	354	81.818	81.818	8.25	8.25	3/1/2004	2/1/2034	1014.21	8/1/2004	135000	134474.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.25	14.25	FULL DOCS	1/22/2004
63059521	LINWOOD	MI	48634	SFR	ARM	B	3	352.993	65	65	9.55	9.55	2/1/2004	1/1/2034	850.84	8/1/2004	100750	100398.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.55	15.55	FULL DOCS	12/29/2003
68856947	WEST COVINA	CA	91790	SFR	FIXED	8A	3	353.996	84.14	84.14	5.3	5.3	3/1/2004	2/1/2034	1658.7	8/1/2004	298700	296640.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83364166	CENTRAL ISLIP	NY	11722	SFR	ARM	A	0	358.997	79.979	79.979	8.5	8.5	8/1/2004	7/1/2034	1750.65	8/1/2004	227600	227462.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.5	14.5	STATED	6/25/2004
79839486	OCEAN SPRINGS	MS	39564	SFR	ARM	A	3	358.997	76.056	76.056	8.5	8.5	8/1/2004	7/1/2034	2076.07	8/1/2004	270000	269836.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	STATED	6/22/2004
68880269	WESTBURY	NY	11590	SFR	ARM	5A	0	353.994	79.333	79.333	5.65	5.65	3/1/2004	2/1/2034	1373.83	8/1/2004	238000	236462.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	5.65	11.65	STATED	1/31/2004
68883883	VICTORVILLE	CA	92392	SFR	FIXED	5A	3	353.997	90	90	5.99	5.99	3/1/2004	2/1/2034	1455.35	8/1/2004	243000	241527.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
65795940	DURHAM	NC	27712	SFR	FIXED	5A	0	352.996	90	90	8.99	8.99	2/1/2004	1/1/2034	998.45	9/1/2004	124200	123713.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
68841923	BRONX	NY	10463	2-4 UNITS	FIXED	8A	1	353.996	82.4	82.4	5.5	5.5	3/1/2004	2/1/2034	2339.3	8/1/2004	412000	409263	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68845023	FARMINGDALE	NY	11735	SFR	FIXED	A	1	173.999	48.86	48.86	7.85	7.85	3/1/2004	2/1/2019	1827.74	8/1/2004	193000	189552.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82988908	LAKE FOREST	CA	92630	SFR	ARM	5A	0	358.997	84.09	84.09	6.25	6.25	8/1/2004	7/1/2034	3417.24	8/1/2004	555000	554473.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/22/2004
86170487	LAS VEGAS	NV	89106	SFR	ARM	B	3	359.996	85	85	9.3	9.3	9/1/2004	8/1/2034	1650.54	9/1/2004	199750	199750	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.3	15.3	FULL DOCS	7/22/2004
68813542	WEST HEMPSTEAD	NY	11552	SFR	ARM	3A	0	353.994	77.428	77.428	7.5	7.5	3/1/2004	2/1/2034	1894.88	8/1/2004	271000	269774.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.929	7.5	13.5	STATED	1/29/2004
68823301	DURHAM	ME	4222	SFR	FIXED	5A	3	353.989	80.952	80.952	5.99	5.99	3/1/2004	2/1/2034	1018.15	8/1/2004	170000	168969.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82820820	LOS ANGELES	CA	90037	2-4 UNITS	ARM	2A	3	358.996	55.023	55.023	6.75	6.75	8/1/2004	7/1/2034	1266.93	8/1/2004	195333	195164.82	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	STATED	6/30/2004
68824507	SAFETY HARBOR	FL	34695	SFR	FIXED	7A	3	233.162	62.5	62.5	5.99	5.99	3/1/2004	2/1/2024	787.44	8/1/2004	110000	108346.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
68780501	BRENTWOOD	NY	11717	SFR	ARM	B	0	352.752	72.115	72.115	9.5	9.5	3/1/2004	2/1/2034	1576.61	8/1/2004	187500	186815.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.5	15.5	STATED	1/31/2004
68783562	HOUSTON	TX	77013	SFR	FIXED	B	0	233.995	75	75	8.55	8.55	3/1/2004	2/1/2024	685.91	8/1/2004	78750	77987.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
68785724	SAINT PETERSBURG	FL	33705	SFR	ARM	D	3	353.98	59.615	59.615	8.75	8.75	3/1/2004	2/1/2034	731.64	8/1/2004	93000	92673.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.75	14.75	FULL DOCS	1/31/2004
68752120	LITHIA	FL	33547	SFR	FIXED	3A	3	353.985	90	90	6.75	6.75	3/1/2004	2/1/2034	735.52	8/1/2004	113400	112805.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68753045	CAMBRIDGE	MA	2138	CONDO	FIXED	8A	3	353.994	28.169	28.169	5.9	5.9	3/1/2004	2/1/2034	593.14	9/1/2004	100000	99383.64	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68755529	EAGLE LAKE	FL	33839	SFR	FIXED	2A	3	354	83.125	83.125	6.7	6.7	3/1/2004	2/1/2034	858.22	8/1/2004	133000	132296.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68164326	FRESNO	CA	93720	SFR	FIXED	4A	3	353.996	87.906	93.72	6.75	6.75	3/1/2004	2/1/2034	2451.71	8/1/2004	378000	376019.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
68730142	LARGO	FL	33770	SFR	ARM	B	3	352.695	85	85	9.5	9.5	3/1/2004	2/1/2034	929.15	8/1/2004	110500	110093.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.5	15.5	FULL DOCS	1/30/2004
68736800	NAPLES	FL	34116	SFR	ARM	2A	3	353.997	82.142	82.142	6.5	6.5	3/1/2004	2/1/2034	726.88	8/1/2004	115000	114367.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.5	12.5	FULL DOCS	1/29/2004
68738848	AMELIA ISLAND	FL	32034	SFR	ARM	2A	0	353.995	87.721	87.721	7.9	7.9	3/1/2004	2/1/2034	2518.39	8/1/2004	346500	345052.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.9	13.9	LIMITED DO	1/30/2004
82829680	APPLE VALLEY	MN	55124	PUD	FIXED	5A	3	358.997	85.666	85.666	7.4	7.4	8/1/2004	7/1/2034	1144.16	8/1/2004	165250	165124.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
67769489	SANTA CLARITA	CA	91355	CONDO	FIXED	5A	3	353.998	80.729	80.729	5.85	5.85	3/1/2004	2/1/2034	1828.82	9/1/2004	310000	308071.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
65127342	VICTORVILLE	CA	92394	SFR	ARM	A	3	352.996	82.666	82.666	8.9	8.9	2/1/2004	1/1/2034	1977.65	8/1/2004	248000	247009.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	8.9	14.9	FULL DOCS	12/19/2003
68183565	EXCELSIOR SPRINGS	MO	64024	SFR	ARM	B	3	353.995	85	85	8.99	8.99	3/1/2004	2/1/2034	2186.62	8/1/2004	272000	271089.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.99	14.99	FULL DOCS	1/29/2004
68648005	EAST MEADOW	NY	11554	CONDO	ARM	2A	0	353.993	76.923	76.923	7.25	7.25	3/1/2004	2/1/2034	1705.45	8/1/2004	250000	248811.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.25	13.25	FULL DOCS	1/31/2004
68717347	SAN DIEGO	CA	92113	SFR	ARM	B	1	353.987	60.128	60.128	6.95	6.95	3/1/2004	2/1/2034	1237.85	8/1/2004	187000	186056.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.95	12.95	FULL DOCS	1/29/2004
68720580	HUNTINGTON PARK	CA	90255	SFR	ARM	A	3	354	79.259	79.259	6.6	6.6	3/1/2004	2/1/2034	1366.73	8/1/2004	214000	212845.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.6	12.6	STATED	1/31/2004
68723220	SALISBURY	NH	3268	SFR	ARM	A	3	353.992	87.5	87.5	8.05	8.05	3/1/2004	2/1/2034	1354.71	8/1/2004	183750	183005.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	8.05	14.05	FULL DOCS	1/31/2004
68724566	HUNTINGTON BEACH	CA	92647	SFR	ARM	2A	3	354.997	87.491	87.491	6.25	6.25	4/1/2004	3/1/2034	3070.59	8/1/2004	498700	496309.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.25	12.25	FULL DOCS	1/31/2004
82989187	DEXTER	MI	48130	SFR	ARM	3A	3	358.997	76.396	76.396	6.9	6.9	8/1/2004	7/1/2034	1630.04	8/1/2004	247500	247293.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	LIMITED DO	6/23/2004
68702786	MIAMI	FL	33054	SFR	FIXED	2A	3	353.989	85	85	8.99	8.99	3/1/2004	2/1/2034	785.82	8/1/2004	97750	97422.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
68705268	KISSIMMEE	FL	34744	SFR	FIXED	4A	3	173.999	57.692	57.692	7.5	7.5	3/1/2004	2/1/2019	556.21	9/1/2004	60000	58895.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
83104885	CHICAGO HEIGHTS	IL	60411	SFR	ARM	B	0	359.998	84.234	84.234	10.99	10.99	9/1/2004	8/1/2034	2669.15	9/1/2004	280500	280500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.99	16.99	FULL DOCS	7/14/2004
68666841	MADERA	CA	93638	SFR	FIXED	8A	3	353.995	89.062	89.062	6.3	6.3	3/1/2004	2/1/2034	1764.08	8/1/2004	285000	283371.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68672781	FRESNO	CA	93722	SFR	FIXED	3A	3	352.504	83.69	83.69	7.95	7.95	3/1/2004	2/1/2034	712.03	8/1/2004	97500	96994.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/31/2004
68673185	SOUTH LAKE TAHOE	CA	96150	SFR	ARM	B	3	353.995	48.514	48.514	7.65	7.65	3/1/2004	2/1/2034	1042.99	8/1/2004	147000	146354.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.65	13.65	FULL DOCS	1/31/2004
68674225	NEW ORLEANS	LA	70122	SFR	FIXED	2A	3	353.975	72.222	72.222	8.5	8.5	3/1/2004	2/1/2034	499.8	8/1/2004	65000	64759.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68674324	KANKAKEE	IL	60901	SFR	FIXED	6A	0	173.981	80.371	80.371	8.55	8.55	3/1/2004	2/1/2019	611.24	8/1/2004	61886	60839.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68679687	GRAND BAY	AL	36541	SFR	FIXED	2A	3	353.999	90	90	9.35	9.35	3/1/2004	2/1/2034	985.96	8/1/2004	118800	118431.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68032523	LANSDALE	PA	19446	SFR	FIXED	6A	3	353.998	90	90	5.99	5.99	3/1/2004	2/1/2034	1212.79	8/1/2004	202500	201272.9	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68649342	LEMOORE	CA	93245	SFR	ARM	2A	3	354.993	64.516	64.516	6.4	6.4	4/1/2004	3/1/2034	625.51	8/1/2004	100000	99534.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.4	12.4	FULL DOCS	1/31/2004
68638568	OXNARD	CA	93035	SFR	FIXED	8A	1	341.105	69.889	69.889	5.5	5.5	3/1/2004	2/1/2034	1436.51	10/1/2004	253000	247548.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68638766	OPA-LOCKA	FL	33055	SFR	FIXED	B	3	353.991	80	80	7.75	7.75	3/1/2004	2/1/2034	1031.64	8/1/2004	144000	143380.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/29/2004
68611946	YUCCA VALLEY	CA	92284	SFR	FIXED	6A	3	353.899	83.695	83.695	6.5	6.5	3/1/2004	2/1/2034	608.37	8/1/2004	96250	95712.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/31/2004
68617042	CHICAGO	IL	60617	SFR-ATTACH	ARM	3A	0	353.998	89.042	89.042	8.65	8.65	3/1/2004	2/1/2034	652.5	8/1/2004	83700	83399.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.65	14.65	FULL DOCS	1/31/2004
68594142	TAMPA	FL	33604	SFR	FIXED	5A	3	353.998	90	90	7.4	7.4	3/1/2004	2/1/2034	654.3	9/1/2004	94500	94064.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/30/2004
83073023	COCOA	FL	32927	SFR	ARM	7A	0	358.995	88.57	88.57	6.2	6.2	8/1/2004	7/1/2034	763.25	9/1/2004	124618	124498.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.2	12.2	FULL DOCS	6/18/2004
68598929	TULSA	OK	74127	SFR	ARM	4A	0	341.215	77.922	77.922	7.99	7.99	3/1/2004	2/1/2034	439.85	10/1/2004	60000	59196.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.748	7.99	13.99	FULL DOCS	1/31/2004
68589068	VISALIA	CA	93292	SFR	FIXED	B	3	353.989	73.913	73.913	8.55	8.55	3/1/2004	2/1/2034	1313.19	9/1/2004	170000	169377.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
68589183	LAKE FOREST	CA	92630	CONDO	ARM	2A	3	353.999	85	85	6.25	6.25	3/1/2004	2/1/2034	1962.8	8/1/2004	318750	316911.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.25	12.25	LIMITED DO	1/30/2004
68565803	FOREST LAKE	MN	55025	SFR	ARM	D	3	353.991	49.442	49.442	8.25	8.25	3/1/2004	2/1/2034	999.19	8/1/2004	133000	132482.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.25	14.25	FULL DOCS	1/31/2004
80988926	EAST MEADOW	NY	11554	SFR	ARM	2A	0	359	75	75	6.55	6.55	8/1/2004	7/1/2034	2859.12	8/1/2004	450000	449597.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	LIMITED DO	6/30/2004
83073049	WYANDANCH	NY	11798	SFR	ARM	A	0	358.996	82.576	82.576	8.99	8.99	8/1/2004	7/1/2034	1607.81	8/1/2004	200000	199890.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/25/2004
68577345	TEMECULA	CA	92592	SFR	FIXED	7A	3	293.998	90	90	5.65	5.65	3/1/2004	2/1/2029	1962.7	8/1/2004	315000	312088.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68545961	BOLINGBROOK	IL	60440	SFR	FIXED	6A	0	353.973	67.301	67.301	5.75	5.75	3/1/2004	2/1/2034	618.59	8/1/2004	106000	105325.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
68547009	PORT SAINT LUCIE	FL	34984	SFR	FIXED	7A	3	353.869	87.969	87.969	5.9	5.9	3/1/2004	2/1/2034	693.97	8/1/2004	117000	116262.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/30/2004
68550268	COVINA	CA	91723	PUD	FIXED	7A	3	353.98	25.312	25.312	5.99	5.99	3/1/2004	2/1/2034	449.19	8/1/2004	75000	74545.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
66917741	NORWALK	CA	90650	SFR	ARM	B	3	353.997	78.289	78.289	9.3	9.3	3/1/2004	2/1/2034	1474.95	8/1/2004	178500	177939.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.3	15.3	FULL DOCS	1/13/2004
68537489	ELWOOD	IN	46036	SFR	FIXED	5A	3	233.996	90	90	5.85	5.85	3/1/2004	2/1/2024	637.03	10/1/2004	90000	88795.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83587840	ARCHER	FL	32618	SFR	ARM	C	3	358.996	72.727	72.727	7.5	7.5	8/1/2004	7/1/2034	839.06	9/1/2004	120000	119910.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/23/2004
83598029	YPSILANTI	MI	48197	SFR	FIXED	7A	3	358.997	95	95	7.5	7.5	8/1/2004	7/1/2034	2185.4	8/1/2004	312550	312318.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/29/2004
86069283	CONCORD	NH	3301	SFR	ARM	2A	3	359.994	85	85	6.85	6.85	9/1/2004	8/1/2034	1253.19	9/1/2004	191250	191250	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.85	12.85	FULL DOCS	7/16/2004
83516567	ORLANDO	FL	32828	SFR-ATTACH	ARM	B	3	358.991	85	85	8.5	8.5	8/1/2004	7/1/2034	653.58	8/1/2004	85000	84948.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/24/2004
83535443	BIRMINGHAM	AL	35211	SFR	ARM	5A	3	358.982	85	85	8.15	8.15	8/1/2004	7/1/2034	480.79	9/1/2004	64600	64557.95	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.15	14.15	LIMITED DO	6/30/2004
83539247	JANESVILLE	WI	53546	SFR	ARM	B	0	358.989	84.507	84.507	8.85	8.85	8/1/2004	7/1/2034	952.63	8/1/2004	120000	119932.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/22/2004
83566703	JACKSON	MS	39204	SFR	ARM	A	3	358.997	84.999	84.999	9.25	9.25	8/1/2004	7/1/2034	580.02	8/1/2004	70504	70467.45	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.25	15.25	FULL DOCS	6/25/2004
66761828	ALSTEAD	NH	3602	SFR	FIXED	7A	3	353.842	80	80	5.65	5.65	3/1/2004	2/1/2034	992.85	8/1/2004	172000	170859.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/29/2004
86608882	TAMPA	FL	33606	CONDO	ARM	2A	0	359.997	40	40	7.99	7.99	9/1/2004	8/1/2034	952.99	9/1/2004	130000	130000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	STATED	7/23/2004
67055368	RICHMOND	MI	48062	SFR	ARM	2A	3	353.991	85	85	8.99	8.99	3/1/2004	2/1/2034	1298.31	8/1/2004	161500	160959.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.99	14.99	FULL DOCS	1/20/2004
83624247	MODESTO	CA	95355	SFR	ARM	2A	3	358.994	79.569	79.569	6.25	6.25	8/1/2004	7/1/2034	1345.35	8/1/2004	218500	218292.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/29/2004
68440361	STATEN ISLAND	NY	10301	SFR	ARM	2A	0	353.996	83.75	83.75	7.99	7.99	3/1/2004	2/1/2034	1473.47	8/1/2004	201000	200175.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	LIMITED DO	1/29/2004
68440429	WESTBURY	NY	11590	SFR	FIXED	2A	1	233.997	66.666	66.666	7.35	7.35	3/1/2004	2/1/2024	1592.9	8/1/2004	200000	197758.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83011361	VALLEJO	CA	94591	SFR	ARM	8A	3	358.995	89.811	89.811	5.35	5.35	8/1/2004	7/1/2034	1890.24	8/1/2004	338500	338118.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.35	11.35	FULL DOCS	6/23/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
68907260	158000	0	N			1 Y	360	360	2	1	6	112 bps
67990820	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
63059521	155000	0	N		3	1 N	360	360	2	1	6	
68856947	355000	0	N	STD		1 Y	360	360	0	0	0	112 bps
63364166	284573	0	N			1 Y	360	360	2	1	6	112 bps
79839488	355000	0	N		4	1 N	360	360	2	1	6	
68880269	300000	0	N			1 Y	360	360	2	1	6	112 bps
68883883	270000	0	N	STD		1 Y	360	360	0	0	0	112 bps
65795940	138000	0	N			1 Y	360	360	0	0	0	112 bps
68841923	500000	0	N		6	1 Y	360	360	0	0	0	112 bps
68845023	395000	0	N		6	1 N	180	180	0	0	0	
62988908	660000	0	N			2 Y	360	360	2	1	6	112 bps
66170487	235000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68813542	350000	0	N			1 Y	360	360	2	1	6	112 bps
68823301	210000	0	N	STD		1 Y	360	360	0	0	0	112 bps
62820820	355000	0	N	STD		1 N	360	360	2	1	6	
68824507	176000	0	N	STD		1 Y	240	240	0	0	0	112 bps
68780501	260000	0	N			1 Y	360	360	2	1	6	112 bps
68783562	105000	0	N			1 Y	240	240	0	0	0	112 bps
68785724	156000	0	N	STD		1 N	360	360	2	1	6	
68752120	126000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68753045	355000	0	N		2	1 N	360	360	0	0	0	
68755529	160000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68164326	430000	0	N	STD		2 Y	360	360	0	0	0	112 bps
68730142	130000	0	N	STD		1 N	360	360	2	1	6	
68736800	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68738848	395000	0	N			2 Y	360	360	2	1	6	112 bps
82829680	192900	0	N		13	1 Y	360	360	0	0	0	112 bps
67769489	384000	0	N	STD		1 Y	360	360	0	0	0	112 bps
65127342	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68183565	320000	0	N		5	1 N	360	360	2	1	6	
68648005	325000	0	N			1 Y	360	360	2	1	6	112 bps
68717347	311000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68720580	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68723220	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68724566	570000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82989187	323967	0	N		3	1 Y	360	360	2	1	6	112 bps
68702786	115000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68705268	104000	0	N	STD		1 N	180	180	0	0	0	
83104885	333000	0	N			1 Y	360	360	2	1	6	112 bps
68666841	320000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68672781	116500	0	N	STD		1 Y	360	360	0	0	0	112 bps
68673185	303000	0	N	STD		1 N	360	360	2	1	6	
68674225	90000	0	N		4	1 Y	360	360	0	0	0	112 bps
68674324	77000	0	N			1 Y	180	180	0	0	0	112 bps
68679687	132000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68032523	225000	0	N		9	1 Y	360	360	0	0	0	112 bps
68649342	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68638568	362000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68638766	180000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68611946	115000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68617042	94000	0	N			1 Y	360	360	2	1	6	112 bps
68594142	105000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83073023	140700	0	N			1 Y	360	360	2	1	6	112 bps
68598929	77000	0	N			1 Y	360	360	2	1	6	112 bps
68589068	230000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68589183	375000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68565803	269000	0	N		13	1 N	360	360	2	1	6	
80988926	600000	0	N			2 Y	360	360	2	1	6	112 bps
83073049	242200	0	N			1 Y	360	360	2	1	6	112 bps
68577345	350000	0	N	STD		1 Y	300	300	0	0	0	112 bps
68545961	157500	0	N			1 Y	360	360	0	0	0	112 bps
68547009	133000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68550268	296294	0	N	STD		1 N	360	360	0	0	0	
66917741	228000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68537489	100000	0	N	STD		1 Y	240	240	0	0	0	112 bps
83587840	165000	0	N	STD		1 N	360	360	2	1	6	
83598029	329000	0	N		3	1 Y	360	360	0	0	0	112 bps
86069283	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83516567	100000	0	N	STD		1 N	360	360	2	1	6	
83535443	76000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83539247	142000	0	N			1 N	360	360	2	1	6	
83566703	82946	0	N		4	1 N	360	360	2	1	6	
68761826	215000	0	N	STD		1 Y	360	360	0	0	0	112 bps
86608882	325000	0	N			1 N	360	360	2	1	6	
67055368	190000	0	N		3	1 Y	360	360	2	1	6	112 bps
83624247	274602	0	N	STD		1 Y	360	360	2	1	6	112 bps
68440361	240000	0	N			1 Y	360	360	2	1	6	112 bps
68440429	300000	0	N		6	1 Y	240	240	0	0	0	112 bps
83011361	376900	0	N	STD		2 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83073320	PAWTUCKET	RI		2860 2-4 UNITS	ARM	3A	1	358.993	66.225	66.225	5.99	5.99	8/1/2004	7/1/2034	1018.15	8/1/2004	170000	169830.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/24/2004
83643742	MILWAUKEE	WI		53218 SFR	FIXED	5A	3	358.988	82.988	82.988	8.3	8.3	8/1/2004	7/1/2034	611.38	8/1/2004	81000	80948.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
66022583	SAN DIEGO	CA		92104 2-4 UNITS	ARM	2A	3	352.999	28.888	28.888	6	6	2/1/2004	1/1/2034	935.3	8/1/2004	156000	154896.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.999	6	12	LIMITED DO	12/30/2003
83642785	GORHAM	ME		4038 SFR	ARM	B	0	358.991	70.588	70.588	7.75	7.75	8/1/2004	7/1/2034	859.7	9/1/2004	120000	119915.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/29/2004
82874603	MARYSVILLE	MI		48040 SFR	ARM	2A	3	358.999	89.88	89.88	6.99	6.99	8/1/2004	7/1/2034	883.96	8/1/2004	133000	132890.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/30/2004
83073403	BROCKTON	MA		2301 SFR	ARM	2A	3	358.994	85	85	7.15	7.15	8/1/2004	7/1/2034	1690.72	8/1/2004	250325	250125.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	STATED	6/18/2004
84065861	PAWTUCKET	RI		2860 2-4 UNITS	ARM	A	1	358.995	75	75	8.65	8.65	8/1/2004	7/1/2034	1637.1	8/1/2004	210000	209876.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.65	14.65	STATED	6/29/2004
83073601	WILDOMAR	CA		92595 SFR	ARM	C	3	358.998	69.767	69.767	7.75	7.75	8/1/2004	7/1/2034	1074.62	9/1/2004	150000	149894.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.75	13.75	FULL DOCS	6/21/2004
83682302	ATLANTA	GA		30331 SFR	ARM	A	0	358.988	80	80	10.45	10.45	8/1/2004	7/1/2034	940.16	8/1/2004	103200	103158.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.45	16.45	STATED	6/28/2004
83073684	MYSTIC	CT		6355 SFR	ARM	B	3	358.994	77.633	77.633	8.5	8.5	8/1/2004	7/1/2034	1099.55	9/1/2004	143000	142913.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/21/2004
68372044	MOUNT VERNON	NY		10553 SFR	FIXED	5A	1	352.564	77.464	77.464	5.99	5.99	3/1/2004	2/1/2034	1647	8/1/2004	275000	272928.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83073825	SALINE	MI		48176 SFR	ARM	2A	3	359	86.956	86.956	7.4	7.4	8/1/2004	7/1/2034	2077.14	8/1/2004	300000	299772.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/28/2004
83752683	CASSELBERRY	FL		32707 SFR	ARM	3A	3	178.997	80.291	80.291	7.99	7.99	8/1/2004	7/1/2019	1050.59	9/1/2004	110000	109681.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/29/2004
83779744	GAINESVILLE	GA		30504 SFR	ARM	B	0	358.976	69.755	69.755	10.85	10.85	8/1/2004	7/1/2034	722.05	8/1/2004	76731	76702.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.85	16.85	STATED	6/24/2004
83779801	BRIGHTON	CO		80601 SFR	ARM	8A	3	358.993	80	80	7.3	7.3	8/1/2004	7/1/2034	1491.81	8/1/2004	217600	217431.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.3	13.3	STATED	6/25/2004
68354547	CHATHAM	NY		12037 SFR	ARM	B	0	353.996	75	75	12.45	12.45	3/1/2004	2/1/2034	1459.49	8/1/2004	137250	137031.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	12.45	18.45	STATED	1/31/2004
67104208	SOUTH FORK	CO		81154 SFR	ARM	A	3	353.996	82.5	82.5	6.99	6.99	3/1/2004	2/1/2034	986.98	8/1/2004	148500	147757.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	6.99	12.99	FULL DOCS	1/31/2004
83657940	BROOKLINE	NH		3033 SFR	ARM	8A	3	358.998	82.447	82.447	5.75	5.75	8/1/2004	7/1/2034	1342.22	9/1/2004	230000	229759.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.75	11.75	STATED	6/28/2004
83012229	ORANGE COVE	CA		93646 SFR	ARM	4A	3	358.991	48.707	48.707	7.75	7.75	8/1/2004	7/1/2034	429.85	9/1/2004	60000	59957.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.75	13.75	LIMITED DO	6/28/2004
68347384	FARMINGDALE	NY		11735 SFR	FIXED	4A	1	353.997	68.333	68.333	6.1	6.1	3/1/2004	2/1/2034	1739.21	8/1/2004	287000	285296.72	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/30/2004
83682385	NAUGATUCK	CT		6770 SFR	ARM	3A	3	358.998	88.881	88.881	7.1	7.1	8/1/2004	7/1/2034	1762.07	8/1/2004	262200	261989.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/30/2004
83695122	BROOKER	FL		32622 SFR	ARM	2A	0	358.983	80.726	80.726	6.75	6.75	8/1/2004	7/1/2034	619.42	8/1/2004	95500	95417.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
83661421	NORTH PORT	FL	34287-5521	SFR	ARM	2A	3	358.98	77.358	77.358	7.65	7.65	8/1/2004	7/1/2034	581.81	8/1/2004	82000	81940.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	STATED	6/30/2004
83791848	TEMECULA	CA		92591 SFR	ARM	4A	3	358.994	87.695	87.695	6.8	6.8	8/1/2004	7/1/2034	1727.61	8/1/2004	265000	264774.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/28/2004
83663245	CLOVIS	CA		93611 SFR	ARM	3A	3	358.996	61.464	61.464	5.85	5.85	8/1/2004	7/1/2034	1095.79	8/1/2004	185745	185554.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.85	11.85	FULL DOCS	6/29/2004
82906520	SAN FRANCISCO	CA		94105 CONDO	FIXED	4A	3	358.975	29.09	29.09	8.5	8.5	8/1/2004	7/1/2034	615.14	8/1/2004	80000	79951.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
68276047	WEST HEMPSTEAD	NY		11552 SFR	ARM	5A	0	350.626	73.108	73.108	5.99	5.99	3/1/2004	2/1/2034	1239.74	8/1/2004	207000	205023.85	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	5.99	11.99	FULL DOCS	1/30/2004
66747064	LA GRANGE	KY		40031 SFR	ARM	A	3	353.99	90	90	8.45	8.45	3/1/2004	2/1/2034	1115.92	8/1/2004	145800	145255.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	8.45	14.45	FULL DOCS	1/29/2004
67873869	SAINT PETERSBURG	FL		33712 SFR	FIXED	3A	3	353.957	79.661	79.661	6.3	6.3	3/1/2004	2/1/2034	872.76	8/1/2004	141000	140189.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/28/2004
68267343	HAVERSTRAW	NY		10927 2-4 UNITS	FIXED	8A	1	353.992	65.454	65.454	5.75	5.75	3/1/2004	2/1/2034	1050.44	8/1/2004	180000	178858.76	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
82921289	NASHVILLE	TN		37206 2-4 UNITS	ARM	B	3	349.287	75	75	8.99	8.99	8/1/2004	7/1/2034	512.49	9/1/2004	63750	63362.48	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/18/2004
83685909	COON RAPIDS	MN		55433 SFR	ARM	2A	3	358.995	84.953	84.953	6.5	6.5	8/1/2004	7/1/2034	1159.85	8/1/2004	183500	183334.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/25/2004
68190560	NORTHPORT	AL		35475 SFR	FIXED	2A	3	353.996	89.375	89.375	7.5	7.5	3/1/2004	2/1/2034	999.88	8/1/2004	143000	142353.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83788661	WAIANAE	HI		96792 CONDO	FIXED	6A	3	179.995	85	85	7.25	7.25	9/1/2004	8/1/2019	698.35	9/1/2004	76500	76500	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/21/2004
68199124	BAY SHORE	NY		11706 SFR	FIXED	4A	1	353.997	74.961	74.961	6.55	6.55	3/1/2004	2/1/2034	1238.32	8/1/2004	194900	193838.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
68179662	AZUSA	CA		91702 SFR	FIXED	2A	3	353.991	57.666	57.666	6.7	6.7	3/1/2004	2/1/2034	1116.34	8/1/2004	173000	172084.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/27/2004
83541201	GREENE	ME		4236 SFR	ARM	6A	0	358.997	80.606	80.606	5.99	5.99	8/1/2004	7/1/2034	796.55	8/1/2004	133000	132867.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/23/2004
83564500	MORTON	PA		19070 SFR	ARM	2A	3	358.99	76.457	76.457	6.99	6.99	8/1/2004	7/1/2034	877.32	9/1/2004	132000	131891.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	LIMITED DO	6/30/2004
83862409	NEW PALESTINE	IN		46163 SFR	ARM	5A	3	358.996	89.119	89.119	5.99	5.99	9/1/2004	8/1/2034	1120.86	9/1/2004	187150	187150	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.99	11.99	LIMITED DO	7/2/2004
83862524	CLEARWATER	FL		33760 SFR	ARM	B	3	358.995	73.529	73.529	8.45	8.45	8/1/2004	7/1/2034	612.3	8/1/2004	80000	79951.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/29/2004
83589002	JAMESTOWN	RI		2835 SFR	ARM	3A	1	358.999	85.416	85.416	6.75	6.75	8/1/2004	7/1/2034	2393.33	8/1/2004	369000	368682.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
68186881	SHIRLEY	NY		11967 SFR	ARM	B	0	353.997	52.272	52.272	8.99	8.99	3/1/2004	2/1/2034	924.49	8/1/2004	115000	114615.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.99	14.99	FULL DOCS	1/30/2004
82921842	LOUISVILLE	KY		40220 SFR	ARM	D	3	358.982	60	60	9.25	9.25	8/1/2004	7/1/2034	695.99	8/1/2004	84600	84556.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/29/2004
82922105	ROCKLEDGE	FL		32955 SFR	ARM	4A	3	358.987	89.236	89.236	6.65	6.65	8/1/2004	7/1/2034	696.54	8/1/2004	108500	108404.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.73	6.65	12.65	FULL DOCS	6/18/2004
83564526	CHICAGO	IL		60636 SFR	ARM	B	0	358.975	85	85	10.99	10.99	8/1/2004	7/1/2034	808.84	8/1/2004	85000	84969.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	LIMITED DO	6/22/2004
80024805	HOLLYWOOD	FL		33026 SFR	ARM	B	3	358.993	85	96.977	8.45	8.45	8/1/2004	7/1/2034	1073.44	8/1/2004	140250	140164.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	LIMITED DO	6/28/2004
83539288	PORT ORANGE	FL		32127 SFR	ARM	C	3	358.991	71.5	71.5	7.4	7.4	8/1/2004	7/1/2034	990.11	8/1/2004	143000	142891.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.4	13.4	FULL DOCS	6/23/2004
82922469	HOUSTON	TX		77070 SFR	ARM	B	0	178.989	77.257	77.257	8.05	8.05	8/1/2004	7/1/2019	1295.95	9/1/2004	135200	134806.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.05	14.05	FULL DOCS	6/28/2004
83074781	NEW LONDON	CT		6320 2-4 UNITS	ARM	C	3	358.992	64.435	64.435	8.45	8.45	8/1/2004	7/1/2034	1178.68	8/1/2004	154000	153905.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/30/2004
84038520	HIGHLAND	IN		46322 SFR	ARM	7A	3	358.992	89.994	89.994	7.5	7.5	8/1/2004	7/1/2034	742.85	8/1/2004	106240	106161.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.5	13.5	STATED	6/30/2004
83642843	POUGHKEEPSIE	NY		12603 SFR	FIXED	2A	1	358.996	52.494	52.494	8.5	8.5	8/1/2004	7/1/2034	845.93	8/1/2004	110016	109949.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
68110485	ATLANTA	GA		30344 SFR	ARM	3A	0	354	72.416	72.416	8.35	8.35	3/1/2004	2/1/2034	658.97	8/1/2004	86900	86568.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.35	14.35	STATED	1/26/2004
83593921	SPRING HOPE	NC		27882 MANUFACTUR	ARM	5A	0	357.517	80	80	7.99	7.99	8/1/2004	7/1/2034	527.81	9/1/2004	72000	71879.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	FULL DOCS	6/29/2004
68114925	HANSON	MA		2341 SFR	FIXED	6A	3	353.999	90	90	6.1	6.1	3/1/2004	2/1/2034	2617.9	8/1/2004	432000	429436.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
82950304	TULSA	OK		74112 SFR	ARM	2A	0	358.998	90	90	8.3	8.3	8/1/2004	7/1/2034	597.79	8/1/2004	79200	79150.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.3	14.3	FULL DOCS	6/23/2004
68060763	BRONX	NY		10458 2-4 UNITS	ARM	2A	0	353.999	89.85	89.85	8.99	8.99	3/1/2004	2/1/2034	2419.75	8/1/2004	301000	299992.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.99	14.99	LIMITED DO	1/31/2004
68045145	FAYETTEVILLE	GA		30214 SFR	ARM	2A	0	348.403	83.835	83.835	8.1	8.1	3/1/2004	2/1/2034	2266.69	8/1/2004	306000	303581.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.1	14.1	LIMITED DO	1/28/2004
85981249	KENT	WA		98030 SFR	ARM	B	3	359.985	74.772	74.772	9.55	9.55	9/1/2004	8/1/2034	1389.22	9/1/2004	164500	164500	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.55	15.55	FULL DOCS	7/19/2004
83535567	EAST TEMPLETON	MA		1438 SFR	ARM	2A	3	358.985	74.222	74.222	6.5	6.5	8/1/2004	7/1/2034	703.71	8/1/2004	111333	111232.34	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/25/2004
83537563	SMITHFIELD	RI		2917 SFR	ARM	2A	1	358.996	82.441	82.441	6.3	6.3	8/1/2004	7/1/2034	1720.75	8/1/2004	278000	277738.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	LIMITED DO	6/25/2004
68025980	ROOSEVELT	NY		11575 SFR	ARM	C	0	354	75	75	8.15	8.15	3/1/2004	2/1/2034	2009.47	8/1/2004	270000	268927.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.15	14.15	LIMITED DO	1/27/2004
68012541	GLENWOOD CITY	WI		54013 SFR	FIXED	2A	3	353.994	64.64	64.64	6.75	6.75	3/1/2004	2/1/2034	1048.14	8/1/2004	161600	160753.33	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
68007061	AMITYVILLE	NY		11701 SFR	ARM	3A	0	353.999	84.745	84.745	9.25	9.25	3/1/2004	2/1/2034	2056.69	9/1/2004	250000	249207.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.25	15.25	STATED	1/30/2004
83273961	PHILADELPHIA	PA		19119 SFR	ARM	4A	3	238.998	89.976	89.976	6.8	6.8	8/1/2004	7/1/2024	1603.02	8/1/2004	210000	209586.98	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/28/2004
67975946	SOUTH HOLLAND	IL		60473 SFR	ARM	4A	0	353.998	90	90	6.99	6.99	3/1/2004	2/1/2034	885.29	8/1/2004	133200	132533.97	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	6.99	12.99	FULL DOCS	1/26/2004
82964644	ROCHESTER	NH		3868 SFR	ARM	5A	3	358.99	88.888	88.888	5.99	5.99	8/1/2004	7/1/2034	862.43	9/1/2004	143999	143855.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/28/2004
83535484	HOUSTON	TX		77066 PUD	ARM	A	0	358.993	80	80	9.3	9.3	8/1/2004	7/1/2034	760.2	8/1/2004	92000	91952.8	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.3	15.3	STATED	6/29/2004
67969568	BIRMINGHAM	AL		35244 SFR	FIXED	2A	3	353.99	84.031	84.031	6.7	6.7	3/1/2004	2/1/2034	1035.68	9/1/2004	160500	159650.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
83572461	LAWRENCEVILLE	GA		30044 SFR	ARM	2A	0	358.992	90	90	7.7	7.7	8/1/2004	7/1/2034	888.71	9/1/2004	124650	124561.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/25/2004
82965625	GRANDVIEW	MO		64030 SFR	ARM	4A	0	358.998	89.897	89.897	8.6	8.6	8/1/2004	7/1/2034	638.48	8/1/2004	82277	82228.17	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.6	14.6	STATED	6/21/2004
65599383	KINGSBURG	CA		93631 SFR	ARM	2A	0	353.999	82.5	82.5	7.8	7.8	3/1/2004	2/1/2034	950.23	8/1/2004	132000	131437.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.8	13.8	LIMITED DO	1/13/2004
83545640	AUBURDALE	FL		33823 SFR	ARM	C	3	358.99	75	75	8.75	8.75	8/1/2004	7/1/2034	1239.06	8/1/2004	157500	157409.38	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	LIMITED DO	6/28/2004
65048308	BROOMALL	PA		19008 SFR	ARM	C	3	352.994	35.068	35.068	8.75	8.75	2/1/2004	1/1/2034	1006.98	8/1/2004	128000	127473.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/30/2003
83543785	BRIDGEPORT	CT		6604 2-4 UNITS	ARM	7A	3	358.994	61.702	61.702	5.85	5.85	8/1/2004	7/1/2034	855.42	8/1/2004	145000	144851.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/30/2004
83316448	SPRINGFIELD	MA		1118 2-4 UNITS	ARM	C	3	358.985	75	75	8.75	8.75	8/1/2004	7/1/2034	973.55	8/1/2004	123750	123678.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	LIMITED DO	6/25/2004
68024785	PORT SAINT LUCIE	FL		34986 SFR	FIXED	2A	3	353.991	90	90	7.6	7.6	3/1/2004	2/1/2034	889.66	8/1/2004	126000	125441.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/30/2004
67893248	JEFFERSON	GA		30549 SFR	ARM	2A	0	353.983	84.8	84.8	8.3	8.3	3/1/2004	2/1/2034	800.08	8/1/2004	106000	105591.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.3	14.3	FULL DOCS	1/27/2004
67895326	ALBANY	NY		12208 SFR	FIXED	4A	1	353.996	90	90	7.55	7.55	3/1/2004	2/1/2034	1201.52	8/1/2004	171000	170234.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
83095448	HUMBLE	TX		77346 SFR	ARM	C	0	358.992	73.275	73.275	8.25	8.25	8/1/2004	7/1/2034	638.58	8/1/2004	85000	84945.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/30/2004
67880880	OWINGS	MD		20736 SFR	ARM	B	0	353.878	84.965	84.965	7.9	7.9	3/1/2004	2/1/2034	1790.85	8/1/2004	246400	245349.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.9	13.9	FULL DOCS	1/31/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83073320	256700	0 N		10	1	Y	360	360	2	1	6	112 bps
83643742	97604	0 N		11	1	Y	360	360	0	0	0	112 bps
86022583	540000	0 N	STD		1	N	360	360	2	1	6	
83642785	170000	0 N			1	Y	360	360	2	1	6	112 bps
82874603	147974	0 N		3	1	Y	360	360	2	1	6	112 bps
83073403	294500	0 N		2	1	Y	360	360	2	1	6	112 bps
84065661	280000	0 N		10	1	Y	360	360	2	1	6	112 bps
83073601	215000	0 N	STD		1	N	360	360	2	1	6	
83682302	129000	0 N			1	Y	360	360	2	1	6	112 bps
83073684	184200	0 N	STD		1	N	360	360	2	1	6	
68372044	355000	0 N		6	1	Y	360	360	0	0	0	112 bps
83073825	345000	0 N		3	1	Y	360	360	2	1	6	112 bps
83752683	137000	0 N	STD		1	Y	180	180	2	1	6	112 bps
83779744	110000	0 N			1	Y	360	360	2	1	6	112 bps
83779801	272000	0 N	STD		1	Y	360	360	2	1	6	112 bps
68354547	183000	0 N			1	N	360	360	2	1	6	
67104208	180000	0 N	STD		1	Y	360	360	2	1	6	112 bps
83657940	278964	0 N	STD		1	Y	360	360	2	1	6	112 bps
83012229	123184	0 N	STD		1	N	360	360	2	1	6	
68347384	420000	0 N		6	1	Y	360	360	0	0	0	112 bps
83682385	295000	0 N	STD		1	Y	360	360	2	1	6	112 bps
83695122	118300	0 N			1	Y	360	360	2	1	6	112 bps
83661421	106000	0 N	STD		1	Y	360	360	2	1	6	112 bps
83791848	302181	0 N	STD		1	Y	360	360	2	1	6	112 bps
83663245	302200	0 N	STD		1	Y	360	360	2	1	6	112 bps
82906520	275000	0 N	STD		1	N	360	360	0	0	0	
68276047	283140	0 N			1	Y	360	360	2	1	6	112 bps
66747064	162000	0 N	STD		1	Y	360	360	2	1	6	112 bps
67873869	177000	0 N	STD		1	Y	360	360	0	0	0	112 bps
68267343	275000	0 N		6	1	Y	360	360	0	0	0	112 bps
82921289	85000	0 N	STD		1	N	360	360	2	1	6	
83685909	216000	0 N		13	1	Y	360	360	2	1	6	112 bps
68190560	160000	0 N	STD		1	Y	360	360	0	0	0	112 bps
83788661	90000	0 N	STD		1	Y	180	180	0	0	0	112 bps
68199124	260000	0 N		6	1	Y	360	360	0	0	0	112 bps
68179662	300000	0 N	STD		1	N	360	360	0	0	0	
83541201	165000	0 N			1	Y	360	360	2	1	6	112 bps
83564500	172645	0 N		9	1	Y	360	360	2	1	6	112 bps
83862409	210000	0 N	STD		1	Y	360	360	2	1	6	112 bps
83862524	108800	0 N	STD		1	N	360	360	2	1	6	
83589002	432000	0 N		10	2	Y	360	360	2	1	6	112 bps
68186881	220000	0 N			1	N	360	360	2	1	6	
82921842	141000	0 N	STD		1	N	360	360	2	1	6	
82922105	121587	0 N	STD		1	Y	360	360	2	1	6	112 bps
83564526	100000	0 N			1	N	360	360	2	1	6	
80024805	165000	0 N	STD		1	N	360	360	2	1	6	
83539288	200000	0 N	STD		1	N	360	360	2	1	6	
82922469	175000	0 N			1	N	180	180	2	1	6	
83074781	239000	0 N	STD		1	N	360	360	2	1	6	
84038520	118052	0 N	STD		1	Y	360	360	2	1	6	112 bps
83642843	209575	0 N		6	1	N	360	360	0	0	0	
68110485	120000	0 N			1	Y	360	360	2	1	6	112 bps
83593921	90000	0 N			1	N	360	360	2	1	6	
68114925	480000	0 N		2	2	Y	360	360	0	0	0	112 bps
82950304	88000	0 N			1	N	360	360	2	1	6	
68060763	335000	0 N			1	Y	360	360	2	1	6	112 bps
68045145	365000	0 N			1	Y	360	360	2	1	6	112 bps
85981249	220000	0 N	STD		1	Y	360	360	2	1	6	112 bps
83535567	150000	0 N		2	1	Y	360	360	2	1	6	112 bps
83537563	337209	0 N		10	1	Y	360	360	2	1	6	112 bps
68025980	360000	0 N			1	N	360	360	2	1	6	
68012541	250000	0 N		11	1	Y	360	360	0	0	0	112 bps
68007061	295000	0 N			1	Y	360	360	2	1	6	112 bps
83273961	233394	0 N		9	1	Y	240	240	2	1	6	112 bps
67975946	148000	0 N			1	Y	360	360	2	1	6	112 bps
82964644	162000	0 N	STD		1	Y	360	360	2	1	6	112 bps
83535484	115000	0 N			1	Y	360	360	2	1	6	112 bps
67969568	191000	0 N	STD		1	Y	360	360	0	0	0	112 bps
83572461	138500	0 N			1	Y	360	360	2	1	6	112 bps
82965625	91523	0 N			1	N	360	360	2	1	6	
65599383	160000	0 N			1	Y	360	360	2	1	6	112 bps
83545640	210000	0 N	STD		1	N	360	360	2	1	6	
65048308	365000	0 N		9	1	N	360	360	2	1	6	
83543785	235000	0 N	STD		1	Y	360	360	2	1	6	112 bps
83316448	165000	0 N		2	1	N	360	360	2	1	6	
68024785	140000	0 N	STD		1	Y	360	360	0	0	0	112 bps
67893248	125000	0 N			1	Y	360	360	2	1	6	112 bps
67895326	190000	0 N		6	1	Y	360	360	0	0	0	112 bps
83095448	116000	0 N			1	N	360	360	2	1	6	
67880880	290000	0 N			1	Y	360	360	2	1	6	112 bps

ALDANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83013383	SACRAMENTO	CA	95828	SFR	ARM	6A	3	358.992	86.995	86.995	6.25	6.25	8/1/2004	7/1/2034	1194.5	8/1/2004	194000	193815.92	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	6.25	12.25	FULL DOCS	6/25/2004
67858480	SAUGERTIES	NY	12477	SFR	FIXED	4A	1	353.988	90	90	6.5	6.5	3/1/2004	2/1/2034	758.3	8/1/2004	119970	119310.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
80877244	MELCHER	IA	50163	SFR	ARM	B	0	358.97	72.289	72.289	9.5	9.5	8/1/2004	7/1/2034	504.52	9/1/2004	60000	59970.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/29/2004
67839126	SCHUYLERVILLE	NY	12871	SFR	ARM	3A	0	353.999	78.918	78.918	6.5	6.5	3/1/2004	2/1/2034	922.82	8/1/2004	146000	145197.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.5	12.5	FULL DOCS	1/30/2004
67796607	WARWICK	NY	10990	SFR	FIXED	5A	1	353.998	90	90	6.5	6.5	3/1/2004	2/1/2034	1649.7	8/1/2004	261000	259565	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83554469	CORONA	CA	92880	SFR	ARM	6A	3	358.997	90	90	5.85	5.85	8/1/2004	7/1/2034	2787.48	8/1/2004	472500	472015.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	FULL DOCS	6/30/2004
67720607	CATSKILL	NY	12414	SFR	ARM	2A	0	353.997	79	79	6.25	6.25	3/1/2004	2/1/2034	2432.09	8/1/2004	395000	392721.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.25	12.25	LIMITED DO	1/31/2004
83531608	PRESCOTT	WI	54021	SFR	ARM	8A	0	359	89.502	89.502	8.25	8.25	8/1/2004	7/1/2034	3042.63	8/1/2004	405000	404741.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.25	14.25	STATED	6/25/2004
65932527	BOERNE	TX	78006	SFR	ARM	2A	0	353.987	50	50	8.65	8.65	3/1/2004	2/1/2034	935.49	8/1/2004	120000	119569.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.65	14.65	LIMITED DO	1/31/2004
83461400	ESCONDIDO	CA	92027	SFR	ARM	5A	0	359	89.385	89.385	7.25	7.25	8/1/2004	7/1/2034	2319.4	9/1/2004	340000	339734.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	FULL DOCS	6/28/2004
83274340	ONTARIO	CA	91764	SFR	ARM	A	3	358.996	79.633	79.633	6.8	6.8	8/1/2004	7/1/2034	1075.68	8/1/2004	165000	164859.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.8	12.8	FULL DOCS	6/25/2004
86486804	WILLOW PARK	TX	76087	SFR	FIXED	2A	0	353.995	80	80	8.9	8.9	3/1/2004	2/1/2034	931.41	8/1/2004	116800	116401.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
67678284	WEST ISLIP	NY	11795	SFR	FIXED	3A	1	353.996	75.294	75.294	6.3	6.3	3/1/2004	2/1/2034	1980.72	8/1/2004	320000	318171.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
67648386	SANGER	CA	93657	SFR	FIXED	B	3	353.977	75	75	8.25	8.25	3/1/2004	2/1/2034	1267.77	8/1/2004	168750	168091.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
83526764	AURORA	CO	80010	SFR	ARM	3A	3	358.987	89.536	89.536	6.85	6.85	8/1/2004	7/1/2034	848.57	8/1/2004	129500	129390.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
83609669	GRAND RAPIDS	MI	49503	SFR	ARM	C	0	356.41	52.608	52.608	8.7	8.7	8/1/2004	7/1/2034	473.8	9/1/2004	60500	60373.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.7	14.7	FULL DOCS	6/30/2004
83014068	SAN BERNARDINO	CA	92405	SFR	ARM	3A	3	358.989	84.544	84.544	6.35	6.35	8/1/2004	7/1/2034	796.47	8/1/2004	128000	127880.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/29/2004
67597948	CAMBRIA HEIGHTS	NY	11411	SFR	ARM	C	0	353.793	73.928	73.928	9.2	9.2	3/1/2004	2/1/2034	2119.31	8/1/2004	258750	257892.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.2	15.2	FULL DOCS	1/29/2004
84218866	RANCHO SANTA MARGARI	CA	92688	CONDO	ARM	4A	0	358.998	90	90	6.99	6.99	8/1/2004	7/1/2034	2602.04	8/1/2004	391500	391178.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/30/2004
67584524	COSTA MESA	CA	92626	SFR	FIXED	7A	3	351.486	55.332	55.332	5.65	5.65	3/1/2004	2/1/2034	1683.22	9/1/2004	291600	288911.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
82981002	PROVIDENCE	RI	2909	2-4 UNITS	ARM	7A	1	358.996	85	85	6.9	6.9	8/1/2004	7/1/2034	1875.37	9/1/2004	284750	284511.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.9	12.9	STATED	6/24/2004
82981424	NEW ORLEANS	LA	70127	SFR	FIXED	2A	0	358.999	63.067	63.067	9.65	9.65	8/1/2004	7/1/2034	711.27	8/1/2004	83500	83460.21	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/23/2004
67506881	MARIETTA	GA	30067	SFR	ARM	4A	0	353.991	78.436	78.436	6.99	6.99	3/1/2004	2/1/2034	755.91	8/1/2004	113733	113164.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	6.99	12.99	FULL DOCS	1/23/2004
83120246	SAINT PETERSBURG	FL	33710	SFR	ARM	B	3	358.997	91.015	91.015	8.99	8.99	8/1/2004	7/1/2034	951.18	8/1/2004	118320	118255.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
67711481	FREDERICK	MD	21701	PUD	FIXED	5A	0	353.604	76.68	76.68	5.85	5.85	3/1/2004	2/1/2034	2153.29	8/1/2004	365000	362577.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
83392308	MOUNT VERNON	NY	10553	2-4 UNITS	ARM	3A	0	359	80	80	6.6	6.6	8/1/2004	7/1/2034	2248.08	9/1/2004	352000	351687.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/28/2004
67470344	ATLANTA	GA	30331	SFR	ARM	2A	0	354	90	90	8.99	8.99	3/1/2004	2/1/2034	1864.08	8/1/2004	207000	206307.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.99	14.99	FULL DOCS	1/28/2004
83297267	WELLESLEY	MA	2482	SFR	ARM	C	3	358.997	54.558	54.558	8.35	8.35	8/1/2004	7/1/2034	2350.76	9/1/2004	310000	309806.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	STATED	6/22/2004
81382061	BROOKLYN PARK	MN	55443	SFR	ARM	A	3	358.996	89.978	89.978	8.5	8.5	8/1/2004	7/1/2034	1587.81	8/1/2004	206500	206374.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/23/2004
84572668	PORTLAND	ME	4101	2-4 UNITS	ARM	7A	0	358.997	93.617	93.617	7.85	7.85	8/1/2004	7/1/2034	1591.34	8/1/2004	220000	219847.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.85	13.85	STATED	6/30/2004
72732886	LAUREL	DE	19956	SFR	FIXED	7A	3	355.991	90	90	6.25	6.25	5/1/2004	4/1/2034	775.81	9/1/2004	126000	125518.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/25/2004
80209463	OPA-LOCKA	FL	33054	SFR	FIXED	2A	3	356.286	76.296	76.296	8.85	8.85	7/1/2004	6/1/2034	817.67	8/1/2004	103000	102782.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/28/2004
74713801	LONG BEACH	CA	90810	SFR	FIXED	3A	3	355.995	78.709	78.709	7.5	7.5	7/1/2004	6/1/2034	1706.09	8/1/2004	244000	243268.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	5/11/2004
83238105	BAY SHORE	NY	11706	SFR	ARM	5A	0	358.997	90	90	6.75	6.75	8/1/2004	7/1/2034	1751.22	8/1/2004	270000	269767.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	6/25/2004
67434985	INDIANTOWN	FL	34956	SFR	FIXED	6A	3	233.996	76.282	76.282	6.75	6.75	3/1/2004	2/1/2024	1131.05	9/1/2004	148750	146958.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
67436725	SOUTHOLD	NY	11971	SFR	FIXED	5A	1	353.152	78.431	78.431	6.15	6.15	3/1/2004	2/1/2034	1949.54	9/1/2004	320000	317849.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
80718620	BALTIMORE	MD	21239	SFR	ARM	A	0	358.997	89.999	89.999	7.99	7.99	8/1/2004	7/1/2034	756.52	9/1/2004	103199	103129.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/23/2004
83402206	KREMMLING	CO	80459	SFR	FIXED	7A	3	359	85.238	85.238	6.99	6.99	8/1/2004	7/1/2034	1189.69	8/1/2004	179000	178852.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
67393223	MILLER PLACE	NY	11764	SFR	ARM	A	0	233.999	76.093	76.093	6.6	6.6	3/1/2004	2/1/2024	1829.84	8/1/2004	240500	240515.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	6.6	12.6	FULL DOCS	1/26/2004
67400366	POWDER SPRINGS	GA	30127	SFR	ARM	4A	0	352.994	90	90	5.99	5.99	2/1/2004	1/1/2034	803.14	8/1/2004	134100	133149.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	5.99	11.99	FULL DOCS	1/15/2004
83014308	LA HABRA	CA	90631	SFR	ARM	A	3	358.999	82.352	82.352	6.95	6.95	8/1/2004	7/1/2034	2316.82	8/1/2004	350000	349710.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/25/2004
83096487	LINCOLN	CA	95648	SFR	ARM	B	3	358.995	62.5	62.5	7.35	7.35	8/1/2004	7/1/2034	2368.35	8/1/2004	343750	343487.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	STATED	6/24/2004
83179804	NORWALK	CT	6854	CONDO	ARM	2A	3	358.987	75	75	7.75	7.75	8/1/2004	7/1/2034	940.3	8/1/2004	131250	131157.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/30/2004
67269068	AUSTIN	TX	78745	SFR	FIXED	B	0	353.995	80	80	8.85	8.85	3/1/2004	2/1/2034	901.82	8/1/2004	113600	113208.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
67005967	MARIETTA	GA	30008	SFR	ARM	2A	0	353.999	84.461	84.461	8.45	8.45	3/1/2004	2/1/2034	840.38	8/1/2004	109800	109389.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.45	14.45	LIMITED DO	1/20/2004
67428284	MONTGOMERY	TX	77316	SFR	ARM	2A	0	353.986	80	80	7.2	7.2	3/1/2004	2/1/2034	743.96	8/1/2004	109600	109074.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.2	13.2	FULL DOCS	1/16/2004
67349605	BRIARCLIFF MANOR	NY	10510	2-4 UNITS	FIXED	4A	1	353.999	76.25	76.25	6.1	6.1	3/1/2004	2/1/2034	1940.7	8/1/2004	320250	318349.42	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
78280005	COVINGTON	KY	41011	SFR	ARM	2A	3	356.231	74.712	74.712	9.99	9.99	8/1/2004	7/1/2034	569.95	9/1/2004	65000	64891.13	REFI-CASH OUT	SECOND HOME	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/25/2004
83476002	COCOA	FL	32926	SFR	ARM	A	3	358.999	91.285	91.285	8.05	8.05	8/1/2004	7/1/2034	942.21	8/1/2004	127800	127715.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.05	14.05	FULL DOCS	6/22/2004
67299065	BROOKLYN	NY	11236	2-4 UNITS	ARM	2A	0	353.998	90	90	9.99	9.99	3/1/2004	2/1/2034	3156.6	8/1/2004	360000	359022.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.99	15.99	LIMITED DO	1/30/2004
83027623	FAYETTEVILLE	NC	28303	SFR	ARM	5A	0	358.994	89.999	89.999	9.3	9.3	8/1/2004	7/1/2034	573.62	8/1/2004	69420	69384.39	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.3	15.3	LIMITED DO	6/29/2004
83501585	INDIANAPOLIS	IN	46226	SFR	ARM	C	3	359.969	75	75	9.75	9.75	9/1/2004	8/1/2034	670.15	9/1/2004	78000	78000	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.75	15.75	FULL DOCS	7/1/2004
86029485	PALM BAY	FL	32907	SFR	ARM	B	3	359.979	83.082	83.082	9.15	9.15	9/1/2004	8/1/2034	901.07	9/1/2004	110500	110500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.15	15.15	FULL DOCS	7/21/2004
83096768	LAHAINA	HI	96761	SFR	ARM	B	3	358.996	73.692	73.692	6.95	6.95	8/1/2004	7/1/2034	3170.74	8/1/2004	479000	478603.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	LIMITED DO	6/29/2004
67250167	CLINTON TOWNSHIP	MI	48035	SFR	FIXED	5A	3	353.995	81.428	81.428	5.85	5.85	3/1/2004	2/1/2034	1681.34	8/1/2004	285000	283226.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
83447987	SAN PEDRO	CA	90731	SFR	ARM	2A	0	358.997	65.454	65.454	6.85	6.85	8/1/2004	7/1/2034	2358.94	9/1/2004	360000	359696.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	STATED	6/30/2004
67232082	ORLAND HILLS	IL	60477	SFR	FIXED	7A	0	353.998	89.224	98.048	5.99	5.99	3/1/2004	2/1/2034	1998.56	8/1/2004	333700	331677.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
67278382	PORT ORANGE	FL	32127	SFR	ARM	B	3	353.993	79.788	79.788	7.25	7.25	3/1/2004	2/1/2034	772.91	8/1/2004	113300	112761.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.499	7.25	13.25	FULL DOCS	1/27/2004
67220749	BROOKLYN	NY	11212	2-4 UNITS	ARM	7A	0	353.998	90	90	7.75	7.75	3/1/2004	2/1/2034	2740.28	8/1/2004	382500	380853.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5	7.75	13.75	LIMITED DO	1/30/2004
67194746	PFLUGERVILLE	TX	78660	SFR	FIXED	3A	0	352.286	80	80	7.5	7.5	3/1/2004	2/1/2034	1006.87	8/1/2004	144000	143158.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
83495747	RALEIGH	NC	27610	SFR	ARM	C	0	358.997	75	75	9.1	9.1	8/1/2004	7/1/2034	809.8	9/1/2004	99750	99696.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	LIMITED DO	6/30/2004
83472647	OCALA	FL	34472	SFR	ARM	B	3	358.988	85	85	10.25	10.25	8/1/2004	7/1/2034	761.69	8/1/2004	85000	84984.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	6/29/2004
67188706	SPRING	TX	77388	PUD	ARM	3A	0	350.756	80	80	5.99	5.99	3/1/2004	2/1/2034	910.34	8/1/2004	152000	150569.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	5.99	11.99	FULL DOCS	1/28/2004
67164525	OCEANO	CA	93445	SFR	FIXED	4A	3	354	76.615	76.615	6.75	6.75	3/1/2004	2/1/2034	1615.01	8/1/2004	249000	247695.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
67148221	ANCHORAGE	AK	99516	SFR	ARM	5A	0	353.998	90	90	6.25	6.25	3/1/2004	2/1/2034	1856.39	8/1/2004	301500	299761.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.25	12.25	FULL DOCS	1/27/2004
83180141	JOHNSTON	RI	2919	SFR	ARM	3A	1	358.994	72	72	5.95	5.95	8/1/2004	7/1/2034	1180.76	8/1/2004	198000	197800.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/23/2004
83180166	HIALEAH	FL	33016	SFR	ARM	3A	3	358.998	84.479	84.479	6.65	6.65	8/1/2004	7/1/2034	1024.09	8/1/2004	159524	159383.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	LIMITED DO	6/21/2004
68047364	JACKSONVILLE	FL	32205	SFR	ARM	2A	0	353.982	88.5	88.5	9.1	9.1	3/1/2004	2/1/2034	862.17	8/1/2004	106200	105852.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.1	15.1	LIMITED DO	1/30/2004
67117200	WEST POINT	GA	31833	SFR	ARM	C	0	353.973	71.428	71.428	10.6	10.6	3/1/2004	2/1/2034	553.34	8/1/2004	60000	59856.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	10.6	16.6	FULL DOCS	1/22/2004
86055167	WAIALUA	HI	96791	CONDO	ARM	2A	0	359.995	75.833	75.833	7.05	7.05	9/1/2004	8/1/2034	1825.46	9/1/2004	273000	273000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.05	13.05	FULL DOCS	7/27/2004
83478222	WYANDANCH	NY	11798	SFR	ARM	5A	0	358.999	66.376	66.376	6.1	6.1	8/1/2004	7/1/2034	1387.73	9/1/2004	229000	228776.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	STATED	6/30/2004
66894361	GRAND LAKE	CO	80447	SFR	FIXED	4A	1	353.996	85	85	6.05	6.05	3/1/2004	2/1/2034	1844.48	9/1/2004	306000	304166.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
67075267	STOCKTON	CA	95204	SFR	ARM	B	3	353.982	82.5	82.5	7.75	7.75	3/1/2004	2/1/2034	1182.09	8/1/2004	165000	164289.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.75	13.75	FULL DOCS	1/20/2004
67078402	DOUGLASVILLE	GA	30134	PUD	ARM	B	0	353.992	85	85	9.3	9.3	3/1/2004	2/1/2034	1194.01	9/1/2004	144500	144046.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.3	15.3	FULL DOCS	1/19/2004
65227464	HOUSTON	TX	77083	PUD	FIXED	3A	0	166.55	64.411	64.411	5.99	5.99	2/1/2004	1/1/2019	923.44	8/1/2004	109500	104271.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
83374421	CHICAGO	IL	60620	SFR	ARM	4A	0	358.989	90	90	6.75	6.75	8/1/2004	7/1/2034	957.34	8/1/2004	147600	147472.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/30/2004
83641381	WINTER PARK	FL	32789	SFR	ARM	5A	0	358.995	90	90	6.8	6.8	8/1/2004	7/1/2034	997.45	8/1/2004	153000	152869.55	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.8	12.8	LIMITED DO	6/28/2004
83588889	VERO BEACH	FL	32962	SFR	ARM	B	3	358.964	72.289	72.289	7.99	7.99	8/1/2004	7/1/2034	439.85	9/1/2004	60000	59959.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/23/2004
86632726	CANTON	MI	48187	SFR	ARM	C	3	359.989	42.016	42.016	8.3	8.3	9/1/2004	8/1/2034	754.79	9/1/2004	100000	100000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.3	14.3	STATED	7/22/2004
67724104	ANDERSON	IN	46017	SFR	FIXED	6A	3	353.999	90	90	5.99	5.99	3/1/2004	2/1/2034	619.87	9/1/2004	103500	102872.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
13013383	223000	0 N	STD			1 Y	360	360	2	1	6	112 bps
17858480	133300	0 N			6	1 Y	360	360	0	0	0	112 bps
10877244	83000	0 N				1 N	360	360	2	1	6	
17839126	185000	0 N				1 Y	360	360	2	1	6	112 bps
17796607	290000	0 N			6	1 Y	360	360	0	0	0	112 bps
13554469	525000	0 N	STD			2 Y	360	360	2	1	6	112 bps
17720607	500000	0 N				2 Y	360	360	2	1	6	112 bps
13531608	452500	0 N				2 Y	360	360	2	1	6	112 bps
15932527	240000	0 N				1 N	360	360	2	1	6	
13461400	380377	0 N				2 Y	360	360	2	1	6	112 bps
13274340	207200	0 N	STD			1 Y	360	360	2	1	6	112 bps
16486804	146000	0 N				1 Y	360	360	0	0	0	112 bps
17678284	425000	0 N			6	1 Y	360	360	0	0	0	112 bps
17648386	225000	0 N	STD			1 Y	360	360	0	0	0	112 bps
13526764	144633	0 N	STD			1 Y	360	360	2	1	6	112 bps
13609669	115000	0 N				1 N	360	360	2	1	6	
13014068	151400	0 N	STD			1 Y	360	360	2	1	6	112 bps
17597948	350000	0 N				1 N	360	360	2	1	6	
14218866	435000	0 N				2 Y	360	360	2	1	6	112 bps
17584524	527000	0 N	STD			1 N	360	360	0	0	0	
12981002	335000	0 N			10	1 Y	360	360	2	1	6	112 bps
12981424	132397	0 N				1 Y	360	360	0	0	0	112 bps
17506881	145000	0 N				1 Y	360	360	2	1	6	112 bps
13120246	130000	0 N	STD			1 Y	360	360	2	1	6	112 bps
17711481	476000	0 N				2 Y	360	360	0	0	0	112 bps
13392308	440000	0 N				1 Y	360	360	2	1	6	112 bps
17470344	230000	0 N				1 Y	360	360	2	1	6	112 bps
83297267	568200	0 N			2	1 N	360	360	2	1	6	
81382061	229500	0 N			13	1 Y	360	360	2	1	6	112 bps
84572668	235000	0 N				1 N	360	360	2	1	6	
72732886	140000	0 N	STD			1 Y	360	360	0	0	0	112 bps
80209463	135000	0 N	STD			1 Y	360	360	0	0	0	112 bps
74713801	310000	0 N	STD			1 Y	360	360	0	0	0	112 bps
83238105	300000	0 N				1 Y	360	360	2	1	6	112 bps
67434985	195000	0 N	STD			1 Y	240	240	0	0	0	112 bps
67436725	408000	0 N			6	1 Y	360	360	0	0	0	112 bps
80718620	114666	0 N				1 Y	360	360	2	1	6	112 bps
83402206	210000	0 N	STD			1 Y	360	360	0	0	0	112 bps
67393223	320000	0 N				1 Y	240	240	2	1	6	112 bps
67400366	149000	0 N				1 Y	360	360	2	1	6	112 bps
83014308	425000	0 N	STD			2 Y	360	360	2	1	6	112 bps
83096487	550000	0 N	STD			2 Y	360	360	2	1	6	112 bps
83179804	175000	0 N	STD			1 Y	360	360	2	1	6	112 bps
67269068	142000	0 N				1 Y	360	360	0	0	0	112 bps
67005967	130000	0 N				1 Y	360	360	2	1	6	112 bps
67428284	137000	0 N				1 Y	360	360	2	1	6	112 bps
67349605	420000	0 N			6	1 Y	360	360	0	0	0	112 bps
78280005	87000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83476002	140000	0 N	STD			1 Y	360	360	2	1	6	112 bps
67299065	400000	0 N				1 Y	360	360	2	1	6	112 bps
83027623	77134	0 N				1 N	360	360	2	1	6	
83501585	104000	0 N	STD			1 N	360	360	2	1	6	
86029485	133000	0 N	STD			1 N	360	360	2	1	6	
83096768	650000	0 N	STD			1 N	360	360	2	1	6	
67250167	350000	0 N			3	1 Y	360	360	0	0	0	112 bps
83447987	550000	0 N				2 Y	360	360	2	1	6	112 bps
67232082	374000	0 N				1 Y	360	360	0	0	0	112 bps
67278382	142000	0 N	STD			1 Y	360	360	2	1	6	112 bps
67220749	425000	0 N				1 Y	360	360	2	1	6	112 bps
67194746	180000	0 N				1 Y	360	360	0	0	0	112 bps
83495747	133000	0 N				1 N	360	360	2	1	6	
83472647	100000	0 N	STD			1 Y	360	360	2	1	6	112 bps
67188706	190000	0 N				1 Y	360	360	2	1	6	112 bps
67164525	325000	0 N	STD			1 Y	360	360	0	0	0	112 bps
67148221	335000	0 N				1 Y	360	360	2	1	6	112 bps
83180141	275000	0 N			10	1 Y	360	360	2	1	6	112 bps
83180166	188832	0 N	STD			1 Y	360	360	2	1	6	112 bps
68047364	120000	0 N				1 Y	360	360	2	1	6	112 bps
67117200	84000	0 N				1 N	360	360	2	1	6	
86055167	360000	0 N				1 Y	360	360	2	1	6	112 bps
83478222	345000	0 N				1 Y	360	360	2	1	6	112 bps
66894361	360000	0 N	STD			1 Y	360	360	0	0	0	112 bps
67075267	200000	0 N	STD			1 N	360	360	2	1	6	
67078402	170000	0 N				1 N	360	360	2	1	6	
65227464	170000	0 N				1 Y	180	180	0	0	0	112 bps
83374421	164000	0 N				1 Y	360	360	2	1	6	112 bps
83641381	170000	0 N				1 Y	360	360	2	1	6	112 bps
83588889	83000	0 N	STD			1 Y	360	360	2	1	6	112 bps
86632726	238000	0 N			3	1 N	360	360	2	1	6	
67724104	115000	0 N	STD			1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
65030389	TOPEKA	KS	66617	SFR	ARM	C	0	352.996	75	75	10.65	10.65	2/1/2004	1/1/2034	1055.61	8/1/2004	114000	113684.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.65	16.65	LIMITED DO	12/31/2003
64618846	LUTZ	FL	33559	PUD	ARM	4A	3	352.484	85	85	7.25	7.25	2/1/2004	1/1/2034	840.79	9/1/2004	123250	122514.15	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	7.25	13.25	FULL DOCS	12/31/2003
63763460	PAGOSA SPRINGS	CO	81147	SFR	ARM	6A	3	352.986	74	74	7.99	7.99	2/1/2004	1/1/2034	867.96	8/1/2004	118400	117831.46	REFI-CASH OUT	NON-OWI	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	7.99	13.99	STATED	12/23/2003
83355669	MECHANICSBURG	PA	17050	SFR	FIXED	8A	3	358.989	94.974	94.974	7.5	7.5	8/1/2004	7/1/2034	830.1	9/1/2004	118718	118629.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83384388	BAKERSFIELD	CA	93313	SFR	ARM	5A	0	358.991	87.487	87.487	5.99	5.99	8/1/2004	7/1/2034	1046.9	9/1/2004	174800	174625.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/23/2004
83334482	HESPERIA	CA	92345	SFR	ARM	2A	3	358.991	87.5	87.5	6.4	6.4	8/1/2004	7/1/2034	985.18	9/1/2004	157500	157354.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.4	12.4	FULL DOCS	6/28/2004
83303305	BECKER	MN	55308	SFR	ARM	2A	3	358.999	83.808	83.808	6.2	6.2	8/1/2004	7/1/2034	900.33	9/1/2004	147000	146859.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	LIMITED DO	6/30/2004
67013540	ANCRAM	NY	12502	SFR	ARM	2A	0	354	69.527	69.527	6.2	6.2	3/1/2004	2/1/2034	992.2	8/1/2004	162000	161056.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.2	12.2	LIMITED DO	1/28/2004
82818766	BELOIT	WI	53511	SFR	ARM	2A	0	358.993	73.731	73.731	7.7	7.7	8/1/2004	7/1/2034	1761.02	8/1/2004	247000	246823.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	STATED	6/23/2004
67407866	FORT PIERCE	FL	34951	SFR	FIXED	B	3	353.975	59.829	59.829	8.99	8.99	3/1/2004	2/1/2034	562.74	9/1/2004	70000	69765.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/28/2004
82750688	NEW HAVEN	CT	6511	CONDO	ARM	B	3	358.998	84.693	84.693	7.8	7.8	8/1/2004	7/1/2034	896.24	9/1/2004	124500	124413.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/28/2004
68324565	OWINGS	MD	20736	SFR	ARM	8A	0	353.995	90	90	6.9	6.9	3/1/2004	2/1/2034	1772.3	8/1/2004	269100	267730.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.75	6.9	12.9	FULL DOCS	1/31/2004
66139502	KANSAS CITY	KS	66106	SFR	ARM	2A	0	353.981	87.654	87.654	7.6	7.6	3/1/2004	2/1/2034	501.32	8/1/2004	71000	70685.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.6	13.6	FULL DOCS	1/23/2004
67304204	DELIGHT	AR	71940	SFR	ARM	C	3	353.998	65	65	7.99	7.99	3/1/2004	2/1/2034	1310.36	8/1/2004	178750	178016.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.99	13.99	FULL DOCS	1/28/2004
66983420	CEDARTOWN	GA	30125	SFR	ARM	B	0	353.515	75	75	9.15	9.15	3/1/2004	2/1/2034	795.06	8/1/2004	97500	97159.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.15	15.15	FULL DOCS	1/20/2004
82749227	ARNOLD	MD	21012	SFR	ARM	B	0	358.988	79.395	79.395	8.75	8.75	8/1/2004	7/1/2034	1136.79	8/1/2004	144500	144416.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/25/2004
82866849	NORTH AURORA	IL	60542	CONDO	ARM	2A	0	358.999	90	90	7.75	7.75	8/1/2004	7/1/2034	902.68	8/1/2004	126000	125911.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/22/2004
82866864	STOCKTON	CA	95206	SFR	ARM	B	3	358.996	84.671	84.671	8.99	8.99	8/1/2004	7/1/2034	1865.06	8/1/2004	232000	231873.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/24/2004
83180281	NORTH ATTLEBOROUGH	MA	2760	SFR	ARM	C	3	358.99	42.307	42.307	7.25	7.25	8/1/2004	7/1/2034	750.4	9/1/2004	110000	109914.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/24/2004
63789549	HOUSTON	TX	77055	SFR	FIXED	4A	0	352.942	33.333	33.333	5.99	5.99	2/1/2004	1/1/2034	598.91	9/1/2004	100000	99285.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/29/2003
82807249	GLEN BURNIE	MD	21060	SFR	ARM	3A	0	358.995	89.788	89.788	7.99	7.99	8/1/2004	7/1/2034	1308.53	8/1/2004	178500	178379.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/21/2004
66978784	BOHEMIA	NY	11716	SFR	ARM	2A	0	353.997	56.862	56.862	7.75	7.75	3/1/2004	2/1/2034	1038.8	8/1/2004	145000	144375.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.75	13.75	FULL DOCS	1/21/2004
65915605	PHILADELPHIA	PA	19118	SFR	FIXED	5A	3	352.984	90	90	6.99	6.99	2/1/2004	1/1/2034	1866.29	8/1/2004	280800	279154.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
66719121	APPLE VALLEY	CA	92307	SFR	ARM	4A	3	353.933	75	75	7.05	7.05	3/1/2004	2/1/2034	1805.4	8/1/2004	270000	268651.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.05	13.05	FULL DOCS	1/12/2004
83187740	TAMPA	FL	33674	SFR	ARM	2A	3	358.992	90	90	7.9	7.9	8/1/2004	7/1/2034	773.18	8/1/2004	106380	106307.16	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/25/2004
83097766	MCHENRY	IL	60050	SFR	ARM	4A	0	358.993	89.411	89.411	8.05	8.05	8/1/2004	7/1/2034	1120.63	8/1/2004	152000	151899.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.05	14.05	FULL DOCS	6/21/2004
83342568	HANCOCK	MD	21750	SFR	ARM	2A	0	359	86.102	86.102	8.25	8.25	8/1/2004	7/1/2034	1765.92	8/1/2004	235059	234909.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/24/2004
82738667	NASHVILLE	TN	37218	SFR	ARM	B	3	348.51	85	85	9.25	9.25	8/1/2004	7/1/2034	496.49	8/1/2004	60350	59976.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/30/2004
82849225	HANCOCK	MD	21750	SFR	ARM	3A	0	239	90	90	7.25	7.25	8/1/2004	7/1/2024	924.74	8/1/2004	117000	116782.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/24/2004
83192641	HOUSTON	TX	77041	PUD	ARM	C	0	358.973	75	75	11.95	11.95	8/1/2004	7/1/2034	768.58	9/1/2004	75000	74978.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.95	17.95	STATED	6/30/2004
83175760	LEVITTOWN	NY	11756	SFR	ARM	C	0	358.993	75	75	8.5	8.5	8/1/2004	7/1/2034	2122.21	8/1/2004	276000	275832.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	LIMITED DO	6/29/2004
67601443	WAREHAM	MA	2571	SFR	ARM	2A	3	353.99	72	72	6.7	6.7	3/1/2004	2/1/2034	1161.51	9/1/2004	180000	179047.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.7	12.7	FULL DOCS	1/16/2004
83252528	CHARLESTON	SC	29412	SFR	ARM	2A	0	358.969	90	90	10.9	10.9	8/1/2004	7/1/2034	748.27	8/1/2004	79200	79171.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.9	16.9	FULL DOCS	6/28/2004
82759325	TAUNTON	MA	2780	SFR	ARM	D	3	358.998	49.824	49.824	8.25	8.25	8/1/2004	7/1/2034	1066.8	9/1/2004	142000	141909.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/22/2004
82721341	FREDERICK	MD	21702	SFR	ARM	B	0	358.994	85	85	8.5	8.5	8/1/2004	7/1/2034	1241.8	8/1/2004	161500	161402.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/21/2004
85420945	HARVEY	LA	70058	SFR	FIXED	B	3	352.975	83.216	83.216	12.35	12.35	2/1/2004	1/1/2034	1256.21	8/1/2004	119000	118772.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/24/2003
67212761	ARNOLD	MO	63010	SFR	ARM	2A	3	353.986	90	90	7.3	7.3	3/1/2004	2/1/2034	900.85	8/1/2004	131400	130781.66	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.3	13.3	FULL DOCS	1/22/2004
82773466	EDGEWATER	MD	21037	SFR	ARM	B	0	358.997	83.684	83.684	9.15	9.15	8/1/2004	7/1/2034	1296.55	8/1/2004	159000	158915.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.15	15.15	FULL DOCS	6/23/2004
79793923	JACKSONVILLE	AR	72076	SFR	FIXED	7A	3	238.997	69.361	69.361	6.8	6.8	8/1/2004	7/1/2024	497.7	8/1/2004	65200	65071.77	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
71572168	PATCHOGUE	NY	11772	SFR	FIXED	4A	1	354.996	80	80	7.25	7.25	4/1/2004	3/1/2034	1146.06	9/1/2004	168000	167336.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/28/2004
79421020	SAN DIMAS	CA	91773	SFR	ARM	5A	0	358.996	90	90	8.5	8.5	8/1/2004	7/1/2034	3217.91	8/1/2004	418500	418246.47	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.5	14.5	FULL DOCS	6/30/2004
83180729	COLUMBIA	MD	21045	SFR	ARM	A	0	358.996	89.887	89.887	8.99	8.99	8/1/2004	7/1/2034	1270.17	8/1/2004	158000	157913.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	8.99	14.99	FULL DOCS	6/23/2004
73459562	SANTA CLARITA	CA	91350	SFR	ARM	D	3	355.991	60	60	7.5	7.5	5/1/2004	4/1/2034	1468.36	8/1/2004	210000	209370.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.75	7.5	13.5	FULL DOCS	3/30/2004
82306044	NORTH KINGSTOWN	RI	2852	SFR	ARM	3A	1	239	57.575	57.575	6.5	6.5	8/1/2004	7/1/2024	1416.59	8/1/2004	190000	189612.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/15/2004
83342584	LAS VEGAS	NV	89121	SFR	ARM	4A	3	358.986	79.741	79.741	6.6	6.6	8/1/2004	7/1/2034	708.92	10/1/2004	111000	110901.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	LIMITED DO	6/28/2004
82760943	LYNN	MA	1904	SFR	FIXED	6A	3	358.99	59.62	59.62	6.6	6.6	8/1/2004	7/1/2034	942.03	9/1/2004	147500	147369.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
83303321	COOKEVILLE	TN	38501	SFR	ARM	4A	0	358.997	90	90	7.55	7.55	8/1/2004	7/1/2034	2086.85	8/1/2004	297000	296781.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.55	13.55	FULL DOCS	6/25/2004
82763046	DENVER	CO	80205	SFR	ARM	7A	3	358.991	75.294	75.294	5.75	5.75	8/1/2004	7/1/2034	746.98	8/1/2004	128000	127866.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4	5.75	11.75	STATED	6/21/2004
82326745	PROVIDENCE	RI	2908	SFR	ARM	3A	1	358.992	68.837	68.837	5.7	5.7	8/1/2004	7/1/2034	859	8/1/2004	148000	147844	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	8	5.7	11.7	FULL DOCS	6/30/2004
83451443	DINUBA	CA	93618	SFR	ARM	7A	3	359	59.602	59.602	7.35	7.35	8/1/2004	7/1/2034	496.06	9/1/2004	72000	71944.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.35	13.35	STATED	6/22/2004
82371626	FONTANA	CA	92336	SFR	FIXED	7A	3	358.999	67.102	67.102	6.3	6.3	8/1/2004	7/1/2034	1748.6	8/1/2004	282500	282234.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
79870440	MIDDLETOWN	PA	17057	SFR	ARM	B	3	358.997	85	85	9.45	9.45	8/1/2004	7/1/2034	1608.28	8/1/2004	192100	192004.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.45	15.45	FULL DOCS	6/21/2004
80208168	CHARLTON	MA	1507	SFR	ARM	A	3	358.984	33.84	33.84	7.9	7.9	8/1/2004	7/1/2034	545.11	9/1/2004	75000	74948.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	FULL DOCS	6/25/2004
64429962	ATASCADERO	CA	93422	SFR	FIXED	8A	3	352.983	69.35	69.35	5.99	5.99	2/1/2004	1/1/2034	1599.09	8/1/2004	267000	265103.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
82771668	CLEARWATER	FL	33756	SFR	ARM	7A	3	358.983	85.714	85.714	7.4	7.4	8/1/2004	7/1/2034	623.15	9/1/2004	90000	89931.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.4	13.4	STATED	6/23/2004
82169228	NEW PORT RICHEY	FL	34655	SFR	ARM	C	3	358.985	74.785	74.785	8.99	8.99	8/1/2004	7/1/2034	631.27	8/1/2004	78525	78482.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/17/2004
82523424	BROOKLYN	NY	11232	2-4 UNITS	ARM	4A	0	358.996	67.272	67.272	6.7	6.7	8/1/2004	7/1/2034	1910.03	9/1/2004	296000	295742.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/23/2004
82523440	MURFREESBORO	TN	37130	SFR	ARM	2A	3	358.994	90	90	7.99	7.99	8/1/2004	7/1/2034	1088.61	9/1/2004	148500	148400.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
82657123	WATERFORD	MI	48329	SFR	ARM	C	3	358.992	75	75	7.95	7.95	8/1/2004	7/1/2034	766.8	8/1/2004	105000	104928.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.95	13.95	FULL DOCS	6/23/2004
66867664	ELDORADO	IL	62930	SFR	ARM	3A	0	172.563	80	80	7.3	7.3	3/1/2004	2/1/2019	915.69	9/1/2004	100000	97669.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.3	13.3	FULL DOCS	1/16/2004
82657206	WALLINGFORD	PA	19086	CONDO	ARM	A	3	358.994	72.731	72.731	10.5	10.5	8/1/2004	7/1/2034	645.35	8/1/2004	70550	70521.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.5	16.5	STATED	6/24/2004
79649505	ONTARIO	CA	91764	SFR	ARM	2A	3	359	82.5	82.5	7.5	7.5	8/1/2004	7/1/2034	1326.76	8/1/2004	189750	189609.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/17/2004
85537603	BOCA RATON	FL	33428	SFR	FIXED	2A	3	360	89.932	89.932	8.35	8.35	9/1/2004	8/1/2034	1524.2	9/1/2004	201000	201000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2004
80267388	FORT WAYNE	IN	46808	SFR	ARM	A	3	358.989	87.272	87.272	7.99	7.99	8/1/2004	7/1/2034	703.75	8/1/2004	96000	95935.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
80359326	MESA	AZ	85207	SFR	ARM	2A	3	358.995	84.666	84.666	6.5	6.5	8/1/2004	7/1/2034	802.73	8/1/2004	127000	126885.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/19/2004
81896607	SLEEPY EYE	MN	56085	SFR	ARM	3A	3	358.995	89	89	6.75	6.75	8/1/2004	7/1/2034	1154.51	9/1/2004	178000	177846.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.997	6.75	12.75	FULL DOCS	6/17/2004
81897225	ARLINGTON	TN	38002	SFR	ARM	2A	3	358.991	90	90	7.99	7.99	8/1/2004	7/1/2034	897.28	9/1/2004	122400	122317.7	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
79888889	BRONX	NY	10464	SFR	ARM	8A	0	358.998	85.783	85.783	7.2	7.2	8/1/2004	7/1/2034	2416.49	9/1/2004	356000	355719.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.2	13.2	FULL DOCS	6/25/2004
83349282	LAS VEGAS	NV	89146	SFR	ARM	2A	3	359	89.232	89.232	8.1	8.1	8/1/2004	7/1/2034	1245.96	8/1/2004	168203	168092.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/28/2004
81907644	ENID	OK	73703	SFR	ARM	3A	3	358.988	83.87	83.87	7.45	7.45	8/1/2004	7/1/2034	452.27	8/1/2004	65000	64951.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.45	13.45	FULL DOCS	6/25/2004
80536782	TERRYVILLE	CT	6786	SFR	ARM	A	0	358.977	51.639	51.639	7.99	7.99	8/1/2004	7/1/2034	568.67	8/1/2004	77300	77248.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	LIMITED DO	6/18/2004
80595887	STATEN ISLAND	NY	10304	2-4 UNITS	ARM	C	0	358.999	75	75	9.9	9.9	8/1/2004	7/1/2034	2251.62	8/1/2004	258750	258833.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.9	15.9	LIMITED DO	6/25/2004
82523988	WALKERSVILLE	MD	21793	SFR	ARM	2A	0	358.998	87.091	87.091	6.8	6.8	8/1/2004	7/1/2034	971.37	8/1/2004	149000	148872.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/18/2004
81498883	NORTH HIGHLANDS	CA	95660	SFR	FIXED	3A	3	358.987	59.419	59.419	7.6	7.6	8/1/2004	7/1/2034	953.21	8/1/2004	135000	134901.79	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
80773385	CARTHAGE	IN	46115	SFR	ARM	6A	3	358.858	90	90	6.1	6.1	8/1/2004	7/1/2034	518.13	9/1/2004	85500	85405.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.1	12.1	FULL DOCS	6/21/2004
82210204	MIAMI	FL	33172	CONDO	ARM	4A	0	358.997	80	80	6.99	6.99	8/1/2004	7/1/2034	760.34	8/1/2004	114400	114306.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/17/2004
82524042	NAPA	CA	94558	SFR	ARM	B	3	358.994	43.923	43.923	7.2	7.2	8/1/2004	7/1/2034	1937.95	8/1/2004	285500	285275.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	LIMITED DO	6/30/2004
83473843	OCALA	FL	34473	SFR	ARM	2A	3	178.926	85	85	7.8	7.8	8/1/2004	7/1/2019	802.53	9/1/2004	85000	84732.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/24/2004
82678368	THOMASVILLE	NC	27360	SFR	ARM	B	0	358.976	85	85	9.99	9.99	8/1/2004	7/1/2034	849.66	8/1/2004	96900	96857.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/18/2004
79325601	LINCOLN	IL	62656	SFR	ARM	2A	0	358.992	85.555	85.555	10.2	10.2	8/1/2004	7/1/2034	687.14	9/1/2004	77000	76967.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.2	16.2	FULL DOCS	6/22/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
65030389	152000	0	N			1	N	360	360	2	1	6
64618846	145000	0	N	STD		1	Y	360	360	2	1	6 112 bps
63763460	160000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83355669	125000	0	N		9	1	Y	360	360	0	0	0 112 bps
83384388	199900	0	N			1	Y	360	360	2	1	6 112 bps
83334482	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83303305	175400	0	N		13	1	Y	360	360	2	1	6 112 bps
67013540	233000	0	N			1	Y	360	360	2	1	6 112 bps
82818766	335000	0	N			1	Y	360	360	2	1	6 112 bps
67407866	117000	0	N	STD		1	N	360	360	0	0	0
82750688	147000	0	N	STD		1	N	360	360	2	1	6
68324565	299000	0	N			1	Y	360	360	2	1	6 112 bps
68139502	81000	0	N			1	Y	360	360	2	1	6 112 bps
67304204	275000	0	N		22	1	N	360	360	2	1	6
66983420	130000	0	N			1	Y	360	360	2	1	6 112 bps
82749227	182000	0	N			1	Y	360	360	2	1	6 112 bps
82866849	140000	0	N			1	Y	360	360	2	1	6 112 bps
82866864	274000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83180281	260000	0	N		2	1	N	360	360	2	1	6
63789549	300000	0	N			1	N	360	360	0	0	0
82807249	198800	0	N			1	Y	360	360	2	1	6 112 bps
66978784	255000	0	N			1	N	360	360	2	1	6
65915605	312000	0	N		9	1	Y	360	360	0	0	0 112 bps
66719121	360000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83187740	118200	0	N	STD		1	Y	360	360	2	1	6 112 bps
83097766	170000	0	N			1	Y	360	360	2	1	6 112 bps
83342568	273000	0	N			1	Y	360	360	2	1	6 112 bps
82738667	71000	0	N	STD		1	N	360	360	2	1	6
82849225	130000	0	N			1	Y	240	240	2	1	6 112 bps
83192641	100000	0	N			1	N	360	360	2	1	6
83175760	368000	0	N			1	N	360	360	2	1	6
67601443	250000	0	N		2	1	Y	360	360	2	1	6 112 bps
83252528	88000	0	N			1	N	360	360	2	1	6
82759325	285000	0	N		2	1	N	360	360	2	1	6
82721341	190000	0	N			1	N	360	360	2	1	6
65420945	143000	0	N		4	1	Y	360	360	0	0	0 112 bps
67212761	146000	0	N		5	1	Y	360	360	2	1	6 112 bps
82773466	190000	0	N			1	Y	360	360	2	1	6 112 bps
79793923	94000	0	N		22	1	Y	240	240	0	0	0 112 bps
71572168	210000	0	N		6	1	Y	360	360	0	0	0 112 bps
79421020	465000	0	N			2	Y	360	360	2	1	6 112 bps
83180729	175775	0	N			1	Y	360	360	2	1	6 112 bps
73459562	350000	0	N	STD		1	N	360	360	2	1	6
82306044	330000	0	N		10	1	N	240	240	2	1	6
83342584	139200	0	N	STD		1	Y	360	360	2	1	6 112 bps
82760943	247400	0	N		2	1	N	360	360	0	0	0
83303321	330000	0	N			1	Y	360	360	2	1	6 112 bps
82763046	170000	0	N	STD		1	Y	360	360	2	1	6 112 bps
82326745	215000	0	N		10	1	Y	360	360	2	1	6 112 bps
83451443	120800	0	N	STD		1	N	360	360	2	1	6
82371626	421000	0	N	STD		1	Y	360	360	0	0	0 112 bps
79870440	226000	0	N		9	1	Y	360	360	2	1	6 112 bps
80208168	221625	0	N		2	1	N	360	360	2	1	6
64429962	385000	0	N	STD		1	Y	360	360	0	0	0 112 bps
82771668	105000	0	N	STD		1	Y	360	360	2	1	6 112 bps
82169228	105000	0	N	STD		1	N	360	360	2	1	6
82523424	440000	0	N			1	Y	360	360	2	1	6 112 bps
82523440	165000	0	N	STD		1	Y	360	360	2	1	6 112 bps
82657123	140000	0	N		3	1	N	360	360	2	1	6
66867664	125000	0	N			1	Y	180	180	2	1	6 112 bps
82657206	97000	0	N		9	1	Y	360	360	2	1	6 112 bps
79649505	230000	0	N	STD		1	Y	360	360	2	1	6 112 bps
85537603	223500	0	N	STD		1	Y	360	360	0	0	0 112 bps
80267388	110000	0	N	STD		1	Y	360	360	2	1	6 112 bps
80359326	150000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81896607	200000	0	N		13	1	Y	360	360	2	1	6 112 bps
81897225	136000	0	N	STD		1	Y	360	360	2	1	6 112 bps
79888889	415000	0	N			2	Y	360	360	2	1	6 112 bps
83349282	188500	0	N	STD		1	Y	360	360	2	1	6 112 bps
81907644	77500	0	N	STD		1	Y	360	360	2	1	6 112 bps
80536782	149692	0	N			1	N	360	360	2	1	6
80595887	345000	0	N			1	N	360	360	2	1	6
82523986	171085	0	N			1	Y	360	360	2	1	6 112 bps
81498883	227200	0	N	STD		1	N	360	360	0	0	0
80773385	95000	0	N	STD		1	Y	360	360	2	1	6 112 bps
82210204	143000	0	N			1	Y	360	360	2	1	6 112 bps
82524042	650000	0	N	STD		1	N	360	360	2	1	6
83473843	100000	0	N	STD		1	Y	180	180	2	1	6 112 bps
82678368	114000	0	N			1	N	360	360	2	1	6
79325601	90000	0	N			1	N	360	360	2	1	6

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83437244	FLORISSANT	MO		63034 CONDO	ARM	4A	3	358.987	90	90	6.5	6.5	8/1/2004	7/1/2034	517.67	9/1/2004	81900	81825.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/28/2004
82678467	WORCESTER	MA		1603 SFR	ARM	2A	3	358.992	90	90	8.05	8.05	8/1/2004	7/1/2034	1260.71	9/1/2004	171000	170886.42	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.05	14.05	FULL DOCS	6/30/2004
82678640	NEW ROCHELLE	NY		10801 SFR	ARM	C	0	358.995	68.571	68.571	8.99	8.99	8/1/2004	7/1/2034	2894.06	9/1/2004	360000	359802.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.71	8.99	14.99	FULL DOCS	6/23/2004
80955149	CORONA	CA		92883 SFR	ARM	6A	3	358.996	90	90	5.8	5.8	8/1/2004	7/1/2034	1848.28	9/1/2004	315000	314674.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.93	5.8	11.8	FULL DOCS	6/28/2004
83513242	GREENLAWN	NY		11740 SFR	ARM	B	0	358.996	72.25	72.25	7.95	7.95	8/1/2004	7/1/2034	2110.52	9/1/2004	289000	288804.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	FULL DOCS	6/29/2004
67230284	LOWELL	MA		1852 2-4 UNITS	FIXED	6A	3	353.998	85	85	6.5	6.5	3/1/2004	2/1/2034	2283.35	8/1/2004	361250	359263.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/30/2004
82524240	MORENO VALLEY	CA		92553 SFR	ARM	2A	0	358.997	78.139	78.139	6.6	6.6	8/1/2004	7/1/2034	1072.95	8/1/2004	168000	167851.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/15/2004
82524323	ALEXANDRIA	IN		46001 SFR	ARM	B	3	358.994	82.5	82.5	7.75	7.75	8/1/2004	7/1/2034	975.22	8/1/2004	136125	136028.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/29/2004
83549485	FLOWER MOUND	TX		75028 SFR	ARM	2A	3	358.999	89.368	89.368	6.75	6.75	8/1/2004	7/1/2034	1744.73	8/1/2004	269000	268768.4	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/29/2004
83531640	STOCKTON	CA		95210 SFR	FIXED	4A	3	239.999	87.499	87.499	6.99	6.99	9/1/2004	8/1/2024	1429.61	9/1/2004	184537	184537	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/14/2004
83631127	MAYWOOD	CA		90270 SFR	ARM	5A	3	358.993	78.928	78.928	5.75	5.75	8/1/2004	7/1/2034	1283.87	8/1/2004	220000	219770.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/28/2004
83543801	KISSIMMEE	FL		34744 MANUMOBIL	ARM	C	3	358.969	64.893	64.893	9.25	9.25	8/1/2004	7/1/2034	501.84	9/1/2004	61000	60968.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/30/2004
64736945	NEW CASTLE	PA		16101 SFR	FIXED	B	3	352.98	75	75	11.4	11.4	2/1/2004	1/1/2034	1157.1	8/1/2004	117750	117472.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/30/2003
83570564	SARASOTA	FL	34243-5328	SFR	ARM	B	3	358.992	80.04	80.04	8.6	8.6	8/1/2004	7/1/2034	2049.72	8/1/2004	264134	263977.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.6	14.6	LIMITED DO	6/29/2004
67088229	CORAM	NY		11727 SFR	ARM	4A	0	353.999	90	90	6.5	6.5	3/1/2004	2/1/2034	1934.13	8/1/2004	306000	304317.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	6.5	12.5	LIMITED DO	1/22/2004
83627224	HENDERSON	NV		89014 SFR	ARM	4A	3	358.996	80	80	5.9	5.9	8/1/2004	7/1/2034	1921.77	8/1/2004	324000	323671.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/25/2004
83516666	PLAINFIELD	IL		60544 SFR	ARM	B	0	358.988	72.79	72.79	7.9	7.9	8/1/2004	7/1/2034	1137.46	9/1/2004	156500	156392.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/29/2004
83558965	WILLMAR	MN		56201 SFR	ARM	5A	3	358.972	90	90	8.45	8.45	8/1/2004	7/1/2034	495.97	8/1/2004	64800	64760.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.45	14.45	FULL DOCS	6/30/2004
83566869	MODESTO	CA		95351 SFR	ARM	3A	3	358.997	89.462	89.462	6.99	6.99	8/1/2004	7/1/2034	1438.93	8/1/2004	216500	216322.18	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/29/2004
83564567	NAPLES	FL		34113 2-4 UNITS	ARM	B	3	358.991	70.303	70.303	7.25	7.25	8/1/2004	7/1/2034	791.33	8/1/2004	116000	115909.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.25	13.25	FULL DOCS	6/28/2004
83622266	MURRIETA	CA		92563 SFR	FIXED	2A	3	358.991	19.142	19.142	8.6	8.6	8/1/2004	7/1/2034	600	9/1/2004	77318	77272.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83624502	ANTELOPE	CA		95843 SFR	ARM	5A	3	358.998	88.45	88.45	5.99	5.99	8/1/2004	7/1/2034	1811.7	8/1/2004	302500	302198.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	5.99	11.99	LIMITED DO	6/30/2004
83513986	ROWLAND HEIGHTS	CA		91748 SFR	ARM	C	3	358.998	75	75	7.75	7.75	8/1/2004	7/1/2034	2149.24	8/1/2004	300000	299788.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/29/2004
83437863	UNCASVILLE	CT		6382 SFR	ARM	C	3	358.992	55.555	55.555	8.99	8.99	8/1/2004	7/1/2034	602.93	9/1/2004	75000	74958.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
83326546	WALLINGFORD	CT		6492 SFR	ARM	3A	3	358.997	95	95	6.6	6.6	8/1/2004	7/1/2034	1626.03	8/1/2004	254600	254374.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.6	12.6	FULL DOCS	6/30/2004
82253923	SHAKOPEE	MN		55379 PUD-ATTACH	ARM	4A	3	358.994	89.914	89.914	6.35	6.35	8/1/2004	7/1/2034	1124.56	8/1/2004	180728	180559.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/17/2004
82524760	ROCHESTER	NY		14624 SFR	ARM	4A	0	358.987	89.999	89.999	8.35	8.35	8/1/2004	7/1/2034	649.83	9/1/2004	85694	85640.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.35	14.35	FULL DOCS	6/16/2004
83759944	PHILADELPHIA	PA		19130 2-4 UNITS	ARM	2A	3	359.999	77.9	77.9	7.99	7.99	9/1/2004	8/1/2034	1142.12	9/1/2004	155800	155800	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	LIMITED DO	6/30/2004
82463423	HAVERTOWN	PA		19083 SFR	ARM	C	3	358.997	72	72	7.25	7.25	8/1/2004	7/1/2034	1227.92	8/1/2004	180000	179859.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/28/2004
68943208	BREA	CA		92821 CONDO	FIXED	8A	3	353.994	75	75	5.5	5.5	3/1/2004	2/1/2034	1533.04	9/1/2004	270000	268206.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83752782	CRANSTON	RI		2910 SFR	ARM	2A	1	358.986	68.957	68.957	6.9	6.9	8/1/2004	7/1/2034	823.26	9/1/2004	125000	124895.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	STATED	6/24/2004
81938425	LINDSAY	CA		93247 SFR	ARM	3A	3	358.972	61.437	61.437	8.9	8.9	8/1/2004	7/1/2034	478.47	9/1/2004	60000	59966.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.9	14.9	STATED	6/28/2004
82680000	NIXA	MO		65714 SFR	ARM	4A	3	358.986	90	90	6.75	6.75	8/1/2004	7/1/2034	642.12	8/1/2004	99000	98914.76	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/21/2004
83181404	SAVANNAH	GA		31404 SFR	ARM	A	0	358.971	77.871	77.871	9.55	9.55	8/1/2004	7/1/2034	506.71	8/1/2004	60000	59970.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.55	15.55	FULL DOCS	6/22/2004
82913807	LITHONIA	GA		30058 SFR	ARM	2A	0	358.986	89.926	89.926	7.99	7.99	8/1/2004	7/1/2034	982.32	9/1/2004	134000	133909.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
82680182	PUEBLO	CO		81005 SFR	ARM	8A	3	358.996	87.349	87.349	5.99	5.99	8/1/2004	7/1/2034	868.42	8/1/2004	145000	144855.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	LIMITED DO	6/30/2004
82476680	WORCESTER	MA		1609 2-4 UNITS	ARM	B	3	358.995	65.714	65.714	8.05	8.05	8/1/2004	7/1/2034	1356.55	9/1/2004	184000	183877.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.05	14.05	FULL DOCS	6/21/2004
66946500	RICHMOND	CA		94806 SFR	ARM	3A	3	353.62	71.551	71.551	5.95	5.95	3/1/2004	2/1/2034	1484.89	8/1/2004	249000	247382.6	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	5.95	11.95	FULL DOCS	1/16/2004
83665141	MURRIETA	CA		92562 SFR	ARM	2A	3	359	77.004	77.004	7.25	7.25	8/1/2004	7/1/2034	1943.63	8/1/2004	284916	284693.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/25/2004
82269143	YULEE	FL		32097 SFR	ARM	B	0	358.992	74.323	74.323	7.45	7.45	8/1/2004	7/1/2034	688.84	9/1/2004	99000	98925.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.45	13.45	FULL DOCS	6/18/2004
82281825	LEBANON	TN		37090 SFR	ARM	B	3	358.998	75	75	7.75	7.75	8/1/2004	7/1/2034	1074.62	9/1/2004	150000	149894.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	LIMITED DO	6/22/2004
87483982	PALMDALE	CA		93551 SFR	FIXED	7A	3	353.994	90	90	5.75	5.75	3/1/2004	2/1/2034	1284.16	8/1/2004	220050	218654.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82914607	BAKERSFIELD	CA		93304 SFR	ARM	2A	3	358.999	85	85	6.75	6.75	8/1/2004	7/1/2034	690.79	8/1/2004	106505	106413.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
83697623	DEERWOOD	MN		56444 SFR	ARM	5A	3	359.995	90	90	6.8	6.8	9/1/2004	8/1/2034	1085.46	9/1/2004	166500	166500	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.8	12.8	LIMITED DO	7/13/2004
83120766	EVERGREEN PARK	IL		60805 SFR	ARM	2A	0	358.991	65.951	65.951	7.9	7.9	8/1/2004	7/1/2034	1184.7	9/1/2004	163000	162888.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	STATED	6/24/2004
82282781	CHICOPEE	MA		1013 SFR	ARM	3A	3	358.989	70.455	70.455	7.5	7.5	8/1/2004	7/1/2034	618.81	8/1/2004	88500	88434.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/17/2004
83181560	BRISTOL	IL		60512 SFR	ARM	5A	0	358.996	90	90	9.55	9.55	8/1/2004	7/1/2034	1368.1	8/1/2004	162000	161921.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.55	15.55	STATED	6/29/2004
65120461	MASPETH	NY		11378 2-4 UNITS	ARM	C	0	352.99	51.282	51.282	8.75	8.75	2/1/2004	1/1/2034	1573.41	8/1/2004	200000	199176.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.75	14.75	FULL DOCS	12/22/2003
83120808	SEATTLE	WA		98118 SFR	ARM	3A	0	358.991	53.288	53.288	6.8	6.8	8/1/2004	7/1/2034	651.93	8/1/2004	100000	99914.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/23/2004
82296427	TULARE	CA		93274 SFR	ARM	2A	3	358.986	84.865	84.865	6.99	6.99	8/1/2004	7/1/2034	721.06	8/1/2004	108489	108399.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
82489345	CRYSTAL LAKE	IL		60014 SFR	ARM	4A	0	358.718	84.092	84.092	6.99	6.99	8/1/2004	7/1/2034	937.13	9/1/2004	141000	140851.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/18/2004
82681123	FULLERTON	CA		92831 SFR	FIXED	7A	3	358.998	77.761	77.761	6.35	6.35	8/1/2004	7/1/2034	2283.61	9/1/2004	367000	366658.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
67433128	LAKEVILLE	MA		2347 SFR	ARM	3A	3	353.993	65.172	97.384	7.25	7.25	3/1/2004	2/1/2034	1289.32	8/1/2004	189000	188101.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.25	13.25	STATED	1/22/2004
66773847	HOLLYWOOD	FL		33020 SFR	ARM	A	3	353.994	80	80	8.65	8.65	3/1/2004	2/1/2034	1384.52	8/1/2004	177600	176962.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	8.65	14.65	STATED	1/27/2004
84063106	TAMPA	FL		33624 SFR	ARM	A	3	358.999	90	90	8.5	8.5	8/1/2004	7/1/2034	1522.45	8/1/2004	198000	197880.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	LIMITED DO	6/28/2004
83121004	SYLMAR	CA		91342 SFR	FIXED	8A	3	359	77.442	77.442	6.5	6.5	8/1/2004	7/1/2034	1573.85	9/1/2004	249000	248774.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82681388	BETHLEHEM	NY		12054 SFR	ARM	2A	0	358.986	75	75	8.1	8.1	8/1/2004	7/1/2034	1018.93	9/1/2004	137553	137462.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	STATED	6/30/2004
82681487	SAN FRANCISCO	CA		94112 SFR	ARM	C	3	358.983	23.789	23.789	8.75	8.75	8/1/2004	7/1/2034	888.98	8/1/2004	113000	112934.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	STATED	6/17/2004
82705641	SANTA ANA	CA		92701 SFR	ARM	8A	3	358.999	75.908	75.908	5.4	5.4	8/1/2004	7/1/2034	2001.86	9/1/2004	356500	356102.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.4	11.4	STATED	6/21/2004
82705666	INDIANAPOLIS	IN		46205 SFR	ARM	B	0	358.964	83.333	83.333	10.2	10.2	8/1/2004	7/1/2034	535.44	8/1/2004	60000	59974.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.2	16.2	FULL DOCS	6/28/2004
83239400	AVONDALE	LA		70094 SFR	ARM	2A	3	358.989	81.395	81.395	7.4	7.4	8/1/2004	7/1/2034	484.67	9/1/2004	70000	69947	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/25/2004
82315045	ROCKLAND	MA		2370 SFR	ARM	2A	3	358.141	52.063	52.063	6.15	6.15	8/1/2004	7/1/2034	792	9/1/2004	130000	129766.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/23/2004
82244823	DULUTH	MN		55812 SFR	FIXED	6A	3	119	92.857	92.857	7.3	7.3	8/1/2004	7/1/2014	1529.59	8/1/2004	130000	129261.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
83711408	OPELIKA	AL		36801 SFR	ARM	B	3	358.975	52.595	52.595	7.99	7.99	8/1/2004	7/1/2034	549.81	8/1/2004	75000	74949.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/28/2004
82257700	SPEEDWELL	TN		37870 SFR	ARM	B	3	358.981	85	85	8.5	8.5	8/1/2004	7/1/2034	816.98	8/1/2004	106250	106185.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/25/2004
83121426	REDLANDS	CA		92373 SFR	ARM	2A	0	358.994	78.725	78.725	6.35	6.35	8/1/2004	7/1/2034	1275.59	9/1/2004	205000	204809.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/21/2004
82328907	SAVANNAH	GA		31410 PUD	ARM	B	0	358.99	71.428	71.428	8.15	8.15	8/1/2004	7/1/2034	1265.23	9/1/2004	170000	169889.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/17/2004
82926023	CAPE CORAL	FL		33914 SFR	ARM	B	3	358.99	74.999	74.999	6.99	6.99	8/1/2004	7/1/2034	883.94	9/1/2004	132996	132886.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/30/2004
83699744	LINCOLN PARK	MI		48146 SFR	FIXED	7A	3	358.991	93.214	93.214	6.85	6.85	8/1/2004	7/1/2034	855.12	8/1/2004	130500	130389.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83770701	SAN DIEGO	CA		92102 2-4 UNITS	ARM	8A	3	358.997	90	90	6.5	6.5	8/1/2004	7/1/2034	2986.53	8/1/2004	472500	472072.85	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	FULL DOCS	6/30/2004
82355801	LAFAYETTE	LA		70503 SFR	FIXED	3A	3	178.998	80.745	80.745	8.2	8.2	8/1/2004	7/1/2019	1257.41	8/1/2004	130000	129630.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82355928	PITTSBURG	CA		94565 SFR	ARM	2A	0	358.993	54.563	54.563	7.35	7.35	8/1/2004	7/1/2034	1136.81	9/1/2004	165000	164873.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	LIMITED DO	6/15/2004
83553420	WICHITA	KS		67212 SFR	ARM	4A	0	358.984	84.403	84.403	6.9	6.9	8/1/2004	7/1/2034	605.92	9/1/2004	92000	91923.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.9	12.9	FULL DOCS	6/29/2004
82522749	BELLWOOD	IL		60104 SFR	ARM	B	0	358.987	85	85	9.99	9.99	8/1/2004	7/1/2034	931.64	8/1/2004	106250	106202.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	9.99	15.99	FULL DOCS	6/18/2004
82539404	MARYVILLE	TN		37803 SFR	ARM	D	3	358.979	60	60	9.15	9.15	8/1/2004	7/1/2034	782.83	8/1/2004	96000	95949.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.15	15.15	FULL DOCS	6/29/2004
67224220	BASTROP	TX		78602 SFR	FIXED	7A	0	233.999	68.568	68.568	5.65	5.65	3/1/2004	2/1/2024	1122.14	8/1/2004	161137	158930.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83735522	WAVERLY	MN		55390 SFR	ARM	A	3	358.9	89.045	89.045	8.99	8.99	8/1/2004	7/1/2034	2326.48	9/1/2004	289397	289223.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.99	14.99	FULL DOCS	6/29/2004
67610808	MARGATE	FL		33068 SFR	FIXED	A	3	353.987	90	90	8.25	8.25	3/1/2004	2/1/2034	1115.64	8/1/2004	148500	147921.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82950562	LONGWOOD	FL		32750 SFR	ARM	2A	3	358.998	66.176	66.176	7.4	7.4	8/1/2004	7/1/2034	654.3	8/1/2004	94500	94428.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	STATED	6/28/2004
83121947	MOUNT VERNON	NY		10553 2-4 UNITS	ARM	B	0	358.987	31.034	31.034	7.99	7.99	8/1/2004	7/1/2034	989.65	8/1/2004	135000	134909.23	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83437244	91000	0	N	5	1	Y	360	360	2	1	6	112 bps
82678467	190000	0	N	2	1	Y	360	360	2	1	6	112 bps
82678640	525000	0	N		2	N	360	360	2	1	6	
80955149	350000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83513242	400000	0	N		1	Y	360	360	2	1	6	112 bps
67230284	425000	0	N	2	1	Y	360	360	0	0	0	112 bps
82524240	215000	0	N		1	Y	360	360	2	1	6	112 bps
82524323	165000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83549485	301000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83531640	210900	0	N	STD	1	Y	240	240	0	0	0	112 bps
83631127	278734	0	N	STD	1	Y	360	360	2	1	6	112 bps
83543801	94000	0	N	STD	1	N	360	360	2	1	6	
64736945	157000	0	N	9	1	N	360	360	0	0	0	
83570564	330000	0	N	STD	1	Y	360	360	2	1	6	112 bps
67088229	340000	0	N		1	Y	360	360	2	1	6	112 bps
83627224	405000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83516666	215000	0	N		1	Y	360	360	2	1	6	112 bps
83558965	72000	0	N	13	1	Y	360	360	2	1	6	112 bps
83566869	242000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83564567	165000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83622266	403900	0	N	STD	1	N	360	360	0	0	0	
83624502	342000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83513986	400000	0	N	STD	1	N	360	360	2	1	6	
83437863	135000	0	N	STD	1	N	360	360	2	1	6	
83326546	268000	0	N	STD	1	Y	360	360	2	1	6	112 bps
82253923	201000	0	N	13	1	Y	360	360	2	1	6	112 bps
82524760	95216	0	N		1	Y	360	360	2	1	6	112 bps
83759944	200000	0	N	9	1	Y	360	360	2	1	6	112 bps
82463423	250000	0	N	9	1	N	360	360	2	1	6	
68943208	360000	0	N	STD	1	Y	360	360	0	0	0	112 bps
83752782	181270	0	N	10	1	Y	360	360	2	1	6	112 bps
81938425	97661	0	N	STD	1	Y	360	360	2	1	6	112 bps
82680000	110000	0	N	5	1	Y	360	360	2	1	6	112 bps
83181404	77050	0	N		1	Y	360	360	2	1	6	112 bps
82913807	149011	0	N		1	Y	360	360	2	1	6	112 bps
82680182	166000	0	N	STD	1	Y	360	360	2	1	6	112 bps
82476680	280000	0	N	2	1	N	360	360	2	1	6	
66946500	348000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83665141	370000	0	N	STD	1	Y	360	360	2	1	6	112 bps
82269143	133202	0	N		1	N	360	360	2	1	6	
82281825	200000	0	N	STD	1	Y	360	360	2	1	6	112 bps
67483982	244500	0	N	STD	1	Y	360	360	0	0	0	112 bps
82914607	125300	0	N	STD	1	Y	360	360	2	1	6	112 bps
83697623	185000	0	N	13	1	Y	360	360	2	1	6	112 bps
83120766	247151	0	N		1	Y	360	360	2	1	6	112 bps
82282781	125611	0	N	2	1	Y	360	360	2	1	6	112 bps
83181560	180000	0	N		1	Y	360	360	2	1	6	112 bps
65120461	390000	0	N		1	N	360	360	2	1	6	
83120808	187657	0	N		1	N	360	360	2	1	6	
82296427	127837	0	N	STD	1	Y	360	360	2	1	6	112 bps
82489345	167673	0	N		1	Y	360	360	2	1	6	112 bps
82681123	471953	0	N	STD	2	Y	360	360	0	0	0	112 bps
67433128	290000	0	N	2	1	N	360	360	2	1	6	
66773847	222000	0	N	STD	1	Y	360	360	2	1	6	112 bps
84063106	220000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83121004	321529	0	N	STD	1	Y	360	360	0	0	0	112 bps
82681388	183404	0	N		1	Y	360	360	2	1	6	112 bps
82681487	475000	0	N	STD	1	N	360	360	2	1	6	
82705641	469642	0	N	STD	2	Y	360	360	2	1	6	112 bps
82705666	72000	0	N		1	N	360	360	2	1	6	
83239400	86000	0	N	4	1	Y	360	360	2	1	6	112 bps
82315045	249695	0	N	2	1	N	360	360	2	1	6	
82244823	140000	0	N	13	1	Y	120	120	0	0	0	112 bps
83711408	142598	0	N	STD	1	N	360	360	2	1	6	
82257700	125000	0	N	STD	1	N	360	360	2	1	6	
83121426	260400	0	N		1	Y	360	360	2	1	6	112 bps
82328907	238000	0	N		1	N	360	360	2	1	6	
82926023	177329	0	N	STD	1	N	360	360	2	1	6	
83699744	140000	0	N	3	1	Y	360	360	0	0	0	112 bps
83770701	525000	0	N	STD	1	N	360	360	2	1	6	
82355801	161000	0	N	4	1	Y	180	180	0	0	0	112 bps
82355926	302400	0	N		1	N	360	360	2	1	6	
83553420	109000	0	N		1	Y	360	360	2	1	6	112 bps
82522749	125000	0	N		1	N	360	360	2	1	6	
82539404	160000	0	N	STD	1	N	360	360	2	1	6	
67224220	235000	0	N		1	Y	240	240	0	0	0	112 bps
83735522	325000	0	N	13	1	N	360	360	2	1	6	
67610808	165000	0	N	STD	1	Y	360	360	0	0	0	112 bps
82958562	142800	0	N	STD	1	Y	360	360	2	1	6	112 bps
83121947	435000	0	N		1	N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83121962	ALBERT LEA	MN	56007	SFR	ARM	B	3	358.991	85	85	10.1	10.1	8/1/2004	7/1/2034	1090.73	8/1/2004	123250	123196.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	FULL DOCS	6/25/2004
80084643	ATLANTA	GA	30315	SFR	ARM	A	0	358.983	80	80	10.2	10.2	8/1/2004	7/1/2034	749.61	8/1/2004	84000	83964.39	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	10.2	16.2	STATED	6/30/2004
83122101	WATERFORD	MI	48328	SFR	ARM	B	3	358.998	83.732	83.732	8.5	8.5	8/1/2004	7/1/2034	1076.48	9/1/2004	140000	139915.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/23/2004
64350903	MONROE	LA	71202	SFR	FIXED	4A	3	173	90	90	7.75	7.75	2/1/2004	1/1/2019	1363.91	8/1/2004	144900	141844.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
82540220	MORGANTON	NC	28655	SFR	ARM	C	0	358.968	75	75	12.8	12.8	8/1/2004	7/1/2034	785.23	8/1/2004	72000	71982.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.8	18.8	STATED	6/17/2004
67928887	WAYNE	MI	48184	SFR	ARM	6A	3	353.992	80	80	5.5	5.5	3/1/2004	2/1/2034	772.2	8/1/2004	136000	135096.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	5.5	11.5	STATED	1/30/2004
82706524	VISALIA	CA	93277	SFR	ARM	C	3	358.992	63.777	63.777	8.2	8.2	8/1/2004	7/1/2034	813.12	8/1/2004	108741	108670.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/18/2004
66085481	RICHMOND	TX	77469	PUD	FIXED	B	0	353.987	85	85	8.99	8.99	3/1/2004	1/1/2034	1059.15	8/1/2004	131750	131309.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
82375122	MILWAUKEE	WI	53209	SFR	ARM	B	0	358.984	84.507	84.507	11.6	11.6	8/1/2004	7/1/2034	598.76	8/1/2004	60000	59981.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.6	17.6	LIMITED DO	6/25/2004
82540501	DECATUR	AL	35603	SFR	ARM	A	3	358.984	82.527	82.527	8.35	8.35	8/1/2004	7/1/2034	720.4	9/1/2004	95000	94940.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.35	14.35	FULL DOCS	6/16/2004
82707100	SAN LEANDRO	CA	94577	SFR	ARM	4A	3	358.996	89.993	89.993	6.2	6.2	8/1/2004	7/1/2034	2207.96	8/1/2004	360500	360154.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	FULL DOCS	6/22/2004
82540881	TAUNTON	MA	2780	SFR	ARM	D	3	358.997	60	60	8.9	8.9	8/1/2004	7/1/2034	1507.16	8/1/2004	189000	188894.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	LIMITED DO	6/23/2004
82707282	INDIANAPOLIS	IN	46205	SFR	ARM	2A	0	358.967	90	90	10.9	10.9	8/1/2004	7/1/2034	663.24	8/1/2004	70200	70174.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.9	16.9	FULL DOCS	6/30/2004
82540980	PORT SAINT LUCIE	FL	34953	SFR	ARM	C	3	359	65.789	65.789	8.25	8.25	8/1/2004	7/1/2034	563.45	9/1/2004	75000	74952.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.25	14.25	LIMITED DO	6/18/2004
78455805	MISSION VIEJO	CA	92692	PUD	ARM	3A	3	358.997	55.27	55.27	5.99	5.99	8/1/2004	7/1/2034	2449.54	8/1/2004	409000	408592.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/29/2004
82541103	LUSBY	MD	20657	SFR	ARM	B	0	358.997	74.913	74.913	7.35	7.35	8/1/2004	7/1/2034	1047.24	8/1/2004	152000	151883.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.35	13.35	FULL DOCS	6/28/2004
82707480	WILDOMAR	CA	92595	SFR	ARM	6A	3	358.997	90	90	5.99	5.99	8/1/2004	7/1/2034	1751.81	8/1/2004	292500	292208.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/28/2004
83122465	FORT LAUDERDALE	FL	33312	SFR	ARM	C	3	358.997	74	74	7.5	7.5	8/1/2004	7/1/2034	1034.84	8/1/2004	148000	147890.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	LIMITED DO	6/28/2004
82392366	HENDERSONVILLE	TN	37075	SFR	ARM	B	3	358.997	80	80	7.15	7.15	8/1/2004	7/1/2034	1620.98	9/1/2004	240000	239809.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.15	13.15	FULL DOCS	6/17/2004
82707860	SEATTLE	WA	98168	SFR	ARM	C	3	358.997	75	75	7.75	7.75	8/1/2004	7/1/2034	1558.2	8/1/2004	217500	217346.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/29/2004
82392523	HARRISBURG	PA	17104	SFR	ARM	C	3	358.967	74.074	74.074	10.4	10.4	8/1/2004	7/1/2034	544.37	8/1/2004	60000	59975.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	FULL DOCS	6/15/2004
81959405	PHILADELPHIA	PA	19148	SFR-ATTACH	ARM	2A	3	358.988	85	85	8.99	8.99	8/1/2004	7/1/2034	806.32	9/1/2004	100300	100245.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.99	14.99	STATED	6/21/2004
82392663	REISTERSTOWN	MD	21136	SFR	ARM	5A	0	358.998	90	90	5.99	5.99	8/1/2004	7/1/2034	2075.22	8/1/2004	346500	346154.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/17/2004
82541368	DUNCANVILLE	TX	75137	SFR	ARM	5A	0	358.995	80	80	6.45	6.45	8/1/2004	7/1/2034	518.12	9/1/2004	82400	82324.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.45	12.45	LIMITED DO	6/30/2004
83122580	HOUSTON	TX	77018	SFR	FIXED	C	0	358.984	65	65	12.25	12.25	8/1/2004	7/1/2034	803.74	8/1/2004	76700	76679.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/29/2004
82541384	NEW ORLEANS	LA	70119	SFR	ARM	C	3	358.977	51.418	51.418	8.5	8.5	8/1/2004	7/1/2034	557.47	8/1/2004	72500	72456.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	LIMITED DO	6/22/2004
79033403	WATERBURY	CT	6704	CONDO	ARM	7A	3	358.99	92.222	92.222	6.25	6.25	8/1/2004	7/1/2034	511.05	9/1/2004	83000	82921.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/28/2004
82392903	MIFFLINTOWN	PA	17059	SFR	ARM	4A	3	178.997	90	90	6.99	6.99	8/1/2004	7/1/2019	646.76	9/1/2004	72000	71772.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.99	12.99	LIMITED DO	6/30/2004
82392986	NEWARK	DE	19713	SFR	ARM	2A	3	358.978	33.482	33.482	7.2	7.2	8/1/2004	7/1/2034	407.28	9/1/2004	60000	59952.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/16/2004
82541723	FAIRFIELD	AL	35064	SFR	ARM	2A	3	358.99	84.931	84.931	8.6	8.6	8/1/2004	7/1/2034	481.13	8/1/2004	62000	61963.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/30/2004
82708389	MODESTO	CA	95351	SFR	ARM	8A	3	358.996	87.074	87.074	5.25	5.25	8/1/2004	7/1/2034	883.53	8/1/2004	160000	159816.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.25	11.25	FULL DOCS	6/17/2004
67586065	APPLE VALLEY	CA	92308	SFR	ARM	B	3	353.994	79.012	79.012	7.99	7.99	3/1/2004	2/1/2034	938.33	8/1/2004	128000	127474.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99	FULL DOCS	1/29/2004
69061521	JACKSONVILLE	FL	32226	SFR	ARM	C	0	353.915	74.991	74.991	7.3	7.3	3/1/2004	2/1/2034	858.59	8/1/2004	125236	124639.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.3	13.3	FULL DOCS	1/31/2004
77025823	RIVER ROUGE	MI	48218	SFR	ARM	C	3	358.972	75	75	9.65	9.65	8/1/2004	7/1/2034	606.93	8/1/2004	71250	71216.04	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.65	15.65	FULL DOCS	6/11/2004
82393406	POWDER SPRINGS	GA	30127	SFR	ARM	2A	0	358.979	90	90	9.05	9.05	8/1/2004	7/1/2034	856.16	8/1/2004	105930	105872.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.05	15.05	FULL DOCS	6/16/2004
82559261	POLLOCK PINES	CA	95726	SFR	ARM	2A	0	358.994	78.863	78.863	7.85	7.85	8/1/2004	7/1/2034	1605.81	8/1/2004	222000	221846.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	STATED	6/29/2004
82576141	HOLMES	NY	12531	SFR	ARM	B	0	358.992	70	70	7.85	7.85	8/1/2004	7/1/2034	1696.23	8/1/2004	234500	234337.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	FULL DOCS	6/30/2004
82576208	SARASOTA	FL	34238	PUD	ARM	2A	3	358.995	90	90	6.6	6.6	8/1/2004	7/1/2034	1462.28	8/1/2004	228960	228757	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	LIMITED DO	6/17/2004
77487528	PITTSBURGH	PA	15215	SFR	ARM	B	3	352.81	85	85	8.5	8.5	8/1/2004	7/1/2034	1176.44	9/1/2004	153000	152319.09	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/14/2004
83813501	CHICAGO	IL	60621	SFR	ARM	2A	0	358.995	86.785	86.785	7.99	7.99	8/1/2004	7/1/2034	890.68	8/1/2004	121500	121418.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/28/2004
82576521	MIAMI	FL	33142	2-4 UNITS	FIXED	6A	3	358.994	90	90	7.5	7.5	8/1/2004	7/1/2034	1510.31	8/1/2004	216000	215839.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
82559501	FLORISSANT	MO	63033	SFR	ARM	2A	3	358.991	89.718	89.718	6.99	6.99	8/1/2004	7/1/2034	648.02	9/1/2004	97500	97419.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/17/2004
82393604	MASTIC BEACH	NY	11951	SFR	ARM	3A	0	358.995	69.545	69.545	6.7	6.7	8/1/2004	7/1/2034	987.28	8/1/2004	153000	152866.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/25/2004
83875104	HOLLYWOOD	FL	33024	SFR	ARM	2A	0	358.706	90	90	7.5	7.5	8/1/2004	7/1/2034	1258.59	8/1/2004	180000	179827.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
83876425	BOYNTON BEACH	FL	33436	SFR	ARM	C	3	358.989	71.964	71.964	8.25	8.25	8/1/2004	7/1/2034	1211.05	8/1/2004	161200	161097.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.39	8.25	14.25	FULL DOCS	6/28/2004
82393745	HUNTINGTON STATION	NY	11746	SFR	ARM	5A	0	358.996	49.145	49.145	5.9	5.9	8/1/2004	7/1/2034	1109.17	9/1/2004	187000	186810.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/30/2004
67873802	GAINES	MI	48436	SFR	ARM	D	3	353.995	60	60	7.65	7.65	3/1/2004	2/1/2034	851.42	8/1/2004	120000	119473.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.65	13.65	FULL DOCS	1/22/2004
82393901	LAPEER	MI	48446	SFR	ARM	A	3	358.996	85	85	7.25	7.25	8/1/2004	7/1/2034	1565.6	9/1/2004	229500	229320.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	LIMITED DO	6/11/2004
82559923	TWIN LAKES	WI	53181	SFR	ARM	A	0	358.994	87.352	87.352	8.99	8.99	8/1/2004	7/1/2034	1193.8	9/1/2004	148500	148418.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/15/2004
82358649	LAPORTE	IN	46350	SFR	ARM	A	3	358.981	89.696	89.696	8.1	8.1	8/1/2004	7/1/2034	548.16	8/1/2004	74000	73951.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.1	14.1	FULL DOCS	6/30/2004
79272167	TURTLE LAKE	WI	54889	SFR	ARM	A	0	358.98	90	90	9.99	9.99	8/1/2004	7/1/2034	907.53	8/1/2004	103500	103454.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	FULL DOCS	6/14/2004
82560384	SUFFERN	NY	10901	CONDO	ARM	B	0	358.991	50	50	8.85	8.85	8/1/2004	7/1/2034	1389.25	9/1/2004	175000	174901.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	STATED	6/18/2004
82986845	COCOA	FL	32927	SFR	ARM	2A	3	358.985	74.987	74.987	7.5	7.5	8/1/2004	7/1/2034	566.37	8/1/2004	81000	80939.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/22/2004
82398983	LAWSON	MO	64062	SFR	ARM	2A	3	359	89	89	7.5	7.5	8/1/2004	7/1/2034	578.74	9/1/2004	82770	82708.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/25/2004
83136101	BALTIMORE	MD	21224	SFR	ARM	B	0	359.978	80	80	8.99	8.99	9/1/2004	8/1/2034	739.6	9/1/2004	92000	92000	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99	FULL DOCS	7/21/2004
82560640	SAINT LOUIS	MO	63130	SFR	ARM	4A	3	358.896	81.115	81.115	5.8	5.8	8/1/2004	7/1/2034	597.32	9/1/2004	101800	101684.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.8	11.8	FULL DOCS	6/30/2004
82560681	BALCH SPRINGS	TX	75180	SFR	ARM	A	0	358.967	77.108	77.108	9.15	9.15	8/1/2004	7/1/2034	521.89	8/1/2004	64000	63966.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.15	15.15	FULL DOCS	6/29/2004
83136127	NAPLES	FL	34104	SFR	FIXED	6A	3	358.986	70.88	70.88	6.85	6.85	8/1/2004	7/1/2034	786.32	9/1/2004	120000	119898.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/25/2004
67723122	SHERIDAN	IL	60551	SFR	ARM	2A	0	353.953	85	85	6.99	6.99	3/1/2004	2/1/2034	751.37	8/1/2004	113050	112480.96	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	6.99	12.99	FULL DOCS	1/30/2004
79384764	HIBBING	MN	55746	SFR	ARM	A	3	358.989	90	90	7.99	7.99	8/1/2004	7/1/2034	1154.59	9/1/2004	157500	157394.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/11/2004
83136200	BALTIC (SPRAGUE)	CT	6330	2-4 UNITS	ARM	6A	0	358.997	78.787	78.787	6.4	6.4	8/1/2004	7/1/2034	813.16	8/1/2004	130000	129880.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.4	12.4	FULL DOCS	6/30/2004
82987140	APPLE VALLEY	CA	92307	SFR	FIXED	8A	3	358.992	52.417	52.417	6	6	8/1/2004	7/1/2034	539.6	8/1/2004	90000	89910.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82577123	DENVER	CO	80249	PUD	ARM	2A	3	358.998	90	90	7.25	7.25	8/1/2004	7/1/2034	1522.62	8/1/2004	223200	223025.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/25/2004
83848861	CONNERSVILLE	IN	47331	SFR	ARM	4A	3	358.997	85.106	85.106	6.65	6.65	8/1/2004	7/1/2034	385.18	8/1/2004	60000	59947.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	FULL DOCS	6/29/2004
82998768	COLUMBUS	MS	39702	SFR	ARM	2A	3	358.993	89.999	89.999	9.6	9.6	8/1/2004	7/1/2034	1726.91	8/1/2004	203606	203507.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.6	15.6	FULL DOCS	6/30/2004
82560749	SPRINGFIELD	MA	1104	SFR	ARM	B	3	358.997	80	80	7.75	7.75	8/1/2004	7/1/2034	831.04	9/1/2004	116000	115918.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	LIMITED DO	6/28/2004
82998865	OTTAWA	IL	61350	SFR	ARM	2A	0	358.99	71.066	71.066	7.35	7.35	8/1/2004	7/1/2034	734.45	8/1/2004	106600	106518.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.35	13.35	FULL DOCS	6/30/2004
82577206	MISSOURI CITY	TX	77489	SFR	ARM	B	0	358.995	74.626	74.626	8.1	8.1	8/1/2004	7/1/2034	740.75	8/1/2004	100000	99934.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/23/2004
82399429	FORT LAUDERDALE	FL	33319	SFR	ARM	5A	3	359.989	90	90	6.5	6.5	9/1/2004	8/1/2034	938.63	9/1/2004	148500	148500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.5	12.5	LIMITED DO	7/1/2004
82399502	PLAINFIELD	IL	60544	SFR	ARM	4A	0	358.994	90	90	7.45	7.45	8/1/2004	7/1/2034	1152.24	8/1/2004	165600	165475.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.45	13.45	FULL DOCS	6/14/2004
80335961	OWATONNA	MN	55060	SFR	ARM	C	3	358.987	74.983	84.994	7.99	7.99	8/1/2004	7/1/2034	810.78	8/1/2004	110600	110525.63	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/24/2004
80426687	PORTLAND	OR	97266	SFR	ARM	5A	0	358.993	83.333	83.333	6.3	6.3	8/1/2004	7/1/2034	804.67	8/1/2004	130000	129877.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.3	12.3	FULL DOCS	6/10/2004
82370925	LOS ANGELES	CA	91042	SFR	ARM	7A	3	358.991	25.846	25.846	5.95	5.95	8/1/2004	7/1/2034	500.93	8/1/2004	84000	83915.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.35	5.95	11.95	STATED	6/15/2004
82402306	FLINT	MI	48503	SFR	ARM	3A	3	358.997	90	90	8.99	8.99	8/1/2004	7/1/2034	506.46	8/1/2004	63000	62965.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/24/2004
83136408	NAPLES	FL	34119	SFR	ARM	A	3	358.999	88.888	88.888	8.5	8.5	8/1/2004	7/1/2034	2768.09	8/1/2004	360000	359781.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/23/2004
82577388	COTTAGE GROVE	OR	97424	SFR	ARM	7A	3	358.995	89.999	89.999	6.95	6.95	8/1/2004	7/1/2034	865.6	8/1/2004	130765	130656.75	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.95	12.95	FULL DOCS	6/30/2004
82577420	TAMPA	FL	33637	SFR	ARM	7A	3	358.993	75	75	5.35	5.35	8/1/2004	7/1/2034	921.39	8/1/2004	165000	164814.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.35	11.35	FULL DOCS	6/25/2004
82561382	NEW ORLEANS	LA	70122	SFR	ARM	C	3	358.997	75	75	7.95	7.95	8/1/2004	7/1/2034	876.34	8/1/2004	120000	119918.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.95	13.95	FULL DOCS	6/17/2004
83900928	PLANT CITY	FL	33563	SFR	ARM	B	3	358.989	80	80	7.5	7.5	8/1/2004	7/1/2034	699.22	8/1/2004	100000	99925.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.5	13.5	FULL DOCS	6/29/2004
82399585	CENTREVILLE	MD	21617	SFR	ARM	2A	0	358.988	86.701	86.701	7.99	7.99	8/1/2004	7/1/2034	1084.95	9/1/2004	148000	147900.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.073	7.99	13.99	LIMITED DO	6/21/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
3121962	145000	0	N	13	1	N	360	360	2	1	6	
0084643	105000	0	N		1	N	360	360	2	1	6	
3122101	167200	0	N	3	1	N	360	360	2	1	6	
4350903	161000	0	N	4	1	Y	180	180	0	0	0	112 bps
2540220	96000	0	N		1	N	360	360	2	1	6	
7928887	170000	0	N	3	1	Y	360	360	2	1	6	112 bps
2706524	170500	0	N	STD	1	N	360	360	2	1	6	
6085481	155000	0	N		1	Y	360	360	0	0	0	112 bps
2375122	71000	0	N		1	N	360	360	2	1	6	
2540501	115113	0	N	STD	1	N	360	360	2	1	6	
2707100	400586	0	N	STD	2	Y	360	360	2	1	6	112 bps
2540881	315000	0	N	2	1	N	360	360	2	1	6	
2707282	78000	0	N		1	N	360	360	2	1	6	
2540980	114000	0	N	STD	1	N	360	360	2	1	6	
8455805	740000	0	N	STD	2	N	360	360	2	1	6	
2541103	202900	0	N		1	N	360	360	2	1	6	
2707480	325000	0	N	STD	1	Y	360	360	2	1	6	112 bps
3122465	200000	0	N	STD	1	N	360	360	2	1	6	
2392366	300000	0	N	STD	1	Y	360	360	2	1	6	112 bps
2707860	290000	0	N	STD	1	N	360	360	2	1	6	
2392523	81000	0	N	9	1	N	360	360	2	1	6	
1959405	118000	0	N	9	1	N	360	360	2	1	6	
2392663	385000	0	N		2	Y	360	360	2	1	6	112 bps
2541368	103000	0	N		1	Y	360	360	2	1	6	112 bps
3122580	118000	0	N		1	N	360	360	0	0	0	
2541384	141000	0	N	4	1	N	360	360	2	1	6	
9033403	90000	0	N	STD	1	Y	360	360	2	1	6	112 bps
2392903	80000	0	N	9	1	Y	180	180	2	1	6	112 bps
2392986	179200	0	N	STD	1	N	360	360	2	1	6	
2541723	73000	0	N	STD	1	N	360	360	2	1	6	
2708389	183750	0	N	STD	1	Y	360	360	2	1	6	112 bps
7586065	162000	0	N	STD	1	Y	360	360	2	1	6	112 bps
9061521	167000	0	N		1	N	360	360	2	1	6	
7025823	95000	0	N	3	1	N	360	360	2	1	6	
2393406	117700	0	N		1	Y	360	360	2	1	6	112 bps
2559261	281500	0	N		1	Y	360	360	2	1	6	112 bps
2576141	335000	0	N		1	N	360	360	2	1	6	
2576208	255000	254400	N	STD	1	Y	360	360	2	1	6	112 bps
7487528	180000	0	N	9	1	N	360	360	2	1	6	
3813501	140000	0	N		1	Y	360	360	2	1	6	112 bps
2576521	240000	0	N	STD	1	Y	360	360	0	0	0	112 bps
2559501	108673	0	N	5	1	Y	360	360	2	1	6	112 bps
2393604	220000	0	N		1	Y	360	360	2	1	6	112 bps
3875104	200000	0	N		1	Y	360	360	2	1	6	112 bps
3876425	224000	0	N	STD	1	N	360	360	2	1	6	
2393745	380500	0	N		1	N	360	360	2	1	6	
7873802	200000	0	N	3	1	N	360	360	2	1	6	
2393901	270000	0	N	3	1	N	360	360	2	1	6	
2559923	170000	0	N		1	Y	360	360	2	1	6	112 bps
2358649	82500	0	N	STD	1	Y	360	360	2	1	6	112 bps
7272167	115000	0	N		1	N	360	360	2	1	6	
2560384	350000	0	N		1	N	360	360	2	1	6	
2986845	108018	0	N	STD	1	Y	360	360	2	1	6	112 bps
2398983	93000	0	N	5	1	Y	360	360	2	1	6	112 bps
3136101	115000	0	N		1	N	360	360	2	1	6	
2560640	125500	0	N	5	1	Y	360	360	2	1	6	112 bps
2560681	83000	0	N		1	Y	360	360	2	1	6	112 bps
3136127	169300	0	N	STD	1	Y	360	360	0	0	0	112 bps
7723122	133000	0	N		1	Y	360	360	2	1	6	112 bps
7934764	175000	0	N	13	1	Y	360	360	2	1	6	112 bps
3136200	165000	0	N		1	Y	360	360	2	1	6	112 bps
2987140	171700	0	N	STD	1	N	360	360	0	0	0	
2577123	248000	0	N	STD	1	Y	360	360	2	1	6	112 bps
3848861	70500	0	N	STD	1	Y	360	360	2	1	6	112 bps
2998766	226231	0	N	4	1	Y	360	360	2	1	6	112 bps
2560749	145000	0	N	2	1	Y	360	360	2	1	6	112 bps
2998865	150000	0	N		1	Y	360	360	2	1	6	112 bps
2577206	134000	0	N		1	N	360	360	2	1	6	
2399429	165000	0	N	STD	1	Y	360	360	2	1	6	112 bps
2399502	184000	0	N		1	Y	360	360	2	1	6	112 bps
0335961	147500	0	N	13	1	N	360	360	2	1	6	
0426687	156000	0	N		1	Y	360	360	2	1	6	112 bps
2370925	325000	0	N	STD	1	N	360	360	2	1	6	
2402306	70000	0	N	3	1	Y	360	360	2	1	6	112 bps
3136408	405000	0	N	STD	2	N	360	360	2	1	6	
2577388	145295	0	N	STD	1	Y	360	360	2	1	6	112 bps
2577420	220000	0	N	STD	1	Y	360	360	2	1	6	112 bps
2561382	160000	0	N	4	1	N	360	360	2	1	6	
3900928	125000	0	N	STD	1	Y	360	360	2	1	6	112 bps
2399585	170700	0	N		1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83929927	DENVER	CO	80221	SFR	ARM	C	3	358.987	64.571	64.571	7.5	7.5	8/1/2004	7/1/2034	790.12	9/1/2004	113000	112916.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.5	13.5	FULL DOCS	6/29/2004
82422940	BRENTWOOD	NY	11717	SFR	FIXED	8A	1	238.997	62.928	62.928	6.35	6.35	8/1/2004	7/1/2024	1285.67	8/1/2004	174500	174137.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82561549	NAPLES	FL	34116	SFR	ARM	B	3	358.997	56.834	56.834	8.6	8.6	8/1/2004	7/1/2034	833.57	8/1/2004	107417	107353.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	STATED	6/28/2004
83136523	LAWRENCE	MA	1841	2-4 UNITS	ARM	2A	3	358.999	80	80	8.99	8.99	8/1/2004	7/1/2034	2250.93	8/1/2004	280000	279846.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/29/2004
82400045	MADERA	CA	93638	SFR	ARM	C	3	358.981	71.519	71.519	8.99	8.99	8/1/2004	7/1/2034	902.68	8/1/2004	112286	112224.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/18/2004
82999608	PHOENIX	AZ	85029	SFR	ARM	6A	3	358.995	86.774	86.774	5.5	5.5	8/1/2004	7/1/2034	763.68	8/1/2004	134500	134352.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/29/2004
68090166	ORLANDO	FL	32825	SFR	ARM	C	3	353.985	75	75	7.75	7.75	3/1/2004	2/1/2034	784.48	8/1/2004	109500	109028.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.75	13.75	FULL DOCS	1/29/2004
80064546	LENOIR CITY	TN	37771	SFR	ARM	2A	3	358.985	90	90	7.5	7.5	8/1/2004	7/1/2034	818.09	8/1/2004	117000	116913.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/15/2004
82579988	SANFORD	FL	32771	SFR	ARM	2A	3	358.994	89.992	89.992	7.9	7.9	8/1/2004	7/1/2034	696.21	9/1/2004	95790	95724.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/23/2004
82487281	PHOENIX	AZ	85050	SFR	ARM	B	3	359	75	75	9.4	9.4	8/1/2004	7/1/2034	1562.94	8/1/2004	187500	187405.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.4	15.4	STATED	6/25/2004
82596669	POUGHKEEPSIE	NY	12601	SFR	ARM	3A	0	358.99	52.18	52.18	6.99	6.99	8/1/2004	7/1/2034	584.88	9/1/2004	88000	87927.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
83545681	BAKERSFIELD	CA	93308	SFR	ARM	A	3	358.999	58.068	58.068	6.8	6.8	8/1/2004	7/1/2034	1233.73	9/1/2004	189244	189082.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/28/2004
64759186	ROCK HILL	SC	29730	SFR	ARM	B	0	353.988	78.518	78.518	9.55	9.55	3/1/2004	2/1/2034	895.18	8/1/2004	106000	105684.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.55	15.55	FULL DOCS	1/12/2004
68089069	ATLANTA	GA	30349	SFR	ARM	2A	0	353.976	90	90	10.65	10.65	3/1/2004	2/1/2034	958.39	8/1/2004	103500	103255.68	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	10.65	16.65	LIMITED DO	1/29/2004
81903445	MISSOURI CITY	TX	77489	SFR	FIXED	A	0	359.99	80	80	11.25	11.25	9/1/2004	8/1/2034	660.46	9/1/2004	68000	68000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/8/2004
83674200	SANTA MARIA	CA	93458	SFR	ARM	6A	3	358.994	80.645	80.645	6.3	6.3	8/1/2004	7/1/2034	1547.44	9/1/2004	250000	249765.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.3	12.3	STATED	6/28/2004
83280586	WEST PALM BEACH	FL	33411	SFR	ARM	C	3	358.992	74.11	74.11	8.75	8.75	8/1/2004	7/1/2034	1475.07	8/1/2004	187500	187392.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/30/2004
82596883	SAN DIEGO	CA	92126	CONDO	ARM	2A	3	358.995	67.948	67.948	6.99	6.99	8/1/2004	7/1/2034	1761.28	8/1/2004	265000	264782.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
82596982	LIBERTY	NY	12755	2-4 UNITS	ARM	B	0	358.983	70	70	11.35	11.35	8/1/2004	7/1/2034	890.77	8/1/2004	91000	90969.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.35	17.35	STATED	6/28/2004
82509241	SMITHTOWN	NY	11787	SFR	FIXED	8A	1	358.997	56.471	56.471	6.1	6.1	8/1/2004	7/1/2034	1441.06	9/1/2004	237800	237567.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83280602	MIDDLETOWN	MD	21769	SFR	ARM	D	0	358.991	60	60	8.75	8.75	8/1/2004	7/1/2034	1250.86	8/1/2004	159000	158908.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/23/2004
83845362	HERNANDO	FL	34442	SFR	ARM	2A	3	358.671	82.239	82.239	6.25	6.25	8/1/2004	7/1/2034	572.2	9/1/2004	92931	92815.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.25	12.25	FULL DOCS	6/30/2004
83867242	NORTH HILLS	CA	91343	PUD-ATTACH	ARM	2A	3	358.997	90	90	6.9	6.9	8/1/2004	7/1/2034	2341.33	8/1/2004	355500	355202.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/30/2004
83917864	GERMANTOWN	MD	20876	CONDO	ARM	4A	0	358.997	61.246	61.246	6.15	6.15	8/1/2004	7/1/2034	688.43	8/1/2004	113000	112890.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/30/2004
83000083	MILWAUKEE	WI	53218	SFR	ARM	B	0	358.985	77.873	77.873	9.5	9.5	8/1/2004	7/1/2034	529.74	9/1/2004	63000	62968.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/23/2004
83137083	WASHINGTONVILLE	NY	10992	SFR	FIXED	5A	1	358.996	88.452	88.452	6.99	6.99	8/1/2004	7/1/2034	2392.68	8/1/2004	360000	359704.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
80372568	FROSTBURG	MD	21532	SFR	ARM	A	0	358.993	88.666	88.666	9.5	9.5	8/1/2004	7/1/2034	559.17	9/1/2004	66500	66467.29	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	FULL DOCS	6/15/2004
80640725	STOCKBRIDGE	WI	53088	SFR	ARM	A	0	358.995	90	90	9.8	9.8	8/1/2004	7/1/2034	1801.59	9/1/2004	208800	208703.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.8	15.8	FULL DOCS	6/21/2004
82588781	MINNEAPOLIS	MN	55412	SFR	ARM	2A	3	358.994	74.98	74.98	6.85	6.85	8/1/2004	7/1/2034	748.31	8/1/2004	114200	114103.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/17/2004
83198168	DETROIT	MI	48219	SFR	ARM	2A	3	358.994	85	85	9.1	9.1	8/1/2004	7/1/2034	489.94	9/1/2004	60350	60317.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.1	15.1	LIMITED DO	6/25/2004
82588948	PORT SAINT LUCIE	FL	34984	SFR	ARM	5A	3	358.992	79.999	79.999	5.75	5.75	8/1/2004	7/1/2034	1059.24	8/1/2004	181508	181318.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	LIMITED DO	6/17/2004
80681703	SNELLVILLE	GA	30039	SFR	ARM	C	0	358.986	71.647	71.647	9.55	9.55	8/1/2004	7/1/2034	732.14	9/1/2004	86694	86651.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/21/2004
82400664	DRAKE	CO	80515	SFR	ARM	B	3	358.988	81.971	81.971	7.75	7.75	8/1/2004	7/1/2034	916.12	9/1/2004	127875	127784.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/28/2004
67065888	MENLO PARK	CA	94025	SFR	ARM	B	0	353.987	24.096	24.096	8.8	8.8	3/1/2004	2/1/2034	790.28	8/1/2004	100000	99651.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.8	14.8	FULL DOCS	1/13/2004
83013243	DENTON	TX	76207	SFR	ARM	2A	0	358.991	80	80	9.35	9.35	8/1/2004	7/1/2034	1035.76	8/1/2004	124800	124736.64	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.35	15.35	STATED	6/24/2004
66506122	JACKSONVILLE	FL	32254	SFR	FIXED	B	3	353.992	73.093	73.093	10.25	10.25	3/1/2004	2/1/2034	772.89	9/1/2004	86250	86028.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/29/2004
82588989	DAYVILLE	CT	6241	SFR	ARM	5A	3	358.234	62.833	62.833	5.8	5.8	8/1/2004	7/1/2034	657.17	9/1/2004	112000	111796.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/29/2004
78648300	HOPKINTON	MA	1748	SFR-ATTACH	FIXED	6A	0	358.991	65.309	65.309	7.4	7.4	8/1/2004	7/1/2034	990.11	8/1/2004	143000	142891.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82589086	CLEARWATER	FL	33755	SFR	ARM	4A	3	358.993	90	90	6.99	6.99	8/1/2004	7/1/2034	837.44	8/1/2004	126000	125896.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/23/2004
82589128	OPA LOCKA	FL	33056	SFR	ARM	B	3	358.998	80	80	8.8	8.8	8/1/2004	7/1/2034	948.33	8/1/2004	120000	119931.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/22/2004
82509266	ROCHESTER	NY	14624	SFR	ARM	C	0	358.99	70.853	70.853	8.75	8.75	8/1/2004	7/1/2034	754.56	9/1/2004	95914	95858.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.75	14.75	LIMITED DO	6/28/2004
82509340	AUSTIN	TX	78725	SFR	FIXED	7A	0	118.999	79.401	79.401	8.1	8.1	8/1/2004	7/1/2014	1015.95	8/1/2004	83372	82918.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
68034529	FREDERICK	MD	21701	SFR	FIXED	4A	0	353.992	57.841	57.841	6.25	6.25	3/1/2004	2/1/2034	597.25	8/1/2004	97000	96440.52	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
67113100	SAINT PETERSBURG	FL	33705	SFR	ARM	C	0	353.891	73.046	73.046	8.25	8.25	3/1/2004	2/1/2034	702.44	8/1/2004	93500	93130.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.25	14.25	FULL DOCS	1/21/2004
83137125	HUTCHINSON	MN	55350	SFR	ARM	B	3	358.989	84.601	84.601	10.99	10.99	8/1/2004	7/1/2034	1110.96	9/1/2004	116750	116708.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	FULL DOCS	6/30/2004
82400987	MIAMI	FL	33175	SFR	FIXED	8A	3	358.988	21.104	21.104	6.55	6.55	8/1/2004	7/1/2034	523.86	8/1/2004	82450	82376.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/28/2004
82589466	SAVANNAH	GA	31410	SFR	ARM	7A	2	358.997	72.033	72.033	5.99	5.99	8/1/2004	7/1/2034	763.61	10/1/2004	127500	127372.83	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/24/2004
82589508	BOTHELL	WA	98021	SFR	ARM	C	3	358.999	75	75	7.65	7.65	8/1/2004	7/1/2034	1915.69	8/1/2004	270000	269805.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/21/2004
66755026	WEST BATH	ME	4530	SFR	FIXED	B	3	353.989	74.137	74.137	8.5	8.5	3/1/2004	2/1/2034	681.27	8/1/2004	86000	85681.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/21/2004
79310827	SANTA CLARITA	CA	91355	CONDO	ARM	C	3	358.993	41.666	41.666	7.75	7.75	8/1/2004	7/1/2034	895.52	8/1/2004	125000	124911.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/23/2004
82401266	BETHEL	NY	12720	SFR	ARM	3A	0	358.586	65.384	65.384	8.55	8.55	8/1/2004	7/1/2034	656.6	9/1/2004	85000	84929.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/30/2004
83280909	INDUSTRY	PA	15052	SFR	ARM	C	3	358.98	75	75	7.99	7.99	8/1/2004	7/1/2034	687.26	9/1/2004	93750	93686.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	LIMITED DO	6/29/2004
63721740	JACKSONVILLE	FL	32208	SFR	FIXED	2A	3	352	90	90	8.5	8.5	1/1/2004	12/1/2033	622.82	8/1/2004	81000	80597.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
81916801	MELBOURNE	FL	32901	SFR	ARM	D	3	358.99	58.721	58.721	8.2	8.2	8/1/2004	7/1/2034	584	8/1/2004	78100	78049.68	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/24/2004
82509480	RANDALLSTOWN	MD	21133	SFR	ARM	6A	0	358.994	89.969	89.969	7.95	7.95	8/1/2004	7/1/2034	973.47	8/1/2004	133300	133209.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.95	13.95	STATED	6/17/2004
81928988	LAKELAND	FL	33805	SFR	ARM	B	3	358.97	80	80	10.15	10.15	8/1/2004	7/1/2034	568.76	8/1/2004	64000	63972.57	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.15	16.15	LIMITED DO	6/17/2004
82422809	TAMPA	FL	33610	SFR	ARM	3A	3	358.979	62.5	62.5	6.5	6.5	8/1/2004	7/1/2034	474.06	9/1/2004	75000	74932.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/17/2004
82422841	SAINT PETERSBURG	FL	33704	SFR	ARM	B	3	358.997	77.639	77.639	7.5	7.5	8/1/2004	7/1/2034	874.02	8/1/2004	125000	124907.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/22/2004
79454229	PAHOKEE	FL	33476	SFR	FIXED	4A	3	358.99	79.381	79.381	7.25	7.25	8/1/2004	7/1/2034	525.28	8/1/2004	77000	76939.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
81936304	DECATUR	GA	30035	SFR	ARM	3A	0	358.992	68.849	68.849	8.55	8.55	8/1/2004	7/1/2034	633.42	8/1/2004	82000	81950.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	STATED	6/15/2004
83280966	TAMARAC	FL	33321	CONDO	ARM	2A	3	358.99	90	90	6.99	6.99	8/1/2004	7/1/2034	657.99	8/1/2004	99000	98918.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/24/2004
83882209	SAN DIEGO	CA	92103	PUD-ATTACH	ARM	D	3	359	60	60	9.5	9.5	8/1/2004	7/1/2034	2194.63	8/1/2004	261000	260871.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	9.5	15.5	FULL DOCS	6/30/2004
82589706	CHICAGO	IL	60618	2-4 UNITS	ARM	8A	0	358.995	71.146	71.146	5.55	5.55	8/1/2004	7/1/2034	1523.25	8/1/2004	266800	266510.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.55	11.55	FULL DOCS	6/21/2004
82589722	INDIANAPOLIS	IN	46235	SFR	ARM	A	3	358.991	85	85	7.99	7.99	8/1/2004	7/1/2034	560.8	8/1/2004	76500	76448.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/29/2004
67952820	BROOKVILLE	IN	47012	SFR	ARM	B	3	349.146	55.172	55.172	7.45	7.45	3/1/2004	2/1/2034	556.64	8/1/2004	80000	79329.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.45	13.45	FULL DOCS	1/26/2004
81951782	FREDERICK	MD	21703	SFR	ARM	2A	0	358.988	89.332	89.332	6.99	6.99	8/1/2004	7/1/2034	907.23	8/1/2004	136500	136387.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
80229883	BELLE PLAINE	MN	56011	SFR	ARM	7A	3	358.998	89.387	89.387	5.5	5.5	8/1/2004	7/1/2034	1243.46	8/1/2004	219000	218760.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/24/2004
83944504	WATERBURY	CT	6704	2-4 UNITS	ARM	A	3	357.288	75	75	9.8	9.8	8/1/2004	7/1/2034	1087.17	9/1/2004	126000	125841.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.8	15.8	STATED	6/30/2004
82423146	ATHENS	AL	35611	SFR	ARM	B	3	358.994	85	85	8.2	8.2	8/1/2004	7/1/2034	1016.95	9/1/2004	136000	135912.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/28/2004
83945063	FORT LAUDERDALE	FL	33315	SFR	FIXED	7A	3	358.997	79.951	79.951	6.95	6.95	8/1/2004	7/1/2034	1052.5	9/1/2004	159000	158868.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
80310642	CUDAHY	WI	53110	SFR	ARM	B	0	358.994	83.911	83.911	9.25	9.25	8/1/2004	7/1/2034	1173.55	8/1/2004	142650	142576.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/16/2004
81988127	CLANTON	AL	35045	SFR	ARM	3A	3	358.982	85	85	9.7	9.7	8/1/2004	7/1/2034	690.81	9/1/2004	80750	80711.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.7	15.7	STATED	6/24/2004
82589847	PALMDALE	CA	93550	SFR	ARM	2A	3	358.995	85	85	6.25	6.25	8/1/2004	7/1/2034	1517.75	9/1/2004	246500	246266.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/29/2004
82589888	BOCA RATON	FL	33433	SFR	ARM	2A	3	358.994	68.767	68.767	6.3	6.3	8/1/2004	7/1/2034	1000.29	8/1/2004	161604	161452.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/23/2004
82597907	JENNINGS	FL	32053	SFR	ARM	2A	3	358.988	90	90	6.99	6.99	8/1/2004	7/1/2034	963.06	8/1/2004	144900	144780.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/23/2004
82598048	BRENTWOOD	NY	11717	SFR	ARM	2A	0	358.988	62.108	62.108	7.45	7.45	8/1/2004	7/1/2034	1148.07	9/1/2004	165000	164878.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/25/2004
82598129	HASLETT	MI	48840	SFR	ARM	6A	3	358.997	80	80	5.5	5.5	8/1/2004	7/1/2034	1035.65	8/1/2004	182400	182200.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/30/2004
68094366	PORTLAND	OR	97222	SFR	FIXED	5A	3	353.86	51.76	51.76	5.85	5.85	3/1/2004	2/1/2034	433.61	8/1/2004	73500	73032.43	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
80553142	SHEBOYGAN	WI	53081	SFR	ARM	2A	0	359	76.923	76.923	8.55	8.55	8/1/2004	7/1/2034	772.46	8/1/2004	100000	99940.04	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	STATED	6/18/2004
82423625	SCRANTON	PA	18508	SFR	ARM	3A	3	358.988	88	88	7.65	7.65	8/1/2004	7/1/2034	561.94	9/1/2004	79200	79142.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/15/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
33929927	175000	0	N	STD		1 N	360	360	2	1	6	
32422940	277301	0	N		6	1 Y	240	240	0	0	0	112 bps
32561549	189001	0	N	STD		1 N	360	360	2	1	6	
33136523	350000	0	N		2	1 Y	360	360	2	1	6	112 bps
82400845	157000	0	N	STD		1 N	360	360	2	1	6	
82999608	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68090166	146000	0	N	STD		1 N	360	360	2	1	6	
80064546	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82579988	106442	0	N	STD		1 Y	360	360	2	1	6	112 bps
82487281	250000	0	N	STD		1 N	360	360	2	1	6	
82596669	168646	0	N			1 N	360	360	2	1	6	
83545681	325900	0	N	STD		1 N	360	360	2	1	6	
64759186	135000	0	N			1 Y	360	360	2	1	6	112 bps
68089069	115000	0	N			1 Y	360	360	2	1	6	112 bps
81903445	85000	0	N			1 Y	360	360	0	0	0	112 bps
83674200	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83280586	253000	0	N	STD		1 N	360	360	2	1	6	
82596883	390000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82596982	130000	0	N			1 N	360	360	2	1	6	
82509241	421097	0	N		6	1 N	360	360	0	0	0	
83280602	265000	0	N			1 N	360	360	2	1	6	
83845362	113000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83867242	395000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83917864	184500	0	N			1 Y	360	360	2	1	6	112 bps
83000083	80900	0	N			1 N	360	360	2	1	6	
83137083	407000	0	N		6	2 Y	360	360	0	0	0	112 bps
80372568	75000	0	N			1 N	360	360	2	1	6	
80640725	232000	0	N			1 N	360	360	2	1	6	
82588781	152305	0	N		13	1 Y	360	360	2	1	6	112 bps
83198168	71000	0	N		3	1 N	360	360	2	1	6	
82588948	226886	0	N	STD		1 Y	360	360	2	1	6	112 bps
80681703	121000	0	N			1 N	360	360	2	1	6	
82400664	156000	0	N	STD		1 N	360	360	2	1	6	
67065888	415000	0	N			1 N	360	360	2	1	6	
83013243	156000	0	N			1 Y	360	360	2	1	6	112 bps
66506122	118000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82588989	178248	0	N	STD		1 Y	360	360	2	1	6	112 bps
78648300	218959	0	N			1 Y	360	360	0	0	0	112 bps
82589086	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82589128	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82509266	135369	0	N			1 N	360	360	2	1	6	
82509340	105000	0	N			1 Y	120	120	0	0	0	112 bps
68034529	167700	0	N			1 N	360	360	0	0	0	
67113100	128000	0	N			1 N	360	360	2	1	6	
83137125	138000	0	N		13	1 Y	360	360	2	1	6	112 bps
82400987	390677	0	N	STD		1 N	360	360	0	0	0	
82589466	177000	0	N		15	1 Y	360	360	2	1	6	112 bps
82589508	360000	0	N	STD		1 N	360	360	2	1	6	
66755026	116000	0	N	STD		1 N	360	360	0	0	0	
79310827	300000	0	N	STD		1 N	360	360	2	1	6	
82401266	130000	0	N			1 Y	360	360	2	1	6	112 bps
83280909	125000	0	N		9	1 N	360	360	2	1	6	
63721740	90000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81916801	133000	0	N	STD		1 N	360	360	2	1	6	
82509480	148162	0	N			1 Y	360	360	2	1	6	112 bps
81928988	80000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82422809	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82422841	161000	0	N	STD		1 N	360	360	2	1	6	
79454229	97000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81936304	119100	0	N			1 Y	360	360	2	1	6	112 bps
83280966	110000	0	N	STD		1 N	360	360	2	1	6	
83882209	435000	0	N	STD		1 N	360	360	2	1	6	
82589706	375000	0	N			1 Y	360	360	2	1	6	112 bps
82589722	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67952820	145000	0	N	STD		1 N	360	360	2	1	6	
81951782	152800	0	N			1 Y	360	360	2	1	6	112 bps
80229883	245000	0	N		13	1 Y	360	360	2	1	6	112 bps
83944504	168000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82423146	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83945063	198871	0	N	STD		1 Y	360	360	0	0	0	112 bps
80310642	170000	0	N			1 N	360	360	2	1	6	
81986127	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82589847	290000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82589888	235000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82597907	161000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82598046	265662	0	N			1 Y	360	360	2	1	6	112 bps
82598129	228000	0	N		3	1 Y	360	360	2	1	6	112 bps
68094366	142000	0	N	STD		1 N	360	360	0	0	0	
80553142	130000	0	N			1 N	360	360	2	1	6	
82423625	90000	0	N		9	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82590068	KENT	WA	98042	SFR	ARM	A	3	358.991	89.999	89.999	9.15	9.15	8/1/2004	7/1/2034	1574.62	8/1/2004	193100	192997.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.15	15.15	FULL DOCS	6/16/2004
82590100	HOPE	RI	2831	SFR	ARM	6A	1	358.996	76.143	76.143	5.99	5.99	8/1/2004	7/1/2034	934.3	8/1/2004	156000	155844.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	STATED	6/18/2004
83281204	WINTER PARK	FL	32789	SFR	ARM	B	3	358.99	53.82	53.82	7.99	7.99	8/1/2004	7/1/2034	649.81	8/1/2004	88642	88582.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/21/2004
77668689	FORT WASHINGTON	MD	20744	SFR	ARM	3A	0	358.994	90	90	7.25	7.25	8/1/2004	7/1/2034	1442.81	8/1/2004	211500	211335	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/17/2004
82590381	SAINT PETERSBURG	FL	33702	SFR	ARM	2A	3	358.991	84.853	84.853	6.9	6.9	8/1/2004	7/1/2034	816.67	8/1/2004	124000	123896.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/21/2004
82423740	LOS ANGELES	CA	90043	SFR	ARM	C	3	358.99	58.181	58.181	7.1	7.1	8/1/2004	7/1/2034	1075.26	9/1/2004	160000	159871.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.1	13.1	FULL DOCS	6/17/2004
82598483	LAUREL	MD	20707	SFR	ARM	8A	0	351.988	89.999	89.999	5.99	5.99	8/1/2004	7/1/2034	1173.41	9/1/2004	195924	194331.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/16/2004
68339605	HOLLYWOOD	FL	33021	SFR	FIXED	2A	3	353.998	85	85	6.99	6.99	3/1/2004	2/1/2034	451.95	8/1/2004	68000	67659.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
67141226	TERRELL	TX	75161	SFR	FIXED	4A	0	353.974	64	64	8.35	8.35	3/1/2004	2/1/2034	485.32	8/1/2004	64000	63755.17	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
64616048	EDINBURG	TX	78539	SFR	ARM	B	0	353.946	65.217	65.217	11.05	11.05	3/1/2004	2/1/2034	573.67	8/1/2004	60000	59869.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	11.05	17.05	FULL DOCS	1/30/2004
82590621	PHILADELPHIA	PA	19154	SFR	ARM	A	3	358.987	77.273	77.273	7.4	7.4	8/1/2004	7/1/2034	733.93	8/1/2004	106000	105919.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.4	13.4	FULL DOCS	6/30/2004
83138222	LOS BANOS	CA	93635	SFR	ARM	5A	0	358.995	84.298	84.298	6.8	6.8	8/1/2004	7/1/2034	1443.87	8/1/2004	221477	221288.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.8	12.8	STATED	6/25/2004
79810925	MOUNTLAKE TERRACE	WA	98043	SFR	ARM	8A	0	359	90	90	8.5	8.5	8/1/2004	7/1/2034	1868.46	8/1/2004	243000	242852.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.5	14.5	FULL DOCS	6/28/2004
79857405	ARVERNE	NY	11692	SFR	ARM	A	0	358.997	80	80	10.25	10.25	8/1/2004	7/1/2034	1577.14	8/1/2004	176000	175926.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.25	16.25	STATED	6/17/2004
82610882	BATON ROUGE	LA	70810	SFR	ARM	B	3	358.997	78.901	78.901	7.1	7.1	8/1/2004	7/1/2034	1447.56	8/1/2004	215400	215226.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/24/2004
82424268	SEATTLE	WA	98178	SFR	ARM	3A	3	358.994	90	90	6.4	6.4	8/1/2004	7/1/2034	1221.62	9/1/2004	195300	195119.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/21/2004
82598723	NORMAL	IL	61761	SFR	ARM	3A	0	358.994	90	90	7.5	7.5	8/1/2004	7/1/2034	723.69	8/1/2004	103500	103423.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.5	13.5	LIMITED DO	6/18/2004
82424300	JACKSONVILLE	FL	32218	SFR	ARM	C	3	358.988	75	75	7.99	7.99	8/1/2004	7/1/2034	846.7	8/1/2004	115500	115422.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/21/2004
80349665	SCOTTSDALE	AZ	85260	PUD	ARM	B	3	358.993	84.931	84.931	10.75	10.75	8/1/2004	7/1/2034	2893.8	8/1/2004	310000	309883.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.75	16.75	FULL DOCS	6/30/2004
80833346	STREAMWOOD	IL	60107	SFR	ARM	C	0	358.997	71.02	71.02	7.99	7.99	8/1/2004	7/1/2034	1275.54	8/1/2004	174000	173883.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/17/2004
84000983	SILVER SPRING	MD	20901	SFR-ATTACH	ARM	7A	0	358.997	79.22	79.22	5.95	5.95	8/1/2004	7/1/2034	1393.65	8/1/2004	233700	233465.11	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.95	11.95	LIMITED DO	6/30/2004
84002385	SAINT PETERSBURG	FL	33711	SFR	ARM	A	3	358.988	86.5	86.5	7.55	7.55	8/1/2004	7/1/2034	607.79	9/1/2004	86500	86436.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	STATED	6/30/2004
82619321	DOCENA	AL	35060	SFR	ARM	A	3	358.999	80.722	80.722	9.45	9.45	8/1/2004	7/1/2034	560.93	9/1/2004	67000	66966.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.45	15.45	FULL DOCS	6/16/2004
82611062	BOWIE	TX	76230	SFR	ARM	2A	0	358.996	76.47	76.47	9.25	9.25	8/1/2004	7/1/2034	534.74	9/1/2004	65000	64966.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	LIMITED DO	6/21/2004
82520925	CANYON COUNTRY AREA	CA	91351	SFR	ARM	4A	3	358.997	78.648	78.648	6.2	6.2	8/1/2004	7/1/2034	1782.29	8/1/2004	291000	290721.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	STATED	6/30/2004
80788227	POMONA	CA	91766	SFR	ARM	B	3	358.994	77.777	77.777	7.35	7.35	8/1/2004	7/1/2034	1687.99	8/1/2004	245000	244812.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	LIMITED DO	6/22/2004
82424441	BOONSBORO	MD	21713	SFR	ARM	5A	0	358.996	80.217	80.217	8.5	8.5	8/1/2004	7/1/2034	1166.17	9/1/2004	184500	184333.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/16/2004
82510421	CHARLESTON	SC	29414	SFR	ARM	A	0	357.234	73.681	73.681	8.7	8.7	8/1/2004	7/1/2034	759.64	9/1/2004	97000	96843.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.7	14.7	FULL DOCS	6/24/2004
82619545	MIDDLEVILLE	MI	49333	SFR	ARM	8A	3	179	95	95	6.3	6.3	8/1/2004	7/1/2019	1021.43	8/1/2004	118750	118352.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.3	12.3	FULL DOCS	6/25/2004
82510561	PROVIDENCE	RI	2908	2-4 UNITS	ARM	4A	1	358.999	88.135	88.135	6.65	6.65	8/1/2004	7/1/2034	1669.11	8/1/2004	260000	259771.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	FULL DOCS	6/18/2004
82611443	POWELL	TN	37849	SFR	ARM	5A	3	358.992	89.942	89.942	5.99	5.99	8/1/2004	7/1/2034	583.94	8/1/2004	97500	97402.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	LIMITED DO	6/22/2004
67454926	EDINBORO	PA	16412	SFR	FIXED	6A	3	173.895	64.737	64.737	6.75	6.75	3/1/2004	2/1/2019	530.95	9/1/2004	60000	58802.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
81654766	STOCKTON	CA	95207	SFR	ARM	B	3	358.993	85	85	8.25	8.25	8/1/2004	7/1/2034	1851.88	8/1/2004	246500	246342.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/18/2004
82611526	OLATHE	KS	66062	SFR	ARM	7A	0	238.998	83.168	83.168	5.99	5.99	8/1/2004	7/1/2024	1202.64	9/1/2004	168000	167635.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	5.99	11.99	FULL DOCS	6/25/2004
82435520	SPRINGFIELD	IL	62707	SFR	ARM	2A	0	358.999	87.336	87.336	9.65	9.65	8/1/2004	7/1/2034	2276.49	8/1/2004	267250	267122.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.65	15.65	FULL DOCS	6/22/2004
82510728	AUSTIN	TX	78721	SFR	ARM	C	0	358.982	75	75	9.7	9.7	8/1/2004	7/1/2034	673.7	9/1/2004	78750	78712.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.7	15.7	FULL DOCS	6/30/2004
82510868	CAROLINA	RI	2812	SFR	ARM	2A	1	358.992	89.931	89.931	6.8	6.8	8/1/2004	7/1/2034	1297.34	9/1/2004	199000	198830.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/30/2004
82611682	CAMPBELL HALL	NY	10916	SFR	ARM	A	0	358.999	66.721	66.721	7.5	7.5	8/1/2004	7/1/2034	1748.03	8/1/2004	249999	249813.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/18/2004
82611781	CHINA	ME	4358	SFR	ARM	B	0	358.974	72.727	72.727	8.3	8.3	8/1/2004	7/1/2034	483.07	8/1/2004	64000	63959.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/17/2004
83138826	APPLE VALLEY	MN	55124	PUD	ARM	7A	3	358.992	85	85	5.3	5.3	8/1/2004	7/1/2034	794.87	8/1/2004	143140	142977.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.3	11.3	FULL DOCS	6/24/2004
84050749	AZUSA	CA	91702	SFR	ARM	3A	3	358.998	88.615	88.615	6.55	6.55	8/1/2004	7/1/2034	1829.84	8/1/2004	288000	287742.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	LIMITED DO	6/28/2004
82612409	SAINT ALBANS	NY	11412	SFR	ARM	2A	0	359	79.625	79.625	6.99	6.99	8/1/2004	7/1/2034	1693.48	8/1/2004	254800	254590.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
82612524	GLENVIEW	IL	60025	SFR	ARM	C	0	358.998	72.941	72.941	7.99	7.99	8/1/2004	7/1/2034	1818.01	8/1/2004	248000	247833.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	LIMITED DO	6/17/2004
83936088	LONGMONT	CO	80501	SFR	FIXED	4A	3	358.996	77.009	77.009	6.8	6.8	8/1/2004	7/1/2034	1342.97	8/1/2004	206000	205824.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
82024787	PLANT CITY	FL	33566	SFR	FIXED	2A	3	178.997	84.819	84.819	8.5	8.5	8/1/2004	7/1/2019	856.14	9/1/2004	86940	86699.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
82511163	EAST STROUDSBURG	PA	18301	PUD	ARM	A	3	358.994	90	90	7.99	7.99	8/1/2004	7/1/2034	1088.61	8/1/2004	148500	148400.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
83282061	CLINTON	MD	20735	SFR	ARM	2A	0	359	85.166	85.166	7.6	7.6	8/1/2004	7/1/2034	2354.76	8/1/2004	333500	333257.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.6	13.6	FULL DOCS	6/24/2004
83156125	HUNTINGTON PARK	CA	90255	SFR	ARM	5A	3	358.998	78.477	78.477	5.7	5.7	8/1/2004	7/1/2034	1213.04	9/1/2004	209000	208779.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/21/2004
82546664	ORLANDO	FL	32808	SFR	ARM	A	3	358.997	84.166	84.166	7.99	7.99	8/1/2004	7/1/2034	629.34	8/1/2004	85850	85792.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	7.99	13.99	FULL DOCS	6/17/2004
82025669	CHARLESTON	SC	29414	SFR	ARM	2A	0	358.982	90	90	10.6	10.6	8/1/2004	7/1/2034	1153.71	8/1/2004	125100	125051.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.6	16.6	LIMITED DO	6/23/2004
84023449	LINCOLN	RI	2865	SFR	ARM	5A	1	358.992	89.959	89.959	6.45	6.45	8/1/2004	7/1/2034	1195.37	9/1/2004	190107	189933.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.45	12.45	FULL DOCS	6/28/2004
83156182	BACLIFF	TX	77518	SFR	ARM	B	0	358.993	60	60	8.99	8.99	8/1/2004	7/1/2034	617.4	9/1/2004	76800	76757.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/28/2004
84049840	EAST CHICAGO	IN	46312	SFR	ARM	B	3	358.975	84.318	84.318	9.75	9.75	8/1/2004	7/1/2034	521.59	8/1/2004	60709	60680.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.75	15.75	FULL DOCS	6/30/2004
84023365	JASPER	GA	30143	SFR	ARM	6A	0	358.711	88.121	88.121	6.99	6.99	8/1/2004	7/1/2034	966.38	9/1/2004	145400	145246.96	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/30/2004
84023381	JACKSONVILLE	FL	32204	SFR	ARM	8A	3	358.987	88.888	88.888	9.35	9.35	8/1/2004	7/1/2034	531.16	8/1/2004	64000	63967.51	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	9.35	15.35	STATED	6/30/2004
82566886	SHIRLEY	MA	1464	SFR	ARM	B	3	358.999	76.984	76.984	7.75	7.75	8/1/2004	7/1/2034	1389.84	9/1/2004	194000	193862.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/16/2004
82577644	VALLEJO	CA	94589	SFR	ARM	5A	3	358.996	90	90	5.75	5.75	8/1/2004	7/1/2034	1785.74	8/1/2004	306000	305680.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/29/2004
83156729	POMONA	CA	91767	SFR	ARM	2A	3	358.994	84.807	84.807	6.1	6.1	8/1/2004	7/1/2034	1393.79	8/1/2004	229999	229774.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/28/2004
82511841	CHICAGO	IL	60651	2-4 UNITS	ARM	B	0	358.999	75.932	75.932	8.75	8.75	8/1/2004	7/1/2034	1762.21	8/1/2004	224000	223871.12	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/30/2004
82512005	HOUSTON	TX	77049	SFR	ARM	2A	0	238.994	80	80	11.99	11.99	8/1/2004	7/1/2024	862.71	8/1/2004	78400	78320.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.99	17.99	STATED	6/30/2004
82039322	SAN DIEGO	CA	92111	SFR	ARM	6A	3	358.998	44.164	44.164	5.5	5.5	8/1/2004	7/1/2034	1115.89	8/1/2004	196532	196316.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	5.5	11.5	FULL DOCS	6/14/2004
82629189	BALTIMORE	MD	21206	SFR	ARM	B	0	358.999	85	85	8.75	8.75	8/1/2004	7/1/2034	615.2	8/1/2004	78200	78155.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/30/2004
82436346	GLOUCESTER	MA	1930	SFR	ARM	A	3	358.997	57.102	57.102	7.5	7.5	8/1/2004	7/1/2034	1132.73	8/1/2004	162000	161879.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/14/2004
84022045	CHICAGO	IL	60644	2-4 UNITS	ARM	C	0	358.981	57.803	57.803	9.99	9.99	8/1/2004	7/1/2034	876.84	8/1/2004	100000	99955.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/30/2004
84022268	CORNING	CA	96021	SFR	ARM	2A	3	358.983	62.588	62.588	7.4	7.4	8/1/2004	7/1/2034	747.78	8/1/2004	108000	107918.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	STATED	6/29/2004
83156943	CHEYENNE	WY	82009	SFR	ARM	A	0	358.993	89.993	89.993	10.5	10.5	8/1/2004	7/1/2034	1160.35	8/1/2004	126850	126799.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.5	16.5	FULL DOCS	6/29/2004
83994681	BROOMFIELD	CO	80020	SFR	ARM	B	3	358.998	85	85	8.9	8.9	8/1/2004	7/1/2034	3063.76	8/1/2004	384200	383985.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/30/2004
82629528	STATEN ISLAND	NY	10310	SFR	ARM	C	0	358.998	56.666	56.666	7.65	7.65	8/1/2004	7/1/2034	2050.5	8/1/2004	289000	288791.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/28/2004
82629585	MADERA	CA	93638	SFR	ARM	C	3	358.993	75	75	8.45	8.45	8/1/2004	7/1/2034	895.49	9/1/2004	117000	116928.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/29/2004
82590126	SMITHTON	IL	62285	SFR	ARM	C	0	358.991	75	75	9.99	9.99	8/1/2004	7/1/2034	1446.78	8/1/2004	165000	164926.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	LIMITED DO	6/30/2004
82629882	FAYETTEVILLE	NC	28301	SFR	ARM	7A	0	358.969	82.758	82.758	8.99	8.99	8/1/2004	7/1/2034	578.82	8/1/2004	72000	71960.58	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.99	14.99	STATED	6/22/2004
82084088	NAPPANEE	IN	46550	SFR	ARM	4A	3	358.998	79.589	79.589	5.99	5.99	8/1/2004	7/1/2034	1377.58	8/1/2004	230015	229785.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/24/2004
82630146	LAS VEGAS	NV	89142	SFR	ARM	C	3	358.997	74.814	74.814	9.4	9.4	8/1/2004	7/1/2034	1683.81	8/1/2004	202000	201898.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.4	15.4	LIMITED DO	6/25/2004
82084740	HARVEY	LA	70058	SFR	FIXED	5A	3	358.993	90	90	7.6	7.6	8/1/2004	7/1/2034	540.15	9/1/2004	76500	76444.35	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
82084948	QUAKERTOWN	PA	18951	SFR	ARM	7A	3	238.65	92.66	92.66	6.75	6.75	8/1/2004	7/1/2024	1099.11	9/1/2004	144550	144163.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	FULL DOCS	6/29/2004
82512427	HUTTO	TX	78634	SFR	ARM	C	0	358.992	75	75	12.9	12.9	8/1/2004	7/1/2034	1194.5	9/1/2004	108750	108724.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	12.9	18.9	STATED	6/24/2004
77790244	CORONA	CA	92881	SFR	ARM	2A	3	358.999	90	90	6.65	6.65	8/1/2004	7/1/2034	3177.73	8/1/2004	495000	494565.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	LIMITED DO	6/30/2004
83282780	DRYDEN	MI	48428	SFR	ARM	C	3	358.997	74.916	74.916	7.45	7.45	8/1/2004	7/1/2034	1876.58	8/1/2004	269700	269497.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	FULL DOCS	6/28/2004
79346623	BIRMINGHAM	AL	35215	SFR	ARM	B	3	358.998	84.814	84.814	8.2	8.2	8/1/2004	7/1/2034	856.18	8/1/2004	114500	114426.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/21/2004
79620381	FEASTERVILLE-TREVOSE	PA	19053	SFR	ARM	2A	0	358.995	90	90	7.15	7.15	8/1/2004	7/1/2034	923.96	8/1/2004	136800	136691.14	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/24/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82590068	214556	0 N	STD		1 Y		360	360	2	1	6	112 bps
82590100	204877	0 N		10	1 Y		360	360	2	1	6	112 bps
83281204	164700	0 N	STD		1 N		360	360	2	1	6	
77668689	235000	0 N			1 Y		360	360	2	1	6	112 bps
82590381	146134	0 N	STD		1 Y		360	360	2	1	6	112 bps
82423740	275000	0 N	STD		1 N		360	360	2	1	6	
82598483	217694	0 N			1 Y		360	360	2	1	6	112 bps
68339605	80000	0 N	STD		1 Y		360	360	0	0	0	112 bps
67141226	100000	0 N			1 Y		360	360	0	0	0	112 bps
64616048	92000	0 N			1 Y		360	360	2	1	6	112 bps
82590621	137175	0 N		9	1 N		360	360	2	1	6	
83138222	262729	0 N			1 Y		360	360	2	1	6	112 bps
79810925	270000	0 N			1 Y		360	360	2	1	6	112 bps
79857405	220000	0 N			1 N		360	360	2	1	6	
82610882	273000	0 N		4	1 N		360	360	2	1	6	
82424268	217000	0 N	STD		1 Y		360	360	2	1	6	112 bps
82598723	115000	0 N			1 Y		360	360	2	1	6	112 bps
82424300	154000	0 N	STD		1 N		360	360	2	1	6	
80349665	365000	0 N	STD		1 N		360	360	2	1	6	
80833346	245000	0 N			1 N		360	360	2	1	6	
84000983	295000	0 N			1 Y		360	360	2	1	6	112 bps
84002385	100000	0 N	STD		1 N		360	360	2	1	6	
82619321	83000	0 N	STD		1 N		360	360	2	1	6	
82611062	85000	0 N			1 Y		360	360	2	1	6	112 bps
82520925	370000	0 N	STD		1 Y		360	360	2	1	6	112 bps
80788227	315000	0 N	STD		1 Y		360	360	2	1	6	112 bps
82424441	230000	0 N			1 Y		360	360	2	1	6	112 bps
82510421	131648	0 N			1 Y		360	360	2	1	6	112 bps
82619545	125000	0 N		3	1 Y		180	180	2	1	6	112 bps
82510561	295000	0 N		10	1 Y		360	360	2	1	6	112 bps
82611443	108403	0 N	STD		1 Y		360	360	2	1	6	112 bps
67454926	92682	0 N		9	1 Y		180	180	0	0	0	112 bps
81654766	290000	0 N	STD		1 Y		360	360	2	1	6	112 bps
82611526	202000	0 N			1 Y		240	240	2	1	6	112 bps
82435520	306000	0 N			1 Y		360	360	2	1	6	112 bps
82510728	105000	0 N			1 N		360	360	2	1	6	
82510868	221280	0 N		10	1 Y		360	360	2	1	6	112 bps
82611682	374692	0 N			1 Y		360	360	2	1	6	112 bps
82611781	88000	0 N			1 Y		360	360	2	1	6	112 bps
83138826	168400	0 N		13	1 Y		360	360	2	1	6	112 bps
84050749	325000	0 N	STD		1 Y		360	360	2	1	6	112 bps
82612409	320000	0 N			1 Y		360	360	2	1	6	112 bps
82612524	340000	0 N			1 N		360	360	2	1	6	
83936088	267500	0 N	STD		1 Y		360	360	0	0	0	112 bps
82024787	102500	0 N	STD		1 Y		180	180	0	0	0	112 bps
82511163	165000	0 N		9	1 Y		360	360	2	1	6	112 bps
83282061	391588	0 N			1 Y		360	360	2	1	6	112 bps
83156125	266320	0 N	STD		1 Y		360	360	2	1	6	112 bps
82546664	102000	0 N	STD		1 Y		360	360	2	1	6	112 bps
82025669	139000	0 N			1 Y		360	360	2	1	6	112 bps
84023449	211324	0 N		10	1 Y		360	360	2	1	6	112 bps
83156182	128000	0 N			1 N		360	360	2	1	6	
84049840	72000	0 N	STD		1 N		360	360	2	1	6	
84023365	165000	0 N			1 Y		360	360	2	1	6	112 bps
84023381	72000	0 N	STD		1 Y		360	360	2	1	6	112 bps
82566886	252000	0 N		2	1 Y		360	360	2	1	6	112 bps
82577644	340000	0 N	STD		1 Y		360	360	2	1	6	112 bps
83156729	271200	0 N	STD		1 Y		360	360	2	1	6	112 bps
82511841	295000	0 N			1 Y		360	360	2	1	6	112 bps
82512005	98000	0 N			1 Y		240	240	2	1	6	112 bps
82039322	445000	0 N	STD		1 N		360	360	2	1	6	
82629189	92000	0 N			1 N		360	360	2	1	6	
82436346	283700	0 N		2	1 N		360	360	2	1	6	
84022045	173000	0 N			2 N		360	360	2	1	6	
84022268	172555	0 N	STD		1 Y		360	360	2	1	6	112 bps
83156943	140954	0 N			1 Y		360	360	2	1	6	112 bps
83994681	452000	0 N	STD		2 Y		360	360	2	1	6	112 bps
82629528	510000	0 N			1 N		360	360	2	1	6	
82629585	156000	0 N	STD		1 N		360	360	2	1	6	
82590126	220000	0 N			1 N		360	360	2	1	6	
82629882	87000	0 N			1 Y		360	360	2	1	6	112 bps
82084088	289000	0 N	STD		1 Y		360	360	2	1	6	112 bps
82630146	270000	0 N	STD		1 N		360	360	2	1	6	
82084740	85000	0 N		4	1 Y		360	360	0	0	0	112 bps
82084948	156000	0 N		9	1 Y		240	240	2	1	6	112 bps
82512427	145000	0 N			1 N		360	360	2	1	6	
77790244	550000	0 N	STD		2 Y		360	360	2	1	6	112 bps
83282780	360000	0 N		3	1 N		360	360	2	1	6	
79346823	135000	0 N	STD		1 N		360	360	2	1	6	
79620381	152000	0 N			1 Y		360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82099342	RICHFIELD	MN	55423	SFR	ARM	8A	3	359	90	90	6.3	6.3	8/1/2004	7/1/2034	1253.42	8/1/2004	202500	202309.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.3	12.3	STATED	6/15/2004
82630286	CHICAGO	IL	60636	2-4 UNITS	ARM	2A	0	359	78.313	78.313	7.65	7.65	8/1/2004	7/1/2034	750.12	8/1/2004	105723	105646.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/29/2004
82630401	LESLIE	MI	49251	SFR	ARM	2A	3	359	74.285	74.285	6.2	6.2	8/1/2004	7/1/2034	796.21	9/1/2004	130000	129875.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/22/2004
83969485	KEYES	CA	95328	SFR	ARM	B	3	358.99	85	85	8.45	8.45	8/1/2004	7/1/2034	1344.73	8/1/2004	175695	175587.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	LIMITED DO	6/30/2004
82630841	FARMINGDALE	NY	11735	SFR	ARM	4A	0	358.998	87.368	87.368	6.75	6.75	8/1/2004	7/1/2034	2153.35	8/1/2004	332000	331714.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	LIMITED DO	6/21/2004
82630765	PHILADELPHIA	PA	19114	SFR	ARM	2A	3	238.996	90	90	6.55	6.55	8/1/2004	7/1/2024	970.09	8/1/2004	129600	129337.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/29/2004
82436726	MOORESVILLE	IN	46158	SFR	ARM	2A	3	358.993	90	90	7.25	7.25	8/1/2004	7/1/2034	1135.83	8/1/2004	166500	166370.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/24/2004
80508047	MIDLAND	PA	15059	SFR	FIXED	6A	3	358.988	90	90	8.35	8.35	8/1/2004	7/1/2034	580.11	8/1/2004	76500	76452.2	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2004
82113986	JACKSONVILLE	FL	32210	SFR	ARM	4A	0	358.987	90	90	9.15	9.15	8/1/2004	7/1/2034	807.29	8/1/2004	99000	98947.59	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.15	15.15	STATED	6/17/2004
84071141	FAIRHOPE	AL	36532	SFR	FIXED	2A	3	358.993	77.933	77.933	7.99	7.99	8/1/2004	7/1/2034	856.96	8/1/2004	116900	116821.4	REFI-NO CASHOUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81461220	BLUE SPRINGS	MO	64015	SFR	ARM	3A	3	358.988	86.727	86.727	7.7	7.7	8/1/2004	7/1/2034	680.17	8/1/2004	95400	95331.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/24/2004
82604240	MIRAMAR	FL	33023	SFR	ARM	C	3	358.994	65	65	9.9	9.9	8/1/2004	7/1/2034	1148.22	9/1/2004	131950	131890.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.9	15.9	STATED	6/24/2004
82631045	LAUREL	MD	20707	CONDO	ARM	5A	0	358.997	88.965	88.965	6.5	6.5	8/1/2004	7/1/2034	815.37	8/1/2004	129000	128883.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/29/2004
82543364	CHARLOTTE	NC	28214	SFR	ARM	A	0	358.969	90	90	10.95	10.95	8/1/2004	7/1/2034	802.48	8/1/2004	84600	84569.5	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.95	16.95	FULL DOCS	6/30/2004
82128182	PASEDENA	TX	77503	SFR	ARM	2A	0	358.969	71.052	71.052	8.55	8.55	8/1/2004	7/1/2034	521.42	8/1/2004	67500	67459.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/22/2004
82128588	HITCHCOCK	TX	77563	SFR	ARM	2A	0	358.993	80	80	6.5	6.5	8/1/2004	7/1/2034	753.43	8/1/2004	119200	119092.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/24/2004
83951202	RICE	MN	56367	SFR	ARM	A	3	358.983	74.436	74.436	7.45	7.45	8/1/2004	7/1/2034	775.82	8/1/2004	111500	111416.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.45	13.45	FULL DOCS	6/28/2004
83951327	HARTFORD	CT	6106	2-4 UNITS	ARM	2A	3	358.987	33.333	33.333	8.95	8.95	8/1/2004	7/1/2034	480.62	9/1/2004	60000	59966.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.95	14.95	FULL DOCS	6/29/2004
82855545	MERRITT ISLAND	FL	32952	SFR	FIXED	6A	3	358.997	44.117	44.117	7.1	7.1	8/1/2004	7/1/2034	403.22	8/1/2004	60000	59951.78	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
83968800	SAINT PETERSBURG	FL	33710	SFR	ARM	4A	3	357.021	90	90	5.9	5.9	8/1/2004	7/1/2034	880.81	9/1/2004	148500	148049.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/30/2004
82622226	MADERA	CA	93638	SFR	ARM	2A	3	358.991	64.193	64.193	6.99	6.99	8/1/2004	7/1/2034	930.49	8/1/2004	140000	139885.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
83949420	EASTHAMPTON	MA	1027	SFR	ARM	2A	3	358.98	47.468	47.468	7.25	7.25	8/1/2004	7/1/2034	620.79	9/1/2004	91000	90929	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
82142944	NEWMARKET	NH	3857	SFR	ARM	2A	3	358.993	67.462	67.462	6.25	6.25	8/1/2004	7/1/2034	1391.53	8/1/2004	226000	225785.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	STATED	6/30/2004
83950204	CHICAGO HEIGHTS	IL	60411	SFR	ARM	C	0	358.993	71.111	71.111	8.99	8.99	8/1/2004	7/1/2034	1286.25	8/1/2004	160000	159912.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
83157867	HOMESTEAD	FL	33030	SFR	ARM	5A	3	358.998	89.969	89.969	6.65	6.65	8/1/2004	7/1/2034	751.1	8/1/2004	117000	116897.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	FULL DOCS	6/24/2004
83086926	OAK GROVE	MO	64075	SFR	ARM	2A	3	358.99	74.792	74.792	7.45	7.45	8/1/2004	7/1/2034	884.59	8/1/2004	127133	127037.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	STATED	6/25/2004
82631524	APOLLO BEACH	FL	33572	SFR	ARM	A	3	358.653	70.588	70.588	7.25	7.25	8/1/2004	7/1/2034	409.31	9/1/2004	60000	59937.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/16/2004
82631581	TALLAHASSEE	FL	32303	SFR	ARM	3A	3	358.986	68.852	68.852	7.55	7.55	8/1/2004	7/1/2034	519.96	9/1/2004	74000	73945.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	LIMITED DO	6/28/2004
82631623	JACKSONVILLE	FL	32216	SFR	ARM	5A	3	238.994	90	90	7.99	7.99	8/1/2004	7/1/2024	865.08	8/1/2004	103500	103324.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	FULL DOCS	6/30/2004
82144387	MARENGO	IL	60152	SFR	ARM	D	0	358.994	54.545	54.545	9.5	9.5	8/1/2004	7/1/2034	2522.57	8/1/2004	300000	299852.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	FULL DOCS	6/23/2004
83949529	BRADENTON BEACH	FL	34217	SFR	ARM	2A	3	358.999	38.352	38.352	6.15	6.15	8/1/2004	7/1/2034	852.92	9/1/2004	140000	139864.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/30/2004
82235789	WILMINGTON	DE	19806	CONDO	ARM	2A	3	358.997	85	85	6.2	6.2	8/1/2004	7/1/2034	1041.2	8/1/2004	170000	169837.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.2	12.2	FULL DOCS	6/29/2004
83283085	ORLANDO	FL	32835	SFR	ARM	2A	3	358.397	89.088	89.088	8.4	8.4	8/1/2004	7/1/2034	858.92	9/1/2004	112742	112631.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/23/2004
82555681	TAMPA	FL	33614	SFR	ARM	A	3	358.987	90	90	7.85	7.85	8/1/2004	7/1/2034	878.86	8/1/2004	121500	121415.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	7.85	13.85	FULL DOCS	6/30/2004
83158048	TURLOCK	CA	95380	SFR	FIXED	6A	3	298.998	27.522	27.522	6.1	6.1	8/1/2004	7/1/2029	878.08	9/1/2004	135000	134808.17	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82437328	SAN FERNANDO	CA	91340	SFR	ARM	7A	3	358.995	68.064	68.064	5.45	5.45	8/1/2004	7/1/2034	1191.43	9/1/2004	211000	210766.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.45	11.45	LIMITED DO	6/25/2004
83283127	SAUK VILLAGE	IL	60411	SFR	ARM	2A	0	358.989	85	85	7.99	7.99	8/1/2004	7/1/2034	666.73	9/1/2004	90950	90888.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/21/2004
82644105	SAN DIEGO	CA	92131	SFR	ARM	D	3	358.997	51.757	51.757	7.5	7.5	8/1/2004	7/1/2034	2265.46	9/1/2004	324000	323759.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/24/2004
83949404	POTTSTOWN	PA	19464	SFR	FIXED	8A	3	356.637	93.778	93.778	7.35	7.35	8/1/2004	7/1/2034	587.96	9/1/2004	85338	85117.66	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82895848	HARWICH	MA	2645	SFR	ARM	C	3	358.994	65.714	65.714	7.65	7.65	8/1/2004	7/1/2034	1631.89	8/1/2004	230000	229834.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/24/2004
84052166	ONTARIO	CA	91764	SFR	FIXED	8A	3	358.999	71.384	71.384	6.65	6.65	8/1/2004	7/1/2034	1489.36	9/1/2004	232000	231796.31	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
82644287	BALTIMORE	MD	21214	SFR	ARM	2A	0	358.998	90	90	7.4	7.4	8/1/2004	7/1/2034	697.92	8/1/2004	100800	100723.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/24/2004
84052349	ROBERTSDALE	AL	36567	SFR	ARM	2A	3	359.985	78.711	78.711	7.85	7.85	9/1/2004	8/1/2034	569.35	9/1/2004	78711	78711	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.93	7.85	13.85	LIMITED DO	7/1/2004
82175563	CADILLAC	MI	49601	MANUMOBIL	ARM	2A	3	358.986	65	65	8.35	8.35	8/1/2004	7/1/2034	517.55	8/1/2004	68250	68207.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	LIMITED DO	6/23/2004
83087023	PLAINFIELD	NY	13491	SFR	ARM	B	0	358.985	84.8	84.8	9.75	9.75	8/1/2004	7/1/2034	910.71	8/1/2004	106000	105950.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/29/2004
83087304	MILWAUKEE	WI	53204	SFR	ARM	4A	0	358.987	76.923	76.923	7.25	7.25	8/1/2004	7/1/2034	409.31	8/1/2004	60000	59953.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/29/2004
82658204	EL DORADO	AR	71730	SFR	ARM	B	3	358.969	80	80	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/28/2004
82648528	MINNEAPOLIS	MN	55418	CONDO	ARM	7A	3	358.994	83.333	83.333	7.85	7.85	8/1/2004	7/1/2034	1627.51	8/1/2004	225000	224844.37	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.85	13.85	FULL DOCS	6/29/2004
82914466	BOTHELL	WA	98012	SFR	ARM	5A	3	358.991	55.752	55.752	6.1	6.1	8/1/2004	7/1/2034	951.42	8/1/2004	157000	156846.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	FULL DOCS	6/23/2004
83251165	NEW ULM	MN	56073	SFR	ARM	B	3	358.985	76.19	76.19	7.99	7.99	8/1/2004	7/1/2034	586.46	8/1/2004	80000	79946.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
82658543	SACRAMENTO	CA	95838	SFR	ARM	2A	3	358.995	85	85	7.4	7.4	8/1/2004	7/1/2034	1177.05	8/1/2004	170000	169871.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	STATED	6/29/2004
83198747	EARLVILLE	IL	60518	SFR	ARM	2A	0	358.985	88.888	88.888	7.99	7.99	8/1/2004	7/1/2034	879.69	8/1/2004	120000	119919.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
82191446	ARVADA	CO	80004	SFR	ARM	7A	3	358.995	85.593	85.593	5.5	5.5	8/1/2004	7/1/2034	1146.94	8/1/2004	202000	201778.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/30/2004
83203885	LAUREL	MD	20724	SFR	ARM	A	0	358.997	87.279	87.279	7.99	7.99	8/1/2004	7/1/2034	1378.17	8/1/2004	188000	187873.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/22/2004
82019928	NASHVILLE	TN	37206	2-4 UNITS	ARM	2A	3	358.993	72.5	72.5	7.5	7.5	8/1/2004	7/1/2034	760.4	8/1/2004	108750	108669.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/14/2004
83195206	LAKE WORTH	FL	33467	SFR	ARM	5A	3	359	90	90	7.99	7.99	8/1/2004	7/1/2034	1517.45	9/1/2004	207000	206860.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	LIMITED DO	6/18/2004
83158865	PLEASANTON	CA	94566	SFR	ARM	8A	3	358.11	86.336	86.336	5.25	5.25	8/1/2004	7/1/2034	2693.65	9/1/2004	487800	486740.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.25	11.25	FULL DOCS	6/23/2004
82931023	HOLLYWOOD	FL	33023	PUD	ARM	2A	3	358.988	88.867	88.867	7.1	7.1	8/1/2004	7/1/2034	949.59	8/1/2004	141300	141186.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/25/2004
82658626	CANANDAIGUA	NY	14424	SFR	ARM	3A	0	358.985	58.246	58.246	6.35	6.35	8/1/2004	7/1/2034	560.02	9/1/2004	90000	89916.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/25/2004
83198929	HYDE PARK	NY	12538	SFR	ARM	8A	0	358.997	64.419	64.419	5.25	5.25	8/1/2004	7/1/2034	726.15	8/1/2004	131500	131349.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.25	11.25	FULL DOCS	6/24/2004
79923488	FORT WAYNE	IN	46825	SFR	ARM	2A	3	358.995	90	90	6.85	6.85	8/1/2004	7/1/2034	825.63	8/1/2004	126000	125893.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/28/2004
82191941	AYER	MA	1432	SFR	ARM	6A	3	359	85.135	85.135	5.55	5.55	8/1/2004	7/1/2034	1798.43	8/1/2004	315000	314658.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	FULL DOCS	6/30/2004
82658741	LAKE DALLAS	TX	75065	SFR	ARM	A	0	358.988	78.153	78.153	7.15	7.15	8/1/2004	7/1/2034	686.22	9/1/2004	101600	101519.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.15	13.15	FULL DOCS	6/30/2004
82658768	TEHACHAPI	CA	93561	SFR	ARM	B	3	358.982	58.906	58.906	8.4	8.4	8/1/2004	7/1/2034	718.04	8/1/2004	94250	94191.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	STATED	6/29/2004
82658840	MOHAVE VALLEY	AZ	86440	SFR	ARM	4A	3	358.998	89.999	89.999	6.15	6.15	8/1/2004	7/1/2034	877.93	8/1/2004	144105	143965.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/22/2004
82454380	WESTON	FL	33331	SFR	ARM	6A	0	358.995	85.714	85.714	6.25	6.25	8/1/2004	7/1/2034	1847.16	8/1/2004	300000	299715.34	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	LIMITED DO	6/30/2004
82645144	HAWTHORNE	CA	90250	2-4 UNITS	ARM	2A	3	358.997	68.5	68.5	6.8	6.8	8/1/2004	7/1/2034	1786.28	8/1/2004	274000	273766.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/18/2004
82645201	YPSILANTI	MI	48198	SFR	ARM	C	3	358.969	70	70	9.99	9.99	8/1/2004	7/1/2034	558.55	9/1/2004	63700	63671.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/18/2004
82662461	LAS VEGAS	NV	89106	SFR	ARM	D	3	358.986	60	60	9.45	9.45	8/1/2004	7/1/2034	703.26	8/1/2004	84000	83958.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.03	9.45	15.45	FULL DOCS	6/30/2004
82961368	JACKSONVILLE	FL	32210	SFR	ARM	2A	3	238.993	84.268	84.268	7.3	7.3	8/1/2004	7/1/2024	692.67	8/1/2004	87302	87140.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/29/2004
83159301	ARAGON	GA	30104	MANUMOBIL	ARM	2A	0	358.999	42.345	42.345	8.85	8.85	8/1/2004	7/1/2034	1032.01	9/1/2004	130000	129926.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.85	14.85	FULL DOCS	6/18/2004
83198960	LUBBOCK	TX	79424	SFR	ARM	4A	3	358.852	89.824	89.824	5.6	5.6	8/1/2004	7/1/2034	1469.65	8/1/2004	256000	255685.55	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.6	11.6	FULL DOCS	6/30/2004
82961467	BIRMINGHAM	AL	35208	SFR	ARM	B	3	358.995	85	85	8.99	8.99	8/1/2004	7/1/2034	491.99	8/1/2004	61200	61166.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/29/2004
82659186	HOPKINS	MN	55343	SFR	ARM	B	3	358.993	81.384	81.384	7.8	7.8	8/1/2004	7/1/2034	1142.44	8/1/2004	158700	158589.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/23/2004
82659301	DETROIT	MI	48219	SFR	ARM	A	0	358.98	81.777	81.777	7.65	7.65	8/1/2004	7/1/2034	522.21	8/1/2004	73600	73546.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/30/2004
82659426	FREDERICK	MD	21703	SFR	ARM	D	0	358.999	67.619	67.619	7.4	7.4	8/1/2004	7/1/2034	983.18	8/1/2004	142000	141892.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/18/2004
82659442	MARRERO	LA	70072	SFR	ARM	A	3	358.977	90	90	10.4	10.4	8/1/2004	7/1/2034	710.4	9/1/2004	78300	78268.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.4	16.4	LIMITED DO	6/28/2004
82678400	OLDSMAR	FL	34677	SFR	ARM	D	0	358.991	64.285	64.285	9.5	9.5	8/1/2004	7/1/2034	1891.93	9/1/2004	225000	224889.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	FULL DOCS	6/30/2004
82678582	ALABASTER	AL	35007	SFR	ARM	A	3	358.998	90	90	8.99	8.99	8/1/2004	7/1/2034	2098.19	8/1/2004	261000	260857.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/25/2004
80783483	HUNTSVILLE	AL	35805	2-4 UNITS	ARM	B	3	358.969	85	85	10.7	10.7	8/1/2004	7/1/2034	774.47	8/1/2004	83300	83268.29	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.7	16.7	LIMITED DO	6/28/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
32099342	225000	0 N		13	1	Y	360	360	2	1	6	112 bps
32630286	135000	0 N			1	Y	360	360	2	1	6	112 bps
32630401	175000	0 N		3	1	Y	360	360	2	1	6	112 bps
33969485	206700	0 N	STD		1	Y	360	360	2	1	6	112 bps
32630641	380000	0 N			1	Y	360	360	2	1	6	112 bps
32630765	144000	0 N		9	1	Y	240	240	2	1	6	112 bps
32436726	185000	0 N	STD		1	N	360	360	2	1	6	
30508047	85000	0 N		9	1	Y	360	360	0	0	0	112 bps
32113986	110000	0 N			1	N	360	360	2	1	6	
34071141	150000	0 N	STD		1	Y	360	360	0	0	0	112 bps
31461220	110000	0 N		5	1	Y	360	360	2	1	6	112 bps
32604240	203000	0 N	STD		1	N	360	360	2	1	6	
32631045	145000	0 N			1	Y	360	360	2	1	6	112 bps
32543364	94000	0 N			1	N	360	360	2	1	6	
32128182	95000	0 N			1	Y	360	360	2	1	6	112 bps
32128588	149000	0 N			1	Y	360	360	2	1	6	112 bps
33951202	149793	0 N		13	1	Y	360	360	2	1	6	112 bps
33951327	180000	0 N	STD		1	N	360	360	2	1	6	
32855545	136000	0 N	STD		1	N	360	360	0	0	0	
33968800	165000	0 N	STD		1	Y	360	360	2	1	6	112 bps
32622226	218090	0 N	STD		1	Y	360	360	2	1	6	112 bps
33949420	191705	0 N		2	1	N	360	360	2	1	6	
32142944	335000	0 N	STD		1	Y	360	360	2	1	6	112 bps
33950204	225000	0 N			1	N	360	360	2	1	6	
33157867	130044	0 N	STD		1	Y	360	360	2	1	6	112 bps
33086926	169980	0 N		5	1	Y	360	360	2	1	6	112 bps
32631524	85000	0 N	STD		1	Y	360	360	2	1	6	112 bps
32631581	107476	0 N	STD		1	Y	360	360	2	1	6	112 bps
32631623	115000	0 N	STD		1	Y	240	240	2	1	6	112 bps
32144387	550000	0 N			1	N	360	360	2	1	6	
33949529	365037	0 N	STD		1	N	360	360	2	1	6	
32235789	200000	0 N	STD		1	Y	360	360	2	1	6	112 bps
33283085	126551	0 N	STD		1	Y	360	360	2	1	6	112 bps
32555681	135000	0 N	STD		1	Y	360	360	2	1	6	112 bps
33158048	490500	0 N	STD		1	N	300	300	0	0	0	
32437328	310000	0 N	STD		1	Y	360	360	2	1	6	112 bps
33283127	107000	0 N			1	N	360	360	2	1	6	
32644105	626000	0 N	STD		1	N	360	360	2	1	6	
33949404	91000	0 N		9	1	Y	360	360	0	0	0	112 bps
32895848	350000	0 N		2	1	N	360	360	2	1	6	
34052166	325000	0 N	STD		1	Y	360	360	0	0	0	112 bps
32644287	112000	0 N			1	Y	360	360	2	1	6	112 bps
34052349	100000	0 N	STD		1	Y	360	360	2	1	6	112 bps
32175563	105000	0 N		3	1	N	360	360	2	1	6	
33087023	125000	0 N			1	Y	360	360	2	1	6	112 bps
33087304	78000	0 N			1	Y	360	360	2	1	6	112 bps
32658204	75000	0 N		22	1	N	360	360	2	1	6	
32648528	270000	0 N		13	1	Y	360	360	2	1	6	112 bps
32914466	281600	0 N	STD		1	N	360	360	2	1	6	
33251165	105000	0 N		13	1	Y	360	360	2	1	6	112 bps
32658543	200000	0 N	STD		1	Y	360	360	2	1	6	112 bps
33198747	135000	0 N			1	Y	360	360	2	1	6	112 bps
32191446	236000	0 N	STD		1	Y	360	360	2	1	6	112 bps
33203885	215400	0 N			1	N	360	360	2	1	6	
32019928	150000	0 N	STD		1	Y	360	360	2	1	6	112 bps
33195206	230000	0 N	STD		1	Y	360	360	2	1	6	112 bps
33158865	565000	0 N	STD		2	Y	360	360	2	1	6	112 bps
32931023	159000	0 N	STD		1	Y	360	360	2	1	6	112 bps
32658626	154515	0 N			1	N	360	360	2	1	6	
33198929	204131	0 N			1	Y	360	360	2	1	6	112 bps
79923488	140000	0 N	STD		1	Y	360	360	2	1	6	112 bps
32191941	370000	0 N		2	1	Y	360	360	2	1	6	112 bps
32658741	130000	0 N			1	Y	360	360	2	1	6	112 bps
32658766	160000	0 N	STD		1	N	360	360	2	1	6	
32658840	160118	0 N	STD		1	Y	360	360	2	1	6	112 bps
32454380	350000	0 N			1	Y	360	360	2	1	6	112 bps
32645144	400000	0 N	STD		1	Y	360	360	2	1	6	112 bps
32645201	91000	0 N		3	1	N	360	360	2	1	6	
32662461	140000	0 N	STD		1	N	360	360	2	1	6	
32961368	103600	0 N	STD		1	Y	240	240	2	1	6	112 bps
33159301	307000	0 N			1	N	360	360	2	1	6	
33198960	285000	0 N	STD		1	Y	360	360	2	1	6	112 bps
32961467	72000	0 N	STD		1	N	360	360	2	1	6	
32659186	195000	0 N		13	1	Y	360	360	2	1	6	112 bps
32659301	90000	0 N			1	Y	360	360	2	1	6	112 bps
32659426	210000	0 N			1	N	360	360	2	1	6	
32659442	87000	0 N		4	1	N	360	360	2	1	6	
32678400	350000	0 N			1	N	360	360	2	1	6	
32678582	290000	0 N	STD		1	N	360	360	2	1	6	
30783483	98000	0 N	STD		1	N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82972225	WOBURN	1801	MA	SFR	ARM	5A	3	358.984	23.06	23.06	7.9	7.9	8/1/2004	7/1/2034	545.11	8/1/2004	75000	74948.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.9	13.9	STATED	6/29/2004
82659822	LUTZ	33549	FL	SFR	ARM	4A	3	358.993	90	90	6.5	6.5	8/1/2004	7/1/2034	841.92	9/1/2004	133200	133079.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/18/2004
82206442	LAS VEGAS	89102	NV	SFR	FIXED	8A	3	358.986	58.415	58.415	6.2	6.2	8/1/2004	7/1/2034	655.81	9/1/2004	107075	106972.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82206822	COMPTON	90220	CA	SFR	ARM	C	3	358.997	75	75	7.25	7.25	8/1/2004	7/1/2034	1381.41	8/1/2004	202500	202342.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.25	13.25	FULL DOCS	6/15/2004
83024000	GROVELAND	34736	MANUMOBIL	FIXED	2A		0	238.989	64.21	64.21	10.5	10.5	8/1/2004	7/1/2024	609.02	8/1/2004	61000	60924.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
82207424	SAINT ALBANS	11412	NY	SFR	FIXED	7A	1	358.999	85	85	6.7	6.7	8/1/2004	7/1/2034	1645.46	8/1/2004	255000	254778.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82223322	MOORPARK	93021	CA	SFR	ARM	7A	3	358.998	73.87	73.87	5.35	5.35	8/1/2004	7/1/2034	2557.54	8/1/2004	458000	457484.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.35	11.35	FULL DOCS	6/18/2004
82645508	LISBON	6351	CT	SFR	ARM	2A	3	358.993	85	85	6.85	6.85	8/1/2004	7/1/2034	1058.25	9/1/2004	161500	161363.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/23/2004
82645623	EAST LYNNE	64743	MO	SFR	ARM	4A	0	358.992	89.024	89.024	6.75	6.75	8/1/2004	7/1/2034	473.48	8/1/2004	73000	72937.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	FULL DOCS	6/21/2004
82645649	LAWRENCEVILLE	30043	GA	SFR	ARM	B	0	358.989	70.742	70.742	8.3	8.3	8/1/2004	7/1/2034	934.43	8/1/2004	123800	123721.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/17/2004
82681966	BALTIMORE	21239	MD	SFR	ARM	2A	0	358.995	88.379	88.379	7.99	7.99	8/1/2004	7/1/2034	733.07	9/1/2004	100000	99932.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/22/2004
82223884	COTTAGE GROVE	97424	OR	SFR	ARM	A	3	358.981	79.999	79.999	6.9	6.9	8/1/2004	7/1/2034	561.63	8/1/2004	85275	85203.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	FULL DOCS	6/18/2004
84003383	WHITMORE LAKE	48189	MI	SFR	ARM	A	3	358.992	79.971	79.971	8.5	8.5	8/1/2004	7/1/2034	1352.81	8/1/2004	175937	175830.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	STATED	6/29/2004
82681982	HIALEAH	33010	FL	SFR	ARM	A	3	358.993	90	90	7.85	7.85	8/1/2004	7/1/2034	1464.76	8/1/2004	202500	202359.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	FULL DOCS	6/17/2004
82682006	ROSCOMMON	48653	MI	SFR	ARM	B	3	359	85	85	8.85	8.85	8/1/2004	7/1/2034	931.19	8/1/2004	117300	117233.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/23/2004
82682188	JOHNSTON	2919	RI	SFR	ARM	3A	1	358.993	77.578	77.578	5.8	5.8	8/1/2004	7/1/2034	1015.09	8/1/2004	173000	172821.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.8	11.8	LIMITED DO	6/16/2004
82274044	GARDNER	1440	MA	SFR	ARM	2A	3	358.998	89.189	89.189	7.65	7.65	8/1/2004	7/1/2034	1170.7	8/1/2004	165000	164881.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/25/2004
82645904	PHOENIX	85037	AZ	SFR	ARM	3A	3	358.993	89.999	89.999	6.5	6.5	8/1/2004	7/1/2034	682.29	9/1/2004	107945	107847.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/18/2004
82973868	AUSTIN	78745	TX	SFR	FIXED	B	0	179.995	63.263	63.263	11.05	11.05	9/1/2004	8/1/2019	684.99	9/1/2004	60100	60100	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2004
83105726	AYER	1432	MA	SFR	ARM	8A	3	358.995	62.5	62.5	5.25	5.25	8/1/2004	7/1/2034	828.31	9/1/2004	150000	149827.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.25	11.25	FULL DOCS	6/30/2004
83292227	MIRAMAR	33023	FL	SFR	ARM	B	3	358.996	66.666	66.666	7.5	7.5	8/1/2004	7/1/2034	839.06	9/1/2004	120000	119910.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/29/2004
84001122	DAHLONEGA	30533	GA	SFR	ARM	2A	0	359	89.87	89.87	7.8	7.8	8/1/2004	7/1/2034	1500.93	8/1/2004	208500	208354.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/28/2004
82988486	WHEATON	60187	IL	SFR	ARM	A	0	358.991	76.003	76.003	7.99	7.99	8/1/2004	7/1/2034	1319.53	8/1/2004	180000	179878.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	LIMITED DO	6/24/2004
82224742	LAWNDALE	90260	2-4 UNITS	ARM	C		3	358.999	64.375	64.375	7.4	7.4	8/1/2004	7/1/2034	1782.88	8/1/2004	257500	257305.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.4	13.4	STATED	6/30/2004
78097201	BENNINGTON	3442	NH	SFR	ARM	B	3	358.998	32.558	32.558	8.5	8.5	8/1/2004	7/1/2034	538.24	9/1/2004	70000	69957.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/14/2004
82455304	WEST BABYLON	11704	NY	SFR	FIXED	6A	1	358.995	79.016	79.016	6.45	6.45	8/1/2004	7/1/2034	1735.45	8/1/2004	276000	275748.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
83004663	WAUKEGAN	60085	IL	SFR	ARM	5A	0	179	70.645	70.645	7.45	7.45	8/1/2004	7/1/2019	1011.97	9/1/2004	109500	109167.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.45	13.45	STATED	6/21/2004
83005603	VALLEJO	94590	CONDO	ARM	7A		3	358.994	86.19	86.19	5.6	5.6	8/1/2004	7/1/2034	1039.09	9/1/2004	181000	180805.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	FULL DOCS	6/29/2004
83979849	KINGSPORT	37662	TN	SFR	ARM	2A	3	358.997	87	87	7.3	7.3	8/1/2004	7/1/2034	745.56	8/1/2004	108750	108666	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.3	13.3	FULL DOCS	6/28/2004
82455486	SACRAMENTO	95829	CA	SFR	ARM	2A	3	358.995	70.105	70.105	6.99	6.99	8/1/2004	7/1/2034	1761.28	8/1/2004	265000	264782.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/21/2004
83978361	OLYMPIA	98512	WA	FIXED	5A		3	358.991	63.259	63.259	6.85	6.85	8/1/2004	7/1/2034	819.08	8/1/2004	125000	124894.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83978585	ORLANDO	32808	FL	SFR	ARM	4A	3	358.995	90	90	7.05	7.05	8/1/2004	7/1/2034	842.52	8/1/2004	126000	125897.73	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.05	13.05	FULL DOCS	6/30/2004
78195328	HOUMA	70364	LA	SFR	ARM	B	3	358.985	80	80	9.25	9.25	8/1/2004	7/1/2034	1085.94	8/1/2004	132000	131931.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	STATED	6/29/2004
82285024	EAGLE LAKE	33839	FL	SFR	ARM	A	3	358.986	90	90	8.15	8.15	8/1/2004	7/1/2034	589.45	9/1/2004	79200	79148.45	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.15	14.15	LIMITED DO	6/25/2004
82682824	PHOENIX	85040	AZ	SFR	ARM	2A	3	359.991	85	85	9.95	9.95	9/1/2004	8/1/2034	705.66	9/1/2004	80750	80750	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.95	15.95	STATED	7/20/2004
82455627	FORT BRAGG	95437	CA	SFR	ARM	D	3	358.987	43.333	43.333	8.1	8.1	8/1/2004	7/1/2034	962.98	9/1/2004	130000	129914.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	FULL DOCS	6/16/2004
83159848	PHOENIX	85035	AZ	SFR	ARM	2A	3	358.983	63.897	63.897	7.99	7.99	8/1/2004	7/1/2034	483.83	8/1/2004	66000	65955.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/29/2004
83311282	OWINGS MILLS	21117	MD	SFR	ARM	2A	0	358.995	88.013	88.013	6.9	6.9	8/1/2004	7/1/2034	1646.5	10/1/2004	249999	249789.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/23/2004
83311381	GENEVA	14456	NY	SFR	ARM	2A	0	358.988	90	90	8.75	8.75	8/1/2004	7/1/2034	601.83	8/1/2004	76500	76455.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/29/2004
83978007	MINNEAPOLIS	55411	MN	SFR	ARM	2A	3	358.992	90	90	7.25	7.25	8/1/2004	7/1/2034	982.34	8/1/2004	144000	143887.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/29/2004
82683244	ADRIAN	49221	MI	SFR	ARM	2A	3	358.993	89.999	89.999	8.4	8.4	8/1/2004	7/1/2034	552.51	9/1/2004	72523	72478.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/22/2004
83119925	GREENLEAF	54126	WI	SFR	ARM	A	0	358.981	89.217	89.217	9.6	9.6	8/1/2004	7/1/2034	870.22	9/1/2004	102600	102550.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.6	15.6	FULL DOCS	6/30/2004
83311563	BRADENTON	34207	FL	SFR	ARM	5A	3	358.994	79.999	79.999	6.05	6.05	8/1/2004	7/1/2034	964.43	8/1/2004	159999	159841.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	STATED	6/30/2004
82667049	PITTSBURGH	15209	PA	SFR	ARM	2A	3	358.985	55.263	55.263	6.4	6.4	8/1/2004	7/1/2034	656.79	8/1/2004	105000	104903.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/30/2004
82694589	HIALEAH	33016	FL	SFR	FIXED	8A	3	358.994	92.458	92.458	6.99	6.99	8/1/2004	7/1/2034	1099.97	9/1/2004	165500	165364.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
83956227	WINTER PARK	32789	FL	SFR	ARM	6A	3	358.991	85.795	85.795	5.5	5.5	8/1/2004	7/1/2034	775.04	8/1/2004	136500	136350.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/30/2004
83616188	WOODLAND	95695	CA	SFR	ARM	A	3	358.993	74.062	74.062	7.45	7.45	8/1/2004	7/1/2034	1649.04	9/1/2004	237000	236822.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.45	13.45	STATED	6/30/2004
83016485	BAKERSFIELD	93306	CA	SFR	ARM	2A	3	358.983	78.49	78.49	8.8	8.8	8/1/2004	7/1/2034	650.07	8/1/2004	82258	82211.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.8	14.8	STATED	6/17/2004
82240144	WERNERSVILLE	19565	PA	SFR	ARM	B	3	358.993	85	85	8.15	8.15	8/1/2004	7/1/2034	999.53	8/1/2004	134300	134212.59	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.15	14.15	FULL DOCS	6/23/2004
82683640	WEBSTER	14580	NY	SFR	ARM	C	0	358.996	75	75	8.95	8.95	8/1/2004	7/1/2034	949.22	9/1/2004	118500	118434.59	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	FULL DOCS	6/30/2004
86259363	SUMMIT ARGO	60501	IL	SFR	ARM	C	0	359.986	63.783	63.783	10.45	10.45	9/1/2004	8/1/2034	1074.99	9/1/2004	118000	118000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.45	16.45	FULL DOCS	7/19/2004
82667080	PHILADELPHIA	19111	PA	SFR	ARM	3A	3	358.991	81.553	81.553	6.2	6.2	8/1/2004	7/1/2034	749.24	9/1/2004	122330	122212.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/21/2004
83956425	LOWELL	1851	MA	CONDO	ARM	4A	3	358.991	88.617	88.617	6.5	6.5	8/1/2004	7/1/2034	688.96	9/1/2004	109000	108901.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
82678145	ORLANDO	32811	FL	SFR	ARM	2A	3	358.997	84.823	84.823	6.45	6.45	8/1/2004	7/1/2034	584.77	9/1/2004	93000	92915.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/24/2004
82240482	BRIDGETON	63044	MO	SFR	ARM	4A	3	358.996	90	90	5.99	5.99	8/1/2004	7/1/2034	1412.23	9/1/2004	235800	235564.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/24/2004
82240581	EAST TROY	53120	WI	SFR	ARM	A	0	358.991	73.5	73.5	7.55	7.55	8/1/2004	7/1/2034	1032.89	8/1/2004	147000	146891.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	FULL DOCS	6/24/2004
83017160	SAN MARCOS	92069	CA	PUD	ARM	6A	3	358.998	84.705	84.705	6.55	6.55	8/1/2004	7/1/2034	2287.3	9/1/2004	360000	359677.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.55	12.55	FULL DOCS	6/22/2004
82667486	GARRETT	IN		46738 SFR	ARM	2A	3	358.997	90	90	8.5	8.5	8/1/2004	7/1/2034	588.22	8/1/2004	76500	76453.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/21/2004
82711482	GAITHERSBURG	MD		20886 SFR	ARM	2A	0	358.996	84.999	84.999	6.99	6.99	8/1/2004	7/1/2034	1253.87	9/1/2004	188656	188501.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/24/2004
82711508	ROCKMART	GA		30153 SFR	ARM	6A	0	358.988	74.803	74.803	6.15	6.15	8/1/2004	7/1/2034	697.27	8/1/2004	114450	114339.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.15	12.15	FULL DOCS	6/23/2004
83141200	PALM DESERT	CA		92211 SFR	ARM	C	3	358.991	75	75	7.45	7.45	8/1/2004	7/1/2034	1382.9	8/1/2004	198750	198601.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.45	13.45	FULL DOCS	6/30/2004
83141549	JACKSONVILLE	FL		32206 SFR	ARM	B	3	358.995	83.571	83.571	9.8	9.8	8/1/2004	7/1/2034	1716.17	8/1/2004	198900	198808.18	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.8	15.8	LIMITED DO	6/28/2004
82667767	LAKELAND	FL		33813 SFR	ARM	B	3	358.991	77.272	77.272	6.95	6.95	8/1/2004	7/1/2034	843.99	8/1/2004	127500	127394.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	LIMITED DO	6/22/2004
82711722	BELLEAIR BEACH	FL		33786 SFR	ARM	4A	0	358.998	20.864	20.864	5.7	5.7	8/1/2004	7/1/2034	2240.35	8/1/2004	386000	385593.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/24/2004
84056100	MILFORD	MA		1757 SFR	ARM	4A	3	358.995	87.323	87.323	6.65	6.65	8/1/2004	7/1/2034	1990.1	8/1/2004	310000	309727.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	FULL DOCS	6/30/2004
82240684	WARWICK	RI		2888 SFR	ARM	2A	1	238.997	79.985	79.985	5.99	5.99	8/1/2004	7/1/2024	1161.48	9/1/2004	162250	161898.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.99	11.99	LIMITED DO	6/21/2004
82591009	ANCHORAGE	AK		99501 SFR	FIXED	2A	0	358.994	80	80	8.8	8.8	8/1/2004	7/1/2034	1156.27	8/1/2004	146312	146228.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
82591025	CARSON	CA		90745 SFR	ARM	C	3	358.994	74.871	74.871	8.85	8.85	8/1/2004	7/1/2034	2318.06	8/1/2004	292000	291835.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	STATED	6/15/2004
83313304	LISBON	ME		4252 SFR	ARM	2A	0	358.993	89.928	89.928	7.35	7.35	8/1/2004	7/1/2034	861.22	8/1/2004	125000	124904.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/23/2004
83030700	FLOWER MOUND	TX		75022 SFR	ARM	2A	0	358.996	79.892	79.892	6.6	6.6	8/1/2004	7/1/2034	1903.21	8/1/2004	298000	297735.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/25/2004
82668146	LOS ANGELES	CA		90031 SFR	ARM	4A	3	358.994	90	90	7.4	7.4	8/1/2004	7/1/2034	2025.22	8/1/2004	292500	292278.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.4	13.4	STATED	6/30/2004
84030121	NORTHGLENN	CO		80233 SFR	ARM	5A	3	358.99	77.057	77.057	5.85	5.85	8/1/2004	7/1/2034	818.28	9/1/2004	138704	138561.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	LIMITED DO	6/30/2004
68163443	RIVERSIDE	CA		92501 SFR	ARM	C	3	353.988	69.767	69.767	7.99	7.99	3/1/2004	2/1/2034	1099.61	8/1/2004	150000	149384.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.99	13.99	FULL DOCS	1/26/2004
84030428	CHULA VISTA	CA		91915 SFR	ARM	2A	3	359	75.384	75.384	6.4	6.4	8/1/2004	7/1/2034	3064.98	9/1/2004	490000	489548.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/28/2004
78513801	MILBRIDGE	ME		4658 SFR	ARM	2A	0	358.997	78.26	78.26	6.75	6.75	8/1/2004	7/1/2034	583.74	9/1/2004	90000	89922.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/9/2004
82591785	LEXINGTON PARK	MD		20653 SFR	ARM	B	0	178.998	73.58	73.58	7.6	7.6	8/1/2004	7/1/2019	736.84	8/1/2004	79000	78763.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/21/2004
83313460	NEW PORT RICHEY	FL		34652 SFR	ARM	C	3	358.964	60	60	8.75	8.75	8/1/2004	7/1/2034	472.03	8/1/2004	60000	59965.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	STATED	6/24/2004
83036202	ALTAMONTE SPRINGS	FL		32714 CONDO	ARM	2A	0	358.987	53.571	53.571	7.25	7.25	8/1/2004	7/1/2034	409.31	8/1/2004	60000	59953.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/29/2004
82746942	MIAMI BEACH	FL		33139 CONDO	FIXED	8A	3	238.999	55.555	55.555	6.35	6.35	8/1/2004	7/1/2024	736.77	9/1/2004	100000	99792.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83313668	AURORA	IL		60504 SFR	ARM	3A	0	358.995	90	90	7.4	7.4	8/1/2004	7/1/2034	1296.14	8/1/2004	187200	187058.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	LIMITED DO	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82972225	325225	0	N		2	1 N	360	360	2	1	6	
82659822	148000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82206442	183300	0	N	STD		1 N	360	360	0	0	0	
82206822	270000	0	N	STD		1 N	360	360	2	1	6	
83024000	95000	0	N			1 N	240	240	0	0	0	
82207424	300000	0	N		6	1 Y	360	360	0	0	0	112 bps
82223322	620000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82645508	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82645623	82000	0	N			1 N	360	360	2	1	6	
82645649	175000	0	N			1 N	360	360	2	1	6	
82681966	113149	0	N			1 Y	360	360	2	1	6	112 bps
82223884	106594	0	N	STD		1 Y	360	360	2	1	6	112 bps
84003383	220000	0	N		3	1 N	360	360	2	1	6	
82681982	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82682006	138000	0	N		3	1 N	360	360	2	1	6	
82682188	223000	0	N		10	1 Y	360	360	2	1	6	112 bps
82274044	185000	0	N		2	1 Y	360	360	2	1	6	112 bps
82645904	119939	0	N	STD		1 Y	360	360	2	1	6	112 bps
82973868	95000	0	N			1 Y	180	180	0	0	0	112 bps
83105726	240000	0	N		2	1 Y	360	360	2	1	6	112 bps
83292227	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84001122	232000	0	N			1 N	360	360	2	1	6	
82988486	236832	0	N			1 Y	360	360	2	1	6	112 bps
82224742	400000	0	N	STD		1 N	360	360	2	1	6	
78097201	215000	0	N	STD		1 N	360	360	2	1	6	
82455304	349293	0	N		6	1 Y	360	360	0	0	0	112 bps
83004663	155000	0	N			1 Y	180	180	2	1	6	112 bps
83005603	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83979849	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82455486	378000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83978361	197600	0	N	STD		1 Y	360	360	0	0	0	112 bps
83978585	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78195328	165000	0	N		4	1 N	360	360	2	1	6	
82285024	88000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82682824	95000	0	N	STD		1 N	360	360	2	1	6	
82455627	300000	0	N	STD		1 N	360	360	2	1	6	
83159848	103290	0	N	STD		1 Y	360	360	2	1	6	112 bps
83311282	284045	0	N			1 Y	360	360	2	1	6	112 bps
83311381	85000	0	N			1 Y	360	360	2	1	6	112 bps
83978007	160000	0	N		13	1 Y	360	360	2	1	6	112 bps
82683244	80582	0	N		3	1 N	360	360	2	1	6	
83119925	115000	0	N			1 Y	360	360	2	1	6	112 bps
83311563	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82667049	190000	0	N		9	1 N	360	360	2	1	6	
82694589	179000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83956227	159100	0	N	STD		1 Y	360	360	2	1	6	112 bps
83016188	320000	0	N	STD		1 N	360	360	2	1	6	
83016485	104800	0	N	STD		1 Y	360	360	2	1	6	112 bps
82240144	158000	0	N		9	1 Y	360	360	2	1	6	112 bps
82683640	158000	0	N			1 N	360	360	2	1	6	
86259363	185000	0	N			1 N	360	360	2	1	6	
82667080	150000	0	N		9	1 Y	360	360	2	1	6	112 bps
83956425	123000	0	N		2	1 Y	360	360	2	1	6	112 bps
82678145	109639	0	N	STD		1 Y	360	360	2	1	6	112 bps
82240482	262000	0	N		5	1 Y	360	360	2	1	6	112 bps
82240581	200000	0	N			1 Y	360	360	2	1	6	112 bps
83017160	425000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82667486	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82711482	221949	0	N			1 Y	360	360	2	1	6	112 bps
82711508	153000	0	N			1 Y	360	360	2	1	6	112 bps
83141200	265000	0	N	STD		1 N	360	360	2	1	6	
83141549	238000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82667767	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82711722	1850000	0	N			2 N	360	360	2	1	6	
84056100	355000	0	N		2	1 Y	360	360	2	1	6	112 bps
82240664	202849	0	N		10	1 Y	240	240	2	1	6	112 bps
82591009	182890	0	N			1 Y	360	360	0	0	0	112 bps
82591025	390000	0	N	STD		1 N	360	360	2	1	6	
83313304	139000	0	N			1 Y	360	360	2	1	6	112 bps
83030700	373000	0	N			1 Y	360	360	2	1	6	112 bps
82668146	325000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84030121	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68163443	215000	0	N	STD		2 N	360	360	2	1	6	
84030428	650000	0	N	STD		2 Y	360	360	2	1	6	112 bps
78513801	115000	0	N			1 Y	360	360	2	1	6	112 bps
82591785	107365	0	N			1 N	180	180	2	1	6	
83313460	100000	0	N	STD		1 N	360	360	2	1	6	
83036202	112000	0	N			1 N	360	360	2	1	6	
82746942	180000	0	N	STD		1 N	240	240	0	0	0	
83313668	208000	0	N			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83030981	EASTON	PA	18042	SFR	ARM	B	3	358.975	73.241	73.241	7.55	7.55	8/1/2004	7/1/2034	421.59	9/1/2004	60000	59955.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/29/2004
83031047	POMPANO BEACH	FL	33068	SFR	ARM	3A	3	358.991	84.999	84.999	8.25	8.25	8/1/2004	7/1/2034	1216.27	9/1/2004	161895	161791.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/22/2004
82591983	WALDORF	MD	20601	SFR	ARM	8A	0	358.998	86.535	86.535	5.99	5.99	8/1/2004	7/1/2034	1874.22	8/1/2004	312939	312626.87	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/18/2004
83313809	MINNEAPOLIS	MN	55046	SFR	ARM	2A	3	358.996	83.333	83.333	6.35	6.35	8/1/2004	7/1/2034	1151.14	8/1/2004	185000	184827.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
83313882	SAINT PETERSBURG	FL	33714	SFR	ARM	7A	3	359	79.285	79.285	6.3	6.3	8/1/2004	7/1/2034	687.06	8/1/2004	111000	110895.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.3	12.3	FULL DOCS	6/30/2004
82668468	NEW LENOX	IL	60451	SFR	ARM	3A	0	358.987	76.165	76.165	8.5	8.5	8/1/2004	7/1/2034	1231.04	9/1/2004	160100	160003	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/25/2004
83314021	MINNEAPOLIS	MN	55419	SFR	ARM	7A	3	358.995	89.333	89.333	5.85	5.85	8/1/2004	7/1/2034	1581.05	9/1/2004	268000	267725.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/28/2004
82668625	RANDALLSTOWN	MD	21133	SFR	FIXED	2A	0	358.99	75.968	75.968	8.7	8.7	8/1/2004	7/1/2034	987.59	9/1/2004	126107	126033.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
82456344	MARCUS HOOK	PA	19061	SFR	ARM	C	3	358.989	73.513	73.513	7.2	7.2	8/1/2004	7/1/2034	923.16	9/1/2004	136000	135892.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.2	13.2	FULL DOCS	6/17/2004
84028166	DAVENPORT	FL	33837	SFR	FIXED	3A	0	358.969	84.812	84.812	8.99	8.99	8/1/2004	7/1/2034	578.82	8/1/2004	72000	71960.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83031146	CORSICANA	TX	75109	SFR	ARM	4A	3	239	87.333	87.333	5.95	5.95	8/1/2004	7/1/2024	934.75	8/1/2004	131000	130714.79	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	LIMITED DO	6/29/2004
84028208	OSTEEN	FL	32764	SFR	ARM	A	3	358.984	49.416	49.416	7.15	7.15	8/1/2004	7/1/2034	439.02	8/1/2004	65000	64948.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/28/2004
82592486	MURFREESBORO	TN	37129	SFR	ARM	2A	3	358.99	90	90	7.45	7.45	8/1/2004	7/1/2034	970.64	8/1/2004	139500	139395.42	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/17/2004
78785227	WINGDALE	NY	12594	SFR	ARM	2A	0	358.989	40.113	40.113	7.8	7.8	8/1/2004	7/1/2034	813.46	9/1/2004	113000	112921.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/18/2004
78877909	LE SUEUR	MN	56058	SFR	ARM	B	3	358.994	85	85	8.99	8.99	8/1/2004	7/1/2034	1024.98	8/1/2004	127500	127430.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/14/2004
82592601	SOUTH HOLLAND	IL	60473	SFR	ARM	3A	0	358.999	90	90	7.65	7.65	8/1/2004	7/1/2034	1257.97	8/1/2004	177300	177172.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/28/2004
82456468	SAINT PETERSBURG	FL	33709	SFR	ARM	B	3	358.989	79.733	79.733	7.99	7.99	8/1/2004	7/1/2034	830	9/1/2004	113222	113145.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/21/2004
82712449	BROOKLYN	NY	11213	2-4 UNITS	ARM	2A	0	358.992	55.555	55.555	7.7	7.7	8/1/2004	7/1/2034	1782.41	9/1/2004	250000	249821.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/16/2004
82592882	DEBARY	FL	32713	SFR	ARM	2A	3	358.994	90	90	6.95	6.95	8/1/2004	7/1/2034	953.21	9/1/2004	144000	143880.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/25/2004
84028869	ADELANTO	CA	92301	SFR	ARM	3A	3	358.994	85	85	7.5	7.5	8/1/2004	7/1/2034	518.26	8/1/2004	74120	74064.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
83031203	NAUGATUCK	CT	6770	SFR	ARM	A	3	358.991	74.716	74.716	8.15	8.15	8/1/2004	7/1/2034	1473.62	8/1/2004	198000	197871.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.15	14.15	STATED	6/17/2004
82712522	KISSIMMEE	FL	34758	PUD	ARM	B	3	238.998	80	80	8.25	8.25	8/1/2004	7/1/2024	988.4	9/1/2004	116000	115809.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/17/2004
82669029	CASPER	WY	82604	SFR	ARM	C	0	358.998	75	75	8.4	8.4	8/1/2004	7/1/2034	754.22	9/1/2004	99000	98938.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/29/2004
82712662	BARNWELL	SC	29812	SFR	ARM	C	0	178.994	75	75	10.35	10.35	8/1/2004	7/1/2019	657.68	8/1/2004	60000	59859.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	10.35	16.35	FULL DOCS	6/29/2004
82748120	BEAR	DE	19701	SFR	ARM	B	3	358.995	84.975	84.975	7.99	7.99	8/1/2004	7/1/2034	1289.47	8/1/2004	175900	175781.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/28/2004
82593088	SHELBYVILLE	IN	46176	SFR	ARM	2A	3	358.985	90	90	7.5	7.5	8/1/2004	7/1/2034	692.23	8/1/2004	99000	98926.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/22/2004
82593187	CHICOPEE	MA	1020	SFR	ARM	A	3	358.983	79.999	79.999	8.25	8.25	8/1/2004	7/1/2034	896	9/1/2004	119264	119187.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	LIMITED DO	6/21/2004
84027341	HESPERIA	CA	92345	SFR	ARM	A	3	358.986	75	75	7.75	7.75	8/1/2004	7/1/2034	992.42	8/1/2004	138525	138427.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	STATED	6/30/2004
84027481	SAINT PETERSBURG	FL	33711	SFR	ARM	3A	3	358.996	90	90	8.4	8.4	8/1/2004	7/1/2034	617.09	8/1/2004	81000	80949.91	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/30/2004
82593328	PALMETTO	FL	34221	SFR	ARM	5A	3	358.991	89.991	89.991	6.99	6.99	8/1/2004	7/1/2034	508.4	8/1/2004	76493	76430.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.99	12.99	FULL DOCS	6/18/2004
82669201	NEW LONDON	CT	6320	2-4 UNITS	ARM	2A	3	358.991	82.32	82.32	7.45	7.45	8/1/2004	7/1/2034	1036.74	8/1/2004	149000	148888.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/28/2004
82770983	PRESCOTT VALLEY	AZ	86314	SFR	ARM	C	0	359.992	75	75	7.9	7.9	9/1/2004	8/1/2034	763.15	9/1/2004	105000	105000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	7.9	13.9	FULL DOCS	7/6/2004
83999441	PORT CHARLOTTE	FL	33952	SFR	ARM	D	3	358.967	49.18	49.18	9.65	9.65	8/1/2004	7/1/2034	511.1	8/1/2004	60000	59971.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.65	15.65	FULL DOCS	6/29/2004
82613183	ROCHESTER	NY	14609	SFR	ARM	2A	0	358.99	88.571	88.571	7.99	7.99	8/1/2004	7/1/2034	909.01	8/1/2004	124000	123916.62	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/25/2004
82777426	DELANO	CA	93215	SFR	ARM	2A	3	358.98	86.135	86.135	7.75	7.75	8/1/2004	7/1/2034	644.78	8/1/2004	90000	89936.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/17/2004
82669300	COLLEGE PARK	GA	30349	SFR	ARM	D	0	358.97	60	60	11.99	11.99	8/1/2004	7/1/2034	832.56	8/1/2004	81000	80976.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.99	17.99	FULL DOCS	6/21/2004
82692245	STOCKTON	CA	95206	SFR	ARM	2A	3	358.995	88.615	88.615	6.75	6.75	8/1/2004	7/1/2034	1867.97	8/1/2004	288000	287752.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
83165423	EWA BEACH	HI	96706	CONDO	ARM	A	3	358.999	89.928	89.928	7.99	7.99	8/1/2004	7/1/2034	1832.67	9/1/2004	250000	249831.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/29/2004
82791443	ROCHESTER	MI	48307	CONDO	ARM	6A	3	358.984	78.703	78.703	6.4	6.4	8/1/2004	7/1/2034	664.61	8/1/2004	106250	106152.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.4	12.4	FULL DOCS	6/23/2004
84525625	MIAMI BEACH	FL	33141	2-4 UNITS	ARM	5A	3	359	72.413	72.413	6.65	6.65	8/1/2004	7/1/2034	2022.19	8/1/2004	315000	314723.44	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	STATED	6/30/2004
83165589	FORT MYERS	FL	33905	SFR	FIXED	B	3	178.933	40.134	40.134	8.45	8.45	8/1/2004	7/1/2019	589.09	9/1/2004	60000	59822.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
82614447	LAKE ELSINORE	CA	92530	SFR	ARM	8A	3	358.996	86.111	86.111	5.55	5.55	8/1/2004	7/1/2034	1769.89	9/1/2004	310000	309663.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.55	11.55	FULL DOCS	6/16/2004
83975888	RIO RICO	AZ	85648	SFR	ARM	7A	3	358.988	56.894	56.894	5.5	5.5	8/1/2004	7/1/2034	698.39	8/1/2004	123000	122865.36	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/30/2004
83165704	FRANKFORT	KY	40601	SFR	ARM	4A	3	358.997	85.743	85.743	5.8	5.8	8/1/2004	7/1/2034	819.11	8/1/2004	139600	139455.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	5.8	11.8	FULL DOCS	6/28/2004
82614629	LAS VEGAS	NV	89123	PUD	ARM	C	3	358.989	68.913	68.913	7.35	7.35	8/1/2004	7/1/2034	1092.03	8/1/2004	158500	158378.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/29/2004
85468122	DIXON	IL	61021	SFR	ARM	2A	0	359.987	76.5	76.5	9.7	9.7	9/1/2004	8/1/2034	654.45	9/1/2004	76500	76500	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.7	15.7	FULL DOCS	7/26/2004
79002028	HOUSTON	TX	77089	PUD	ARM	B	0	238.995	60	60	8.2	8.2	8/1/2004	7/1/2024	534.83	8/1/2004	63000	62895.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/14/2004
83336800	RANCHO MIRAGE	CA	92270	PUD	ARM	B	3	358.998	73.17	73.17	7.45	7.45	8/1/2004	7/1/2034	4174.77	8/1/2004	600000	599550.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	LIMITED DO	6/30/2004
83057729	BIG CANOE	GA	30143	PUD	ARM	8A	0	358.997	81.184	81.184	8.05	8.05	8/1/2004	7/1/2034	2274.43	9/1/2004	308500	308295.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.05	14.05	STATED	6/30/2004
82255225	NORWICH	CT	6360	SFR	ARM	B	3	358.993	79.117	79.117	8.1	8.1	8/1/2004	7/1/2034	996.31	9/1/2004	134500	134411.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/23/2004
79280947	NEWBURGH	NY	12550	2-4 UNITS	ARM	2A	0	358.992	80	80	9.99	9.99	8/1/2004	7/1/2034	1227.57	9/1/2004	140000	139937.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/18/2004
82809427	LINN CREEK	MO	65052	SFR	ARM	D	3	358.97	60	60	8.5	8.5	8/1/2004	7/1/2034	530.56	8/1/2004	69000	68958.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/29/2004
83337006	ROME	NY	13440	SFR	ARM	A	0	358.986	90	90	11.7	11.7	8/1/2004	7/1/2034	724.02	8/1/2004	72000	71977.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.7	17.7	FULL DOCS	6/28/2004
82255340	PLEASANT VIEW	UT	84414	SFR	ARM	C	3	358.991	75	75	7.15	7.15	8/1/2004	7/1/2034	1124.56	8/1/2004	166500	166367.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.15	13.15	LIMITED DO	6/23/2004
82825605	REDDICK	FL	32686	MANUFACTURED	ARM	2A	0	358.969	75	75	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/29/2004
83975003	ZEPHYRHILLS	FL	33540	SFR	ARM	5A	3	358.99	90	90	6.2	6.2	8/1/2004	7/1/2034	799.28	8/1/2004	130500	130374.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/28/2004
82456609	ATTICA	IN	47918	SFR	ARM	A	3	358.998	90	90	8.15	8.15	8/1/2004	7/1/2034	1674.56	8/1/2004	225000	224853.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.15	14.15	FULL DOCS	6/28/2004
83975227	HENDERSON	NV	89074	SFR	ARM	8A	3	358.996	75.901	75.901	6.3	6.3	8/1/2004	7/1/2034	1485.54	8/1/2004	240000	239774.46	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.3	12.3	FULL DOCS	6/28/2004
83337162	GAINESVILLE	FL	32605	SFR	ARM	A	3	358.988	85.647	85.647	8.99	8.99	8/1/2004	7/1/2034	964.69	8/1/2004	120000	119934.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/24/2004
82615220	HIGHLAND	IN	46322	SFR	ARM	3A	3	358.988	83.333	83.333	6.65	6.65	8/1/2004	7/1/2034	674.07	8/1/2004	105000	104907.81	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/18/2004
82615261	ATLANTA	GA	30315	SFR	ARM	C	0	358.992	75	75	10.1	10.1	8/1/2004	7/1/2034	663.73	9/1/2004	75000	74967.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.1	16.1	LIMITED DO	6/18/2004
80207889	MONTEVALLO	AL	35115	SFR	ARM	2A	0	358.98	87.124	87.124	7.75	7.75	8/1/2004	7/1/2034	644.78	8/1/2004	90000	89936.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/14/2004
82255928	WARWICK	RI	2889	SFR	ARM	A	1	358.991	75.714	75.714	7.3	7.3	8/1/2004	7/1/2034	1453.42	8/1/2004	212000	211836.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.3	13.3	FULL DOCS	6/14/2004
82713421	WEST WARWICK	RI	2893	SFR	ARM	C	1	238.996	58.139	58.139	7.45	7.45	8/1/2004	7/1/2024	1003.18	9/1/2004	125000	124772.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	FULL DOCS	6/16/2004
85155166	FOUNTAIN	CO	80817	SFR	ARM	5A	3	359.998	90	90	6.5	6.5	9/1/2004	8/1/2034	910.18	9/1/2004	144000	144000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.46	6.5	12.5	LIMITED DO	7/14/2004
86475548	NEWINGTON	CT	6111	SFR	ARM	D	3	359.99	27.509	27.509	9.3	9.3	9/1/2004	8/1/2034	625.1	9/1/2004	75650	75650	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.3	15.3	FULL DOCS	7/29/2004
83953927	GLOUCESTER	MA	1930	SFR	ARM	2A	3	358.994	76.25	76.25	7.15	7.15	8/1/2004	7/1/2034	2060	8/1/2004	305000	304757.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	STATED	6/30/2004
83954040	MARYVILLE	TN	37804	SFR	ARM	7A	3	358.988	80	80	5.55	5.55	8/1/2004	7/1/2034	456.75	9/1/2004	80000	79913.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/30/2004
83954081	CITRA	FL	32113	SFR	ARM	C	3	358.974	79.687	79.687	8.5	8.5	8/1/2004	7/1/2034	490.19	8/1/2004	63750	63711.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.5	14.5	FULL DOCS	6/29/2004
82693920	WEST SACRAMENTO	CA	95691	SFR	FIXED	6A	3	358.994	77.492	77.492	6.55	6.55	8/1/2004	7/1/2034	1006.93	9/1/2004	158481	158339.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
82615584	RANDALLSTOWN	MD	21133	SFR	ARM	C	0	358.987	75	75	7.75	7.75	8/1/2004	7/1/2034	940.3	9/1/2004	131250	131157.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.75	13.75	FULL DOCS	6/22/2004
83165888	BEAVERTOWN	PA	17813	SFR	ARM	2A	3	358.983	90	90	7.9	7.9	8/1/2004	7/1/2034	840.56	8/1/2004	115650	115570.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/30/2004
82694282	NORTH HAVEN	CT	6473	SFR	ARM	7A	3	358.997	69.684	69.684	6.4	6.4	8/1/2004	7/1/2034	2070.43	8/1/2004	331000	330894.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.4	12.4	STATED	6/22/2004
84047604	SAINT PETERSBURG	FL	33712	SFR	ARM	B	3	358.991	85	85	8.5	8.5	8/1/2004	7/1/2034	653.58	8/1/2004	85000	84948.5	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
82420928	SPARKS	NV	89436	SFR	ARM	C	3	358.992	75	75	9.99	9.99	8/1/2004	7/1/2034	1709.83	8/1/2004	195000	194913.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/28/2004
82732165	SEAGOVILLE	TX	75159	SFR	ARM	3A	0	358.985	80	80	7.45	7.45	8/1/2004	7/1/2034	590.04	9/1/2004	84800	84736.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	LIMITED DO	6/30/2004
82474867	LAKE VILLA	IL	60046	SFR	FIXED	3A	0	297.889	62.942	62.942	7.99	7.99	8/1/2004	7/1/2029	748.02	9/1/2004	97000	96783.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
82732322	CLARKSDALE	MS	38614	SFR	ARM	C	3	358.973	75	75	10.6	10.6	8/1/2004	7/1/2034	553.34	9/1/2004	60000	59976.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.6	16.6	STATED	6/25/2004
84047109	LAUDERDALE LAKES	FL	33319	SFR	ARM	C	3	358.984	73.113	73.113	7.99	7.99	8/1/2004	7/1/2034	852.2	8/1/2004	116250	116171.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/29/2004
83337444	UPPER MARLBORO	MD	20772	SFR	ARM	8A	0	358.996	88.759	88.759	5.8	5.8	8/1/2004	7/1/2034	1343.67	8/1/2004	229000	228763.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.8	11.8	FULL DOCS	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
13030981	81921	0 N		9	1 N		360	360	2	1	6	
13031047	190465	0 N	STD		1 Y		360	360	2	1	6	112 bps
12591983	361631	0 N			1 Y		350	350	2	1	5	112 bps
13313809	222000	0 N		13	1 Y		360	360	2	1	6	112 bps
13313882	140000	0 N	STD		1 Y		360	360	2	1	6	112 bps
12668468	210201	0 N			1 Y		360	360	2	1	6	112 bps
13314021	300000	0 N		13	1 Y		360	360	2	1	6	112 bps
12668625	166000	0 N			1 Y		360	360	0	0	0	112 bps
12456344	185000	0 N		9	1 N		360	360	2	1	6	
14028166	84893	0 N			1 Y		360	360	0	0	0	112 bps
13031146	150000	0 N	STD		1 Y		240	240	2	1	6	112 bps
14028208	131534	0 N	STD		1 N		360	360	2	1	6	
12592486	155000	0 N	STD		1 Y		360	360	2	1	6	112 bps
78785227	281700	0 N			1 N		360	360	2	1	6	
78877909	150000	0 N		13	1 Y		360	360	2	1	6	112 bps
12592601	197000	0 N			1 Y		360	360	2	1	6	112 bps
12456468	142000	0 N	STD		1 Y		360	360	2	1	6	112 bps
12712449	450000	0 N			1 N		360	360	2	1	6	
12592882	160000	0 N	STD		1 Y		360	360	2	1	6	112 bps
14028869	87200	0 N	STD		1 Y		360	360	2	1	6	112 bps
13031203	265000	0 N	STD		1 N		360	360	2	1	6	
12712522	145000	0 N	STD		1 N		240	240	2	1	6	
12669029	132000	0 N			1 N		360	360	2	1	6	
12712662	80000	0 N			1 N		180	180	2	1	6	
12748120	207000	0 N	STD		1 Y		360	360	2	1	6	112 bps
12593088	110000	0 N	STD		1 Y		360	360	2	1	6	112 bps
12593187	149081	0 N		2	1 Y		360	360	2	1	6	112 bps
14027341	184700	0 N	STD		1 Y		360	360	2	1	6	112 bps
14027481	90000	0 N	STD		1 Y		360	360	2	1	6	112 bps
12593328	85000	0 N	STD		1 Y		360	360	2	1	6	112 bps
12669201	181000	0 N	STD		1 Y		360	360	2	1	6	112 bps
12770983	140000	0 N			1 N		360	360	2	1	6	
13999441	122000	0 N	STD		1 N		360	360	2	1	6	
12613183	140000	0 N			1 Y		360	360	2	1	6	112 bps
12777426	104487	0 N	STD		1 Y		360	360	2	1	6	112 bps
12669300	135000	0 N			1 N		360	360	2	1	6	
12692245	325000	0 N	STD		1 Y		360	360	2	1	6	112 bps
13165423	278000	0 N	STD		1 N		360	360	2	1	6	
12791443	135000	0 N		3	1 Y		360	360	2	1	6	112 bps
14525625	435000	0 N	STD		1 Y		360	360	2	1	6	112 bps
13165589	149497	0 N	STD		1 N		180	180	0	0	0	
12614447	360000	0 N	STD		1 Y		360	360	2	1	6	112 bps
13975888	216189	0 N	STD		1 N		360	360	2	1	6	
13165704	162811	0 N	STD		1 Y		360	360	2	1	6	112 bps
12614629	230000	0 N	STD		1 N		360	360	2	1	6	
15468122	100000	0 N			1 Y		360	360	2	1	6	112 bps
79002028	105000	0 N			1 N		240	240	2	1	6	
13336800	820000	0 N	STD		2 N		360	360	2	1	6	
13057729	380000	0 N			1 Y		360	360	2	1	6	112 bps
12255225	170000	0 N	STD		1 N		360	360	2	1	6	
79280947	175000	0 N			1 Y		360	360	2	1	6	112 bps
12809427	115000	0 N		5	1 N		360	360	2	1	6	
13337006	80000	0 N			1 Y		360	360	2	1	6	112 bps
12255340	222000	0 N	STD		1 N		360	360	2	1	6	
12825605	80000	0 N			1 N		360	360	2	1	6	
13975003	145000	0 N	STD		1 Y		360	360	2	1	6	112 bps
12456609	250000	0 N	STD		1 N		360	360	2	1	6	
13975227	316200	0 N	STD		1 Y		360	360	2	1	6	112 bps
13337162	140109	0 N	STD		1 Y		360	360	2	1	6	112 bps
12615220	126000	0 N	STD		1 Y		360	360	2	1	6	112 bps
12615261	100000	0 N			1 N		360	360	2	1	6	
80207889	103300	0 N			1 N		360	360	2	1	6	
12255928	280000	0 N		10	1 Y		360	360	2	1	6	112 bps
12713421	215000	0 N		10	1 N		240	240	2	1	6	
15155166	160000	0 N	STD		1 Y		360	360	2	1	6	112 bps
86475548	275000	0 N	STD		1 N		360	360	2	1	6	
13953927	400000	0 N		2	1 Y		360	360	2	1	6	112 bps
13954040	100000	0 N	STD		1 Y		360	360	2	1	6	112 bps
13954081	80000	0 N	STD		1 N		360	360	2	1	6	
12693920	204512	0 N	STD		1 Y		360	360	0	0	0	112 bps
12615584	175000	0 N			1 N		360	360	2	1	6	
13165886	128500	0 N		9	1 Y		360	360	2	1	6	112 bps
12694282	475000	0 N	STD		1 Y		360	360	2	1	6	112 bps
14047604	100000	0 N	STD		1 N		360	360	2	1	6	
12420928	260000	0 N	STD		1 N		360	360	2	1	6	
12732165	106000	0 N			1 Y		360	360	2	1	6	112 bps
12474867	154109	0 N			1 Y		300	300	0	0	0	112 bps
12732322	80000	0 N		4	1 N		360	360	2	1	6	
14047109	159000	0 N	STD		1 N		360	360	2	1	6	
13337444	258000	0 N			1 Y		360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82732363	ALEXANDER CITY	AL	35010	SFR	ARM	4A	3	358.994	80.761	80.761	6.99	6.99	8/1/2004	7/1/2034	563.61	8/1/2004	84800	84730.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/23/2004
83165969	BETHLEHEM	PA	18018	SFR-ATTACH	ARM	8A	3	358.999	85	85	5.5	5.5	8/1/2004	7/1/2034	637.06	9/1/2004	112200	112077.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.5	11.5	FULL DOCS	6/29/2004
83199109	NEW ORLEANS	LA	70127	SFR	ARM	C	3	359	68.181	68.181	8.25	8.25	8/1/2004	7/1/2034	563.45	8/1/2004	75000	74952.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/21/2004
82616020	MINNEAPOLIS	MN	55429	SFR	ARM	5A	3	358.999	90	90	6.7	6.7	8/1/2004	7/1/2034	1176.02	8/1/2004	182250	182091.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/25/2004
82616327	UNIONTOWN	OH	44685	SFR	FIXED	5A	3	358.976	66.109	66.109	6.9	6.9	8/1/2004	7/1/2034	1266.61	9/1/2004	192318	192153.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
82640822	NORTH FORT MYERS	FL	33903	SFR	ARM	2A	3	358.983	80.909	80.909	6.99	6.99	8/1/2004	7/1/2034	591.53	9/1/2004	89000	88926.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/18/2004
82640921	CASCO	ME	4015	SFR	ARM	7A	0	358.993	65.931	65.931	5.85	5.85	8/1/2004	7/1/2034	536.85	8/1/2004	91000	90906.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/14/2004
82641002	MIAMI	FL	33142	2-4 UNITS	ARM	B	3	358.995	79.179	79.179	7.99	7.99	8/1/2004	7/1/2034	1131.86	8/1/2004	154400	154296.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/17/2004
82256405	STATEN ISLAND	NY	10303	CONDO	ARM	B	0	358.442	68.478	68.478	8.55	8.55	8/1/2004	7/1/2034	1216.63	9/1/2004	157500	157353.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/25/2004
83166223	EAGLE	MI	48822	SFR	ARM	4A	3	358.998	90	90	6.5	6.5	8/1/2004	7/1/2034	1444.91	8/1/2004	228600	228393.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/21/2004
82641028	JAMAICA PLAIN	MA	2130	2-4 UNITS	ARM	3A	3	358.996	68.965	68.965	6.95	6.95	8/1/2004	7/1/2034	2647.8	8/1/2004	400000	399668.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	STATED	6/23/2004
82641168	LOUISVILLE	KY	40208	SFR	ARM	3A	3	358.994	78.813	78.813	6.99	6.99	8/1/2004	7/1/2034	618.11	8/1/2004	93000	92923.62	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
83337725	SAN JOSE	CA	95122	SFR	ARM	3A	3	358.997	80	80	6.75	6.75	8/1/2004	7/1/2034	2853.84	8/1/2004	440000	439621.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	STATED	6/30/2004
83337766	STEVENS	PA	17578	SFR	ARM	4A	3	358.874	89.999	89.999	6.15	6.15	8/1/2004	7/1/2034	1079.4	9/1/2004	177174	176982.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/25/2004
82694985	SEATTLE	WA	98126	SFR	ARM	4A	3	358.993	89.979	89.979	7.35	7.35	8/1/2004	7/1/2034	1458.7	9/1/2004	211720	211558.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.35	13.35	FULL DOCS	6/30/2004
84045046	RYE	NY	10573	SFR-ATTACH	ARM	2A	0	358.997	75	75	6.8	6.8	8/1/2004	7/1/2034	2322.49	8/1/2004	356250	355946.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/30/2004
82256587	JESSUP	MD	20794	SFR	ARM	3A	0	358.997	74.585	74.585	6.15	6.15	8/1/2004	7/1/2034	1644.92	9/1/2004	270000	269738.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/30/2004
80727647	WEST VALLEY CITY	UT	84128	SFR	ARM	A	3	358.99	90	90	7.85	7.85	8/1/2004	7/1/2034	1074.16	8/1/2004	148500	148397.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	FULL DOCS	6/15/2004
82732603	BIRMINGHAM	AL	35215	SFR	ARM	2A	3	358.991	90	90	7.99	7.99	8/1/2004	7/1/2034	672.96	9/1/2004	91800	91738.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
83338020	CHAMPLIN	MN	55316	SFR	ARM	8A	3	358.998	94.111	94.111	5.99	5.99	8/1/2004	7/1/2034	1268.19	8/1/2004	211750	211538.8	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.99	11.99	FULL DOCS	6/30/2004
82891649	FORT LAUDERDALE	FL	33319	SFR	ARM	6A	0	358.995	84.6	84.6	6.99	6.99	8/1/2004	7/1/2034	562.28	9/1/2004	84600	84530.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	6.99	12.99	STATED	6/18/2004
84019306	INDEPENDENCE	LA	70443	SFR	ARM	B	3	358.969	78.75	78.75	8.5	8.5	8/1/2004	7/1/2034	484.42	9/1/2004	63000	62961.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.5	14.5	FULL DOCS	6/30/2004
82256843	FORT MILL	SC	29715	SFR	ARM	2A	0	358.986	84.999	84.999	8.2	8.2	8/1/2004	7/1/2034	921.07	8/1/2004	123177	123097.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.2	14.2	FULL DOCS	6/18/2004
82891706	ONSTED	MI	49265	SFR	ARM	5A	3	358.936	90	90	6.25	6.25	8/1/2004	7/1/2034	792.43	9/1/2004	128700	128570.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/22/2004
82574989	BROOKLYN PARK	MN	55445	SFR	ARM	4A	3	358.995	86.875	86.875	6.8	6.8	8/1/2004	7/1/2034	1359.27	8/1/2004	208500	208322.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/16/2004
82575069	MERIDEN	CT	6450	SFR	ARM	8A	3	358.986	90	90	6.6	6.6	8/1/2004	7/1/2034	747.24	8/1/2004	117000	116896.26	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.6	12.6	FULL DOCS	6/21/2004
83338160	SOUTH SAN FRANCISCO	CA	94080	SFR	FIXED	2A	0	119	10.992	10.992	8.99	8.99	8/1/2004	7/1/2014	759.73	8/1/2004	60000	59689.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
82732900	WEST PALM BEACH	FL	33411	CONDO	ARM	B	3	355.768	66.666	66.666	9.35	9.35	8/1/2004	7/1/2034	497.96	9/1/2004	60000	59869.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.35	15.35	STATED	6/23/2004
82256900	LAKELAND	FL	33810	SFR	ARM	C	3	358.944	74.885	74.885	8.85	8.85	8/1/2004	7/1/2034	713.39	9/1/2004	89863	89810.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/16/2004
82733007	SACRAMENTO	CA	95835	SFR	ARM	6A	0	358.996	80	80	5.75	5.75	8/1/2004	7/1/2034	1634.01	8/1/2004	280000	279707.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/22/2004
82733189	ARLINGTON	TX	76012	SFR	FIXED	2A	0	238.996	74.666	74.666	8.25	8.25	8/1/2004	7/1/2024	954.32	8/1/2004	112000	111815.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/28/2004
83166686	FLEISCHMANNS	NY	12430	SFR	FIXED	B	1	358.989	73.891	73.891	9.25	9.25	8/1/2004	7/1/2034	1234.02	8/1/2004	150000	149922.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81057101	LOWELL	MA	1854	SFR	ARM	8A	3	358.999	68.533	68.533	5.55	5.55	8/1/2004	7/1/2034	1073.35	8/1/2004	188000	187796.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.55	11.55	FULL DOCS	6/18/2004
83338566	BROOKLYN	NY	11213	2-4 UNITS	ARM	B	0	358.991	71.59	71.59	10.85	10.85	8/1/2004	7/1/2034	2964.18	8/1/2004	315000	314883.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.85	16.85	STATED	6/30/2004
82475609	BROOKLYN	NY	11225	2-4 UNITS	ARM	8A	0	358.998	78.787	78.787	6.7	6.7	8/1/2004	7/1/2034	3355.45	8/1/2004	520000	519547.88	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.7	12.7	FULL DOCS	6/23/2004
82642547	NORTH BERWICK	ME	3906	SFR	ARM	B	0	358.988	84.736	84.736	8.5	8.5	8/1/2004	7/1/2034	1237.96	8/1/2004	161000	160902.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/24/2004
82642646	PFLUGERVILLE	TX	78660	SFR	FIXED	2A	3	358.994	67.208	67.208	9.99	9.99	8/1/2004	7/1/2034	530.38	9/1/2004	60488	60461.18	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
84017920	FORT MORGAN	CO	80701	SFR	ARM	3A	3	358.998	89.09	89.09	8.9	8.9	8/1/2004	7/1/2034	781.49	8/1/2004	98000	97945.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.9	14.9	LIMITED DO	6/30/2004
82528506	MORENO VALLEY	CA	92555	SFR	ARM	A	3	358.998	84.984	84.984	6.99	6.99	8/1/2004	7/1/2034	2475.09	9/1/2004	372400	372094.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/30/2004
82892043	TULSA	OK	74107	SFR	ARM	B	3	358.99	80.526	80.526	9.99	9.99	8/1/2004	7/1/2034	670.78	8/1/2004	76500	76466.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	9.99	15.99	FULL DOCS	6/21/2004
82733486	TORRINGTON	WY	82240	SFR	ARM	2A	0	358.977	84.302	84.302	8.5	8.5	8/1/2004	7/1/2034	557.47	9/1/2004	72500	72456.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/25/2004
82643149	BALTIMORE	MD	21206	SFR	ARM	4A	0	358.984	90	90	6.3	6.3	8/1/2004	7/1/2034	685.38	9/1/2004	110727	110622.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/24/2004
85209666	SARASOTA	FL	34232	SFR	ARM	2A	3	359.996	85	85	10.1	10.1	9/1/2004	8/1/2034	2196.5	9/1/2004	248200	248200	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	10.1	16.1	STATED	7/29/2004
84017862	CARVER	MN	55315	SFR	ARM	6A	3	358.996	86.046	86.046	6.35	6.35	8/1/2004	7/1/2034	1151.14	8/1/2004	185000	184827.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.35	12.35	FULL DOCS	6/29/2004
82594169	BELTSVILLE	MD	20705	PUD	ARM	2A	0	358.996	84.105	84.105	7.5	7.5	8/1/2004	7/1/2034	2793.37	8/1/2004	399500	399203.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
82643404	DOUGLAS	MA	1516	SFR	ARM	2A	3	358.991	46.206	46.206	5.9	5.9	8/1/2004	7/1/2034	794.81	8/1/2004	134000	133864.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/29/2004
83360206	LANCASTER	CA	93534	SFR	ARM	2A	3	358.992	86.837	86.837	6.75	6.75	8/1/2004	7/1/2034	1011.82	8/1/2004	156000	155865.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/28/2004
83995886	BOSTON (DORCHESTER)	MA	2124	CONDO	ARM	2A	3	358.993	80	80	8.2	8.2	8/1/2004	7/1/2034	1944.17	8/1/2004	260000	259832.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	STATED	6/30/2004
82733726	CLOVIS	CA	93611	SFR	ARM	A	3	358.991	65.025	65.025	6.99	6.99	8/1/2004	7/1/2034	930.49	8/1/2004	140000	139885.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/18/2004
83360263	CHICAGO	IL	60620	SFR	ARM	3A	0	358.987	73.238	73.238	6.75	6.75	8/1/2004	7/1/2034	599.96	8/1/2004	92500	92420.35	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/24/2004
82643669	LINDENHUST	NY	11757	SFR	ARM	B	0	358.991	80.281	80.281	9.75	9.75	8/1/2004	7/1/2034	2448.6	8/1/2004	285000	284867.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/23/2004
82733866	COUNTRY CLUB HILLS	IL	60478	CONDO	ARM	6A	0	179	87.179	87.179	9.95	9.95	8/1/2004	7/1/2019	1092.98	8/1/2004	102000	101752.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	9.95	15.95	STATED	6/30/2004
82594300	STOUGHTON	WI	53589	SFR	ARM	7A	0	358.991	94.857	94.857	7.05	7.05	8/1/2004	7/1/2034	1109.99	8/1/2004	166000	165865.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.05	13.05	FULL DOCS	6/23/2004
82257486	LITTLETON	CO	80128	SFR	ARM	2A	3	358.997	89.117	89.117	6.85	6.85	8/1/2004	7/1/2034	1985.44	8/1/2004	303000	302744.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/28/2004
82892563	ST. FRANCIS	MN	55070	SFR	ARM	2A	3	358.997	89.973	89.973	6.99	6.99	8/1/2004	7/1/2034	1644.48	8/1/2004	247427	247223.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
82594607	WEST PALM BEACH	FL	33407	SFR	ARM	C	3	358.994	67.027	67.027	7.5	7.5	8/1/2004	7/1/2034	867.03	8/1/2004	124000	123907.97	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	LIMITED DO	6/28/2004
82529165	ONTARIO	CA	91762	SFR	ARM	C	3	358.995	43.883	43.883	7.8	7.8	8/1/2004	7/1/2034	907.04	8/1/2004	126000	125911.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	STATED	6/18/2004
82892662	DALTON	PA	18414	SFR	ARM	B	0	358.995	65	65	9.5	9.5	8/1/2004	7/1/2034	530.16	8/1/2004	63050	63018.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/25/2004
82892746	BAILEY	CO	80421	SFR	ARM	8A	3	358.998	90	90	5.45	5.45	8/1/2004	7/1/2034	1194.25	8/1/2004	211500	211266.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.45	11.45	FULL DOCS	6/25/2004
82257569	WORCESTER	MA	1604	SFR	ARM	D	3	358.994	60	60	7.99	7.99	8/1/2004	7/1/2034	1451.48	8/1/2004	198000	197866.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/15/2004
82663881	TROY	NY	12180	SFR	ARM	6A	0	358.98	75.66	75.66	7.6	7.6	8/1/2004	7/1/2034	497.79	9/1/2004	70500	70448.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.6	13.6	FULL DOCS	6/17/2004
83878546	BROOKLYN PARK	MN	55443	PUD-ATTACH	ARM	4A	3	358.993	90	90	6.45	6.45	8/1/2004	7/1/2034	865.84	8/1/2004	137700	137574.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/30/2004
86477460	NORWALK	CT	6850	SFR	ARM	3A	3	359.993	35.156	35.156	7.35	7.35	9/1/2004	8/1/2034	861.22	9/1/2004	125000	125000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.35	13.35	STATED	7/29/2004
82271887	KISSIMMEE	FL	34758	PUD	ARM	B	3	358.997	80.152	80.152	8.99	8.99	8/1/2004	7/1/2034	844.1	8/1/2004	105000	104942.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/17/2004
82892902	LINCOLN UNIVERSITY	PA	19352	SFR	ARM	A	3	358.997	79.741	79.741	6.99	6.99	8/1/2004	7/1/2034	1229.57	9/1/2004	185000	184848.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/23/2004
83973305	DEDHAM	MA	2026	SFR	ARM	6A	3	358.999	90	90	6.25	6.25	8/1/2004	7/1/2034	2770.73	8/1/2004	450000	449573.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/30/2004
83360768	HOLLYWOOD	FL	33025	SFR	ARM	2A	3	358.998	85	85	6.75	6.75	8/1/2004	7/1/2034	1119.16	9/1/2004	172550	172401.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/21/2004
82893264	PROVIDENCE	UT	84332	SFR	ARM	4A	3	358.989	90	90	6.99	6.99	8/1/2004	7/1/2034	897.26	8/1/2004	135000	134889.12	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.99	12.99	FULL DOCS	6/28/2004
82529744	CHICAGO	IL	60660	SFR-ATTACH	ARM	B	0	358.481	63.523	63.523	9.99	9.99	8/1/2004	7/1/2034	1169.7	9/1/2004	133400	133310.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	STATED	6/29/2004
83972927	JACKSONVILLE	FL	32209	SFR	ARM	2A	3	358.976	85	85	9.55	9.55	8/1/2004	7/1/2034	574.27	8/1/2004	68000	67966.9	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.55	15.55	LIMITED DO	6/30/2004
82893322	TAYLORS	SC	29687	SFR	ARM	2A	0	178.996	85.951	85.951	8.5	8.5	8/1/2004	7/1/2019	939.51	9/1/2004	95406	95142.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/28/2004
82594948	MARION	MA	2738	SFR	ARM	C	3	358.961	56.856	56.856	7.99	7.99	8/1/2004	7/1/2034	1246.22	9/1/2004	170000	169881.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/22/2004
85530624	SAINT PAUL	MN	55104	SFR	ARM	B	3	359.995	75	75	9.55	9.55	9/1/2004	8/1/2034	950.07	9/1/2004	112500	112500	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.55	15.55	FULL DOCS	7/20/2004
82595182	EASTON	PA	18042	SFR	ARM	5A	3	358.882	89.998	89.998	6.25	6.25	8/1/2004	7/1/2034	540.2	9/1/2004	87735	87641.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/18/2004
82734187	EASTPOINTE	MI	48021	SFR	ARM	2A	3	358.991	85	85	7.99	7.99	8/1/2004	7/1/2034	841.2	8/1/2004	114750	114672.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/22/2004
82272303	BAKERSFIELD	CA	93313	SFR	ARM	2A	3	358.998	80	80	7.6	7.6	8/1/2004	7/1/2034	930.89	8/1/2004	131840	131744.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	STATED	6/14/2004
82476185	JAMAICA	NY	11436	SFR	ARM	4A	0	358.995	85.23	85.23	7.35	7.35	8/1/2004	7/1/2034	1908.46	8/1/2004	277000	276788.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.35	13.35	STATED	6/30/2004
83357988	MEDWAY	MA	2053	SFR	ARM	C	3	358.998	62	62	7.6	7.6	8/1/2004	7/1/2034	1860.51	8/1/2004	263500	263308.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/30/2004
82893645	FAIRFIELD	PA	17320	SFR	ARM	8A	3	358.991	90	90	6.85	6.85	8/1/2004	7/1/2034	1079.22	9/1/2004	164700	164560.94	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.85	12.85	FULL DOCS	6/30/2004
84042845	WALDORF	MD	20602	SFR	ARM	B	0	358.995	75.72	75.72	8.9	8.9	8/1/2004	7/1/2034	1467.29	8/1/2004	184000	183897.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
2732363	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
3165969	132000	0	N		9	1 Y	360	360	2	1	6	112 bps
3199109	110000	0	N		4	1 N	360	360	2	1	6	
2616020	202500	0	N		13	1 Y	360	360	2	1	6	112 bps
2618327	290908	0	N		8	2 Y	360	360	0	0	0	112 bps
2640822	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2640921	138023	0	N			1 Y	360	360	2	1	6	112 bps
2641002	195000	0	N	STD		1 N	360	360	2	1	6	
2256405	230000	0	N			1 N	360	360	2	1	6	
3166223	254000	0	N		3	1 Y	360	360	2	1	6	112 bps
2641028	580000	0	N		2	1 Y	360	360	2	1	6	112 bps
2641168	118000	0	N	STD		1 Y	360	360	2	1	6	112 bps
3337725	550000	0	N	STD		2 Y	360	360	2	1	6	112 bps
3337766	196861	0	N		9	1 Y	360	360	2	1	6	112 bps
2694985	235297	0	N	STD		1 Y	360	360	2	1	6	112 bps
4045046	475000	0	N			2 Y	360	360	2	1	6	112 bps
2256587	362000	0	N			1 Y	360	360	2	1	6	112 bps
0727647	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2732603	102000	0	N	STD		1 N	360	360	2	1	6	
3338020	225000	0	N		13	1 Y	360	360	2	1	6	112 bps
2891649	100000	0	N			1 Y	360	360	2	1	6	112 bps
4019306	80000	0	N		4	1 N	360	360	2	1	6	
2256843	144915	0	N			1 Y	360	360	2	1	6	112 bps
2891706	143000	0	N		3	1 Y	360	360	2	1	6	112 bps
2574989	240000	0	N		13	1 Y	360	360	2	1	6	112 bps
2575069	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
3338160	545814	0	N			1 N	120	120	0	0	0	
2732900	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2256900	120000	0	N	STD		1 N	360	360	2	1	6	
2733007	350000	0	N			1 Y	360	360	2	1	6	112 bps
2733189	150000	0	N			1 Y	240	240	0	0	0	112 bps
3166686	203000	0	N		6	1 Y	360	360	0	0	0	112 bps
1057101	274320	0	N		2	1 Y	360	360	2	1	6	112 bps
3338566	440000	0	N			1 N	360	360	2	1	6	
2475609	660000	0	N			1 Y	360	360	2	1	6	112 bps
2642547	190000	0	N			1 Y	360	360	2	1	6	112 bps
2642646	90000	0	N	STD		1 Y	360	360	0	0	0	112 bps
4017920	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2528506	438200	0	N	STD		2 Y	360	360	2	1	6	112 bps
2892043	95000	0	N	STD		1 N	360	360	2	1	6	
2733486	86000	0	N			1 Y	360	360	2	1	6	112 bps
2643149	123030	0	N			1 Y	360	360	2	1	6	112 bps
5209666	292000	0	N	STD		1 Y	360	360	2	1	6	112 bps
4017862	215000	0	N		13	1 Y	360	360	2	1	6	112 bps
2594169	475000	0	N			2 Y	360	360	2	1	6	112 bps
2643404	290000	0	N		2	1 N	360	360	2	1	6	
3360206	179645	0	N	STD		1 Y	360	360	2	1	6	112 bps
3995886	325000	0	N		2	1 Y	360	360	2	1	6	112 bps
2733726	215300	0	N	STD		1 Y	360	360	2	1	6	112 bps
3360263	126300	0	N			1 Y	360	360	2	1	6	112 bps
2643669	355000	0	N			1 Y	360	360	2	1	6	112 bps
2733866	117000	0	N			1 Y	180	180	2	1	6	112 bps
2594300	175000	0	N			1 Y	360	360	2	1	6	112 bps
2257486	340000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2892563	275000	0	N		13	1 Y	360	360	2	1	6	112 bps
2594607	185000	0	N	STD		1 N	360	360	2	1	6	
2529165	287125	0	N	STD		1 N	360	360	2	1	6	
2892662	97000	0	N			1 Y	360	360	2	1	6	112 bps
2892746	235000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2257569	330000	0	N		2	1 N	360	360	2	1	6	
2663881	93180	0	N			1 Y	360	360	2	1	6	112 bps
3878546	153000	0	N		13	1 Y	360	360	2	1	6	112 bps
6477460	355557	0	N	STD		1 N	360	360	2	1	6	
2271867	131000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2892902	232000	0	N		9	1 Y	360	360	2	1	6	112 bps
3973305	500000	0	N		2	2 Y	360	360	2	1	6	112 bps
3360768	203000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2893264	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2529744	210000	0	N			1 Y	360	360	2	1	6	112 bps
3972927	80000	0	N	STD		1 N	360	360	2	1	6	
2893322	111000	0	N			1 Y	180	180	2	1	6	112 bps
2594948	299000	0	N		2	1 N	360	360	2	1	6	
5530624	150000	0	N		13	1 Y	360	360	2	1	6	112 bps
2595182	97485	0	N		9	1 Y	360	360	2	1	6	112 bps
2734187	135000	0	N		3	1 Y	360	360	2	1	6	112 bps
2272303	164800	0	N	STD		1 Y	360	360	2	1	6	112 bps
2476185	325000	0	N			1 Y	360	360	2	1	6	112 bps
3357988	425000	0	N		2	1 N	360	360	2	1	6	
2893645	183000	0	N		9	1 Y	360	360	2	1	6	112 bps
4042845	243000	0	N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
84042704	LOS ANGELES	CA		91352 SFR	ARM	4A	3	359	89.493	89.493	6.2	6.2	8/1/2004	7/1/2034	3062.34	8/1/2004	499999	499519.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	FULL DOCS	6/29/2004
82043969	WAYCROSS	GA		31501 SFR	ARM	C	0	358.988	74.998	74.998	8.8	8.8	8/1/2004	7/1/2034	906.83	9/1/2004	114748	114682.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	FULL DOCS	6/29/2004
82044223	PARRISH	AL		35580 SFR	ARM	C	3	358.98	75	75	9.55	9.55	8/1/2004	7/1/2034	617.55	8/1/2004	73125	73089.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/28/2004
84017482	PROVIDENCE	RI		2908 SFR	ARM	2A	1	358.995	65	65	7.25	7.25	8/1/2004	7/1/2034	1333.66	8/1/2004	195500	195347.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
82665829	WALDORF	MD		20602 SFR	ARM	2A	0	358.991	89.999	89.999	7.75	7.75	8/1/2004	7/1/2034	889.41	8/1/2004	124147	124059.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/24/2004
83358440	LOS ANGELES	CA		90022 SFR	ARM	2A	3	358.992	73.687	73.687	7.25	7.25	8/1/2004	7/1/2034	1398.47	8/1/2004	205000	204840.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/28/2004
82476342	LAKEWOOD	CA		90713 SFR	ARM	3A	3	358.998	39.5	39.5	6.25	6.25	8/1/2004	7/1/2034	1208.04	8/1/2004	196200	196013.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	STATED	6/21/2004
82893801	DECATUR	TX		76234 SFR	ARM	3A	0	358.996	70.588	70.588	6.99	6.99	8/1/2004	7/1/2034	797.56	8/1/2004	120000	119901.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/30/2004
82893900	SAVANNAH	TN		38372 SFR	ARM	2A	3	358.991	90	90	7.95	7.95	8/1/2004	7/1/2034	481.77	9/1/2004	65970	65925.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	FULL DOCS	6/22/2004
85548048	MARRERO	LA		70072 SFR	ARM	3A	3	359.992	81.845	81.845	7.99	7.99	9/1/2004	8/1/2034	755.98	9/1/2004	103125	103125	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.99	13.99	STATED	7/15/2004
82273004	INDIANAPOLIS	IN		46222 SFR	ARM	C	3	358.985	75	75	10.9	10.9	8/1/2004	7/1/2034	666.07	8/1/2004	70500	70474.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.9	16.9	STATED	6/14/2004
83358804	ANCHORAGE	AK		99504 SFR	ARM	A	0	358.99	87.391	87.391	8.99	8.99	8/1/2004	7/1/2034	1302.33	8/1/2004	162000	161911.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/29/2004
84016864	NEW BEDFORD	MA		2740 SFR	ARM	C	3	358.995	73.528	73.528	7.65	7.65	8/1/2004	7/1/2034	1330.33	8/1/2004	187498	187362.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/29/2004
84016880	HUNTSVILLE	AL		35816 SFR	ARM	D	3	358.974	60	60	10.35	10.35	8/1/2004	7/1/2034	574.66	8/1/2004	63600	63573.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.35	16.35	FULL DOCS	6/30/2004
82273343	ANGLETON	TX		77515 SFR	FIXED	A	3	359	79.714	79.714	9.6	9.6	8/1/2004	7/1/2034	709.91	8/1/2004	83700	83659.69	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
84017169	STREAMWOOD	IL		60107 SFR	ARM	7A	0	358.997	82.699	82.699	5.85	5.85	8/1/2004	7/1/2034	1026.5	9/1/2004	174000	173821.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/30/2004
84043041	SAN DIMAS	CA		91773 SFR	FIXED	8A	3	358.998	48.384	48.384	6.1	6.1	8/1/2004	7/1/2034	1569.53	9/1/2004	259000	258747.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82666306	TULSA	OK		74107 SFR	ARM	B	3	178.997	54.545	54.545	7.99	7.99	8/1/2004	7/1/2019	573.05	8/1/2004	60000	59826.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.938	7.99	13.99	FULL DOCS	6/24/2004
82734682	HYATTSVILLE	MD		20781 SFR	ARM	B	0	358.992	80.952	80.952	8.3	8.3	8/1/2004	7/1/2034	1283.14	8/1/2004	170000	169892.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	LIMITED DO	6/29/2004
82273624	GARLAND	TX		75043 SFR	ARM	B	0	359	74.257	74.257	8.25	8.25	8/1/2004	7/1/2034	563.45	9/1/2004	75000	74952.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/29/2004
82666686	CORAL SPRINGS	FL		33065 SFR	ARM	C	3	358.99	62.5	62.5	7.75	7.75	8/1/2004	7/1/2034	1253.73	8/1/2004	175000	174876.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	STATED	6/17/2004
82734807	LAKE WORTH	FL		33467 SFR	ARM	5A	3	358.994	72.772	72.772	5.75	5.75	8/1/2004	7/1/2034	1377.24	8/1/2004	236000	235753.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	LIMITED DO	6/28/2004
82908609	MELBOURNE	FL		32934 SFR	ARM	4A	3	358.998	90	90	6.95	6.95	8/1/2004	7/1/2034	1319	8/1/2004	199260	199095.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/30/2004
82273806	FRESNO	CA		93728 SFR	ARM	B	3	358.992	56.41	56.41	7.55	7.55	8/1/2004	7/1/2034	772.91	8/1/2004	110000	109919.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/18/2004
83359000	MIRAMAR	FL		33029 PUD	ARM	B	3	359	83.125	83.125	7.99	7.99	8/1/2004	7/1/2034	2437.45	9/1/2004	332500	332276.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/22/2004
83359026	BESSEMER	AL		35022 SFR	ARM	6A	0	358.969	52.396	52.396	8.35	8.35	8/1/2004	7/1/2034	492.91	9/1/2004	65000	64959.38	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.35	14.35	FULL DOCS	6/18/2004
82476649	VAN NUYS	CA		91406 SFR	ARM	A	3	358.991	67.421	67.421	6.95	6.95	8/1/2004	7/1/2034	1396.72	8/1/2004	211000	210825.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.95	12.95	STATED	6/24/2004
82476706	HAMILTON	MI		49419 SFR	ARM	C	3	358.645	75	75	9.4	9.4	8/1/2004	7/1/2034	1469.17	9/1/2004	176250	176130.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.4	15.4	STATED	6/30/2004
82476763	COVINGTON	GA		30014 SFR	ARM	2A	0	358.984	90	90	9.05	9.05	8/1/2004	7/1/2034	858.34	8/1/2004	106200	106142.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.05	15.05	FULL DOCS	6/21/2004
84014067	NORTHWOOD	NH		3261 SFR	ARM	4A	3	358.995	52.352	52.352	6.2	6.2	8/1/2004	7/1/2034	545.1	8/1/2004	89000	88914.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.2	12.2	LIMITED DO	6/30/2004
82666728	ROCKWALL	TX		75032 SFR	ARM	C	0	358.991	75	75	9.3	9.3	8/1/2004	7/1/2034	799.45	8/1/2004	96750	96700.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.3	15.3	FULL DOCS	6/30/2004
82734864	HOUSTON	TX		77096 PUD	ARM	C	0	358.984	75	75	8.1	8.1	8/1/2004	7/1/2034	833.35	9/1/2004	112500	112426.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	FULL DOCS	6/24/2004
82734880	PEABODY	MA		1960 SFR	ARM	3A	3	358.997	68.724	68.724	5.99	5.99	8/1/2004	7/1/2034	1060.07	8/1/2004	177000	176823.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	LIMITED DO	6/30/2004
82734922	LITHIA SPRINGS	GA		30122 SFR	ARM	2A	0	358.998	83.333	83.333	7.35	7.35	8/1/2004	7/1/2034	1550.19	8/1/2004	225000	224827.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	LIMITED DO	6/30/2004
84111640	SEDRO WOOLLEY	WA		98284 SFR	ARM	4A	3	358.992	90	90	6.5	6.5	8/1/2004	7/1/2034	1223.06	8/1/2004	193500	193325.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
83359265	MONTICELLO	NY		12701 SFR	FIXED	2A	1	298.999	75.914	75.914	8.75	8.75	8/1/2004	7/1/2029	1023.57	9/1/2004	124500	124384.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
83990804	STREAMWOOD	IL		60107 SFR	ARM	4A	0	358.995	90	90	6.45	6.45	8/1/2004	7/1/2034	1103.52	9/1/2004	175500	175339.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/28/2004
82616681	PITTSBURG	KS		66762 SFR	ARM	3A	0	358.997	90	90	6.99	6.99	8/1/2004	7/1/2034	2332.86	9/1/2004	351000	350711.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
83990887	RIVERSIDE	CA		92504 SFR	ARM	2A	3	358.999	85.538	85.538	7.1	7.1	8/1/2004	7/1/2034	1868.25	9/1/2004	278000	277776.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/30/2004
82477068	TACOMA	WA		98445 SFR	ARM	2A	3	358.997	78.228	78.228	6.99	6.99	8/1/2004	7/1/2034	1103.29	9/1/2004	166000	165863.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
82908989	HOLIDAY	FL		34690 SFR	ARM	2A	3	358.988	90	90	7.8	7.8	8/1/2004	7/1/2034	583.1	8/1/2004	81000	80943.4	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/25/2004
82909029	MASON	MI		48854 SFR	ARM	7A	3	358.994	89.542	89.542	5.95	5.95	8/1/2004	7/1/2034	816.99	8/1/2004	137000	136862.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.95	11.95	FULL DOCS	6/17/2004
83990283	ONTARIO	NY		14519 SFR	ARM	A	0	358.998	89.972	89.972	9.25	9.25	8/1/2004	7/1/2034	1085.11	9/1/2004	131900	131831.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	LIMITED DO	6/29/2004
82755240	FORT MYERS	FL		33905 SFR	ARM	B	3	358.979	51.333	51.333	7.99	7.99	8/1/2004	7/1/2034	564.47	9/1/2004	77000	76946.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.99	13.99	LIMITED DO	6/25/2004
83990382	DELTONA	FL		32738 SFR	ARM	A	3	358.983	85.652	85.652	7.99	7.99	8/1/2004	7/1/2034	722.08	9/1/2004	98500	98433.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
83359349	PALM BAY	FL		32907 SFR	FIXED	6A	3	358.992	78.125	78.125	6.99	6.99	8/1/2004	7/1/2034	564.94	8/1/2004	85000	84930.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82685603	LOS ANGELES	CA		91304 PUD	ARM	2A	3	358.999	78.813	78.813	6.35	6.35	8/1/2004	7/1/2034	2893.4	8/1/2004	465000	464567.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
82685629	SHARON HILL	PA		19079 SFR	ARM	A	3	358.983	80	80	7.55	7.55	8/1/2004	7/1/2034	562.12	8/1/2004	80000	79941.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	FULL DOCS	6/28/2004
83989343	OLYMPIA	WA		98513 SFR	ARM	3A	3	358.991	87.262	87.262	6.4	6.4	8/1/2004	7/1/2034	844.44	8/1/2004	135000	134875.56	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/30/2004
84019843	MIDDLE ISLAND	NY		11953 SFR	ARM	B	0	358.998	80.526	80.526	8.99	8.99	8/1/2004	7/1/2034	1844.96	8/1/2004	229500	229374.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
82755463	STOCKTON	CA		95205 SFR	ARM	B	0	358.988	75.897	75.897	8.5	8.5	8/1/2004	7/1/2034	1138	8/1/2004	148000	147910.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/25/2004
82274127	STATEN ISLAND	NY		10304 SFR	ARM	6A	0	358.999	72.649	72.649	5.99	5.99	8/1/2004	7/1/2034	2545.36	9/1/2004	425000	424576.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/17/2004
83989582	MADISON	AL		35758 SFR	ARM	2A	3	358.747	88.598	88.598	7.6	7.6	8/1/2004	7/1/2034	1657.78	9/1/2004	234787	234573.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/29/2004
83359463	NEW HAVEN	CT		6519 CONDO	ARM	4A	3	358.985	90	90	7.5	7.5	8/1/2004	7/1/2034	566.37	8/1/2004	81000	80939.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/29/2004
82274283	HARVEY	IL		60411 SFR	ARM	5A	0	358.988	78.776	78.776	9.25	9.25	8/1/2004	7/1/2034	680.48	8/1/2004	82715	82672.11	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.25	15.25	FULL DOCS	6/17/2004
82274309	ANAHEIM	CA		92808 SFR	ARM	B	3	358.998	74.876	74.876	7.55	7.55	8/1/2004	7/1/2034	3204.05	8/1/2004	456000	455664.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/22/2004
83359521	WALDORF	MD		20601 SFR	ARM	4A	0	358.992	89.814	89.814	6.25	6.25	8/1/2004	7/1/2034	1194.5	9/1/2004	194000	193815.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.25	12.25	FULL DOCS	6/28/2004
64008287	LITTLETON	MA		1460 SFR	FIXED	5A	3	352.244	89.583	89.583	5.75	5.75	2/1/2004	1/1/2034	2509.37	8/1/2004	430000	426462.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/29/2003
81959827	FALL RIVER	MA		2724 SFR	ARM	3A	3	358.986	59.584	59.584	7.05	7.05	8/1/2004	7/1/2034	747.76	9/1/2004	111828	111736.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/14/2004
83359729	MORENO VALLEY	CA		92553 SFR	ARM	A	3	358.991	75	75	6.4	6.4	8/1/2004	7/1/2034	1055.55	8/1/2004	168750	168594.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.4	12.4	FULL DOCS	6/30/2004
85549301	JACKSONVILLE	FL		32246 SFR	ARM	4A	3	359.999	90	90	6.5	6.5	9/1/2004	8/1/2034	739.52	9/1/2004	117000	117000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.5	12.5	LIMITED DO	7/15/2004
83359788	HYDE PARK	MA		2136 SFR	ARM	2A	3	358.997	79.415	79.415	6.65	6.65	8/1/2004	7/1/2034	2268.71	8/1/2004	353400	353089.72	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/23/2004
83359844	FRAMINGHAM	MA		1702 SFR	ARM	8A	3	358.998	89.66	89.66	5.65	5.65	8/1/2004	7/1/2034	1922.2	9/1/2004	333000	332645.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	LIMITED DO	6/30/2004
82755620	WALDORF	MD		20602 SFR	ARM	A	0	358.99	80.888	80.888	7.5	7.5	8/1/2004	7/1/2034	1272.58	8/1/2004	182000	181864.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	LIMITED DO	6/21/2004
82686668	ENUMCLAW	WA		98022 MANUFMOBIL	ARM	B	3	358.992	46.448	46.448	8.25	8.25	8/1/2004	7/1/2034	638.58	9/1/2004	85000	84945.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/28/2004
83374785	FREEDOM	ME		4941 SFR	ARM	7A	0	358.993	87.096	87.096	5.9	5.9	8/1/2004	7/1/2034	800.74	9/1/2004	135000	134863.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	FULL DOCS	6/30/2004
82617044	LA PUENTE	CA		91744 SFR	ARM	2A	3	358.999	79.682	79.682	7.5	7.5	8/1/2004	7/1/2034	1755.03	9/1/2004	251000	250813.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/21/2004
83962084	STOCKTON SPRINGS	ME		4981 SFR	ARM	4A	0	358.994	87.5	87.5	6.5	6.5	8/1/2004	7/1/2034	798.41	8/1/2004	126000	125886.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/28/2004
82686767	LAYTON	UT		84041 SFR	ARM	B	0	358.997	85	85	8.5	8.5	8/1/2004	7/1/2034	2352.88	8/1/2004	306000	305814.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
83374942	PASCO	WA		99301 SFR	ARM	C	3	358.984	71.428	71.428	11.25	11.25	8/1/2004	7/1/2034	582.76	8/1/2004	60000	59979.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.25	17.25	STATED	6/30/2004
83945725	AUGUSTA	GA		30906 SFR	ARM	B	0	358.97	85	85	11.7	11.7	8/1/2004	7/1/2034	683.8	8/1/2004	68000	67979.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.7	17.7	FULL DOCS	6/29/2004
82756008	PICO RIVERA	CA		90660 SFR	ARM	4A	3	358.996	84.438	84.438	5.8	5.8	8/1/2004	7/1/2034	1942.16	8/1/2004	331000	330657.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.8	11.8	FULL DOCS	6/28/2004
83939181	PALM SPRINGS	CA		92262 SFR	ARM	D	3	358.985	60	60	8.45	8.45	8/1/2004	7/1/2034	826.61	8/1/2004	108000	107933.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/30/2004
83111682	DANVERS	MA		1923 CONDO	ARM	A	3	358.994	62.713	62.713	7.9	7.9	8/1/2004	7/1/2034	825.32	8/1/2004	113554	113476.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	FULL DOCS	6/21/2004
83111765	NORTH PORT	FL	34287-5507	SFR	ARM	2A	3	178.997	86.587	86.587	7.4	7.4	8/1/2004	7/1/2019	691.01	9/1/2004	75000	74771.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.4	13.4	FULL DOCS	6/30/2004
82290388	TOPEKA	KS		66614 SFR	ARM	6A	0	239	89.985	89.985	9.99	9.99	8/1/2004	7/1/2024	1615.62	9/1/2004	167533	167312.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	9.99	15.99	FULL DOCS	6/23/2004
82687740	CENTRAL ISLIP	NY		11722 SFR	ARM	4A	0	358.997	78.641	78.641	7.5	7.5	8/1/2004	7/1/2034	1489.33	8/1/2004	213000	212841.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	STATED	6/25/2004
82617382	KING OF PRUSSIA	PA		19406 SFR	ARM	5A	3	358.993	87.053	87.053	5.95	5.95	8/1/2004	7/1/2034	1162.87	9/1/2004	195000	194804	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/28/2004
82290461	PORT SAINT LUCIE	FL		34953 SFR	ARM	B	3	358.992	77.575	77.575	7.5	7.5	8/1/2004	7/1/2034	895	8/1/2004	128000	127905	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/15/2004
81971269	KERMAN	CA		93630 SFR	ARM	B	0	359	82.812	82.812	10.65	10.65	8/1/2004	7/1/2034	1840.37	8/1/2004	198750	198673.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.65	16.65	FULL DOCS	6/28/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCO	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
84042704	558700		0 N	STD		2 Y	360	360	2	1	6	112 bps
82043969	153000		0 N			1 N	360	360	2	1	6	
82044223	97500		0 N	STD		1 N	360	360	2	1	6	
84017492	230000		0 N		10	1 Y	360	360	2	1	6	112 bps
82665829	137942		0 N			1 Y	360	360	2	1	6	112 bps
83358440	278200		0 N	STD		1 Y	360	360	2	1	6	112 bps
82476342	496700		0 N	STD		1 N	360	360	2	1	6	
82893801	170000		0 N			1 Y	360	360	2	1	6	112 bps
82893900	73300		0 N	STD		1 N	360	360	2	1	6	
85548048	126000		0 N		4	1 Y	360	360	2	1	6	112 bps
82273004	94000		0 N	STD		1 N	360	360	2	1	6	
83358804	185373		0 N			1 Y	360	360	2	1	6	112 bps
84016864	255000		0 N		2	1 N	360	360	2	1	6	
84016880	106000		0 N	STD		1 N	360	360	2	1	6	
82273343	105000		0 N	STD		1 Y	360	360	0	0	0	112 bps
84017169	210400		0 N			1 Y	360	360	2	1	6	112 bps
84043041	535294		0 N	STD		1 N	360	360	0	0	0	
82666306	110000		0 N	STD		1 N	180	180	2	1	6	
82734682	210000		0 N			1 Y	360	360	2	1	6	112 bps
82273624	101000		0 N			1 N	360	360	2	1	6	
82666686	280000		0 N	STD		1 N	360	360	2	1	6	
82734807	324300		0 N	STD		1 Y	360	360	2	1	6	112 bps
82908609	221400		0 N	STD		1 Y	360	360	2	1	6	112 bps
82273806	195000		0 N	STD		1 N	360	360	2	1	6	
83359000	400000		0 N	STD		1 N	360	360	2	1	6	
83359026	124054		0 N			1 N	360	360	2	1	6	
82476649	312955		0 N	STD		1 Y	360	360	2	1	6	112 bps
82476706	235000		0 N		3	1 N	360	360	2	1	6	
82476763	118000		0 N			1 Y	360	360	2	1	6	112 bps
84014067	170000		0 N	STD		1 N	360	360	2	1	6	
82666728	129000		0 N			1 N	360	360	2	1	6	
82734864	150000		0 N			1 N	360	360	2	1	6	
82734880	257551		0 N		2	1 Y	360	360	2	1	6	112 bps
82734922	270000		0 N			1 Y	360	360	2	1	6	112 bps
84111640	215000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83359265	164000		0 N		6	1 Y	300	300	0	0	0	112 bps
83990804	195000		0 N			1 Y	360	360	2	1	6	112 bps
82618681	390000		0 N			2 Y	360	360	2	1	6	112 bps
83990887	325000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82477068	212200		0 N	STD		1 Y	360	360	2	1	6	112 bps
82908989	90000		0 N	STD		1 N	360	360	2	1	6	
82909029	153000		0 N		3	1 Y	360	360	2	1	6	112 bps
83990283	146600		0 N			1 Y	360	360	2	1	6	112 bps
82755240	150000		0 N	STD		1 N	360	360	2	1	6	
83990382	115000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83359349	108799		0 N	STD		1 Y	360	360	0	0	0	112 bps
82685603	590000		0 N	STD		2 Y	360	360	2	1	6	112 bps
82685629	100000		0 N		9	1 Y	360	360	2	1	6	112 bps
83989343	154706		0 N	STD		1 Y	360	360	2	1	6	112 bps
84019843	285000		0 N			1 Y	360	360	2	1	6	112 bps
82755463	195000		0 N			1 Y	360	360	2	1	6	112 bps
82274127	585000		0 N			2 Y	360	360	2	1	6	112 bps
83989582	265000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83359463	90000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82274283	105000		0 N			1 Y	360	360	2	1	6	112 bps
82274309	609000		0 N	STD		2 Y	360	360	2	1	6	112 bps
83359521	216000		0 N			1 Y	360	360	2	1	6	112 bps
84008287	480000		0 N		2	2 Y	360	360	0	0	0	112 bps
81959827	187680		0 N		2	1 N	360	360	2	1	6	
83359729	225000		0 N	STD		1 Y	360	360	2	1	6	112 bps
85549301	130000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83359786	445000		0 N		2	2 Y	360	360	2	1	6	112 bps
83359844	371400		0 N		2	1 Y	360	360	2	1	6	112 bps
82755620	225000		0 N			1 Y	360	360	2	1	6	112 bps
82686668	183000		0 N	STD		1 N	360	360	2	1	6	
83374785	155000		0 N			1 Y	360	360	2	1	6	112 bps
82617044	315000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83962084	144000		0 N			1 Y	360	360	2	1	6	112 bps
82686767	360000		0 N			1 N	360	360	2	1	6	
83374942	84000		0 N	STD		1 N	360	360	2	1	6	
83945725	80000		0 N			1 N	360	360	2	1	6	
82756008	392000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83939181	180000		0 N	STD		1 N	360	360	2	1	6	
83111682	181068		0 N		2	1 Y	360	360	2	1	6	112 bps
83111765	86618		0 N	STD		1 N	180	180	2	1	6	
82290388	186178		0 N			1 Y	240	240	2	1	6	112 bps
82687740	270848		0 N			1 Y	360	360	2	1	6	112 bps
82617382	224000		0 N		9	1 Y	360	360	2	1	6	112 bps
82290461	165000		0 N	STD		1 N	360	360	2	1	6	
81971269	240000		0 N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82290701	LUTZ	FL	33558	SFR	ARM	C	3	358.999	74.909	74.909	7.6	7.6	8/1/2004	7/1/2034	2909.03	8/1/2004	412000	411700.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/30/2004
82290784	DUNCANVILLE	TX	75137	SFR	ARM	B	0	358.984	80	80	8.4	8.4	8/1/2004	7/1/2034	639.95	8/1/2004	84000	83948.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/21/2004
80087489	BLUE EARTH	MN	56013	SFR	ARM	6A	3	358.983	80.722	80.722	6.85	6.85	8/1/2004	7/1/2034	439.03	8/1/2004	67000	66943.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.85	12.85	FULL DOCS	6/29/2004
83864421	NEWTON	NH	3858	SFR	ARM	6A	3	358.999	75	75	5.5	5.5	8/1/2004	7/1/2034	1107.19	9/1/2004	195000	194786.56	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.5	11.5	FULL DOCS	6/30/2004
82756289	DENVER	CO	80216	SFR	ARM	7A	3	358.988	78.518	78.518	5.99	5.99	8/1/2004	7/1/2034	634.85	8/1/2004	106000	105894.27	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	STATED	6/23/2004
83375329	SALT LAKE CITY	UT	84121	SFR	ARM	C	3	358.998	66.81	66.81	7.4	7.4	8/1/2004	7/1/2034	1073.19	9/1/2004	155000	154882.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	LIMITED DO	6/28/2004
82617960	PORT SAINT LUCIE	FL	34953	SFR	ARM	C	3	358.987	75	75	7.3	7.3	8/1/2004	7/1/2034	925.53	9/1/2004	135000	134895.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.3	13.3	FULL DOCS	6/21/2004
82688102	FRESNO	CA	93727	SFR	ARM	C	0	358.981	66.666	66.666	8.5	8.5	8/1/2004	7/1/2034	692.03	8/1/2004	90000	89945.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/22/2004
82756362	SHELTON	CT	6484	SFR	ARM	B	3	358.99	52.142	52.142	7.4	7.4	8/1/2004	7/1/2034	985.61	9/1/2004	142350	142242.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.4	13.4	FULL DOCS	6/22/2004
82618141	NORTHFIELD	MN	55057	CONDO	ARM	2A	3	358.993	89.444	89.444	7.25	7.25	8/1/2004	7/1/2034	1098.31	8/1/2004	161000	160874.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/21/2004
83342626	MANTECA	CA	95337	SFR	ARM	A	0	358.998	74.6	74.6	6.95	6.95	8/1/2004	7/1/2034	2469.07	8/1/2004	373000	372691.22	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.95	12.95	LIMITED DO	6/29/2004
83342683	BUZZARDS BAY	MA	2532	SFR	ARM	8A	3	358.998	82.014	82.014	5.99	5.99	8/1/2004	7/1/2034	3413.78	8/1/2004	570000	569431.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	STATED	6/25/2004
82688284	NEW ROCHELLE	NY	10801	SFR	ARM	A	0	358.995	66.666	66.666	6.7	6.7	8/1/2004	7/1/2034	1677.73	8/1/2004	260000	259773.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.7	12.7	FULL DOCS	6/18/2004
82688367	NEW ALBANY	IN	47150	SFR	ARM	7A	3	358.996	91.079	91.079	5.99	5.99	8/1/2004	7/1/2034	758.22	8/1/2004	126600	126473.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/17/2004
82618422	TARPON SPRINGS	FL	34689	SFR	FIXED	C	3	358.999	70.059	70.059	8.75	8.75	8/1/2004	7/1/2034	920.44	9/1/2004	117000	116932.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82291204	ATWATER	CA	95301	SFR	ARM	C	3	358.811	75	75	7.5	7.5	8/1/2004	7/1/2034	865.28	9/1/2004	123750	123641.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/18/2004
82498940	BREMERTON	WA	98310	SFR	ARM	B	3	358.981	53.278	53.278	7.99	7.99	8/1/2004	7/1/2034	476.5	9/1/2004	65000	64956.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/30/2004
82618828	LONG BEACH	CA	90805	2-4 UNITS	ARM	2A	3	358.999	58.863	58.863	6.75	6.75	8/1/2004	7/1/2034	1145.36	8/1/2004	176590	176437.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/23/2004
82499146	SARASOTA	FL	34234	SFR	ARM	B	3	358.995	80	80	8.2	8.2	8/1/2004	7/1/2034	669.99	8/1/2004	89600	89542.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/28/2004
82618927	STOCKTON	CA	95212	SFR	ARM	B	3	358.993	86.166	86.166	8.5	8.5	8/1/2004	7/1/2034	1987.65	8/1/2004	258500	258343.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/29/2004
82499542	LAS VEGAS	NV	89108	SFR	ARM	2A	3	358.994	86.47	86.47	6.6	6.6	8/1/2004	7/1/2034	1408.25	8/1/2004	220500	220304.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/22/2004
83139345	BRONX	NY	10465	SFR	FIXED	8A	1	239	81.954	81.954	7.4	7.4	8/1/2004	7/1/2024	4357.22	9/1/2004	545000	544003.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/23/2004
82756909	PARKVILLE	MD	21234	SFR	ARM	4A	0	358.991	88.043	88.043	6.25	6.25	8/1/2004	7/1/2034	997.47	8/1/2004	162000	161846.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/23/2004
82619206	NASHVILLE	TN	37206	SFR	FIXED	4A	0	358.991	84.21	84.21	7.8	7.8	8/1/2004	7/1/2034	575.9	8/1/2004	80000	79944.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/24/2004
82757063	GREELEY	CO	80634	SFR	ARM	4A	3	358.988	83.333	83.333	6.7	6.7	8/1/2004	7/1/2034	838.87	8/1/2004	130000	129886.96	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/25/2004
82008525	LOUISVILLE	KY	40229	SFR	ARM	2A	3	358.983	90	90	8.4	8.4	8/1/2004	7/1/2034	829.65	8/1/2004	108900	108832.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/30/2004
83889840	LAUREL	MD	20708	SFR	ARM	6A	0	358.996	89.895	89.895	6.5	6.5	8/1/2004	7/1/2034	1786.23	8/1/2004	282600	282344.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/29/2004
82757303	LAS VEGAS	NV	89148	SFR	ARM	3A	3	358.994	78.484	78.484	5.99	5.99	8/1/2004	7/1/2034	1551.18	8/1/2004	259000	258741.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/30/2004
82757428	HUNTINGTON PARK	CA	90255	2-4 UNITS	ARM	C	3	358.995	67.5	67.5	8.85	8.85	8/1/2004	7/1/2034	2143.41	8/1/2004	270000	269847.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/17/2004
85576825	LA VISTA	NE	68128	SFR	ARM	C	3	359.982	75	75	8.7	8.7	9/1/2004	8/1/2034	892.78	9/1/2004	114000	114000	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	8.7	14.7	FULL DOCS	7/29/2004
82637661	TOPANGA	CA	90290	CONDO	ARM	6A	3	358.997	40.498	40.498	6.55	6.55	8/1/2004	7/1/2034	825.97	9/1/2004	130000	129883.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.55	12.55	FULL DOCS	6/18/2004
82292269	PASCOAG	RI	2859	SFR	ARM	5A	1	358.994	68.197	68.197	5.65	5.65	8/1/2004	7/1/2034	819.68	8/1/2004	142000	141848.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.65	11.65	FULL DOCS	6/16/2004
83917948	NEW BRITAIN	CT	6051	2-4 UNITS	ARM	C	3	358.992	62.913	62.913	9.8	9.8	8/1/2004	7/1/2034	819.69	9/1/2004	95000	94956.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.8	15.8	STATED	6/30/2004
83920421	HEMPSTEAD	NY	11550	SFR	ARM	B	0	358.998	85	85	8.25	8.25	8/1/2004	7/1/2034	1979.59	8/1/2004	263500	263331.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	LIMITED DO	6/30/2004
82292707	DAHLONEGA	GA	30533	SFR	ARM	A	0	358.986	85.447	85.447	10.15	10.15	8/1/2004	7/1/2034	1085.88	9/1/2004	122190	122137.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.15	16.15	LIMITED DO	6/16/2004
83954669	MONTGOMERY	NY	12549	SFR	ARM	B	0	358.994	84.166	84.166	8.2	8.2	8/1/2004	7/1/2034	1510.47	9/1/2004	202000	201869.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/30/2004
84025923	WHITTIER	CA	90604	CONDO	ARM	A	3	358.999	85	85	7.15	7.15	8/1/2004	7/1/2034	1550.06	9/1/2004	229500	229317.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/30/2004
82638065	BETHLEHEM	PA	18017	SFR	ARM	2A	3	358.991	90	90	6.7	6.7	8/1/2004	7/1/2034	1231.2	8/1/2004	190800	190634.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.7	12.7	FULL DOCS	6/28/2004
82638180	WINTER GARDEN	FL	34787	SFR	ARM	B	3	358.998	85	85	8.99	8.99	8/1/2004	7/1/2034	2166.12	8/1/2004	269450	269302.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/17/2004
82292723	WEST CARTHAGE	NY	13619	SFR	ARM	A	0	358.982	90	90	10.5	10.5	8/1/2004	7/1/2034	661.91	9/1/2004	72360	72331.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.5	16.5	FULL DOCS	6/21/2004
82292889	GERMANTOWN	MD	20876	SFR	ARM	7A	0	358.998	90	90	5.95	5.95	8/1/2004	7/1/2034	1556.45	9/1/2004	261000	260737.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.95	11.95	FULL DOCS	6/16/2004
82638203	MATTHEWS	NC	28104	SFR	ARM	A	0	358.994	47.777	47.777	8.7	8.7	8/1/2004	7/1/2034	1683.74	8/1/2004	215000	214875.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.7	14.7	STATED	6/17/2004
83377101	ORLANDO	FL	32818	PUD	ARM	2A	3	358.983	85	85	8.99	8.99	8/1/2004	7/1/2034	990.82	8/1/2004	123250	123182.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.99	14.99	STATED	6/23/2004
82776089	SWARTZ CREEK	MI	48473	SFR	ARM	4A	3	358.993	90	90	6.15	6.15	8/1/2004	7/1/2034	930.48	8/1/2004	152730	152582.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/23/2004
86729068	ORANGE BEACH	AL	36561	CONDO	FIXED	2A	3	120	66.274	66.274	8.6	8.6	9/1/2004	8/1/2014	2104.41	9/1/2004	169000	169000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	7/29/2004
83199646	LAS VEGAS	NV	89108	SFR	ARM	3A	3	358.998	87.63	87.63	6.6	6.6	8/1/2004	7/1/2034	1063.35	8/1/2004	166497	166349.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/23/2004
83796987	QUEENS VILLAGE	NY	11429	SFR	ARM	2A	0	359	90	90	8.25	8.25	8/1/2004	7/1/2034	2366.49	8/1/2004	315000	314799.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/30/2004
82638727	BRANSON	MO	65616	SFR	ARM	2A	3	358.992	85	85	6.25	6.25	8/1/2004	7/1/2034	863.55	8/1/2004	140250	140116.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/25/2004
83413922	PORT HURON	MI	48060-1972	SFR	ARM	4A	3	358.993	90	90	6.99	6.99	8/1/2004	7/1/2034	837.44	8/1/2004	126000	125896.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/28/2004
82639188	PROVIDENCE	RI	2906	2-4 UNITS	ARM	A	1	358.989	52.123	52.123	6.99	6.99	8/1/2004	7/1/2034	897.26	8/1/2004	135000	134889.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/14/2004
83822049	TEMPLE HILLS	MD	20748	SFR	ARM	B	0	358.997	83.454	83.454	9.99	9.99	8/1/2004	7/1/2034	1207.4	9/1/2004	137700	137638.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	LIMITED DO	6/28/2004
83414201	WAHKON	MN	56386	SFR	ARM	B	3	358.987	76.47	76.47	7.8	7.8	8/1/2004	7/1/2034	935.84	8/1/2004	130000	129909.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/30/2004
82500828	REDLANDS	CA	92374	SFR	ARM	4A	3	358.999	77.777	77.777	6.15	6.15	8/1/2004	7/1/2034	1279.38	8/1/2004	210000	209796.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.15	12.15	FULL DOCS	6/18/2004
82500927	FRESNO	CA	93703	SFR	ARM	A	3	358.986	85	85	8.35	8.35	8/1/2004	7/1/2034	745.12	9/1/2004	98260	98198.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.35	14.35	FULL DOCS	6/15/2004
82314808	PITTSBURGH	PA	15227	SFR	ARM	C	3	178.999	75	75	8.75	8.75	8/1/2004	7/1/2019	712.11	9/1/2004	71250	71057.42	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/17/2004
82639402	KNOXVILLE	TN	37920	SFR	ARM	6A	3	358.97	63.642	63.642	6.9	6.9	8/1/2004	7/1/2034	395.17	9/1/2004	60000	59949.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	6.9	12.9	STATED	6/15/2004
82314923	NEW LENOX	IL	60451	SFR	ARM	B	0	358.992	71.039	71.039	7.45	7.45	8/1/2004	7/1/2034	998.47	8/1/2004	143500	143392.43	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/18/2004
82047887	GLENDALE	CA	91214	SFR	ARM	4A	0	358.995	55.785	55.785	6.25	6.25	8/1/2004	7/1/2034	1385.37	8/1/2004	225000	224786.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.25	12.25	FULL DOCS	6/17/2004
83893081	KENOSHA	WI	53142	SFR	FIXED	4A	3	359.986	88.404	88.404	7.4	7.4	9/1/2004	8/1/2034	717.14	9/1/2004	103575	103575	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/1/2004
82639709	OWINGS MILLS	MD	21117	SFR	ARM	2A	0	358.995	62.154	62.154	6.6	6.6	8/1/2004	7/1/2034	859	8/1/2004	134500	134380.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
83896902	APOPKA	FL	32703	SFR	ARM	3A	0	358.996	72	72	6.5	6.5	8/1/2004	7/1/2034	1706.59	8/1/2004	270000	269755.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/28/2004
85214641	KNOXVILLE	IA	50138	SFR	ARM	2A	0	359.988	89.552	89.552	9.1	9.1	9/1/2004	8/1/2034	487.1	9/1/2004	60000	60000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.1	15.1	FULL DOCS	7/29/2004
83842328	GREENACRES	FL	33463	PUD-ATTACH	ARM	2A	3	358.997	83.636	83.636	7.6	7.6	8/1/2004	7/1/2034	649.59	8/1/2004	92000	91933.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/30/2004
82640525	RICHMOND	CA	94804	SFR	ARM	2A	3	358.999	85	85	6.85	6.85	8/1/2004	7/1/2034	2088.64	8/1/2004	318750	318480.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/28/2004
83415265	BIRMINGHAM	AL	35210	SFR	ARM	2A	3	358.993	70.588	70.588	8.5	8.5	8/1/2004	7/1/2034	461.35	9/1/2004	60000	59963.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/28/2004
83892984	SHELBYVILLE	TN	37160	SFR	ARM	C	3	358.995	75	75	7.75	7.75	8/1/2004	7/1/2034	967.16	8/1/2004	135000	134904.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	LIMITED DO	6/29/2004
76814763	FEDERAL WAY	WA	98023	SFR	ARM	7A	3	358.999	94.086	94.086	6.05	6.05	8/1/2004	7/1/2034	1179.82	8/1/2004	195700	195507.03	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.05	12.05	FULL DOCS	6/21/2004
84566041	MIAMI	FL	33179	SFR	ARM	B	3	358.997	72.58	72.58	7.45	7.45	8/1/2004	7/1/2034	1565.54	9/1/2004	225000	224831.33	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/30/2004
82640681	LAWRENCEVILLE	GA	30044	SFR	ARM	4A	0	358.996	90	90	7.6	7.6	8/1/2004	7/1/2034	1029.46	8/1/2004	145800	145693.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.6	13.6	FULL DOCS	6/22/2004
78697265	NEW ALBANY	IN	47150	SFR	ARM	2A	3	358.987	81.746	81.746	6.3	6.3	8/1/2004	7/1/2034	637.55	8/1/2004	103000	102903.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/18/2004
82316068	SANTA ROSA	CA	95407	SFR	ARM	5A	3	358.997	86.383	86.383	6.65	6.65	8/1/2004	7/1/2034	2484.41	8/1/2004	387000	386660.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	FULL DOCS	6/30/2004
78156585	MEMPHIS	NY	13112	SFR	FIXED	2A	1	239	69.722	69.722	7.35	7.35	8/1/2004	7/1/2024	999.54	8/1/2004	125500	125269.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
79280368	LEMONT	IL	60439	SFR	ARM	A	0	358.992	85	85	7.9	7.9	8/1/2004	7/1/2034	1544.47	8/1/2004	212500	212354.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	FULL DOCS	6/30/2004
82316126	PINELLAS PARK	FL	33781	SFR	ARM	2A	3	358.983	84.848	84.848	8.99	8.99	8/1/2004	7/1/2034	900.38	8/1/2004	112000	111938.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/17/2004
83935866	PITTSBURG	CA	94565	SFR	ARM	A	3	358.999	82.686	82.686	7.05	7.05	8/1/2004	7/1/2034	1852.2	8/1/2004	277000	276775.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/30/2004
83827048	FRESNO	CA	93706	SFR	ARM	7A	3	358.986	84.867	84.867	6.55	6.55	8/1/2004	7/1/2034	673.49	8/1/2004	106000	105905.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.55	12.55	STATED	6/24/2004
66774985	BRISTOL	WI	53104	SFR	FIXED	A	3	353.797	73.415	73.415	7.2	7.2	3/1/2004	2/1/2034	3224.25	8/1/2004	475000	472642.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
83415646	SANTA ROSA	CA	95403	SFR	ARM	6A	3	359	77.113	77.113	5.85	5.85	8/1/2004	7/1/2034	3457.42	8/1/2004	586062	585461.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	FULL DOCS	6/28/2004
82316423	ATOKA	OK	74525	SFR	ARM	2A	3	358.989	85.714	85.714	8.6	8.6	8/1/2004	7/1/2034	465.61	8/1/2004	60000	59964.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/30/2004
82091786	GAINESVILLE	FL	32606	SFR	ARM	C	3	358.986	75	75	7.5	7.5	8/1/2004	7/1/2034	970.17	9/1/2004	138750	138647.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.5	13.5	LIMITED DO	6/17/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
32290701	550000	0	N	STD		2 N	360	360	2	1	6	
32290784	105000	0	N			1 N	360	360	2	1	6	
30087489	83000	0	N		13	1 Y	360	360	2	1	6	112 bps
33864421	260000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32756289	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33375329	232000	0	N	STD		1 N	360	360	2	1	6	
32617960	180000	0	N	STD		1 N	360	360	2	1	6	
32688102	135000	0	N			1 N	360	360	2	1	6	
32756362	273000	0	N	STD		1 N	360	360	2	1	6	
32618141	180000	0	N		13	1 Y	360	360	2	1	6	112 bps
33342626	500000	0	N			2 Y	360	360	2	1	6	112 bps
33342683	695000	0	N		2	2 N	360	360	2	1	6	
32688284	390000	0	N			1 Y	360	360	2	1	6	112 bps
32688367	139000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32618422	167000	0	N	STD		1 N	360	360	0	0	0	
32291204	165000	0	N	STD		1 N	360	360	2	1	6	
32498940	122000	0	N	STD		1 N	360	360	2	1	6	
32618828	300000	0	N	STD		1 N	360	360	2	1	6	
32499146	112000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32618927	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32499542	255000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33139345	665000	0	N		6	2 Y	240	240	0	0	0	112 bps
32756909	184000	0	N			1 Y	360	360	2	1	6	112 bps
32619206	95000	0	N			1 Y	360	360	0	0	0	112 bps
32757063	156000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32008525	121000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33889840	314366	0	N			1 Y	360	360	2	1	6	112 bps
32757303	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32757428	400000	0	N	STD		1 N	360	360	2	1	6	
35576825	152000	0	N	STD		1 N	360	360	2	1	6	
32637661	321000	0	N	STD		1 N	360	360	2	1	6	
32292269	208218	0	N		10	1 Y	360	360	2	1	6	112 bps
33917948	151000	0	N	STD		1 N	360	360	2	1	6	
33920421	310000	0	N			1 N	360	360	2	1	6	
32292707	143000	0	N			1 N	360	360	2	1	6	
33954669	240000	0	N			1 Y	360	360	2	1	6	112 bps
34025923	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32638065	212000	0	N		9	1 Y	360	360	2	1	6	112 bps
32638180	317000	0	N	STD		1 N	360	360	2	1	6	
32292723	80400	0	N			1 N	360	360	2	1	6	
32292889	290000	0	N			1 Y	360	360	2	1	6	112 bps
32638263	450000	0	N			1 N	360	360	2	1	6	
33377101	145000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32776089	169700	0	N		3	1 Y	360	360	2	1	6	112 bps
86729068	255000	0	N	STD		1 Y	120	120	0	0	0	112 bps
33199646	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33796987	350000	0	N			1 Y	360	360	2	1	6	112 bps
32638727	165000	0	N		5	1 Y	360	360	2	1	6	112 bps
33413922	140000	0	N		3	1 Y	360	360	2	1	6	112 bps
32639188	259000	0	N		10	1 N	360	360	2	1	6	
33822049	165000	0	N			1 N	360	360	2	1	6	
33414201	170000	0	N		13	1 N	360	360	2	1	6	
32500828	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32500927	115600	0	N	STD		1 Y	360	360	2	1	6	112 bps
32314808	95000	0	N		9	1 N	180	180	2	1	6	
32639402	94277	0	N	STD		1 Y	360	360	2	1	6	112 bps
32314923	202000	0	N			1 Y	360	360	2	1	6	112 bps
32047887	403329	0	N			1 N	360	360	2	1	6	
33893081	117160	0	N		11	1 Y	360	360	0	0	0	112 bps
32639709	216397	0	N			1 Y	360	360	2	1	6	112 bps
33896902	375000	0	N			1 Y	360	360	2	1	6	112 bps
35214641	67000	0	N			1 N	360	360	2	1	6	
33842328	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32640525	375000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33415265	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33892984	180000	0	N	STD		1 N	360	360	2	1	6	
76814763	208000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84566041	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32640681	162000	0	N			1 Y	360	360	2	1	6	112 bps
78697265	126000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32316068	448000	0	N	STD		2 Y	360	360	2	1	6	112 bps
78156585	180000	0	N		6	1 Y	240	240	0	0	0	112 bps
79280368	250000	0	N			1 Y	360	360	2	1	6	112 bps
32316126	132000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33935866	335000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33827048	124900	0	N	STD		1 Y	360	360	2	1	6	112 bps
66774985	647000	0	N		11	2 Y	360	360	0	0	0	112 bps
33415646	760000	0	N	STD		2 Y	360	360	2	1	6	112 bps
32316423	70000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32091786	185000	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83916262	FORT MYERS	FL	33905	SFR	ARM	2A	3	358.227	90	90	7.5	7.5	8/1/2004	7/1/2034	604.13	9/1/2004	86400	86287.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.5	13.5	FULL DOCS	6/28/2004
79557104	NORTH KINGSTOWN	RI	2852	2-4 UNITS	ARM	B	1	358.997	49.429	49.429	7.99	7.99	8/1/2004	7/1/2034	952.99	8/1/2004	130000	129912.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	STATED	6/17/2004
82044744	LAFAYETTE	CO	80026	SFR	ARM	2A	3	358.998	90	90	6.99	6.99	8/1/2004	7/1/2034	1274.1	8/1/2004	191700	191542.55	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
84067487	SAINT PETERSBURG	FL	33705	SFR	ARM	4A	3	358.997	87.368	87.368	6.99	6.99	8/1/2004	7/1/2034	1103.29	8/1/2004	166000	165863.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/30/2004
83957761	MILFORD	DE	19963	SFR	ARM	6A	3	358.998	90	90	5.55	5.55	8/1/2004	7/1/2034	1366.81	8/1/2004	239400	239140.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	FULL DOCS	6/29/2004
83957381	HOT SULPHUR SPRINGS	CO	80451	SFR	ARM	6A	3	358.992	90	90	7.5	7.5	8/1/2004	7/1/2034	1038.34	9/1/2004	148500	148389.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.5	13.5	FULL DOCS	6/30/2004
85222362	WINCHESTER	CT	6098	SFR	ARM	A	3	359.996	84.074	84.074	7.75	7.75	9/1/2004	8/1/2034	813.13	9/1/2004	113500	113500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.75	13.75	FULL DOCS	7/16/2004
82056346	LARGO	FL	33778	SFR	ARM	A	0	352.978	76.923	76.923	6.99	6.99	2/1/2004	1/1/2034	465.25	8/1/2004	70000	69590.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	6.99	12.99	STATED	12/31/2003
84073840	SPRING HILL	FL	34608	SFR	ARM	3A	3	358.997	87.5	87.5	6.75	6.75	8/1/2004	7/1/2034	908.04	9/1/2004	140000	139879.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	FULL DOCS	6/29/2004
82660945	WYANDOTTE	MI	48192	SFR	ARM	3A	3	353.922	90	90	7.15	7.15	8/1/2004	7/1/2034	771.99	9/1/2004	114300	113738.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/21/2004
79626586	OXFORD	MS	38655	SFR	ARM	2A	3	358.999	74.943	74.943	6.75	6.75	8/1/2004	7/1/2034	811.76	8/1/2004	125156	125048.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/24/2004
71513246	MILFORD	CT	6460	SFR	ARM	C	3	354.993	71.875	71.875	7.6	7.6	4/1/2004	3/1/2034	1623.98	8/1/2004	230000	229152.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	7.6	13.6	FULL DOCS	2/27/2004
83852749	HAZEL CREST	IL	60429	SFR	ARM	A	0	358.997	79.889	79.889	7.99	7.99	8/1/2004	7/1/2034	2125.9	9/1/2004	290000	289805.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	LIMITED DO	6/29/2004
82335183	FT. LAUDERDALE	FL	33311	SFR	ARM	B	3	358.972	60	60	8.95	8.95	8/1/2004	7/1/2034	600.78	8/1/2004	75000	74958.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	STATED	6/14/2004
82335407	MONTGOMERY	NY	12549	SFR	ARM	5A	0	358.998	79.787	79.787	7.75	7.75	8/1/2004	7/1/2034	1611.93	8/1/2004	225000	224841.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.75	13.75	STATED	6/29/2004
81016768	ORLANDO	FL	32806	SFR	ARM	3A	3	358.989	61.363	61.363	6.99	6.99	8/1/2004	7/1/2034	897.26	8/1/2004	135000	134889.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/21/2004
83416123	KENOSHA	WI	53143	SFR	ARM	3A	0	358.997	90	90	8.5	8.5	8/1/2004	7/1/2034	1190.28	8/1/2004	154800	154706.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/29/2004
80202005	LIMERICK	ME	4048	SFR	ARM	B	0	358.969	46.511	46.511	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/25/2004
81156341	ELK GROVE	CA	95624	SFR	ARM	2A	3	358.996	90	90	6.99	6.99	8/1/2004	7/1/2034	1794.51	8/1/2004	270000	269778.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/18/2004
80228646	MEMPHIS	TN	38115	SFR	ARM	C	3	238.996	75	75	7.6	7.6	8/1/2004	7/1/2024	706.2	9/1/2004	87000	86844.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/21/2004
82714601	MIAMI	FL	33155	SFR	ARM	2A	3	358.999	89.72	89.72	7.75	7.75	8/1/2004	7/1/2034	1883.32	8/1/2004	262882	262696.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.75	13.75	LIMITED DO	6/29/2004
82661463	SUMMERFIELD	FL	34491	SFR	ARM	B	3	358.98	75	75	7.25	7.25	8/1/2004	7/1/2034	639.55	8/1/2004	93750	93676.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.348	7.25	13.25	FULL DOCS	6/22/2004
82335902	MISSOURI CITY	TX	77459	PUD	ARM	3A	0	358.995	80	80	6.99	6.99	8/1/2004	7/1/2034	744.39	8/1/2004	112000	111908.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/23/2004
82777384	SCITUATE	RI	2857	SFR	ARM	B	1	358.996	63.773	63.773	7.6	7.6	8/1/2004	7/1/2034	1193.27	8/1/2004	169000	168877.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/22/2004
82338520	BATTLE CREEK	MI	49015	SFR	ARM	D	3	358.967	60	60	9.65	9.65	8/1/2004	7/1/2034	511.1	8/1/2004	60000	59971.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.65	15.65	FULL DOCS	6/22/2004
82777442	SELMA	NC	27576	SFR	ARM	C	0	358.971	75	75	10.55	10.55	8/1/2004	7/1/2034	571.76	9/1/2004	62250	62225.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.55	16.55	FULL DOCS	6/23/2004
79721809	SACHSE	TX	75048	SFR	ARM	2A	0	358.992	75.275	75.275	9.55	9.55	8/1/2004	7/1/2034	540.35	9/1/2004	63984	63952.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.55	15.55	STATED	6/28/2004
83508929	LANCASTER	MA	1523	SFR	ARM	B	3	358.997	69.879	69.879	6.75	6.75	8/1/2004	7/1/2034	1880.94	9/1/2004	290000	289750.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/30/2004
81239923	CHICAGO	IL	60628	SFR	ARM	B	0	358.987	84.394	84.394	9.9	9.9	8/1/2004	7/1/2034	1153.01	8/1/2004	132500	132440.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	FULL DOCS	6/25/2004
82661844	AUSTIN	TX	78749	SFR	ARM	C	0	358.992	74.375	74.375	9.1	9.1	8/1/2004	7/1/2034	966.08	8/1/2004	119000	118936.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	FULL DOCS	6/30/2004
87937623	SAINT PETERSBURG	FL	33702	SFR	FIXED	3A	3	353.986	80	80	8.25	8.25	3/1/2004	2/1/2034	961.63	9/1/2004	128000	127501.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
82337049	SANTEE	CA	92071	SFR	ARM	6A	3	358.999	83.111	83.111	5.8	5.8	8/1/2004	7/1/2034	2194.46	9/1/2004	374000	373613.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/28/2004
82409103	GLENBEULAH	WI	53023	MANUMOBIL	ARM	2A	0	239	45.731	45.731	8.15	8.15	8/1/2004	7/1/2024	634.35	8/1/2004	75000	74875.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/23/2004
82662180	SAN LEANDRO	CA	94577	CONDO	FIXED	2A	3	358.998	72.593	72.593	7.7	7.7	8/1/2004	7/1/2034	1475.83	9/1/2004	207000	206852.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
82777947	JACKSONVILLE	FL	32217	SFR	ARM	B	3	358.99	85	85	9.1	9.1	8/1/2004	7/1/2034	1311.11	8/1/2004	161500	161413.6	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	FULL DOCS	6/28/2004
82337205	AMITYVILLE	NY	11701	SFR	ARM	A	0	358.996	58.064	58.064	6.99	6.99	8/1/2004	7/1/2034	1794.51	8/1/2004	270000	269778.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/29/2004
82763848	SODDY DAISY	TN	37379	SFR	ARM	A	3	359.992	90	98.263	8.99	8.99	9/1/2004	8/1/2034	897.16	9/1/2004	111600	111600	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.99	14.99	LIMITED DO	7/6/2004
82764283	AUGUSTA	GA	30909	SFR	ARM	7A	0	358.995	87.385	87.385	6.85	6.85	8/1/2004	7/1/2034	731.79	8/1/2004	111679	111584.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.85	12.85	FULL DOCS	6/21/2004
82772328	THORNTON	CO	80229	SFR	ARM	A	3	358.999	82.5	82.5	7.15	7.15	8/1/2004	7/1/2034	1002.98	8/1/2004	148500	148381.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.15	13.15	FULL DOCS	6/24/2004
82554304	BALTIMORE	MD	21224	SFR	ARM	C	0	358.97	67.027	67.027	8.35	8.35	8/1/2004	7/1/2034	470.16	8/1/2004	62000	61961.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	6/29/2004
82337643	FORT LAUDERDALE	FL	33312	SFR	ARM	5A	3	358.993	76.206	76.206	5.99	5.99	8/1/2004	7/1/2034	1323.59	8/1/2004	220999	220778.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	STATED	6/28/2004
82337668	TURLOCK	CA	95382	SFR	ARM	2A	3	358.996	80.686	80.686	6.95	6.95	8/1/2004	7/1/2034	1323.9	8/1/2004	200000	199834.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/28/2004
83188102	DELAND	FL	32724	SFR	ARM	B	3	358.987	81.818	81.818	7.7	7.7	8/1/2004	7/1/2034	641.67	8/1/2004	90000	89935.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/23/2004
82783028	WEST ST PAUL	MN	55118	SFR	ARM	B	3	358.997	83.802	83.802	9.05	9.05	8/1/2004	7/1/2034	1442.68	8/1/2004	178500	178403.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.05	15.05	FULL DOCS	6/30/2004
82560889	APOPKA	FL	32703	SFR	ARM	2A	3	358.987	89.85	89.85	8.4	8.4	8/1/2004	7/1/2034	917.26	8/1/2004	120400	120325.54	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/24/2004
82778200	TEMECULA	CA	92591	SFR	ARM	4A	0	358.189	44.222	44.222	6.35	6.35	8/1/2004	7/1/2034	1238.25	9/1/2004	199000	198664	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	LIMITED DO	6/25/2004
82662586	DELMAR	MD	21875	SFR	ARM	A	0	358.976	79.999	79.999	8.9	8.9	8/1/2004	7/1/2034	615.04	9/1/2004	77126	77082.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.9	14.9	FULL DOCS	6/28/2004
82409921	COOPERSVILLE	MI	49404	SFR	ARM	2A	3	358.983	84.9	84.9	8.4	8.4	8/1/2004	7/1/2034	838.03	8/1/2004	110000	109931.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	STATED	6/22/2004
85594166	TAMARAC	FL	33319	PUD	FIXED	A	0	359.991	73.928	73.928	8.99	8.99	9/1/2004	8/1/2034	1213.9	9/1/2004	151000	151000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	7/14/2004
82337700	MORRIS	IL	60450	SFR	ARM	B	0	358.99	85	85	10.25	10.25	8/1/2004	7/1/2034	1127.3	8/1/2004	125800	125747.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	6/28/2004
82357286	SALIDA	CO	81201	SFR	ARM	C	3	358.989	68.936	68.936	8.85	8.85	8/1/2004	7/1/2034	1286.05	9/1/2004	162000	161908.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	STATED	6/21/2004
68743285	HOUSTON	TX	77099	PUD	FIXED	B	0	353.985	80	80	7.99	7.99	3/1/2004	2/1/2034	879.69	8/1/2004	120000	119507.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82831843	APOPKA	FL	32703	SFR	ARM	5A	3	358.996	89	89	5.99	5.99	8/1/2004	7/1/2034	1066.06	9/1/2004	178000	177822.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/18/2004
83811422	CHICAGO	IL	60636	SFR	ARM	B	0	358.994	84.198	84.198	9.25	9.25	8/1/2004	7/1/2034	734.24	8/1/2004	89250	89203.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/30/2004
82149543	DANVERS	MA	1923	SFR	ARM	C	3	358.994	72.04	72.04	8.15	8.15	8/1/2004	7/1/2034	1689.45	8/1/2004	227000	226852.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/16/2004
82410028	LAKE WORTH	FL	33462	SFR	ARM	C	3	358.991	71.09	71.09	9.5	9.5	8/1/2004	7/1/2034	926.55	8/1/2004	110191	110136.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	STATED	6/14/2004
83433466	WEST ISLIP	NY	11795	SFR	ARM	B	0	358.997	73.828	73.828	8.15	8.15	8/1/2004	7/1/2034	1758.29	8/1/2004	236250	236096.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/30/2004
66122367	SPRING HILL	FL	34609	SFR	ARM	2A	3	353.99	82.857	82.857	7.55	7.55	3/1/2004	2/1/2034	815.07	8/1/2004	116000	115480.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.55	13.55	FULL DOCS	1/19/2004
82410168	SCOTTS	MI	49088	SFR	FIXED	7A	3	358.858	86.153	86.153	6.75	6.75	8/1/2004	7/1/2034	726.43	8/1/2004	112000	111889.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82410184	ROYSE CITY	TX	75189	SFR	ARM	7A	0	359	77.391	77.391	5.75	5.75	8/1/2004	7/1/2034	519.38	9/1/2004	89000	88907.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/28/2004
82410242	ADELL	WI	53001	SFR	ARM	C	0	358.992	74.786	74.786	8.85	8.85	8/1/2004	7/1/2034	833.55	8/1/2004	105000	104940.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/25/2004
82662842	BARCLAY	MD	21607	SFR	ARM	C	0	358.972	69	69	8.2	8.2	8/1/2004	7/1/2034	515.98	9/1/2004	69000	68955.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/28/2004
83433680	KAILUA	HI	96734	SFR	ARM	A	3	358.997	57.857	57.857	6.35	6.35	8/1/2004	7/1/2034	2016.05	8/1/2004	324000	323698.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.35	12.35	FULL DOCS	6/30/2004
82357922	BUSHKILL	PA	18324	PUD	ARM	5A	3	178.999	90	90	6.2	6.2	8/1/2004	7/1/2019	1153.85	8/1/2004	135000	134543.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/25/2004
82159443	MIMS	FL	32754	SFR	ARM	7A	3	358.996	82.968	82.968	7.5	7.5	8/1/2004	7/1/2034	419.53	9/1/2004	60000	59955.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	7.5	13.5	STATED	6/11/2004
82663220	BALTIMORE	MD	21212	SFR	ARM	3A	0	358.997	84.199	84.199	9.8	9.8	8/1/2004	7/1/2034	862.83	9/1/2004	100000	99953.84	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.8	15.8	FULL DOCS	6/18/2004
83805184	JEMISON	AL	35085	SFR	ARM	B	3	358.962	75	75	10.85	10.85	8/1/2004	7/1/2034	599.9	8/1/2004	63750	63726.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.85	16.85	FULL DOCS	6/29/2004
82358169	GERMANTOWN	MD	20874	CONDO	ARM	2A	0	358.992	90	90	7.5	7.5	8/1/2004	7/1/2034	1038.34	9/1/2004	148500	148389.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/29/2004
82663386	GARDEN CITY	KS	67846	SFR	ARM	A	0	358.987	84.985	84.985	7.75	7.75	8/1/2004	7/1/2034	482.15	8/1/2004	67300	67252.5	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/30/2004
82798224	MIDDLEVILLE	MI	49333	SFR	ARM	B	3	358.993	85	85	8.75	8.75	8/1/2004	7/1/2034	1705.18	8/1/2004	216750	216625.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/30/2004
82798323	LUDLOW	MA	1056	SFR	ARM	3A	3	358.993	80.125	80.125	6.85	6.85	8/1/2004	7/1/2034	774.58	9/1/2004	118209	118109.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/28/2004
82427642	TEMECULA	CA	92592	SFR	ARM	6A	3	359	89.648	89.648	5.75	5.75	8/1/2004	7/1/2034	2678.6	8/1/2004	459000	458520.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/17/2004
78876323	CENTRAL ISLIP	NY	11722	SFR	ARM	3A	0	358.993	81.672	81.672	6.75	6.75	8/1/2004	7/1/2034	1456.78	8/1/2004	224600	224406.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/29/2004
82798364	IONE	CA	95640	SFR	ARM	4A	0	358.998	80	80	9.3	9.3	8/1/2004	7/1/2034	1586.5	8/1/2004	192000	191901.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.3	15.3	LIMITED DO	6/30/2004
82663402	BELFAIR	WA	98528	MANUMOBIL	ARM	2A	3	358.999	71.595	71.595	6.7	6.7	8/1/2004	7/1/2034	753.04	8/1/2004	116700	116598.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/24/2004
86637824	WATERBURY	CT	6706	2-4 UNITS	ARM	B	3	359.99	73.684	73.684	10.5	10.5	9/1/2004	8/1/2034	640.32	9/1/2004	70000	70000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	10.5	16.5	FULL DOCS	7/26/2004
79100624	LAKE FOREST	CA	92630	PUD	ARM	4A	3	358.995	52.631	52.631	5.75	5.75	8/1/2004	7/1/2034	1458.94	8/1/2004	250000	249738.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.75	11.75	FULL DOCS	6/16/2004
83199927	LOS ANGELES	CA	90003	2-4 UNITS	ARM	7A	0	358.995	80.512	80.512	5.99	5.99	8/1/2004	7/1/2034	1880.58	8/1/2004	314000	313686.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/29/2004
80024722	CHICAGO	IL	60617	SFR	ARM	2A	0	358.995	77.419	100	7.35	7.35	8/1/2004	7/1/2034	826.77	8/1/2004	120000	119908.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	STATED	6/16/2004
80149545	OWATONNA	MN	55060	SFR	ARM	2A	3	358.99	90	90	6.99	6.99	8/1/2004	7/1/2034	1106.62	9/1/2004	166500	166363.24	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/15/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83916262	96000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79557104	263000	0	N		10	1 N	360	360	2	1	6	
82044744	213000	0	N	STD		1 N	360	360	2	1	6	
84067487	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83957761	266000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83957381	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
85222362	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82056346	91000	0	N			1 Y	360	360	2	1	6	112 bps
84073840	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82660945	127000	0	N		3	1 Y	360	360	2	1	6	112 bps
79626586	167000	0	N		4	1 Y	360	360	2	1	6	112 bps
71513246	320000	0	N	STD		1 N	360	360	2	1	6	
83852749	363000	0	N			1 Y	360	360	2	1	6	112 bps
82335183	125000	0	N	STD		1 N	360	360	2	1	6	
82335407	282000	0	N			1 Y	360	360	2	1	6	112 bps
81016768	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83416123	172000	0	N			1 Y	360	360	2	1	6	112 bps
80202005	129000	0	N			1 N	360	360	2	1	6	
81156341	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80228646	116000	0	N	STD		1 N	240	240	2	1	6	
82714601	293000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82661463	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82335902	140000	0	N			1 Y	360	360	2	1	6	112 bps
82777384	265000	0	N		10	1 N	360	360	2	1	6	
82336520	100000	0	N		3	1 N	360	360	2	1	6	
82777442	83000	0	N			1 N	360	360	2	1	6	
79721809	85000	0	N			1 Y	360	360	2	1	6	112 bps
83508929	415000	0	N		2	1 Y	360	360	2	1	6	112 bps
81239923	157000	0	N			1 N	360	360	2	1	6	
82661844	160000	0	N			2 N	360	360	2	1	6	
67937623	160000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82337049	450000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82409103	164000	0	N			1 N	240	240	2	1	6	
82662180	285148	0	N	STD		1 Y	360	360	0	0	0	112 bps
82777947	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82337205	465000	0	N			1 N	360	360	2	1	6	
82763848	124000	0	N	STD		1 N	360	360	2	1	6	
82764283	127800	0	N			1 Y	360	360	2	1	6	112 bps
82772328	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82554304	92500	0	N			1 N	360	360	2	1	6	
82337643	290000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82337668	247872	0	N	STD		1 Y	360	360	2	1	6	112 bps
83188102	110000	0	N	STD		1 N	360	360	2	1	6	
82783028	213000	0	N		13	1 Y	360	360	2	1	6	112 bps
82560889	134000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82778200	450000	0	N			1 N	360	360	2	1	6	
82662586	96408	0	N			1 Y	360	360	2	1	6	112 bps
82409921	129564	0	N		3	1 Y	360	360	2	1	6	112 bps
85594168	204252	0	N			1 Y	360	360	0	0	0	112 bps
82337700	148000	0	N			1 N	360	360	2	1	6	
82357286	235000	0	N	STD		1 N	360	360	2	1	6	
68743285	150000	0	N			1 Y	360	360	0	0	0	112 bps
82831843	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83811422	106000	0	N			1 N	360	360	2	1	6	
82149543	315100	0	N		2	1 N	360	360	2	1	6	
82410028	155000	0	N	STD		1 N	360	360	2	1	6	
83433466	320000	0	N			1 N	360	360	2	1	6	
66122367	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82410168	130000	0	N		3	1 Y	360	360	0	0	0	112 bps
82410184	115000	0	N			1 Y	360	360	2	1	6	112 bps
82410242	140400	0	N			1 N	360	360	2	1	6	
82662842	100000	0	N			1 N	360	360	2	1	6	
83433680	560000	0	N	STD		1 N	360	360	2	1	6	
82357922	150000	0	N		9	1 Y	180	180	2	1	6	112 bps
82159443	72317	0	N	STD		1 Y	360	360	2	1	6	112 bps
82663220	118765	0	N			1 Y	360	360	2	1	6	112 bps
83805184	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82358169	165000	0	N			1 Y	360	360	2	1	6	112 bps
82663386	79190	0	N			1 Y	360	360	2	1	6	112 bps
82798224	255000	0	N		3	1 Y	360	360	2	1	6	112 bps
82798323	147529	0	N		2	1 Y	360	360	2	1	6	112 bps
82427642	512000	0	N	STD		2 Y	360	360	2	1	6	112 bps
78876323	275000	0	N			1 Y	360	360	2	1	6	112 bps
82798364	240000	0	N			1 Y	360	360	2	1	6	112 bps
82663402	163000	0	N	STD		1 N	360	360	2	1	6	
86637824	95000	0	N	STD		1 N	360	360	2	1	6	
79100624	475000	0	N	STD		1 N	360	360	2	1	6	
83199927	390000	0	N			1 Y	360	360	2	1	6	112 bps
80024722	155000	0	N			1 N	360	360	2	1	6	
80149545	185000	0	N		13	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82663782	MADISON	WI	53714	CONDO	FIXED	7A	3	358.991	89.085	89.085	6.99	6.99	8/1/2004	7/1/2034	1003.6	8/1/2004	151000	150875.98	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82358425	LEOMINSTER	MA	1453	SFR	ARM	8A	3	358.996	89.196	89.196	5.3	5.3	8/1/2004	7/1/2034	1288.31	9/1/2004	232000	231735.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.3	11.3	FULL DOCS	6/30/2004
82621400	BEVERYLY	MA	1915	2-4 UNITS	ARM	C	3	358.992	47.158	47.158	8.35	8.35	8/1/2004	7/1/2034	1554.54	8/1/2004	205000	204871.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	6/18/2004
82798406	SANFORD	NC	27332	SFR	ARM	C	0	238.266	75	75	7.99	7.99	8/1/2004	7/1/2024	670.75	9/1/2004	80250	80013.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
82358466	POMPANO BEACH	FL	33060	SFR	ARM	B	3	358.98	85	85	10.25	10.25	8/1/2004	7/1/2034	990.2	8/1/2004	110500	110453.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	LIMITED DO	6/29/2004
67491084	LAKE CHARLES	LA	70605	SFR	FIXED	4A	3	173.998	55.392	55.392	6.05	6.05	3/1/2004	2/1/2019	956.62	9/1/2004	113000	110649.09	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
82798463	DEERFIELD BEACH	FL	33441	SFR	FIXED	7A	3	358.996	72.246	72.246	7.25	7.25	8/1/2004	7/1/2034	1378	9/1/2004	202000	201842.42	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	6/16/2004
82358680	COLFAX	NC	27235	SFR	ARM	C	0	358.998	75	75	9.3	9.3	8/1/2004	7/1/2034	929.59	9/1/2004	112500	112442.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.3	15.3	FULL DOCS	6/17/2004
82427949	DRESHER	PA	19025	PUD	ARM	B	3	358.995	85	85	7.99	7.99	8/1/2004	7/1/2034	1931.64	8/1/2004	263500	263322.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/18/2004
82884024	HARRINGTON	DE	19952	SFR	ARM	B	3	358.983	85	85	9.35	9.35	8/1/2004	7/1/2034	818.32	8/1/2004	98600	98549.94	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.35	15.35	FULL DOCS	6/28/2004
82899626	PLANT CITY	FL	33565	MANUFMOBIL	ARM	4A	3	359	75.789	75.789	7.9	7.9	8/1/2004	7/1/2034	523.3	9/1/2004	72000	71950.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.9	13.9	LIMITED DO	6/25/2004
83286740	BREMERTON	WA	98312	SFR	ARM	C	3	358.988	78.947	78.947	7.45	7.45	8/1/2004	7/1/2034	1043.7	8/1/2004	150000	149887.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	LIMITED DO	6/30/2004
82899709	OJAI	CA	93023	SFR	ARM	2A	3	358.991	34.741	34.741	6.15	6.15	8/1/2004	7/1/2034	1017.42	8/1/2004	167000	166838.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.15	12.15	FULL DOCS	6/18/2004
80692262	HILLSBORO	OR	97123	2-4 UNITS	ARM	3A	3	358.993	89.512	89.512	7.25	7.25	8/1/2004	7/1/2034	1251.8	8/1/2004	183500	183356.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/17/2004
82688847	DESOTO	MO	63020	SFR	ARM	B	3	358.988	85	85	7.99	7.99	8/1/2004	7/1/2034	1109.14	8/1/2004	151300	151198.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/21/2004
82900820	SAVANNAH	GA	31404	SFR	ARM	B	0	358.992	84.934	84.934	10.35	10.35	8/1/2004	7/1/2034	982.3	8/1/2004	108716	108671.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.35	16.35	FULL DOCS	6/18/2004
82359068	CORONA	NY	11368	2-4 UNITS	ARM	5A	0	358.997	85	85	6.4	6.4	8/1/2004	7/1/2034	3190.09	8/1/2004	510000	509529.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.4	12.4	LIMITED DO	6/18/2004
82359126	BUTTE	MT	59701	SFR	ARM	B	3	358.987	85	85	9.3	9.3	8/1/2004	7/1/2034	1246.69	8/1/2004	150875	150797.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.3	15.3	FULL DOCS	6/30/2004
83673640	AUSTIN	TX	78727	SFR	FIXED	7A	0	358.998	76.672	76.672	7.15	7.15	8/1/2004	7/1/2034	932.13	8/1/2004	138010	137900.18	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
82159948	ANNANDALE	MN	55302	SFR	ARM	A	3	358.997	78.846	78.846	8.25	8.25	8/1/2004	7/1/2034	1540.1	9/1/2004	205000	204869.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/22/2004
82911629	MORENO VALLEY	CA	92557	SFR	ARM	B	3	358.997	69.387	69.387	6.75	6.75	8/1/2004	7/1/2034	1102.62	9/1/2004	170000	169853.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/30/2004
85218428	BRIDGEWATER	MA	2324	CONDO	ARM	2A	3	359.985	68.484	68.484	7.65	7.65	9/1/2004	8/1/2034	801.76	9/1/2004	113000	113000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.65	13.65	LIMITED DO	7/21/2004
82359423	MINNEAPOLIS	MN	55411	SFR	ARM	5A	3	358.999	89.906	89.906	6.2	6.2	8/1/2004	7/1/2034	886.55	8/1/2004	144750	144611.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/25/2004
67019729	MAYPEARL	TX	76064	SFR	ARM	2A	0	353.991	80	80	9.95	9.95	3/1/2004	2/1/2034	922.82	8/1/2004	105600	105310.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.95	15.95	FULL DOCS	1/20/2004
82912981	CONROE	TX	77306	SFR	ARM	2A	0	358.994	80	80	6.9	6.9	8/1/2004	7/1/2034	763.98	8/1/2004	116000	115903.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	LIMITED DO	6/30/2004
65777484	HOLDEN	UT	84636	SFR	ARM	A	3	352.981	89.565	89.565	8.5	8.5	2/1/2004	1/1/2034	791.99	8/1/2004	103000	102553.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	8.5	14.5	FULL DOCS	1/2/2004
82689688	DETROIT	MI	48234	SFR	ARM	4A	3	358.989	88.38	88.38	7.85	7.85	8/1/2004	7/1/2034	671.26	9/1/2004	92800	92735.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.85	13.85	FULL DOCS	6/30/2004
82359480	GENEVA	IL	60134	SFR	ARM	2A	0	358.993	83.661	83.661	6.99	6.99	8/1/2004	7/1/2034	1661.58	8/1/2004	249999	249793.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/18/2004
82664228	RIVERSIDE	CA	92503	SFR	ARM	2A	3	359	89.117	89.117	6.95	6.95	8/1/2004	7/1/2034	1357.47	8/1/2004	205072	204902.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	LIMITED DO	6/30/2004
82179326	NORTH LAS VEGAS	NV	89031	PUD	ARM	C	3	358.99	68.451	68.451	9.4	9.4	8/1/2004	7/1/2034	1768.84	8/1/2004	212200	212093.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.4	15.4	STATED	6/21/2004
82689928	MCFARLAND	WI	53558	SFR	FIXED	4A	3	358.992	80	95.086	7.5	7.5	8/1/2004	7/1/2034	1297.75	8/1/2004	185600	185462.25	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
82674508	GLENDALE	AZ	85308	SFR	ARM	3A	3	358.994	90	90	7.4	7.4	8/1/2004	7/1/2034	903.56	8/1/2004	130500	130401.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	LIMITED DO	6/22/2004
82428848	CLARKSTON	MI	48348	SFR	ARM	2A	0	358.997	90	90	7.75	7.75	8/1/2004	7/1/2034	1869.84	9/1/2004	261000	260815.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/22/2004
82426867	SEVIERVILLE	TN	37862	SFR	ARM	2A	3	358.978	76.658	76.658	8.25	8.25	8/1/2004	7/1/2034	691.1	9/1/2004	91990	91931.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.4	8.25	14.25	FULL DOCS	6/30/2004
84068808	MARIETTA	GA	30144	SFR	ARM	2A	0	358.983	85.029	85.029	10.75	10.75	8/1/2004	7/1/2034	1092.18	9/1/2004	117000	116955.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.75	16.75	LIMITED DO	6/30/2004
82439464	ROCKY POINT	NY	11778	SFR	FIXED	8A	1	298.993	60.412	60.412	6.3	6.3	8/1/2004	7/1/2029	878.17	8/1/2004	132500	132317.46	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
82675802	CHAMPLIN	MN	55316	SFR	ARM	B	3	358.992	85	85	9.55	9.55	8/1/2004	7/1/2034	1579.23	9/1/2004	187000	186908.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/25/2004
82452681	WALLS	MS	38680	SFR	ARM	A	3	358.985	90	90	8.9	8.9	8/1/2004	7/1/2034	861.24	9/1/2004	108000	107939.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.9	14.9	FULL DOCS	6/28/2004
82963281	ELIOT	ME	3903	SFR	ARM	2A	0	358.995	83.95	83.95	6.55	6.55	8/1/2004	7/1/2034	1296.14	8/1/2004	204000	203817.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.55	12.55	FULL DOCS	6/28/2004
83673087	RANCHO CUCAMONGA	CA	91739	SFR	ARM	5A	3	358.998	84.477	84.477	5.95	5.95	8/1/2004	7/1/2034	3375.29	8/1/2004	566000	565431.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/28/2004
80900889	FORT WASHINGTON	MD	20744	SFR	ARM	4A	0	358.999	78.4	78.4	6.2	6.2	8/1/2004	7/1/2034	1200.44	8/1/2004	196000	195812.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	FULL DOCS	6/22/2004
82429481	ATLANTA	GA	30338	SFR	ARM	2A	0	358.985	90	90	8.6	8.6	8/1/2004	7/1/2034	921.91	8/1/2004	118800	118729.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/24/2004
82429549	ANTIOCH	CA	94531	SFR	ARM	2A	3	359	83.865	83.865	6.25	6.25	8/1/2004	7/1/2034	3072.43	8/1/2004	499000	498526.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/30/2004
82453747	CHATTANOOGA	TN	37421	SFR	ARM	2A	3	358.974	61.588	61.588	7.8	7.8	8/1/2004	7/1/2034	431.93	8/1/2004	60000	59958.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	STATED	6/25/2004
83286864	LAKE FOREST	CA	92630	PUD	ARM	2A	0	358.999	71.186	71.186	7.3	7.3	8/1/2004	7/1/2034	2879.4	8/1/2004	420000	419675.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/30/2004
83286948	MIAMI	FL	33177	SFR	ARM	A	3	358.995	88.802	88.802	8.35	8.35	8/1/2004	7/1/2034	1292.92	8/1/2004	170500	170393.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.35	14.35	FULL DOCS	6/29/2004
82382102	ALTADENA	CA	91001	SFR	ARM	7A	3	358.999	68.066	68.066	5.45	5.45	8/1/2004	7/1/2034	2882.57	8/1/2004	510500	509935.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.45	11.45	FULL DOCS	6/11/2004
82691049	POTTSTOWN	PA	19464	SFR	ARM	C	3	358.984	75	75	9.7	9.7	8/1/2004	7/1/2034	975.26	9/1/2004	114000	113946.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.7	15.7	STATED	6/24/2004
82429663	SAINT PETERSBURG	FL	33702	SFR	ARM	B	3	358.977	50	50	7.3	7.3	8/1/2004	7/1/2034	411.35	9/1/2004	60000	59953.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	FULL DOCS	6/17/2004
82799081	HIGH RIDGE	MO	63049	SFR	ARM	C	3	358.982	60	60	7.9	7.9	8/1/2004	7/1/2034	689.02	9/1/2004	94800	94735.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/29/2004
67426569	PALM BAY	FL	32907	SFR	FIXED	6A	3	353.985	74.074	74.074	5.85	5.85	3/1/2004	2/1/2034	589.95	8/1/2004	100000	99377.76	REFI-CASH OUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
82979287	WASILLA	AK	99654	SFR	ARM	B	0	358.98	50.632	50.632	9.75	9.75	8/1/2004	7/1/2034	687.33	8/1/2004	80000	79962.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/30/2004
82691387	SUMNER	WA	98390	SFR	ARM	8A	3	358.995	90	90	5.6	5.6	8/1/2004	7/1/2034	981.68	9/1/2004	171000	170816.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.6	11.6	FULL DOCS	6/25/2004
82979923	VERO BEACH	FL	32968	SFR	ARM	4A	3	358.999	70.514	70.514	6.99	6.99	8/1/2004	7/1/2034	2273	8/1/2004	341994	341713.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.99	12.99	FULL DOCS	6/18/2004
83715342	SMITHS CREEK	MI	48074	SFR	ARM	6A	3	358.991	90	90	8.7	8.7	8/1/2004	7/1/2034	873.98	8/1/2004	111600	111535.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.7	14.7	STATED	6/28/2004
64338809	PITTSBURGH	PA	15211	SFR	ARM	C	0	353.986	70	70	8.99	8.99	3/1/2004	2/1/2034	779.39	8/1/2004	96950	96825.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.99	14.99	LIMITED DO	1/5/2004
83435545	WOODHAVEN	NY	11421	2-4 UNITS	ARM	8A	0	358.997	90	90	6.99	6.99	8/1/2004	7/1/2034	3349.75	8/1/2004	504000	503586.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.99	12.99	FULL DOCS	6/30/2004
83435727	BIGGS	CA	95917	SFR	ARM	8A	3	358.574	62.688	62.688	5.9	5.9	8/1/2004	7/1/2034	559.98	9/1/2004	94409	94273.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.9	11.9	FULL DOCS	6/28/2004
83435842	CALHOUN	GA	30703	SFR	ARM	B	0	358.98	80	80	9.1	9.1	8/1/2004	7/1/2034	857.3	8/1/2004	105600	105543.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	FULL DOCS	6/29/2004
82192907	PLANT CITY	FL	33566	SFR	ARM	A	3	358.993	90	90	8.25	8.25	8/1/2004	7/1/2034	946.6	9/1/2004	126000	125919.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/18/2004
82193582	WEST BEND	WI	53090	SFR	ARM	2A	0	358.997	89.01	89.01	7.75	7.75	8/1/2004	7/1/2034	1160.59	8/1/2004	162000	161885.66	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/17/2004
82995309	APPLETON	WI	54911	SFR	ARM	C	0	358.991	65	65	9.65	9.65	8/1/2004	7/1/2034	1882.53	8/1/2004	221000	220894.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.65	15.65	STATED	6/24/2004
82691502	DESOTO	TX	75115	SFR	ARM	6A	0	358.999	90	90	10.15	10.15	8/1/2004	7/1/2034	879.79	8/1/2004	99000	98957.59	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	10.15	16.15	FULL DOCS	6/25/2004
67830786	LANSING	IL	60438	SFR	ARM	C	0	347.071	64.444	64.444	7.99	7.99	3/1/2004	2/1/2034	1062.95	9/1/2004	145000	143688.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.99	13.99	FULL DOCS	1/29/2004
83648980	BRENTWOOD	NY	11717	SFR	ARM	2A	0	359	68	68	7.25	7.25	8/1/2004	7/1/2034	1275.67	9/1/2004	187000	186854.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
82429929	ROCHESTER	MI	48307	SFR	ARM	D	3	358.985	52.369	52.369	7.95	7.95	8/1/2004	7/1/2034	806.97	8/1/2004	110500	110425.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.95	13.95	FULL DOCS	6/22/2004
82383100	LOS ANGELES	CA	90019	2-4 UNITS	ARM	7A	3	359	47.922	47.922	5.99	5.99	8/1/2004	7/1/2034	2209.97	8/1/2004	369000	368631.96	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/29/2004
82495425	LOS ANGELES	CA	90061	2-4 UNITS	ARM	5A	3	358.993	82.456	82.456	5.9	5.9	8/1/2004	7/1/2034	1393.88	8/1/2004	235000	234761.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/15/2004
67385120	KISSIMMEE	FL	34758	SFR	FIXED	5A	3	353.991	81.293	81.293	5.85	5.85	3/1/2004	2/1/2034	548.65	8/1/2004	93000	92421.33	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/21/2004
83708347	HOLLYWOOD	FL	33028	SFR	ARM	4A	3	358.995	89.5	89.5	6.5	6.5	8/1/2004	7/1/2034	1697.11	9/1/2004	268500	268257.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	LIMITED DO	6/30/2004
82383381	LOS ANGELES	CA	90059	SFR	ARM	7A	0	358.995	66.2	66.2	5.65	5.65	8/1/2004	7/1/2034	955.33	8/1/2004	165500	165323.9	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/29/2004
82781766	MILWAUKEE	WI	53215	2-4 UNITS	ARM	B	0	358.987	68.571	68.571	8.4	8.4	8/1/2004	7/1/2034	731.37	8/1/2004	96000	95940.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	LIMITED DO	6/28/2004
83010520	COPIAGUE	NY	11726	SFR	ARM	2A	0	358.995	35.678	35.678	7.05	7.05	8/1/2004	7/1/2034	581.74	9/1/2004	87000	86929.39	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/22/2004
82691908	INDIO	CA	92201	SFR	ARM	4A	3	358.995	90	90	5.99	5.99	8/1/2004	7/1/2034	1363.72	8/1/2004	227700	227472.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/25/2004
82509126	FITCHBURG	MA	1420	SFR	FIXED	C	3	358.987	66	66	10.25	10.25	8/1/2004	7/1/2034	1182.86	9/1/2004	132000	131944.64	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
82509682	ORLANDO	FL	32808	SFR	ARM	2A	3	358.979	84.999	84.999	8.99	8.99	8/1/2004	7/1/2034	751.65	8/1/2004	93499	93447.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/30/2004
82577768	DAVENPORT	IA	52807	SFR	ARM	5A	0	358.999	90	90	5.95	5.95	8/1/2004	7/1/2034	1709.41	9/1/2004	286650	286361.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/17/2004
83011486	SAN FRANCISCO	CA	94124	SFR	ARM	B	3	358.997	68.148	68.148	6.8	6.8	8/1/2004	7/1/2034	2399.09	8/1/2004	368000	367686.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	6.8	12.8	FULL DOCS	6/29/2004
82578287	SEFFNER	FL	33584	SFR	ARM	3A	3	358.998	62.142	62.142	6.99	6.99	8/1/2004	7/1/2034	578.23	9/1/2004	87000	86928.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/23/2004
82578360	STUART	FL	34997	SFR	ARM	C	3	358.99	72.321	72.321	10.7	10.7	8/1/2004	7/1/2034	941.35	9/1/2004	101250	101211.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.7	16.7	STATED	6/17/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
32663782	169500	0 N		11	1 Y		360	360	0	0	0	112 bps
32358425	260100	0 N		2	1 Y		360	360	2	1	6	112 bps
32621400	434700	0 N		2	1 N		360	360	2	1	6	
32798406	107000	0 N			1 N		240	240	2	1	6	
32358466	130000	0 N	STD		1 N		360	360	2	1	6	
37491084	204000	0 N		4	1 N		180	180	0	0	0	
32798463	279600	0 N	STD		1 Y		360	360	0	0	0	112 bps
32358680	150000	0 N			1 N		360	360	2	1	6	
32427949	310000	0 N		9	1 Y		360	360	2	1	6	112 bps
32884024	116000	0 N	STD		1 N		360	360	2	1	6	
32899626	95000	0 N	STD		1 N		360	360	2	1	6	
33286740	190000	0 N	STD		1 N		360	360	2	1	6	
32899709	480700	0 N	STD		1 N		360	360	2	1	6	
30692262	205000	0 N	STD		1 Y		360	360	2	1	6	112 bps
32688847	178000	0 N		5	1 N		360	360	2	1	6	
32900820	128000	0 N			1 Y		360	360	2	1	6	112 bps
32359068	600000	0 N			2 Y		360	360	2	1	6	112 bps
32359126	177500	0 N	STD		1 Y		360	360	2	1	6	112 bps
33673640	180000	0 N			1 Y		360	360	0	0	0	112 bps
32159948	260000	0 N		13	1 N		360	360	2	1	6	
32911629	245000	0 N	STD		1 Y		360	360	2	1	6	112 bps
35218428	165000	0 N		2	1 Y		360	360	2	1	6	112 bps
32359423	161000	0 N		13	1 Y		360	360	2	1	6	112 bps
67019729	132000	0 N			1 Y		360	360	2	1	6	112 bps
32912981	145000	0 N			1 Y		360	360	2	1	6	112 bps
65777484	115000	0 N	STD		1 N		360	360	2	1	6	
32689688	105000	0 N		3	1 N		360	360	2	1	6	
32359480	298823	0 N			1 Y		360	360	2	1	6	112 bps
32664228	230115	0 N	STD		1 Y		360	360	2	1	6	112 bps
32179326	310000	0 N	STD		1 N		360	360	2	1	6	
32689928	232000	0 N		11	1 N		360	360	0	0	0	
32674508	145000	0 N	STD		1 Y		360	360	2	1	6	112 bps
32428848	290000	0 N			1 N		360	360	2	1	6	
32426867	120000	0 N	STD		1 Y		360	360	2	1	6	112 bps
34068808	137600	0 N			1 Y		360	360	2	1	6	112 bps
32439464	219327	0 N		6	1 Y		300	300	0	0	0	112 bps
32675802	220000	0 N		13	1 N		360	360	2	1	6	
32452681	120000	0 N		4	1 N		360	360	2	1	6	
32963281	243000	0 N			1 Y		360	360	2	1	6	112 bps
33673087	670000	0 N	STD		2 Y		360	360	2	1	6	112 bps
30900889	250000	0 N			1 Y		360	360	2	1	6	112 bps
32429481	132000	0 N			1 Y		360	360	2	1	6	112 bps
32429549	595000	0 N	STD		2 Y		360	360	2	1	6	112 bps
32453747	97421	0 N	STD		1 Y		360	360	2	1	6	112 bps
33286864	590000	0 N			2 Y		360	360	2	1	6	112 bps
33286948	192000	0 N	STD		1 Y		360	360	2	1	6	112 bps
32382102	750000	0 N	STD		2 Y		360	360	2	1	6	112 bps
32691049	152000	0 N		9	1 N		360	360	2	1	6	
32429663	120000	0 N	STD		1 N		360	360	2	1	6	
32799081	158000	0 N		5	1 N		360	360	2	1	6	
67426569	135000	0 N	STD		1 Y		360	360	0	0	0	112 bps
32979287	158000	0 N			1 N		360	360	2	1	6	
32691387	190000	0 N	STD		1 Y		360	360	2	1	6	112 bps
32979923	485000	0 N	STD		2 Y		360	360	2	1	6	112 bps
33715342	124000	0 N		3	1 Y		360	360	2	1	6	112 bps
34338809	138500	0 N			1 N		360	360	2	1	6	
33435545	560000	0 N			2 Y		360	360	2	1	6	112 bps
33435727	150600	0 N	STD		1 Y		360	360	2	1	6	112 bps
33435842	132000	0 N			1 Y		360	360	2	1	6	112 bps
32192907	140000	0 N	STD		1 N		360	360	2	1	6	
32193582	182000	0 N			1 Y		360	360	2	1	6	112 bps
32995309	340000	0 N			1 N		360	360	2	1	6	
32691502	110000	0 N			1 Y		360	360	2	1	6	112 bps
67830786	225000	0 N			2 N		360	360	2	1	6	
33648980	275000	0 N			1 Y		360	360	2	1	6	112 bps
32429929	211000	0 N		3	1 N		360	360	2	1	6	
32383100	770000	0 N	STD		1 N		360	360	2	1	6	
32495425	285000	0 N	STD		1 Y		360	360	2	1	6	112 bps
67385120	114400	0 N	STD		1 Y		360	360	0	0	0	112 bps
33708347	300000	0 N	STD		1 Y		360	360	2	1	6	112 bps
32383381	250000	0 N			1 Y		360	360	2	1	6	112 bps
32781766	140000	0 N			1 N		360	360	2	1	6	
33010520	243841	0 N			1 N		360	360	2	1	6	
32691908	253000	0 N	STD		1 Y		360	360	2	1	6	112 bps
32509126	200000	0 N		2	1 N		360	360	0	0	0	
32509662	110000	0 N	STD		1 N		360	360	2	1	6	
32577768	318500	0 N			1 Y		360	360	2	1	6	112 bps
33011486	540000	0 N	STD		2 Y		360	360	2	1	6	112 bps
32578287	140000	0 N	STD		1 Y		360	360	2	1	6	112 bps
32578360	140000	0 N	STD		1 N		360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82430349	TROY	12182	NY	SFR	ARM	4A	0	358.988	90	90	7.95	7.95	8/1/2004	7/1/2034	709.84	8/1/2004	97200	97134.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.95	13.95	FULL DOCS	6/23/2004
67050443	CHICAGO	60655	IL	SFR	ARM	C	0	353.974	53.939	53.939	9.5	9.5	3/1/2004	2/1/2034	748.37	8/1/2004	89000	88732.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.5	15.5	FULL DOCS	1/16/2004
82799669	MARSHFIELD	2050	MA	SFR	ARM	C	3	358.996	69.696	69.696	7.85	7.85	8/1/2004	7/1/2034	2661.88	8/1/2004	368000	367745.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/17/2004
82537663	LAKELAND	33801	FL	SFR	ARM	B	3	358.975	75	75	8.2	8.2	8/1/2004	7/1/2034	544	8/1/2004	72750	72703.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/16/2004
82537747	GRAND RAPIDS	49506	MI	SFR	ARM	A	3	358.977	65.217	65.217	8.45	8.45	8/1/2004	7/1/2034	459.23	8/1/2004	60000	59963.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.45	14.45	FULL DOCS	6/25/2004
82813882	WAKEFIELD	1880	MA	SFR	ARM	4A	3	358.999	89.991	89.991	6.99	6.99	8/1/2004	7/1/2034	2689.1	8/1/2004	404600	404267.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/21/2004
82537929	EDGEFIELD	29824	SC	SFR	ARM	C	0	358.274	73.77	73.77	8.99	8.99	8/1/2004	7/1/2034	723.52	9/1/2004	90000	89915.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/22/2004
82578568	STATESBORO	30458	GA	SFR	ARM	5A	0	178.995	83.615	83.615	6.9	6.9	8/1/2004	7/1/2019	941.09	9/1/2004	105356	105019	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	LIMITED DO	6/17/2004
82578667	ARLINGTON	76014	TX	SFR	ARM	2A	0	358.981	75	75	9.99	9.99	8/1/2004	7/1/2034	657.63	8/1/2004	75000	74966.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/30/2004
82446766	THREE RIVERS	49093	MI	SFR	ARM	C	3	358.327	75	75	9.25	9.25	8/1/2004	7/1/2034	617.01	9/1/2004	75000	74935.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	STATED	6/25/2004
82578709	HARTFORD	6109	CT	2-4 UNITS	ARM	4A	3	358.993	72.972	72.972	7.8	7.8	8/1/2004	7/1/2034	971.83	9/1/2004	135000	134905.67	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.8	13.8	STATED	6/11/2004
82226028	AIEA	96701	HI	SFR	ARM	3A	3	358.997	71.6	71.6	6.5	6.5	8/1/2004	7/1/2034	2262.81	9/1/2004	358000	357676.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
82814567	ELKINS PARK	19027	PA	SFR	ARM	D	3	358.989	60	60	7.99	7.99	8/1/2004	7/1/2034	901.68	8/1/2004	123000	122917.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.99	13.99	FULL DOCS	6/29/2004
82538109	ATLANTA	30311	GA	FIXED	8A	0	358.973	66.52	66.52	7.99	7.99	8/1/2004	7/1/2034	536.41	9/1/2004	73172	73122.79	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82538141	DALLAS	75217	TX	SFR	ARM	B	0	358.979	80	80	9.55	9.55	8/1/2004	7/1/2034	641.83	8/1/2004	76000	75963	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/25/2004
83025742	LINCOLN	2838	RI	SFR	ARM	3A	1	358.998	89.552	89.552	6.6	6.6	8/1/2004	7/1/2034	1915.98	8/1/2004	300000	299734.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
82578808	VACAVILLE	95687	CA	SFR	ARM	6A	3	355.923	88.571	88.571	5.75	5.75	8/1/2004	7/1/2034	1989.99	8/1/2004	341000	339538.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/16/2004
82446923	JANESVILLE	53545	WI	SFR	ARM	B	0	358.089	67.961	67.961	9.05	9.05	8/1/2004	7/1/2034	565.76	9/1/2004	70000	69927.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.05	15.05	FULL DOCS	6/15/2004
82538224	HARRISBURG	17102	PA	SFR	ARM	5A	3	358.997	90	90	5.99	5.99	8/1/2004	7/1/2034	582.14	8/1/2004	97200	97103.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
82800129	SAN DIEGO	92154	CA	SFR	ARM	C	3	358.979	17.711	17.711	8.5	8.5	8/1/2004	7/1/2034	499.8	8/1/2004	65000	64960.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/17/2004
82447129	ARLINGTON	76002	TX	SFR	ARM	2A	0	358.99	80	80	7.45	7.45	8/1/2004	7/1/2034	679.1	8/1/2004	97600	97526.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	STATED	6/23/2004
83025924	NASHVILLE	27856	NC	SFR	ARM	2A	2.5	358.988	90	90	7.75	7.75	8/1/2004	7/1/2034	1096.12	8/1/2004	153000	152892.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/29/2004
68375484	KNOXVILLE	37921	TN	FIXED	4A	3	353.995	90	90	6.05	6.05	3/1/2004	2/1/2034	515.37	8/1/2004	85500	84987.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/29/2004
65556763	OCALA	34471	FL	SFR	FIXED	3A	3	352.994	89.473	89.473	7.99	7.99	2/1/2004	1/1/2034	623.11	9/1/2004	85000	84591.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
79087003	MARIETTA	30068	GA	SFR	ARM	2A	0	358.999	87.399	87.399	7.8	7.8	8/1/2004	7/1/2034	1173.39	8/1/2004	163000	162886.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	LIMITED DO	6/23/2004
82538521	MILWAUKEE	53204	WI	2-4 UNITS	ARM	C	0	358.978	75	75	10.4	10.4	8/1/2004	7/1/2034	755.31	9/1/2004	83250	83216.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	FULL DOCS	6/22/2004
83026088	WINTHROP	4364	ME	SFR	ARM	2A	0	358.991	83.495	83.495	6.8	6.8	8/1/2004	7/1/2034	1121.32	9/1/2004	172000	171853.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	LIMITED DO	6/21/2004
82538661	BLUE SPRINGS	64014	MO	SFR	ARM	6A	3	358.992	90	90	5.99	5.99	8/1/2004	7/1/2034	1024.14	9/1/2004	171000	170829.44	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/21/2004
82800244	SPRINGFIELD	1104	MA	SFR	ARM	4A	3	358.992	89.895	89.895	7.5	7.5	8/1/2004	7/1/2034	724.74	8/1/2004	103650	103573.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/23/2004
83744045	WILMINGTON	19801	DE	SFR	ARM	2A	3	358.999	85	85	7.75	7.75	8/1/2004	7/1/2034	440.73	8/1/2004	61519	61475.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.75	13.75	FULL DOCS	6/25/2004
82579541	PENSACOLA	32534	FL	FIXED	2A	3	358.984	80.339	80.339	9.6	9.6	8/1/2004	7/1/2034	508.9	8/1/2004	60000	59971.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/16/2004
82579640	ATTLEBORO	2703	MA	SFR	ARM	2A	3	358.996	69.23	69.23	6.99	6.99	8/1/2004	7/1/2034	1196.34	9/1/2004	180000	179852.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/18/2004
82579665	KENT	56553	MN	SFR	ARM	5A	3	358.994	80	80	6.7	6.7	8/1/2004	7/1/2034	849.19	8/1/2004	131600	131485.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/29/2004
83026740	HAMMOND	46323	IN	SFR	ARM	2A	3	178.623	90	90	7.25	7.25	8/1/2004	7/1/2019	784.61	9/1/2004	85950	85584.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/25/2004
65973703	COUNCIL BLUFFS	51501	IA	SFR	ARM	B	0	352.976	74.311	74.311	8.99	8.99	2/1/2004	1/1/2034	651.17	8/1/2004	81000	80682.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/30/2003
83287128	SACRAMENTO	95823	CA	SFR	ARM	6A	3	358.996	85.483	85.483	5.99	5.99	8/1/2004	7/1/2034	1269.69	8/1/2004	212000	211788.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/23/2004
83287326	JOHNSTON	2919	RI	SFR	ARM	2A	1	358.997	75.525	75.525	6.25	6.25	8/1/2004	7/1/2034	920.5	9/1/2004	149500	149358.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/30/2004
83026864	RIVERDALE	30296	GA	SFR	ARM	A	0	358.994	80	80	8.75	8.75	8/1/2004	7/1/2034	760.27	8/1/2004	96640	96584.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	FULL DOCS	6/29/2004
82539362	BRIDGEPORT	6606	CT	SFR	ARM	B	3	358.999	76.744	76.744	8.15	8.15	8/1/2004	7/1/2034	1228.01	9/1/2004	165000	164892.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/16/2004
85258069	NORTH LAS VEGAS	89031	NV	PUD	ARM	A	3	359.995	77.611	77.611	7.8	7.8	9/1/2004	8/1/2034	1871.67	9/1/2004	260000	260000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.8	13.8	FULL DOCS	7/21/2004
83027029	LANCASTER	75146	TX	SFR	ARM	2A	0	358.996	80	80	8.15	8.15	8/1/2004	7/1/2034	684.71	9/1/2004	92000	91940.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/30/2004
69150860	FORT LAUDERDALE	33311	FL	SFR	FIXED	5A	3	354.98	68.186	68.186	7.5	7.5	4/1/2004	3/1/2034	559.38	8/1/2004	80000	79699.37	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
83676221	JACKSONVILLE	32277	FL	SFR	ARM	D	3	358.985	60	60	8.9	8.9	8/1/2004	7/1/2034	574.16	9/1/2004	72000	71959.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	LIMITED DO	6/30/2004
67244004	MARIETTA	30060	GA	FIXED	2A	0	353.998	85.882	85.882	8.99	8.99	3/1/2004	2/1/2034	586.85	8/1/2004	73000	72755.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
64617921	EL PASO	77936	TX	SFR	ARM	B	0	173.997	80	80	11.05	11.05	3/1/2004	2/1/2019	765.91	8/1/2004	67200	66296.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	11.05	17.05	FULL DOCS	1/23/2004
82448069	LOS ANGELES	90019	CA	2-4 UNITS	ARM	3A	3	358.997	35.443	35.443	6.1	6.1	8/1/2004	7/1/2034	1787.69	8/1/2004	295000	294711.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/24/2004
83752964	WEST GROVE	19390	PA	SFR	ARM	6A	3	358.997	90	90	5.85	5.85	8/1/2004	7/1/2034	1433.03	9/1/2004	242910	242661.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	LIMITED DO	6/28/2004
82800566	PHOENIX	85040	AZ	SFR	ARM	4A	3	358.99	64.818	64.818	7.25	7.25	8/1/2004	7/1/2034	450.24	8/1/2004	66000	65948.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	STATED	6/22/2004
82800582	RANDOLPH	2368	MA	CONDO	ARM	3A	3	358.994	80.337	80.337	7.5	7.5	8/1/2004	7/1/2034	1331.31	9/1/2004	190400	190258.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/22/2004
82599101	WELLINGTON	33414	FL	SFR	ARM	A	0	358.982	51.798	51.798	6.9	6.9	8/1/2004	7/1/2034	658.61	8/1/2004	100000	99916.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.9	12.9	FULL DOCS	6/14/2004
82821224	LAKEWOOD	90712	CA	SFR	ARM	B	3	358.997	47.025	47.025	6.99	6.99	8/1/2004	7/1/2034	1103.29	8/1/2004	166000	165863.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/25/2004
83663302	NAPERVILLE	60565	IL	SFR	ARM	6A	0	358.998	65.314	65.314	5.9	5.9	8/1/2004	7/1/2034	1282.69	8/1/2004	216255	216035.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.9	11.9	FULL DOCS	6/28/2004
82562505	RINGGOLD	30736	GA	SFR	ARM	A	0	358.997	81.783	81.783	8.6	8.6	8/1/2004	7/1/2034	585.89	8/1/2004	75500	75455.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.6	14.6	FULL DOCS	6/14/2004
84652080	DETROIT	48221	MI	2-4 UNITS	FIXED	5A	3	358.999	64.4	64.4	7.99	7.99	8/1/2004	7/1/2034	590.12	9/1/2004	80500	80445.88	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
82562620	PLACENTIA	92870	CA	SFR	ARM	8A	3	359	79.213	79.213	5.65	5.65	8/1/2004	7/1/2034	1344.96	8/1/2004	233000	232752.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	STATED	6/17/2004
82562760	NAPERVILLE	60565	IL	CONDO	ARM	C	0	358.988	75	75	9.05	9.05	8/1/2004	7/1/2034	1133.54	8/1/2004	140250	140174.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/18/2004
83679183	GROVE HILL	36451	AL	SFR	ARM	C	3	358.998	75	75	8.15	8.15	8/1/2004	7/1/2034	686.57	9/1/2004	92250	92189.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/30/2004
83788901	FREMONT	94536	CA	SFR	ARM	7A	0	358.998	89.814	89.814	6.6	6.6	8/1/2004	7/1/2034	2787.75	8/1/2004	436500	436113	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.6	12.6	FULL DOCS	6/30/2004
82599622	FEEDING HILLS	1030	MA	SFR	ARM	C	0	358.997	60	60	8.65	8.65	8/1/2004	7/1/2034	2104.84	8/1/2004	270000	269841.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.65	14.65	STATED	6/30/2004
80199623	LAYTON	84040	UT	SFR	ARM	B	3	358.99	80	80	6.99	6.99	8/1/2004	7/1/2034	858.71	9/1/2004	129200	129093.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	6.99	12.99	FULL DOCS	6/28/2004
67475103	BRAZIL	47834	IN	SFR	ARM	5A	3	353.955	80	80	5.99	5.99	3/1/2004	2/1/2034	383.31	8/1/2004	64000	63810.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	5.99	11.99	FULL DOCS	1/29/2004
68029784	HARRISBURG	17110	PA	SFR	ARM	2A	3	353.997	71.111	71.111	6.25	6.25	3/1/2004	2/1/2034	394.06	8/1/2004	64000	63630.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.25	12.25	FULL DOCS	1/30/2004
82599705	LOS ANGELES	90047	CA	FIXED	2A	3	3	358.988	32.859	32.859	7.99	7.99	8/1/2004	7/1/2034	696.42	9/1/2004	95000	94936.12	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82226440	WEST WARWICK	2893	RI	SFR	ARM	B	1	358.995	79.016	79.016	7.4	7.4	8/1/2004	7/1/2034	941.64	8/1/2004	136000	135897.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.4	13.4	FULL DOCS	6/10/2004
83685941	LOS ANGELES	90042	CA	SFR	ARM	8A	3	358.994	78.109	78.109	5.3	5.3	8/1/2004	7/1/2034	1349.4	8/1/2004	243000	242723.85	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.3	11.3	FULL DOCS	6/28/2004
82563180	OKLAHOMA CITY	73135	OK	SFR	ARM	2A	3	358.988	86.075	86.075	7.5	7.5	8/1/2004	7/1/2034	475.47	8/1/2004	68000	67949.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/28/2004
82600065	SARASOTA	34234	FL	PUD	ARM	8A	3	358.997	78.321	78.321	5.25	5.25	8/1/2004	7/1/2034	618.47	9/1/2004	112000	111871.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.25	11.25	FULL DOCS	6/22/2004
83704007	MIDDLEBURG	32068	MANUMOBIL	FIXED	4A	3	238.999	70.156	70.156	9.15	9.15	8/1/2004	7/1/2024	571.01	8/1/2004	62790	62697.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
85644185	HUNTINGTOWN	20639	MD	SFR	ARM	C	0	359.993	63.25	63.25	7.99	7.99	9/1/2004	8/1/2034	1854.67	9/1/2004	253000	253000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	7.99	13.99	FULL DOCS	7/26/2004
65125841	FAYETTEVILLE	28304	NC	SFR	ARM	8A	0	353.974	80	80	5.99	5.99	3/1/2004	2/1/2034	359.35	9/1/2004	60000	59635.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.75	5.99	11.99	FULL DOCS	1/14/2004
82448788	POTTSTOWN	19464	PUD-ATTACH	ARM	B	3	358.997	85	85	9.05	9.05	8/1/2004	7/1/2034	721.34	8/1/2004	89250	89201.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.05	15.05	FULL DOCS	6/25/2004
82448820	JACKSONVILLE	32246	FL	SFR	ARM	B	3	358.997	85	85	8.5	8.5	8/1/2004	7/1/2034	758.15	8/1/2004	98600	98540.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/25/2004
82563420	SARASOTA	34235	FL	SFR	ARM	6A	3	358.999	82.545	82.545	6.25	6.25	8/1/2004	7/1/2034	2795.36	8/1/2004	454000	453569.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	LIMITED DO	6/30/2004
83643965	NEW BEDFORD	2740	MA	2-4 UNITS	ARM	B	3	358.993	77.412	77.412	7.95	7.95	8/1/2004	7/1/2034	1469.86	8/1/2004	201272	201135.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	FULL DOCS	6/24/2004
84038926	MIAMI	33147	FL	2-4 UNITS	ARM	4A	3	359	88.922	88.922	6.85	6.85	8/1/2004	7/1/2034	973.06	9/1/2004	148500	148374.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.85	12.85	LIMITED DO	6/30/2004
82869603	SYLMAR	91342	CA	CONDO	FIXED	8A	3	358.999	76.744	76.744	6.35	6.35	8/1/2004	7/1/2034	1026.69	8/1/2004	165000	164846.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/21/2004
83724047	SAINT PETERSBURG	33712	FL	SFR	ARM	B	3	358.994	84.856	84.856	7.75	7.75	8/1/2004	7/1/2034	931.34	8/1/2004	130000	129908.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.75	13.75	FULL DOCS	6/29/2004
82600388	BOSTON	2125	MA	SFR	ARM	B	3	358.999	80	80	8.8	8.8	8/1/2004	7/1/2034	2386.63	8/1/2004	302000	301828.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/30/2004
82600404	BAKERSFIELD	93307	CA	SFR	ARM	B	3	358.994	72.222	72.222	11.65	11.65	8/1/2004	7/1/2034	651.14	8/1/2004	65000	64979.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.65	17.65	STATED	6/28/2004
68356809	EAST PALO ALTO	94303	CA	SFR	ARM	2A	3	353.999	80	80	5.99	5.99	3/1/2004	2/1/2034	2156.07	8/1/2004	360000	357818.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	5.99	11.99	FULL DOCS	1/7/2004

&LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82430349	108000	0	N			1 Y	360	360	2	1	6	112 bps
67050443	165000	0	N			1 N	360	360	2	1	6	
82799669	528000	0	N		2	2 N	360	360	2	1	6	
82537663	97000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82537747	92000	0	N		3	1 Y	360	360	2	1	6	112 bps
82813882	449600	0	N		2	2 Y	360	360	2	1	6	112 bps
82537929	122000	0	N			1 N	360	360	2	1	6	
82578568	126000	0	N			1 Y	180	180	2	1	6	112 bps
82578667	100000	0	N			1 Y	360	360	2	1	6	112 bps
82446766	100000	0	N		3	1 N	360	360	2	1	6	
82578709	185000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82226028	500000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82814567	205000	0	N		9	1 N	360	360	2	1	6	
82538109	110000	0	N			1 Y	360	360	0	0	0	112 bps
82538141	95000	0	N			1 N	360	360	2	1	6	
83025742	335000	0	N		10	1 Y	360	360	2	1	6	112 bps
82578808	385000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82446923	103000	0	N			1 Y	360	360	2	1	6	112 bps
82538224	108000	0	N		9	1 Y	360	360	2	1	6	112 bps
82800129	367000	0	N	STD		1 N	360	360	2	1	6	
82447129	122000	0	N			1 Y	360	360	2	1	6	112 bps
83025924	170000	0	N		21	1 Y	360	360	2	1	6	112 bps
68375484	95000	0	N	STD		1 Y	360	360	0	0	0	112 bps
65556763	95000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79087003	186500	0	N			1 Y	360	360	2	1	6	112 bps
82538521	111000	0	N			1 N	360	360	2	1	6	
83026088	206000	0	N			1 Y	360	360	2	1	6	112 bps
82538661	190000	0	N		5	1 Y	360	360	2	1	6	112 bps
82800244	115300	0	N		2	1 Y	360	360	2	1	6	112 bps
83744045	72375	0	N	STD		1 N	360	360	2	1	6	
82579541	74683	0	N	STD		1 Y	360	360	0	0	0	112 bps
82579640	260000	0	N		2	1 Y	360	360	2	1	6	112 bps
82579665	164500	0	N		13	1 Y	360	360	2	1	6	112 bps
83026740	95500	0	N	STD		1 Y	180	180	2	1	6	112 bps
65973703	109000	0	N			1 N	360	360	2	1	6	
83287128	248000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83287326	197946	0	N		10	1 Y	360	360	2	1	6	112 bps
83026864	120800	0	N			1 N	360	360	2	1	6	
82539362	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
85258069	335000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83027029	115000	0	N			1 Y	360	360	2	1	6	112 bps
69150860	117326	0	N	STD		1 Y	360	360	0	0	0	112 bps
83676221	120000	0	N	STD		1 N	360	360	2	1	6	
67244004	85000	0	N			1 Y	360	360	0	0	0	112 bps
64617921	84000	0	N			1 Y	180	180	2	1	6	112 bps
82448069	832300	0	N	STD		1 N	360	360	2	1	6	
83752964	269900	0	N		9	1 Y	360	360	2	1	6	112 bps
82800566	101822	0	N	STD		1 Y	360	360	2	1	6	112 bps
82800582	237000	0	N		2	1 Y	360	360	2	1	6	112 bps
82599101	193057	0	N			1 N	360	360	2	1	6	
82821224	353000	0	N	STD		1 N	360	360	2	1	6	
83663302	331100	0	N			1 Y	360	360	2	1	6	112 bps
82562505	92317	0	N			1 Y	360	360	2	1	6	112 bps
84652080	125000	0	N		3	1 Y	360	360	0	0	0	112 bps
82562620	294142	0	N	STD		1 Y	360	360	2	1	6	112 bps
82562760	187000	0	N			1 N	360	360	2	1	6	
83679183	123000	0	N	STD		1 N	360	360	2	1	6	
83788901	486000	0	N			2 Y	360	360	2	1	6	112 bps
82599622	450000	0	N			1 N	360	360	2	1	6	
80199623	161500	0	N	STD		1 N	360	360	2	1	6	
67475103	80000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68029784	90000	0	N		9	1 Y	360	360	2	1	6	112 bps
82599705	289113	0	N	STD		1 N	360	360	0	0	0	
82226440	172117	0	N		10	1 N	360	360	2	1	6	
83685941	311100	0	N	STD		1 Y	360	360	2	1	6	112 bps
82563180	79000	0	N	STD		1 N	360	360	2	1	6	
82600065	143000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83704007	89500	0	N	STD		1 N	240	240	0	0	0	
85644185	400000	0	N			1 N	360	360	2	1	6	
65125841	75000	0	N			1 Y	360	360	2	1	6	112 bps
82448788	105000	0	N		9	1 Y	360	360	2	1	6	112 bps
82448820	116000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82563420	550000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83643965	260000	0	N		2	1 N	360	360	2	1	6	
84038926	167000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82869603	215000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83724047	153200	0	N	STD		1 N	360	360	2	1	6	
82600388	377500	0	N		2	1 Y	360	360	2	1	6	112 bps
82600404	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66356809	450000	0	N	STD		2 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82584147	JAMAICA	NY	11434	SFR	ARM	2A	0	350.385	74.823	74.823	6.85	6.85	8/1/2004	7/1/2034	2083.73	10/1/2004	318000	315354.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	STATED	6/29/2004
67503904	KATY	TX	77494	PUD	ARM	2A	0	353.978	20.689	20.689	7.2	7.2	3/1/2004	2/1/2034	407.28	9/1/2004	60000	59712.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.2	13.2	FULL DOCS	1/19/2004
83455402	VENTRESS	LA	70783	MANU/MOBIL	ARM	2A	3	358.99	75	75	7.8	7.8	8/1/2004	7/1/2034	577.7	8/1/2004	80250	80193.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/30/2004
82821943	PORT CHARLOTTE	FL	33953-1928	SFR	ARM	2A	3	358.988	66.335	66.335	6.95	6.95	8/1/2004	7/1/2034	812.88	8/1/2004	122800	122698.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	STATED	6/21/2004
83046409	MANDEVILLE	LA	70448	SFR	ARM	C	3	358.99	61.6	61.6	7.65	7.65	8/1/2004	7/1/2034	546.33	8/1/2004	77000	76944.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/25/2004
82870809	VICTORVILLE	CA	92394	SFR	ARM	2A	3	358.985	90	90	7.5	7.5	8/1/2004	7/1/2034	818.09	8/1/2004	117000	116913.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/23/2004
83455485	BALTIMORE	MD	21214	SFR	ARM	3A	0	358.986	74.999	74.999	6.99	6.99	8/1/2004	7/1/2034	559.32	8/1/2004	84154	84084.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/24/2004
82093188	CANEHILL	AR	72717	SFR	ARM	2A	0	358.987	80.231	80.231	8.35	8.35	8/1/2004	7/1/2034	730.09	9/1/2004	96278	96217.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/30/2004
67367847	BUENA PARK	CA	90621	SFR	FIXED	6A	3	353.743	90	90	5.75	5.75	3/1/2004	2/1/2034	1759.48	8/1/2004	301500	299506.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/28/2004
82600481	CHICOPEE	MA	1020	SFR	ARM	A	3	358.994	76.026	76.026	6.99	6.99	8/1/2004	7/1/2034	890.61	8/1/2004	134000	133889.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/18/2004
83427567	SAINT PETERSBURG	FL	33712	SFR	ARM	C	3	358.988	69.778	69.778	7.99	7.99	8/1/2004	7/1/2034	818.44	8/1/2004	111645	111569.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
68018880	POWAY	CA	92064	SFR	FIXED	6A	3	353.996	64.878	64.878	5.75	5.75	3/1/2004	2/1/2034	1552.31	8/1/2004	266000	264313.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
82465600	SILVERDALE	WA	98383	SFR	ARM	C	3	358.991	75	75	8.15	8.15	8/1/2004	7/1/2034	1562.93	8/1/2004	210000	209863.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/15/2004
83565101	IPSWICH	MA	1938	2-4 UNITS	ARM	C	3	358.993	69.147	69.147	9.6	9.6	8/1/2004	7/1/2034	2668.49	9/1/2004	314620	314468.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.6	15.6	FULL DOCS	6/30/2004
83565127	LACONIA	NH	3246	SFR	ARM	C	3	358.98	65	65	8.99	8.99	8/1/2004	7/1/2034	731.56	9/1/2004	91000	90950.18	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/29/2004
82564345	CHICAGO	IL	60619	SFR	ARM	C	0	358.996	73.013	73.013	10.1	10.1	8/1/2004	7/1/2034	943.38	8/1/2004	106600	106553.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.1	16.1	FULL DOCS	6/23/2004
82600487	HOUSTON	TX	77033	SFR	ARM	2A	0	238.992	75	75	10.55	10.55	8/1/2024	7/1/2024	601.05	9/1/2004	60000	59926.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.55	16.55	STATED	6/28/2004
82564683	ATLANTA	GA	30315	SFR	FIXED	8A	0	178.997	67.333	67.333	8.15	8.15	8/1/2004	7/1/2019	584.39	9/1/2004	60600	60427.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/25/2004
82822404	LANSDOWNE	PA	19050	SFR-ATTACH	ARM	3A	3	358.993	90	90	7.99	7.99	8/1/2004	7/1/2034	699.35	8/1/2004	95400	95335.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/24/2004
83215400	ESCONDIDO	CA	92026	SFR	ARM	4A	3	358.999	68.965	68.965	6.15	6.15	8/1/2004	7/1/2034	1705.84	8/1/2004	280000	279729.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.15	12.15	STATED	6/30/2004
67078907	METHUEN	MA	1844	2-4 UNITS	FIXED	2A	3	353.993	72.303	72.303	7.55	7.55	3/1/2004	2/1/2034	1742.56	8/1/2004	248000	246889.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
65564486	STOCKTON	MO	65785	SFR	FIXED	7A	3	350.571	87.086	87.086	6.15	6.15	2/1/2004	1/1/2034	1507.84	9/1/2004	247500	245193.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
83591222	UMATILLA	FL	32784	SFR	FIXED	A	3	238.994	79.545	79.545	8.99	8.99	8/1/2004	7/1/2024	692.3	9/1/2004	77000	76884.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
83522326	TULSA	OK	74105	SFR	ARM	B	3	358.988	81.176	81.176	9.75	9.75	8/1/2004	7/1/2034	592.82	8/1/2004	69000	68967.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/28/2004
82823006	SHAKOPEE	MN	55379	SFR	ARM	5A	3	358.998	89.999	89.999	6.2	6.2	8/1/2004	7/1/2034	1721.74	8/1/2004	281114	280844.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.2	12.2	FULL DOCS	6/24/2004
82823063	JOHNSTON	RI	2919	SFR	ARM	2A	1	358.995	81.161	81.161	6.3	6.3	8/1/2004	7/1/2034	1416.68	9/1/2004	228875	228659.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/24/2004
82601287	TUCSON	AZ	85746	MANU/MOBIL	FIXED	2A	3	358.849	51.282	51.282	8.75	8.75	8/1/2004	7/1/2034	472.03	9/1/2004	60000	59961.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
82601303	PAWTUCKET	RI	2860	2-4 UNITS	ARM	3A	1	358.996	80	80	8.05	8.05	8/1/2004	7/1/2034	1474.51	8/1/2004	200000	199867.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.05	14.05	STATED	6/24/2004
82601345	FAIRHAVEN	MA	2719	SFR	ARM	4A	3	359	73.239	73.239	6.2	6.2	8/1/2004	7/1/2034	1592.42	8/1/2004	260000	259750.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	FULL DOCS	6/16/2004
64987449	WEST GORHAM	ME	4038	SFR	ARM	8A	0	352.998	80	80	6.25	6.25	2/1/2004	1/1/2034	1354.58	8/1/2004	220000	218515.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	4.75	6.25	12.25	FULL DOCS	12/31/2003
82466061	SAN BERNARDINO	CA	92407	SFR	FIXED	3A	3	358.985	61.77	61.77	7.5	7.5	8/1/2004	7/1/2034	629.3	8/1/2004	90000	89933.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
82226788	LANSING	MI	48912	SFR	ARM	A	3	358.979	84.782	84.782	8.5	8.5	8/1/2004	7/1/2034	599.76	8/1/2004	78000	77952.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/17/2004
80351869	LAKE HAVASU CITY	AZ	86406	SFR	ARM	2A	3	358.997	89.999	89.999	7.99	7.99	8/1/2004	7/1/2034	1685.48	8/1/2004	229921	229766.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/17/2004
82601386	BENSALEM	PA	19020	SFR	FIXED	4A	0	238.997	24.564	24.564	7.85	7.85	8/1/2004	7/1/2024	496.28	8/1/2004	60000	59896.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
83543009	CLAYTON	NC	27520	SFR	ARM	8A	0	358.993	85	85	5.99	5.99	8/1/2004	7/1/2034	814.52	8/1/2004	136000	135864.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/29/2004
83543025	ARCADIA	CA	91007	SFR	ARM	C	3	358.998	54.545	54.545	7.35	7.35	8/1/2004	7/1/2034	2066.92	8/1/2004	300000	299770.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	LIMITED DO	6/23/2004
82823220	SAINT PETERSBURG	FL	33714	SFR	ARM	2A	3	358.996	80	80	7.5	7.5	8/1/2004	7/1/2034	419.53	9/1/2004	60000	59955.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/30/2004
82876905	ORLANDO	FL	32825	SFR	ARM	A	3	358.992	90	90	9.15	9.15	8/1/2004	7/1/2034	866	8/1/2004	106200	106143.78	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.15	15.15	FULL DOCS	6/22/2004
83564625	TAMPA	FL	33614	SFR	ARM	B	3	358.981	85	85	8.5	8.5	8/1/2004	7/1/2034	816.98	9/1/2004	106250	106185.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/29/2004
80484207	EWA BEACH	HI	96706	SFR	ARM	2A	3	358.996	90	90	6.99	6.99	8/1/2004	7/1/2034	1794.51	8/1/2004	270000	269778.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/17/2004
82823345	FREDERICK	MD	21701	SFR	ARM	7A	0	358.998	88.642	88.642	5.8	5.8	8/1/2004	7/1/2034	1426.4	8/1/2004	243100	242848.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/21/2004
83537761	COCOA	FL	32926	SFR	ARM	5A	3	358.977	80.838	80.838	8.45	8.45	8/1/2004	7/1/2034	706.25	8/1/2004	92274	92217.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.45	14.45	STATED	6/22/2004
83287904	SHOREWOOD	MN	55331	SFR	ARM	3A	3	358.998	90	90	6.75	6.75	8/1/2004	7/1/2034	1926.34	8/1/2004	297000	296744.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
83582809	LOS ANGELES	CA	90042	SFR	ARM	2A	3	358.995	75	75	7.5	7.5	8/1/2004	7/1/2034	2045.21	8/1/2004	292500	292282.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/23/2004
83582866	CASTAIC AREA	CA	91384	SFR	ARM	C	3	358.977	42.896	42.896	8.65	8.65	8/1/2004	7/1/2034	611.97	9/1/2004	78500	78453.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.65	14.65	FULL DOCS	6/30/2004
82242603	CHICAGO	IL	60643	SFR	ARM	7A	0	358.979	79.606	79.606	7.45	7.45	8/1/2004	7/1/2034	605.35	9/1/2004	87000	86934.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.45	13.45	STATED	6/17/2004
82242785	HENDERSON	NV	89014	PUD	ARM	7A	3	358.995	84.05	84.05	8.85	8.85	8/1/2004	7/1/2034	2635.6	9/1/2004	332000	331812.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.85	14.85	STATED	6/23/2004
80903727	MONROEVILLE	PA	15146	SFR	ARM	2A	3	358.987	90	90	7.9	7.9	8/1/2004	7/1/2034	850.37	9/1/2004	117000	116919.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/18/2004
82242983	MARIETTA	GA	30066	SFR	ARM	5A	0	358.999	88.13	88.13	6.95	6.95	8/1/2004	7/1/2034	1341.77	9/1/2004	202700	202532.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.95	12.95	FULL DOCS	6/17/2004
82626300	AURORA	IL	60504	SFR	ARM	C	0	358.996	75	87.673	7.99	7.99	8/1/2004	7/1/2034	2193.71	8/1/2004	299250	299048.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/29/2004
82243106	ORMOND BEACH	FL	32174	SFR	ARM	B	3	358.977	83.333	83.333	9.9	9.9	8/1/2004	7/1/2034	652.65	8/1/2004	75000	74966.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	FULL DOCS	6/17/2004
83584763	ZACHARY	LA	70791	SFR	ARM	2A	3	358.988	85.07	85.07	8.4	8.4	8/1/2004	7/1/2034	907.34	8/1/2004	119098	119024.35	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/28/2004
83584789	FORT LAUDERDALE	FL	33312	SFR	ARM	5A	3	358.999	80.116	80.116	6.75	6.75	8/1/2004	7/1/2034	888.58	8/1/2004	137000	136882.05	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	6/22/2004
82823402	NORTH VERNON	IN	47265	SFR	ARM	2A	3	359	90	90	6.85	6.85	8/1/2004	7/1/2034	707.68	8/1/2004	108000	107908.82	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
82823469	ROWLETT	TX	75089	SFR	ARM	C	0	358.985	75	75	7.7	7.7	8/1/2004	7/1/2034	721.88	9/1/2004	101250	101177.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	FULL DOCS	6/28/2004
82015421	HANOVER PARK	IL	60133	CONDO	ARM	C	0	358.977	75	75	9.99	9.99	8/1/2004	7/1/2034	927.26	8/1/2004	105750	105703.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/23/2004
82265521	CHICAGO	IL	60617	SFR	FIXED	2A	0	118.998	56.034	56.034	9.5	9.5	8/1/2004	7/1/2014	905.79	9/1/2004	70000	69648.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/28/2004
82877721	PLATTEKILL	NY	12568	SFR	ARM	2A	0	358.992	73.333	73.333	7.6	7.6	8/1/2004	7/1/2034	1165.03	9/1/2004	165000	164879.97	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/30/2004
83634824	COLUSA	CA	95932	SFR	ARM	C	3	358.989	74.605	74.605	8.45	8.45	8/1/2004	7/1/2034	810.84	9/1/2004	105940	105874.99	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	LIMITED DO	6/28/2004
82823642	DALLAS	TX	75208	SFR	ARM	6A	0	358.999	69.022	69.022	6.2	6.2	8/1/2004	7/1/2034	638.34	9/1/2004	104224	104124.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.2	12.2	LIMITED DO	6/29/2004
83588046	ARNOLD	MO	63010	SFR	ARM	2A	3	358.988	90	90	7.99	7.99	8/1/2004	7/1/2034	828.93	8/1/2004	113076	112999.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.99	13.99	FULL DOCS	6/29/2004
82626326	WHITTIER	CA	90605	SFR	ARM	3A	3	358.998	77.362	77.362	6.05	6.05	8/1/2004	7/1/2034	2121.75	9/1/2004	352000	351652.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/28/2004
80353048	HATTIESBURG	MS	39402	SFR	ARM	2A	3	358.997	89.958	89.958	6.75	6.75	8/1/2004	7/1/2034	1394.49	8/1/2004	215000	214814.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
82243429	HIXSON	TN	37343	SFR	ARM	2A	3	358.978	90	90	8.99	8.99	8/1/2004	7/1/2034	665.64	8/1/2004	82800	82754.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/16/2004
82878083	HYANNIS	MA	2601	SFR	ARM	B	3	358.99	67.85	67.85	7.75	7.75	8/1/2004	7/1/2034	1253.73	8/1/2004	175000	174876.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	STATED	6/29/2004
82111741	WEST PALM BEACH	FL	33411	SFR	ARM	B	3	358.994	85	85	8.99	8.99	8/1/2004	7/1/2034	1195.81	8/1/2004	148750	148668.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/21/2004
67106468	PINCKNEY	MI	48169	SFR	FIXED	6A	3	353.991	80.909	80.909	6.5	6.5	3/1/2004	2/1/2034	1125.09	8/1/2004	178000	177021.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82878307	NORTH CHARLESTON	SC	29405	SFR	ARM	3A	0	358.995	62.909	62.909	7.99	7.99	8/1/2004	7/1/2034	464.4	8/1/2004	63350	63307.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
82466848	DES MOINES	IA	50310	SFR	ARM	A	0	358.992	86.735	86.735	8.99	8.99	8/1/2004	7/1/2034	1345.74	8/1/2004	167400	167308.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/18/2004
83288100	LA MIRADA	CA	90638	SFR	ARM	C	3	358.996	72.167	72.167	7.1	7.1	8/1/2004	7/1/2034	1969.06	8/1/2004	293000	292764.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.1	13.1	FULL DOCS	6/24/2004
83513267	KENT	WA	98042	SFR	ARM	B	3	359	82.978	82.978	8.65	8.65	8/1/2004	7/1/2034	1520.16	8/1/2004	195000	194885.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/25/2004
83456947	ANSONIA	CT	6401	SFR	ARM	4A	3	358.997	90	90	5.9	5.9	8/1/2004	7/1/2034	1761.62	8/1/2004	297000	296698.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/29/2004
83513283	SUWANEE	GA	30024	PUD	ARM	4A	0	358.995	90	90	7.7	7.7	8/1/2004	7/1/2034	1443.75	8/1/2004	202500	202355.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.7	13.7	LIMITED DO	6/28/2004
83490409	WINDHAM	ME	4062	SFR	ARM	3A	0	358.988	80.909	80.909	6.5	6.5	8/1/2004	7/1/2034	843.82	9/1/2004	133500	133379.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/23/2004
82243825	LAUDERHILL	FL	33319	SFR	ARM	6A	3	358.998	83.966	83.966	5.6	5.6	8/1/2004	7/1/2034	1142.42	8/1/2004	199000	198788.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	LIMITED DO	6/16/2004
82243908	MELBOURNE	FL	32935	SFR	ARM	2A	0	358.995	82.498	82.498	7.7	7.7	8/1/2004	7/1/2034	463.49	8/1/2004	65009	64962.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/10/2004
67519546	MIAMI	FL	33162	SFR	FIXED	3A	3	172.651	60.185	60.185	6.3	6.3	3/1/2004	2/1/2019	1118.2	9/1/2004	130000	126744.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
83392720	NEW ORLEANS	LA	70122	SFR	ARM	B	3	358.993	75	75	8.99	8.99	8/1/2004	7/1/2034	1115.42	8/1/2004	138750	138674.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.8	8.99	14.99	STATED	6/30/2004
82627142	FORT WASHINGTON	MD	20744	SFR	ARM	4A	0	358.99	89.967	89.967	7.15	7.15	8/1/2004	7/1/2034	1184.18	8/1/2004	175327	175187.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.15	13.15	FULL DOCS	6/18/2004
82627183	PALATKA	FL	32177	SFR	ARM	C	3	358.993	72.58	72.58	9.99	9.99	8/1/2004	7/1/2034	986.44	9/1/2004	112500	112450.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	9.99	15.99	STATED	6/24/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
32564147	425000	0	N			1 Y	360	360	2	1	6	112 bps
37503904	290000	0	N			1 N	360	360	2	1	6	
33455402	107000	0	N		4	1 N	360	360	2	1	6	
32821943	185120	0	N	STD		1 Y	360	360	2	1	6	112 bps
33046409	125000	0	N		4	1 N	360	360	2	1	6	
32870809	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33455485	112206	0	N			1 Y	360	360	2	1	6	112 bps
32093188	120000	0	N			1 Y	360	360	2	1	6	112 bps
37367847	335000	0	N	STD		1 Y	360	360	0	0	0	112 bps
32600461	176254	0	N		2	1 Y	360	360	2	1	6	112 bps
33427567	160000	0	N	STD		1 N	360	360	2	1	6	
38018860	410000	0	N	STD		1 Y	360	360	0	0	0	112 bps
32465600	280000	0	N	STD		1 N	360	360	2	1	6	
33565101	455000	0	N		2	1 N	360	360	2	1	6	
33565127	140000	0	N	STD		1 N	360	360	2	1	6	
32564345	146000	0	N			1 N	360	360	2	1	6	
32600487	80000	0	N			1 Y	240	240	2	1	6	112 bps
32564683	90000	0	N			1 Y	180	180	0	0	0	112 bps
32822404	106000	0	N		9	1 Y	360	360	2	1	6	112 bps
33215400	406000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67078907	343000	0	N		2	1 Y	360	360	0	0	0	112 bps
65564486	284200	0	N		5	1 Y	360	360	0	0	0	112 bps
33591222	96800	0	N	STD		1 Y	240	240	0	0	0	112 bps
33522326	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32823006	312349	0	N		13	1 Y	360	360	2	1	6	112 bps
32823063	282000	0	N		10	1 Y	360	360	2	1	6	112 bps
32601287	117000	0	N	STD		1 N	360	360	0	0	0	
32601303	250000	0	N		10	1 Y	360	360	2	1	6	112 bps
32601345	355000	0	N		2	1 Y	360	360	2	1	6	112 bps
64987449	275000	0	N			1 Y	360	360	2	1	6	112 bps
32466061	145700	0	N	STD		1 Y	360	360	0	0	0	112 bps
32226788	92000	0	N		3	1 Y	360	360	2	1	6	112 bps
30351869	255468	0	N	STD		1 Y	360	360	2	1	6	112 bps
32601386	244251	0	N			1 N	240	240	0	0	0	
33543009	160000	0	N			1 Y	360	360	2	1	6	112 bps
33543025	550000	0	N	STD		1 N	360	360	2	1	6	
32823220	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32876905	118000	0	N	STD		1 N	360	360	2	1	6	
33564625	125000	0	N	STD		1 N	360	360	2	1	6	
30484207	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32823345	274249	0	N			1 Y	360	360	2	1	6	112 bps
33537761	114146	0	N	STD		1 Y	360	360	2	1	6	112 bps
33287904	330000	0	N		13	1 Y	360	360	2	1	6	112 bps
33582809	390000	0	N	STD		1 N	360	360	2	1	6	
33582866	183000	0	N	STD		1 N	360	360	2	1	6	
32242603	109287	0	N			1 Y	360	360	2	1	6	112 bps
32242785	395000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30903727	130000	0	N		9	1 Y	360	360	2	1	6	112 bps
32242983	230000	0	N			1 Y	360	360	2	1	6	112 bps
32626300	399000	0	N			1 N	360	360	2	1	6	
32243106	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33584763	140000	0	N		4	1 Y	360	360	2	1	6	112 bps
33584789	171000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32823402	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32823469	135000	0	N			1 N	360	360	2	1	6	
32015421	141000	0	N			1 N	360	360	2	1	6	
32265521	124922	0	N			1 N	120	120	0	0	0	
32877721	225000	0	N			1 Y	360	360	2	1	6	112 bps
33634824	142000	0	N	STD		1 N	360	360	2	1	6	
32823642	151000	0	N			1 Y	360	360	2	1	6	112 bps
33588046	125640	0	N		5	1 Y	360	360	2	1	6	112 bps
32626326	455000	0	N	STD		2 Y	360	360	2	1	6	112 bps
30353048	239000	0	N		4	1 Y	360	360	2	1	6	112 bps
32243429	92000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32878083	257920	0	N		2	1 N	360	360	2	1	6	
32111741	175000	0	N	STD		1 N	360	360	2	1	6	
67106468	220000	0	N		3	1 Y	360	360	0	0	0	112 bps
32878307	100700	0	N			1 Y	360	360	2	1	6	112 bps
32466848	193000	0	N			1 Y	360	360	2	1	6	112 bps
33288100	406000	0	N	STD		1 N	360	360	2	1	6	
33513267	235000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33456947	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33513283	225000	0	N			1 Y	360	360	2	1	6	112 bps
33490409	165000	0	N			1 Y	360	360	2	1	6	112 bps
32243825	237000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32243908	78800	0	N			1 Y	360	360	2	1	6	112 bps
67519546	216000	0	N	STD		1 Y	180	180	0	0	0	112 bps
33392720	185000	0	N		4	1 N	360	360	2	1	6	
32627142	194878	0	N			1 Y	360	360	2	1	6	112 bps
32627183	155060	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
66772021	TUCSON	AZ	85730	SFR	ARM	B	3	353.991	71.071	71.071	8.45	8.45	3/1/2004	2/1/2034	761.55	8/1/2004	99500	99128.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.45	14.45	FULL DOCS	1/20/2004
66494162	ANTIOCH	CA	94509	SFR	ARM	B	3	353.992	54.615	54.615	7	7	3/1/2004	2/1/2034	1180.92	8/1/2004	177500	176614.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.499	7	13	FULL DOCS	1/21/2004
82467200	HOLLYWOOD	FL	33025	SFR	ARM	D	3	358.991	60	60	7.75	7.75	8/1/2004	7/1/2034	945.67	8/1/2004	132000	131906.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	LIMITED DO	6/17/2004
80974587	BALTIMORE	MD	21224	SFR-ATTACH	ARM	C	0	358.994	75	75	8.99	8.99	8/1/2004	7/1/2034	512.49	8/1/2004	63750	63715.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/29/2004
84008649	LEXINGTON PARK	MD	20653	PUD	ARM	A	0	358.936	90	90	8.25	8.25	8/1/2004	7/1/2034	2197.46	9/1/2004	292500	292313.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/30/2004
81076309	BERKELEY	CA	94705	SFR	ARM	A	3	358.999	74.876	74.876	6.5	6.5	8/1/2004	7/1/2034	2863.27	8/1/2004	453000	452590.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.5	12.5	FULL DOCS	6/30/2004
79465340	MONTEZUMA	KS	67867	SFR	ARM	4A	0	178.998	76.19	76.19	6.5	6.5	8/1/2004	7/1/2019	696.89	8/1/2004	80000	79736.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/24/2004
82467481	SANTA ANA	CA	92704	SFR	ARM	C	3	358.995	61.625	61.625	7.5	7.5	8/1/2004	7/1/2034	1723.57	8/1/2004	246500	246317.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	STATED	6/11/2004
83508804	RICHMOND HILL	NY	11418	SFR	ARM	A	0	358.599	59.083	59.083	7.4	7.4	8/1/2004	7/1/2034	1350.19	10/1/2004	195007	194799.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.4	13.4	FULL DOCS	6/23/2004
80676786	BOVEY	MN	55709	SFR	ARM	B	0	358.988	75	75	8.4	8.4	8/1/2004	7/1/2034	971.35	9/1/2004	127500	127421.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/23/2004
82879065	NORWICH	CT	6360	CONDO	ARM	B	3	358.986	85	85	10.1	10.1	8/1/2004	7/1/2034	1181	8/1/2004	133450	133392.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	LIMITED DO	6/28/2004
84587963	PALATINE	IL	60067	SFR	ARM	4A	0	359.996	80	80	9.7	9.7	9/1/2004	8/1/2034	2498.02	9/1/2004	292000	292000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	9.7	15.7	STATED	7/16/2004
82565581	EASTON	PA	18042	SFR	ARM	B	3	239.999	69.23	69.23	7.25	7.25	9/1/2004	8/1/2024	711.34	9/1/2004	90000	90000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	7.25	13.25	FULL DOCS	7/23/2004
82003609	COLDWATER	MI	49036	SFR	ARM	B	3	358.994	75	75	8.75	8.75	8/1/2004	7/1/2034	649.03	8/1/2004	82500	82452.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/21/2004
82628025	CHESTER	VT	5143	SFR	ARM	5A	0	358.995	80	80	6.2	6.2	8/1/2004	7/1/2034	872.16	8/1/2004	142400	142263.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/30/2004
82628041	GRANDVIEW	MO	64030	SFR	ARM	7A	3	358.995	82.242	82.242	5.65	5.65	8/1/2004	7/1/2034	507.97	8/1/2004	88000	87906.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/17/2004
82879321	AKRON	IA	51001	SFR	ARM	2A	0	358.994	90	90	7.99	7.99	8/1/2004	7/1/2034	725.74	9/1/2004	99000	98933.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	FULL DOCS	6/30/2004
82628181	GARLAND	TX	75041	SFR	ARM	2A	0	238.996	60.869	60.869	6.7	6.7	8/1/2004	7/1/2024	530.18	9/1/2004	70000	69860.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/17/2004
82628280	MONTICELLO	IN	47960	SFR	ARM	B	3	358.997	75	75	6.75	6.75	8/1/2004	7/1/2034	875.61	8/1/2004	135000	134883.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	LIMITED DO	6/25/2004
82467945	MARSHALL	TX	75670	SFR	ARM	A	0	358.989	65.217	65.217	8.6	8.6	8/1/2004	7/1/2034	465.61	9/1/2004	60000	59964.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.6	14.6	FULL DOCS	6/30/2004
66950163	RIO DELL	CA	95562	SFR	ARM	2A	0	353.994	85.833	85.833	6.99	6.99	3/1/2004	2/1/2034	1026.86	8/1/2004	154500	153727.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.99	12.99	FULL DOCS	1/26/2004
82468224	WOODBURY	MN	55125	SFR	ARM	B	3	358.999	75	75	7.5	7.5	8/1/2004	7/1/2034	2359.85	8/1/2004	337500	337249.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/15/2004
83457440	ANAHEIM	CA	92801	CONDO	ARM	B	3	358.996	85	85	7.99	7.99	8/1/2004	7/1/2034	2056.26	8/1/2004	280500	280311.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/24/2004
82649302	DESTRAHAN	LA	70047	SFR	ARM	B	3	358.996	78.603	78.603	10.65	10.65	8/1/2004	7/1/2034	582.28	8/1/2004	62883	62858.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.65	16.65	FULL DOCS	6/21/2004
68049667	ASHLAND	KY	41101	SFR	ARM	2A	3	353.998	90	90	6.75	6.75	3/1/2004	2/1/2034	963.17	8/1/2004	148500	147721.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.75	12.75	FULL DOCS	1/30/2004
82468364	HOLBROOK	NY	11741	SFR	ARM	3A	0	358.995	85	85	7.99	7.99	8/1/2004	7/1/2034	2274.35	8/1/2004	310250	310041.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
83452045	CRYSTAL CITY	MO	63019	SFR	FIXED	B	3	359.975	59.47	59.47	9.1	9.1	9/1/2004	8/1/2034	533.5	9/1/2004	65715	65715	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004
82488420	SAINT PAUL	MN	55106	SFR	ARM	3A	3	358.996	80.978	80.978	6.95	6.95	8/1/2004	7/1/2034	794.34	9/1/2004	120000	119900.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	LIMITED DO	6/21/2004
66008624	LEADVILLE	CO	80461	SFR	ARM	4A	0	353.989	90	90	7.5	7.5	3/1/2004	2/1/2034	1013.17	8/1/2004	144900	144244.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.5	13.5	FULL DOCS	1/12/2004
84083567	TALLAHASSEE	FL	32312	SFR	ARM	2A	3	358.996	89.953	89.953	6.99	6.99	8/1/2004	7/1/2034	1214.95	9/1/2004	182800	182649.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
82649708	STOCKTON	CA	95206	SFR	ARM	C	0	358.999	75	75	7.75	7.75	8/1/2004	7/1/2034	1128.35	8/1/2004	157500	157388.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/29/2004
83478321	OCALA	FL	34473	SFR	ARM	C	3	358.995	75	75	10.6	10.6	8/1/2004	7/1/2034	899.17	8/1/2004	97500	97462.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.6	16.6	FULL DOCS	6/24/2004
82649740	CLARKSVILLE	TN	37043	SFR	ARM	B	3	358.964	59.375	59.375	8.25	8.25	8/1/2004	7/1/2034	713.71	9/1/2004	95000	94938.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	LIMITED DO	6/25/2004
82649765	SPRING VALLEY	NY	10977	PUD-ATTACH	ARM	3A	0	358.993	64.705	64.705	7.5	7.5	8/1/2004	7/1/2034	1538.28	8/1/2004	220000	219836.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/18/2004
82349903	CHICAGO	IL	60643	SFR	ARM	2A	0	358.981	85.909	85.909	8.75	8.75	8/1/2004	7/1/2034	743.44	8/1/2004	94500	94445.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/16/2004
82371709	PHOENIX	AZ	85006	SFR	ARM	B	3	358.997	62.676	62.676	7.1	7.1	8/1/2004	7/1/2034	598.11	8/1/2004	89000	88928.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/28/2004
82244260	GRAND ISLE	VT	5458	SFR	ARM	2A	0	358.987	84.508	84.508	7.5	7.5	8/1/2004	7/1/2034	1063.62	8/1/2004	152115	152002.1	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/28/2004
82275546	CARTERSVILLE	GA	30121	SFR	ARM	2A	0	358.987	84.999	84.999	8.75	8.75	8/1/2004	7/1/2034	669.07	9/1/2004	85047	84998.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	LIMITED DO	6/17/2004
82276304	ROCK HILL	SC	29730	SFR	ARM	B	0	358.995	43.577	43.577	8.5	8.5	8/1/2004	7/1/2034	730.47	9/1/2004	95000	94942.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/21/2004
82249244	SAINT LOUIS	MO	63123	SFR	ARM	2A	3	358.991	80.105	80.105	6.4	6.4	8/1/2004	7/1/2034	734.35	9/1/2004	117400	117291.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/11/2004
83215509	POTTSTOWN	PA	19464	SFR	ARM	5A	0	358.986	84.507	84.507	6.85	6.85	8/1/2004	7/1/2034	393.16	8/1/2004	60000	59949.34	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.85	12.85	FULL DOCS	6/28/2004
83289629	PUEBLO	CO	81005	SFR	ARM	2A	3	358.994	91.97	91.97	7.7	7.7	8/1/2004	7/1/2034	1245.86	9/1/2004	174744	174619.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/28/2004
82250309	RICHMOND	RI	2892	SFR	ARM	A	1	358.992	69.056	69.056	7.2	7.2	8/1/2004	7/1/2034	1242.19	8/1/2004	183000	182855.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.2	13.2	STATED	6/28/2004
64816309	TAMPA	FL	33610	SFR	ARM	2A	3	352.983	68.041	74.639	7.99	7.99	2/1/2004	1/1/2034	483.83	8/1/2004	66000	65683.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	STATED	12/17/2003
83385526	TACOMA	WA	98408	SFR	ARM	B	3	358.991	82.82	82.82	8.99	8.99	8/1/2004	7/1/2034	1298.31	8/1/2004	161500	161411.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
82899527	RANDOLPH	WI	53956	SFR	ARM	8A	0	358.993	89.949	89.949	5.95	5.95	8/1/2004	7/1/2034	954.15	9/1/2004	160000	159839.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.95	11.95	FULL DOCS	6/21/2004
82899667	LOWELL	MA	1850	SFR	ARM	2A	3	358.985	62.003	62.003	7.25	7.25	8/1/2004	7/1/2034	852.73	8/1/2004	125000	124902.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/22/2004
64562549	O'FALLON	MO	63366	SFR	ARM	2A	3	352.283	70.392	70.392	7.5	7.5	2/1/2004	1/1/2034	689.08	8/1/2004	98550	97974.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/23/2003
83347567	RIALTO	CA	92377	SFR	ARM	2A	3	359	67.233	67.233	5.99	5.99	8/1/2004	7/1/2034	1042.1	8/1/2004	174000	173826.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/28/2004
67933846	PALM BAY	FL	32909	SFR	ARM	B	3	353.999	82.926	82.926	8.7	8.7	3/1/2004	2/1/2034	1065.06	8/1/2004	136000	135516.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.7	14.7	FULL DOCS	1/27/2004
83254243	BECKER	MN	55308	SFR	ARM	B	3	358.999	85	85	7.99	7.99	8/1/2004	7/1/2034	1557.77	9/1/2004	212500	212357.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
82344284	ALPHARETTA	GA	30005	SFR	ARM	5A	0	359	85	85	5.99	5.99	8/1/2004	7/1/2034	1919.2	8/1/2004	320450	320130.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/30/2004
82298605	BIRMINGHAM	AL	35212	SFR	ARM	C	3	358.993	75	75	8.75	8.75	8/1/2004	7/1/2034	855.54	8/1/2004	108750	108687.43	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/18/2004
82650342	GOUVERNEUR	NY	13342	SFR	ARM	3A	0	358.976	90	90	9.5	9.5	8/1/2004	7/1/2034	612.99	9/1/2004	72900	72864.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	LIMITED DO	6/28/2004
83381608	ARROYO GRANDE	CA	93420	SFR	ARM	3A	3	358.998	79.999	79.999	6.55	6.55	8/1/2004	7/1/2034	3812.16	9/1/2004	599999	599461.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/30/2004
83451484	TEMPE	AZ	85281	SFR	ARM	2A	3	358.972	50.071	50.071	7.65	7.65	8/1/2004	7/1/2034	496.67	9/1/2004	70000	69949.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/24/2004
82046582	OPA-LOCKA	FL	33055	SFR	ARM	3A	3	358.996	84.517	84.517	6.15	6.15	8/1/2004	7/1/2034	906.23	8/1/2004	148750	148606.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/30/2004
82306085	CHULA VISTA	CA	91911	SFR	ARM	2A	3	358.998	67.864	67.864	5.99	5.99	8/1/2004	7/1/2034	2036.29	8/1/2004	340000	339660.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/23/2004
83405506	CRANSTON	RI	2910	SFR	ARM	C	1	358.99	64.705	64.705	8.5	8.5	8/1/2004	7/1/2034	845.81	8/1/2004	110000	109933.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	STATED	6/24/2004
82841743	SACRAMENTO	CA	95829	SFR	ARM	6A	3	359	88.772	88.772	5.85	5.85	8/1/2004	7/1/2034	1404.06	8/1/2004	238000	237758.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	FULL DOCS	6/25/2004
82795501	BALTIMORE	MD	21213	SFR	ARM	7A	0	238.992	81.646	81.646	6.25	6.25	8/1/2004	7/1/2024	489.73	9/1/2004	67000	66859.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/18/2004
82846924	MISSOURI CITY	TX	77489	PUD	FIXED	4A	0	358.979	77.333	77.333	8.75	8.75	8/1/2004	7/1/2034	547.55	8/1/2004	69600	69559.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
83410423	PRUDENVILLE	MI	48651	SFR	ARM	2A	3	358.995	90	90	7.25	7.25	8/1/2004	7/1/2034	1105.13	8/1/2004	162000	161873.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/25/2004
82837105	FRESNO	CA	93705	SFR	ARM	A	3	358.992	80	80	8.95	8.95	8/1/2004	7/1/2034	831.15	9/1/2004	103760	103702.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.95	14.95	FULL DOCS	6/22/2004
82884323	GLENDALE	AZ	85303	SFR	ARM	2A	3	358.998	90	90	6.6	6.6	8/1/2004	7/1/2034	919.67	8/1/2004	144000	143872.33	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/23/2004
80440142	BETHANY	OK	73008	SFR	ARM	D	3	358.98	65	65	9.99	9.99	8/1/2004	7/1/2034	530.05	9/1/2004	60450	60423.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/22/2004
84066240	HIALEAH	FL	33015	SFR	ARM	C	3	358.995	73.396	73.396	7.5	7.5	8/1/2004	7/1/2034	1411.3	8/1/2004	201840	201690.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
83329847	DETROIT	MI	48228	SFR	ARM	A	3	358.999	89.574	89.574	8.1	8.1	8/1/2004	7/1/2034	623.71	8/1/2004	84200	84144.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.1	14.1	LIMITED DO	6/28/2004
82814104	SHOW LOW	AZ	85901	SFR	ARM	4A	0	358.991	89.156	89.156	6.55	6.55	8/1/2004	7/1/2034	940.34	8/1/2004	148000	147867.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/28/2004
83329920	GREELEY	CO	80631	SFR	ARM	6A	3	358.996	72.014	72.014	5.95	5.95	8/1/2004	7/1/2034	575.47	8/1/2004	96500	96403.01	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.95	11.95	FULL DOCS	6/25/2004
82840349	JACKSONVILLE	FL	32208	SFR	ARM	2A	3	358.991	89.993	89.993	7.25	7.25	8/1/2004	7/1/2034	560.48	8/1/2004	82160	82095.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/25/2004
82840380	MANCHESTER	CT	6040	2-4 UNITS	ARM	C	3	358.992	75	75	7.95	7.95	8/1/2004	7/1/2034	958.5	8/1/2004	131250	131161.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.95	13.95	FULL DOCS	6/30/2004
83187880	TUCSON	AZ	85710	SFR	ARM	3A	3	358.991	84.265	84.265	6.35	6.35	8/1/2004	7/1/2034	749.8	8/1/2004	120500	120387.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/25/2004
82767245	OCALA	FL	34472	SFR	ARM	B	3	358.994	85	85	8.99	8.99	8/1/2004	7/1/2034	683.32	9/1/2004	85000	84953.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/22/2004
85214849	SUISUN CITY	CA	94585	SFR	ARM	2A	3	359.994	75.263	75.263	6.75	6.75	9/1/2004	8/1/2034	1855	9/1/2004	286000	286000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	FULL DOCS	7/15/2004
80573629	ROCKLIN	CA	95677	PUD	ARM	6A	3	358.998	95	95	5.99	5.99	8/1/2004	7/1/2034	2190.51	9/1/2004	365750	365385.19	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/24/2004
77707008	NORTH FORK	CA	93643	SFR	ARM	3A	3	358.996	87.5	87.5	6.99	6.99	8/1/2004	7/1/2034	1395.73	8/1/2004	210000	209827.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/18/2004
83252627	NEW PORT RICHEY	FL	34653	SFR	ARM	2A	3	358.993	83.665	83.665	6.99	6.99	8/1/2004	7/1/2034	418.72	9/1/2004	63000	62948.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/23/2004
82847120	ST. PETERSBURG	FL	33705	SFR	ARM	C	3	358.976	75	75	7.55	7.55	8/1/2004	7/1/2034	553.34	8/1/2004	78750	78692.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.55	13.55	FULL DOCS	6/29/2004
82650722	SALEM	IN	47167	SFR	ARM	3A	3	358.982	75	75	7.15	7.15	8/1/2004	7/1/2034	405.25	9/1/2004	60000	59952.25	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/21/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
36772021	140000		0 N	STD		1 N	360	360	2	1	6	
36494162	325000		0 N	STD		1 N	360	360	2	1	6	
32467200	220000		0 N	STD		1 N	360	360	2	1	6	
30974587	85000		0 N			1 N	360	360	2	1	6	
34098649	325000		0 N			1 Y	360	360	2	1	6	112 bps
31076309	605000		0 N	STD		2 Y	360	360	2	1	6	112 bps
79465340	105000		0 N			1 Y	180	180	2	1	6	112 bps
32467481	400000		0 N	STD		1 N	360	360	2	1	6	
93508804	330053		0 N			1 N	360	360	2	1	6	
90676786	170000		0 N			1 N	360	360	2	1	6	
92879065	157000		0 N	STD		1 N	360	360	2	1	6	
84587963	365000		0 N			1 Y	360	360	2	1	6	112 bps
82565581	130000		0 N		9	2 Y	240	240	2	1	6	112 bps
82003609	110000		0 N		3	1 N	360	360	2	1	6	
82628025	178000		0 N			1 Y	360	360	2	1	6	112 bps
82628041	107000		0 N		5	1 Y	360	360	2	1	6	112 bps
82879321	110000		0 N			1 Y	360	360	2	1	6	112 bps
82628181	115000		0 N			1 Y	240	240	2	1	6	112 bps
82628280	180000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82487945	92000		0 N			1 Y	360	360	2	1	6	112 bps
66950163	180000		0 N			1 Y	360	360	2	1	6	112 bps
82468224	450000		0 N		13	2 Y	360	360	2	1	6	112 bps
83457440	330000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82649302	80000		0 N		4	1 N	360	360	2	1	6	
68049667	165000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82468364	365000		0 N			1 Y	360	360	2	1	6	112 bps
83452045	110500		0 N		5	1 N	360	360	0	0	0	
82488420	148187		0 N		13	1 Y	360	360	2	1	6	112 bps
66008624	161000		0 N			1 Y	360	360	2	1	6	112 bps
84083567	203217		0 N	STD		1 Y	360	360	2	1	6	112 bps
82649708	210000		0 N			1 N	360	360	2	1	6	
83478321	130000		0 N	STD		1 N	360	360	2	1	6	
82649740	160000		0 N	STD		1 N	360	360	2	1	6	
82649765	340000		0 N			1 Y	360	360	2	1	6	112 bps
82349903	110000		0 N			1 N	360	360	2	1	6	
82371709	142000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82244260	180000		0 N			1 Y	360	360	2	1	6	112 bps
82275546	100056		0 N			1 Y	360	360	2	1	6	112 bps
82276304	218000		0 N			1 N	360	360	2	1	6	
82249244	146557		0 N		5	1 Y	360	360	2	1	6	112 bps
83215509	71000		0 N			1 Y	360	360	2	1	6	112 bps
83289629	190000		0 N	STD		1 N	360	360	2	1	6	
82250309	265000		0 N		10	1 Y	360	360	2	1	6	112 bps
64816309	97000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83385526	195000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82899527	177877		0 N			1 Y	360	360	2	1	6	112 bps
82899667	201600		0 N		2	1 Y	360	360	2	1	6	112 bps
64562549	140000		0 N		5	1 Y	360	360	2	1	6	112 bps
83347567	258800		0 N	STD		1 Y	360	360	2	1	6	112 bps
67933846	164000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83254243	250000		0 N		13	1 Y	360	360	2	1	6	112 bps
82344284	377000		0 N			1 Y	360	360	2	1	6	112 bps
82298605	145000		0 N	STD		1 N	360	360	2	1	6	
82650342	81000		0 N			1 Y	360	360	2	1	6	112 bps
83381608	750000		0 N	STD		2 Y	360	360	2	1	6	112 bps
83451484	139800		0 N	STD		1 N	360	360	2	1	6	
82046582	176000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82306085	501000		0 N	STD		2 Y	360	360	2	1	6	112 bps
83405506	170000		0 N		10	1 N	360	360	2	1	6	
82841743	268100		0 N	STD		1 Y	360	360	2	1	6	112 bps
82795501	82061		0 N			1 Y	240	240	2	1	6	112 bps
82846924	90000		0 N			1 Y	360	360	0	0	0	112 bps
83410423	180000		0 N		3	1 Y	360	360	2	1	6	112 bps
82837105	129700		0 N	STD		1 Y	360	360	2	1	6	112 bps
82864323	160000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80440142	93000		0 N	STD		1 N	360	360	2	1	6	
84066240	275000		0 N	STD		1 N	360	360	2	1	6	
83329847	94000		0 N		3	1 Y	360	360	2	1	6	112 bps
82814104	166000		0 N			1 Y	360	360	2	1	6	112 bps
83329920	134000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82840349	91295		0 N	STD		1 Y	360	360	2	1	6	112 bps
82840380	175000		0 N	STD		1 N	360	360	2	1	6	
83187880	143000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82767245	100000		0 N	STD		1 N	360	360	2	1	6	
85214849	380000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80573629	385110	385000	N	STD		2 Y	360	360	2	1	6	112 bps
77707008	240000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83252627	75300		0 N	STD		1 Y	360	360	2	1	6	112 bps
82847120	105000		0 N	STD		1 N	360	360	2	1	6	
82650722	80000		0 N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83230524	MELBOURNE	FL		32935 SFR	ARM	3A	3	358.986	49.597	49.597	6.2	6.2	8/1/2004	7/1/2034	667.6	8/1/2004	109000	108895.57	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.2	12.2	LIMITED DO	6/21/2004
82760984	BATTLE CREEK	MI		49017 SFR	ARM	B	3	358.964	65.217	65.217	8.75	8.75	8/1/2004	7/1/2034	472.03	8/1/2004	60000	59965.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/22/2004
83215624	HINGHAM	MA		2043 SFR	ARM	5A	0	358.998	68.181	68.181	6.25	6.25	8/1/2004	7/1/2034	4617.88	9/1/2004	749999	749287.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/30/2004
82759465	TAMPA	FL		33607 SFR	ARM	3A	3	358.984	65.905	65.905	6.99	6.99	8/1/2004	7/1/2034	498.48	8/1/2004	75000	74938.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/18/2004
82803560	STOCKTON	CA		95210 SFR	ARM	B	3	358.995	65	65	7.99	7.99	8/1/2004	7/1/2034	1651.24	8/1/2004	225250	225098.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/25/2004
82125584	CLEARWATER	FL		33755 SFR	ARM	7A	3	358.996	74.557	74.557	5.4	5.4	8/1/2004	7/1/2034	505.38	8/1/2004	90000	89899.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.4	11.4	FULL DOCS	6/14/2004
82557364	JACKSONVILLE	FL		32224 SFR	ARM	6A	3	178.998	81.999	81.999	5.35	5.35	8/1/2004	7/1/2019	1507.35	8/1/2004	186288	185611.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.35	11.35	FULL DOCS	6/17/2004
82899949	KISSIMMEE	FL		34743 PUD	ARM	5A	3	358.999	80	80	6.55	6.55	8/1/2004	7/1/2034	828.51	8/1/2004	130400	130283.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.55	12.55	STATED	6/30/2004
82245184	TEMPLE HILLS	MD		20748 SFR	ARM	4A	0	358.994	86.792	86.792	6.35	6.35	8/1/2004	7/1/2034	1431.15	8/1/2004	230000	229785.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/21/2004
83205823	KASSON	MN		55944 SFR	FIXED	8A	3	178.999	71.269	71.269	6.1	6.1	8/1/2004	7/1/2019	1061.59	9/1/2004	125000	124573.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
80711666	GERMANTOWN	MD		20876 PUD	ARM	C	0	358.988	71.428	71.428	8.1	8.1	8/1/2004	7/1/2034	1111.13	8/1/2004	150000	149901.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	FULL DOCS	6/23/2004
82651126	LAUDERHILL	FL		33319 SFR	ARM	8A	3	358.995	89.818	89.818	5.35	5.35	8/1/2004	7/1/2034	1379.29	9/1/2004	247000	246721.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.35	11.35	LIMITED DO	6/14/2004
82785023	RUSHVILLE	IN		46173 SFR	ARM	2A	3	238.999	75	75	7.4	7.4	8/1/2004	7/1/2024	659.58	8/1/2004	82500	82349.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/24/2004
82263880	CHAPMANSBORO	TN		37035 SFR	ARM	B	3	358.978	81.78	81.78	8.25	8.25	8/1/2004	7/1/2034	623.56	9/1/2004	83000	82947.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	LIMITED DO	6/28/2004
83355826	INDIANAPOLIS	IN		46254 SFR	ARM	C	3	356.677	75	75	8.65	8.65	8/1/2004	7/1/2034	567.14	9/1/2004	72750	72607.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.65	14.65	FULL DOCS	6/30/2004
82775024	NEWNAN	GA		30265 SFR	ARM	3A	0	358.988	86.767	86.767	7.5	7.5	8/1/2004	7/1/2034	950.94	9/1/2004	136000	135899.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/22/2004
67656785	SANTA PAULA	CA		93060 SFR	FIXED	4A	1	353.998	72.121	72.121	6.05	6.05	3/1/2004	2/1/2034	2151.89	8/1/2004	357000	354861.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
82132200	HUDSON	FL		34667 SFR	ARM	A	3	358.985	57.484	57.484	7.55	7.55	8/1/2004	7/1/2034	783.25	8/1/2004	111471	111389.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	STATED	6/11/2004
82227760	GENOA CITY	WI		53128 SFR	ARM	B	0	358.996	84.735	84.735	10.45	10.45	8/1/2004	7/1/2034	1468.69	8/1/2004	160997	160932.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.45	16.45	FULL DOCS	6/21/2004
83325787	HAMMOND	LA		70401 CONDO	ARM	7A	3	358.992	89.905	89.905	7.1	7.1	8/1/2004	7/1/2034	513.57	9/1/2004	76420	76358.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.1	13.1	FULL DOCS	6/23/2004
82306101	MOUND	MN		55364 SFR	ARM	D	3	358.989	58	58	8.99	8.99	8/1/2004	7/1/2034	1398.8	9/1/2004	174000	173904.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	LIMITED DO	6/30/2004
82307448	EUSTIS	FL		32736 SFR	ARM	2A	3	358.997	90	90	7.75	7.75	8/1/2004	7/1/2034	1160.59	8/1/2004	162000	161885.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/18/2004
82771700	MEMPHIS	TN		38118 SFR	ARM	2A	3	358.989	91.052	91.052	8.25	8.25	8/1/2004	7/1/2034	519.88	9/1/2004	69200	69155.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/23/2004
68103225	INDIANAPOLIS	IN		46268 SFR	ARM	4A	3	353.99	89.655	89.655	6.25	6.25	3/1/2004	2/1/2034	800.44	9/1/2004	130000	129250.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	6.25	12.25	FULL DOCS	1/28/2004
67494864	LOS ANGELES	CA		90038 2-4 UNITS	ARM	A	0	353.995	53.1	53.1	6.85	6.85	3/1/2004	2/1/2034	1739.72	9/1/2004	265500	264135.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	6.85	12.85	FULL DOCS	1/30/2004
83479402	SAINT LEONARD	MD		20685 SFR	ARM	5A	0	358.997	79.027	79.027	5.9	5.9	8/1/2004	7/1/2034	1542.16	8/1/2004	260000	259736.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/30/2004
80337686	STOCKTON	CA		95206 SFR	ARM	2A	3	359	69.589	69.589	6.15	6.15	8/1/2004	7/1/2034	1547.44	8/1/2004	254000	253754.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	STATED	6/15/2004
82651407	WESTHAMPTON	MA		1027 SFR	ARM	2A	3	358.992	80.705	80.705	6.85	6.85	8/1/2004	7/1/2034	1216.32	8/1/2004	185623	185466.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.85	12.85	FULL DOCS	6/29/2004
67422980	RICHMOND	CA		94804 SFR	ARM	2A	3	353.994	78.253	78.253	6.55	6.55	3/1/2004	2/1/2034	1566.17	8/1/2004	246500	245157.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.55	12.55	FULL DOCS	1/27/2004
83485805	HAYWARD	CA		94545 SFR	ARM	2A	3	358.998	90	90	6.9	6.9	8/1/2004	7/1/2034	2519.15	8/1/2004	382500	382180.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/29/2004
66243023	CAMARILLO	CA		93010 CONDO	ARM	2A	3	353.998	79.272	79.272	7.5	7.5	3/1/2004	2/1/2034	1524.29	9/1/2004	218000	217013.97	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.999	7.5	13.5	FULL DOCS	1/8/2004
82173204	MAPLE GROVE	MN		55369 PUD-ATTACH	ARM	2A	3	358.998	84.396	84.396	6.7	6.7	8/1/2004	7/1/2034	1109.88	9/1/2004	172000	171850.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/14/2004
83483321	SOMERVILLE	MA		2145 SFR	ARM	8A	3	358.989	27.45	27.45	5.99	5.99	8/1/2004	7/1/2034	419.24	9/1/2004	70000	69930.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	STATED	6/29/2004
82651449	FAIRLESS HILLS	PA		19030 SFR	FIXED	7A	3	358.906	85	85	6.6	6.6	8/1/2004	7/1/2034	1085.72	9/1/2004	170000	169835	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82231887	CALHOUN	GA		30701 SFR	ARM	2A	0	358.993	84.41	84.41	7.6	7.6	8/1/2004	7/1/2034	903.78	8/1/2004	128000	127906.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/23/2004
82900507	PHILADELPHIA	PA		19129 CONDO	FIXED	2A	3	298.982	53.913	53.913	8.55	8.55	8/1/2004	7/1/2029	501.34	8/1/2004	62000	61940.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
82274606	BOZRAH	CT		6334 SFR	FIXED	2A	3	358.993	79.995	79.995	7.7	7.7	8/1/2004	7/1/2034	983.89	9/1/2004	138000	137901.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
82275561	WEST PALM BEACH	FL		33407 SFR	FIXED	6A	0	358.997	76.922	82.104	6.95	6.95	8/1/2004	7/1/2034	3971.69	8/1/2004	599999	599502.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
82848201	SOUTH EL MONTE	CA		91733 SFR	ARM	4A	3	358.999	42.931	42.931	5.7	5.7	8/1/2004	7/1/2034	717.12	8/1/2004	123556	123425.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.7	11.7	FULL DOCS	6/28/2004
68061027	EAGLE	WI		53119 SFR	ARM	B	0	353.675	84.529	84.529	8.99	8.99	3/1/2004	2/1/2034	1515.36	8/1/2004	188500	187834.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.99	14.99	FULL DOCS	1/28/2004
82327685	INDIANAPOLIS	IN		46227 SFR	ARM	4A	3	358.996	89.743	89.743	7.25	7.25	8/1/2004	7/1/2034	955.05	9/1/2004	140000	139890.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	STATED	6/17/2004
82651621	LEWISVILLE	TX		75067 SFR	ARM	5A	0	358.993	80	80	6.35	6.35	8/1/2004	7/1/2034	622.24	9/1/2004	100000	99906.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.35	12.35	FULL DOCS	6/30/2004
82348921	EDMOND	OK		73013 SFR	ARM	C	3	358.986	75	75	8.45	8.45	8/1/2004	7/1/2034	832.35	8/1/2004	108750	108683.43	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/21/2004
83472803	LAKE WORTH	FL		33463 PUD	ARM	C	3	358.981	75	75	7.99	7.99	8/1/2004	7/1/2034	714.75	8/1/2004	97500	97434.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.99	13.99	FULL DOCS	6/30/2004
82370982	MARINA DEL REY	CA		90292 SFR	ARM	8A	3	358.998	32.258	32.258	5.3	5.3	8/1/2004	7/1/2034	2776.53	8/1/2004	500000	499431.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.3	11.3	FULL DOCS	6/22/2004
68190164	EAST HAVEN	CT		6512 SFR	ARM	A	3	352.646	90	90	8.35	8.35	3/1/2004	2/1/2034	1344.49	8/1/2004	177300	176468.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.35	14.35	FULL DOCS	1/31/2004
83330084	CARLISLE	PA		17013 SFR	ARM	2A	3	358.989	90	90	6.8	6.8	8/1/2004	7/1/2034	821.43	9/1/2004	126000	125892	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.8	12.8	FULL DOCS	6/30/2004
82848284	PUYALLUP	WA		98374 SFR	ARM	B	3	358.992	84.888	84.888	7.65	7.65	8/1/2004	7/1/2034	1355.18	8/1/2004	191000	190862.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/30/2004
65895468	LOS ANGELES	CA		90047 SFR	ARM	2A	3	352.994	70.833	70.833	6.759	6.759	2/1/2004	1/1/2034	1103.64	8/1/2004	170000	168959.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.759	12.759	STATED	12/31/2003
64026545	JENSEN BEACH	FL		34957 SFR	FIXED	2A	3	352.996	88.888	88.888	6.875	6.875	2/1/2004	1/1/2034	1051.09	9/1/2004	160000	159042.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/8/2003
82848565	SAN FRANCISCO	CA		94110 2-4 UNITS	ARM	8A	3	358.994	28.923	28.923	5.7	5.7	8/1/2004	7/1/2034	1091.16	8/1/2004	188000	187801.84	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	FULL DOCS	6/29/2004
82490020	HAZEL CREST	IL		60429 SFR	ARM	2A	0	358.988	84.705	84.705	10.15	10.15	8/1/2004	7/1/2034	639.85	8/1/2004	72000	71969.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.15	16.15	FULL DOCS	6/18/2004
82490061	WATERBURY	CT		6708 2-4 UNITS	ARM	4A	3	358.989	80	80	7.3	7.3	8/1/2004	7/1/2034	713	8/1/2004	104000	103919.67	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.3	13.3	FULL DOCS	6/16/2004
67910166	WINTER GARDEN	FL		34787 PUD	ARM	B	3	353.991	81.318	81.318	8.75	8.75	3/1/2004	2/1/2034	1164.32	8/1/2004	148000	147479.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.498	8.75	14.75	FULL DOCS	1/28/2004
67917088	RIVERSIDE	CA		92501 SFR	ARM	B	3	352.886	75	75	8.99	8.99	3/1/2004	2/1/2034	1163.65	8/1/2004	144750	144173.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.99	14.99	STATED	1/28/2004
82900903	BROOKLYN	NY		11203 2-4 UNITS	ARM	4A	0	358.998	54.545	54.545	6.75	6.75	8/1/2004	7/1/2034	3891.59	9/1/2004	599999	599482.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/30/2004
82778929	SPRINGFIELD	TN		37172 SFR	ARM	3A	3	358.998	90	90	8.35	8.35	8/1/2004	7/1/2034	784.85	8/1/2004	103500	103435.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.015	8.35	14.35	FULL DOCS	6/24/2004
82901042	BENTONVILLE	AR		72712 SFR	ARM	2A	3	358.988	72.203	72.203	7.3	7.3	8/1/2004	7/1/2034	730.14	8/1/2004	106500	106417.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/24/2004
77449700	GREELEY	CO		80631 SFR	ARM	7A	3	358.998	90	90	6.6	6.6	8/1/2004	7/1/2034	920.82	8/1/2004	144180	144052.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.6	12.6	STATED	6/15/2004
66814864	HUTCHINSON	MN		55350 SFR	ARM	B	3	353.992	84.848	84.848	7.99	7.99	3/1/2004	2/1/2034	1026.3	8/1/2004	140000	139425.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99	FULL DOCS	1/21/2004
79956868	ANOKA	MN		55303 SFR	ARM	4A	3	358.991	90	90	6.35	6.35	8/1/2004	7/1/2034	1008.03	9/1/2004	162000	161849.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/21/2004
79291340	BETHESDA	MD		20817 SFR	ARM	6A	0	358.998	83.217	83.217	6.65	6.65	8/1/2004	7/1/2034	3851.79	9/1/2004	599999	599472.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.65	12.65	FULL DOCS	6/21/2004
80362148	SPRINGFIELD	IL		62703 SFR	ARM	2A	0	358.996	66.666	66.666	6.99	6.99	8/1/2004	7/1/2034	398.78	8/1/2004	60000	59950.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/21/2004
82901141	GAINESVILLE	FL		32605 SFR	ARM	6A	3	358.995	80	80	5.7	5.7	8/1/2004	7/1/2034	719.7	9/1/2004	124000	123869.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/29/2004
68119106	SAINT LOUIS	MO		63130 SFR	FIXED	A	3	353.991	79.069	79.069	7.25	7.25	3/1/2004	2/1/2034	927.78	8/1/2004	136000	135352.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83559062	WINGDALE	NY		12594 SFR	FIXED	2A	1	358.994	53.785	53.785	8.8	8.8	8/1/2004	7/1/2034	1027.36	9/1/2004	130000	129925.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/28/2004
83584805	CHULA VISTA	CA		91911 SFR	ARM	2A	3	358.994	49.069	49.069	6.55	6.55	8/1/2004	7/1/2034	1207.19	8/1/2004	190000	189829.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.55	12.55	FULL DOCS	6/30/2004
79321162	UTICA	MI		48315 SFR	ARM	3A	0	358.988	85	85	11.65	11.65	8/1/2004	7/1/2034	2767.35	8/1/2004	276250	276184.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	11.65	17.65	STATED	6/18/2004
82673187	MOBILE	AL		36603 SFR	ARM	B	3	358.989	85	85	10.1	10.1	8/1/2004	7/1/2034	692.05	8/1/2004	78200	78166.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	FULL DOCS	6/17/2004
77673069	SAN BERNARDINO	CA		92405 SFR	ARM	C	3	358.985	72.58	72.58	7.85	7.85	8/1/2004	7/1/2034	813.76	8/1/2004	112500	112422.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	LIMITED DO	6/17/2004
82490467	ORLANDO	FL		32808 SFR	ARM	4A	3	178.998	90	90	6.15	6.15	8/1/2004	7/1/2019	1418.56	9/1/2004	166500	165934.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/30/2004
83522383	VALLEJO	CA		94590 SFR	ARM	2A	3	358.995	51.6	51.6	6.2	6.2	8/1/2004	7/1/2034	1194.32	9/1/2004	195000	194813.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	STATED	6/30/2004
82673229	SPANAWAY	WA		98387 SFR	ARM	7A	3	358.996	95	95	6.95	6.95	8/1/2004	7/1/2034	1320.59	9/1/2004	199500	199334.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.95	12.95	FULL DOCS	6/28/2004
79744546	LAWTON	OK		73505 SFR	ARM	C	3	358.979	64.566	64.566	7.6	7.6	8/1/2004	7/1/2034	578.99	8/1/2004	82000	81940.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/18/2004
82400326	CALUMET CITY	IL		60409 SFR	ARM	3A	0	358.989	82.72	82.72	7.75	7.75	8/1/2004	7/1/2034	805.97	8/1/2004	112500	112420.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/28/2004
82491168	HESPERIA	CA		92345 SFR	ARM	7A	0	358.997	84	84	6.75	6.75	8/1/2004	7/1/2034	2996.53	8/1/2004	462000	461602.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	STATED	6/29/2004
82491242	CHULA VISTA	CA		91911 SFR	ARM	2A	3	358.996	74.117	74.117	6.55	6.55	8/1/2004	7/1/2034	2001.39	8/1/2004	315000	314717.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	7/22/2004
82491325	PEORIA	AZ		85382 SFR	ARM	7A	3	358.996	83.865	83.865	6.5	6.5	8/1/2004	7/1/2034	812.21	8/1/2004	128500	128383.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	STATED	6/18/2004
79225900	RACINE	WI		53402 SFR	ARM	2A	0	358.995	89.852	89.852	8.7	8.7	8/1/2004	7/1/2034	956.99	8/1/2004	122200	122128.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/25/2004
68604487	KENOSHA	WI		53140 SFR	ARM	A	0	346.74	85	85	8.45	8.45	3/1/2004	2/1/2034	1001.88	8/1/2004	130900	129791.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	8.45	14.45	FULL DOCS	1/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
13230524	219771	0	N	STD		1	N	360	360	2	1	6
12760984	92000	0	N		3	1	Y	360	360	2	1	6 112 bps
13215624	1100000	0	N			2	Y	360	360	2	1	6 112 bps
12759465	113799	0	N	STD		1	Y	360	360	2	1	6 112 bps
12803560	265000	0	N	STD		1	Y	360	360	2	1	6 112 bps
12125584	120712	0	N	STD		1	Y	360	360	2	1	6 112 bps
12557364	227181	0	N	STD		1	Y	180	180	2	1	6 112 bps
12899949	163000	0	N	STD		1	Y	360	360	2	1	6 112 bps
12245184	265000	0	N			1	Y	360	360	2	1	6 112 bps
13205823	175390	0	N		13	1	Y	180	180	0	0	0 112 bps
10711666	210000	0	N			1	N	360	360	2	1	6
12651126	275000	0	N	STD		1	Y	360	360	2	1	6 112 bps
12785023	110000	0	N	STD		1	Y	240	240	2	1	6 112 bps
12263880	101491	0	N	STD		1	N	360	360	2	1	6
13355826	97000	0	N	STD		1	N	360	360	2	1	6
12775024	156741	0	N			1	Y	360	360	2	1	6 112 bps
37656785	495000	0	N	STD		2	Y	360	360	0	0	0 112 bps
12132200	193914	0	N	STD		1	N	360	360	2	1	6
12227760	190000	0	N			1	Y	360	360	2	1	6 112 bps
13325787	85000	0	N		4	1	Y	360	360	2	1	6 112 bps
12306101	300000	0	N		13	1	N	360	360	2	1	6
12307448	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
12771700	76000	0	N	STD		1	N	360	360	2	1	6
13103225	145000	0	N	STD		1	Y	360	360	2	1	6 112 bps
37494864	500000	0	N			1	N	360	360	2	1	6
13479402	329000	0	N			1	Y	360	360	2	1	6 112 bps
30337686	365000	0	N	STD		1	Y	360	360	2	1	6 112 bps
12651407	230000	0	N		2	1	Y	360	360	2	1	6 112 bps
37422980	315000	0	N	STD		1	Y	360	360	2	1	6 112 bps
13485805	425000	0	N	STD		2	Y	360	360	2	1	6 112 bps
36243023	275000	0	N	STD		1	Y	360	360	2	1	6 112 bps
12173204	203800	0	N		13	1	N	360	360	2	1	6
13483321	255000	0	N		2	1	N	360	360	2	1	6
12651449	200000	0	N		9	1	Y	360	360	0	0	0 112 bps
12231887	151640	0	N			1	Y	360	360	2	1	6 112 bps
12900507	115000	0	N		9	1	N	300	300	0	0	0
12274606	172509	0	N	STD		1	Y	360	360	0	0	0 112 bps
12275561	780000	0	N			2	Y	360	360	0	0	0 112 bps
12848201	287800	0	N	STD		1	N	360	360	2	1	6
18061027	223000	0	N			1	Y	360	360	2	1	6 112 bps
12327685	156000	0	N	STD		1	Y	360	360	2	1	6 112 bps
12651621	125000	0	N			1	Y	360	360	2	1	6 112 bps
12348921	145000	0	N	STD		1	N	360	360	2	1	6
13472803	130000	0	N	STD		1	N	360	360	2	1	6
12370982	1550000	0	N	STD		2	N	360	360	2	1	6
18190164	197000	0	N	STD		1	N	360	360	2	1	6
13330084	140000	0	N		9	1	Y	360	360	2	1	6 112 bps
12848284	225000	0	N	STD		1	Y	360	360	2	1	6 112 bps
15895468	240000	0	N	STD		1	Y	360	360	2	1	6 112 bps
14026545	180000	0	N	STD		1	Y	360	360	0	0	0 112 bps
12848565	650000	0	N	STD		1	N	360	360	2	1	6
12490020	85000	0	N			1	Y	360	360	2	1	6 112 bps
12490061	130000	0	N	STD		1	Y	360	360	2	1	6 112 bps
17910166	182000	0	N	STD		1	N	360	360	2	1	6
17917088	193000	0	N	STD		1	N	360	360	2	1	6
12900903	1100000	0	N			2	N	360	360	2	1	6
12778929	115000	0	N	STD		1	Y	360	360	2	1	6 112 bps
12901042	147500	0	N		22	1	Y	360	360	2	1	6 112 bps
17449700	160200	0	N	STD		1	Y	360	360	2	1	6 112 bps
16814864	165000	0	N		13	1	Y	360	360	2	1	6 112 bps
13956868	180000	0	N		13	1	Y	360	360	2	1	6 112 bps
13291340	721000	0	N			2	Y	360	360	2	1	6 112 bps
10362148	90000	0	N			1	Y	360	360	2	1	6 112 bps
12901141	155000	0	N	STD		2	Y	360	360	2	1	6 112 bps
18119106	172000	0	N		5	1	Y	360	360	0	0	0 112 bps
13559062	241700	0	N		6	1	N	360	360	0	0	0
13584805	387207	0	N	STD		1	N	360	360	2	1	6
13321162	325000	0	N			1	N	360	360	2	1	6
12673187	92000	0	N	STD		1	N	360	360	2	1	6
17673069	155000	0	N	STD		1	N	360	360	2	1	6
12490467	185000	0	N	STD		1	Y	180	180	2	1	6 112 bps
13522383	377900	0	N	STD		1	N	360	360	2	1	6
12673229	210000	0	N	STD		1	Y	360	360	2	1	6 112 bps
19744546	127000	0	N	STD		1	N	360	360	2	1	6
12400326	136000	0	N			1	Y	360	360	2	1	6 112 bps
12491168	550000	0	N			2	Y	360	360	2	1	6 112 bps
12491242	425000	0	N	STD		1	Y	360	360	2	1	6 112 bps
12491325	153222	0	N	STD		1	Y	360	360	2	1	6 112 bps
19225900	136000	0	N			1	Y	360	360	2	1	6 112 bps
18604487	154000	0	N			1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82800749	METHUEN	MA	1844	2-4 UNITS	ARM	5A	3	358.997	90	90	6.5	6.5	8/1/2004	7/1/2034	1991.02	8/1/2004	315000	314715.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/30/2004
82407487	POTTSTOWN	PA	19464	SFR	ARM	2A	3	358.993	85	85	8.5	8.5	8/1/2004	7/1/2034	1568.59	8/1/2004	204000	203876.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/28/2004
82407826	ROSEMOUNT	MN	55068	SFR	ARM	6A	3	358.999	90	90	5.99	5.99	8/1/2004	7/1/2034	1239.74	8/1/2004	207000	206793.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/24/2004
66816505	FRESNO	CA	93727	SFR	ARM	3A	0	353.993	71.428	71.428	6.95	6.95	3/1/2004	2/1/2034	827.44	8/1/2004	125000	124370.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.95	12.95	FULL DOCS	1/14/2004
82673609	MULVANE	KS	67110	SFR	ARM	4A	0	358.996	84.799	84.799	6.5	6.5	8/1/2004	7/1/2034	448.77	9/1/2004	71000	70935.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/18/2004
84098821	MUSKEGON	MI	49442	SFR	ARM	A	3	359.982	82.105	82.105	8.1	8.1	9/1/2004	8/1/2034	577.79	9/1/2004	78000	78000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.1	14.1	FULL DOCS	7/1/2004
65337362	MORENO VALLEY	CA	92557	SFR	FIXED	5A	3	352.986	90	90	7.99	7.99	2/1/2004	1/1/2034	877.49	8/1/2004	119700	119125.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
67080820	BRADENTON	FL	34210	SFR	ARM	B	3	353.99	84.671	84.671	7.55	7.55	3/1/2004	2/1/2034	815.07	8/1/2004	116000	115480.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.55	13.55	FULL DOCS	1/26/2004
83737924	WINTERS	CA	95694	SFR	ARM	2A	3	358.996	62.851	62.851	6.25	6.25	8/1/2004	7/1/2034	1185.26	8/1/2004	192500	192317.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/30/2004
83663344	SEATTLE	WA	98122	SFR	ARM	D	0	358.996	42.222	42.222	8.25	8.25	8/1/2004	7/1/2034	1427.41	8/1/2004	190000	189878.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	LIMITED DO	6/28/2004
68466044	CLEARWATER	FL	33755	SFR	FIXED	2A	3	353.993	90	90	7.9	7.9	3/1/2004	2/1/2034	817.66	8/1/2004	112500	112030.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82423823	BROOKLYN	NY	11234	SFR	ARM	D	0	358.992	59.756	59.756	8.8	8.8	8/1/2004	7/1/2034	1582.01	9/1/2004	200184	200070.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	FULL DOCS	6/23/2004
79543765	FORT MYERS	FL	33916	SFR	ARM	2A	3	357.975	60	60	7.5	7.5	7/1/2004	6/1/2034	461.49	8/1/2004	66000	65901.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.5	13.5	FULL DOCS	6/3/2004
82673849	MIAMI	FL	33177	SFR	ARM	B	3	358.992	85	85	7.99	7.99	8/1/2004	7/1/2034	1464.31	8/1/2004	199750	199615.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/18/2004
82673864	HARLAN	IA	51537	SFR	ARM	4A	0	358.993	88.392	88.392	6.55	6.55	8/1/2004	7/1/2034	629.01	8/1/2004	99000	98911.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.55	12.55	FULL DOCS	6/23/2004
82436320	MIAMI	FL	33177	SFR	ARM	4A	3	358.993	82.833	82.833	6.05	6.05	8/1/2004	7/1/2034	823.84	8/1/2004	136675	136540.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.691	6.05	12.05	FULL DOCS	6/17/2004
79572541	BROOKLYN	NY	11220	2-4 UNITS	FIXED	3A	1	358.977	17.6	17.6	8.5	8.5	8/1/2004	7/1/2034	507.49	9/1/2004	66000	65960.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
79576005	HOUSTON	TX	77091	SFR	ARM	6A	0	238.999	79.967	79.967	5.99	5.99	8/1/2004	7/1/2024	1173.53	9/1/2004	163934	163578.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	5.99	11.99	STATED	6/14/2004
67980003	WICKENBURG	AZ	85390	SFR	FIXED	2A	3	353.989	89.491	89.491	6.7	6.7	3/1/2004	2/1/2034	681.42	9/1/2004	105600	105041.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/27/2004
80020845	PEARLAND	TX	77581	SFR	ARM	5A	0	358.997	80	80	5.99	5.99	8/1/2004	7/1/2034	1652.99	8/1/2004	276000	275724.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/28/2004
84126267	SIMI VALLEY	CA	93063	SFR	ARM	C	3	358.996	65.06	65.06	7.35	7.35	8/1/2004	7/1/2034	1860.23	9/1/2004	270000	269793.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/30/2004
67000026	CHRISNEY	IN	47611	SFR	ARM	2A	3	353.983	87.659	87.659	7.5	7.5	3/1/2004	2/1/2034	720.2	8/1/2004	103000	102534.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.5	13.5	FULL DOCS	1/28/2004
82491887	NORRISTOWN	PA	19401	SFR	ARM	5A	3	358.99	90	90	6.9	6.9	8/1/2004	7/1/2034	671.58	9/1/2004	101970	101884.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	FULL DOCS	6/17/2004
82491903	RANCHO SANTA MARGARI	CA	92688	CONDO	ARM	A	3	358.994	79.999	79.999	7.1	7.1	8/1/2004	7/1/2034	1373.55	9/1/2004	204387	204222.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.1	13.1	FULL DOCS	6/23/2004
82674102	MOHEGAN LAKE	NY	10547	SFR	ARM	B	0	238.998	53.483	53.483	7.5	7.5	8/1/2004	7/1/2024	1917.32	9/1/2004	238000	237570.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/24/2004
83699140	SPRING HILL	FL	34608	SFR	ARM	C	3	358.964	53.571	53.571	8.75	8.75	8/1/2004	7/1/2034	472.03	9/1/2004	60000	59965.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/25/2004
82413105	NORTH HOLLYWOOD	CA	91606	SFR	ARM	A	0	358.994	66.282	66.282	6.99	6.99	8/1/2004	7/1/2034	1718.08	8/1/2004	258500	258287.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/21/2004
67983163	FREDERICK	MD	21701	SFR	ARM	C	0	353.993	66.666	66.666	8.25	8.25	3/1/2004	2/1/2034	751.27	8/1/2004	100000	99610.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.25	14.25	FULL DOCS	1/29/2004
68063486	TAMPA	FL	33615	SFR	ARM	B	3	353.986	74.512	74.512	7.99	7.99	3/1/2004	2/1/2034	710.1	8/1/2004	96866	96468.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.498	7.99	13.99	FULL DOCS	1/29/2004
83767442	DENVER	CO	80211	SFR	ARM	2A	0	358.997	90	90	7.25	7.25	8/1/2004	7/1/2034	1227.92	8/1/2004	180000	179859.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/28/2004
79611208	DICKINSON	TX	77539	SFR	ARM	3A	0	358.983	80	80	7.5	7.5	8/1/2004	7/1/2034	576.16	8/1/2004	82400	82338.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/14/2004
80935406	JACKSONVILLE	FL	32205	SFR	ARM	5A	3	358.967	85	85	9.5	9.5	8/1/2004	7/1/2034	571.79	8/1/2004	68000	67966.54	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.5	15.5	STATED	6/17/2004
82674144	PACOIMA AREA	CA	91331	CONDO	ARM	2A	3	358.993	90	90	8.75	8.75	8/1/2004	7/1/2034	1274.46	8/1/2004	162000	161906.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	3.401	8.75	14.75	LIMITED DO	6/30/2004
79619029	PALM SPRINGS	CA	92262	SFR	ARM	C	3	358.984	60	60	8.5	8.5	8/1/2004	7/1/2034	876.57	8/1/2004	114000	113930.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/30/2004
82413147	RANCHO SANTA MARGARI	CA	92688	CONDO	ARM	6A	3	358.996	88.285	88.285	5.99	5.99	8/1/2004	7/1/2034	1868.6	8/1/2004	312000	311688.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/30/2004
82413188	MULBERRY	FL	33860	SFR	ARM	2A	3	358.996	90	90	7.9	7.9	8/1/2004	7/1/2034	981.19	8/1/2004	135000	134907.56	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.9	13.9	FULL DOCS	6/18/2004
67589960	BEE BRANCH	AR	72013	SFR	FIXED	4A	3	353.986	84.545	84.545	7.2	7.2	3/1/2004	2/1/2034	631.28	8/1/2004	93000	92553.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
83612341	ELK GROVE	CA	95758	SFR	ARM	6A	3	358.997	74.218	74.218	5.75	5.75	8/1/2004	7/1/2034	2771.98	8/1/2004	475000	474504.06	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/30/2004
83653402	NEBO	NC	28761	SFR	ARM	2A	0	358.984	85	85	10.85	10.85	8/1/2004	7/1/2034	799.86	8/1/2004	85000	84968.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.85	16.85	STATED	6/30/2004
82413303	BROOMFIELD	CO	80021	SFR	ARM	B	3	358.996	84.977	84.977	8.99	8.99	8/1/2004	7/1/2034	1523.4	9/1/2004	189500	189396.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.99	14.99	FULL DOCS	6/16/2004
82815549	KANSAS CITY	MO	64163	SFR	ARM	7A	3	358.985	92.523	92.523	7.1	7.1	8/1/2004	7/1/2034	808.33	9/1/2004	120280	120183.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.1	13.1	FULL DOCS	6/24/2004
79656641	WACO	TX	76705	SFR	ARM	B	3	356.944	85	85	11.65	11.65	8/1/2004	7/1/2034	834.46	8/1/2004	83300	83220.55	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.65	17.65	FULL DOCS	6/16/2004
79695102	TYLER	TX	75701	SFR	ARM	5A	0	358.998	80	80	8.55	8.55	8/1/2004	7/1/2034	593.25	8/1/2004	76800	76753.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.55	14.55	STATED	6/14/2004
82245481	HAMILTON	AL	35570	SFR	ARM	3A	3	358.987	89.348	89.348	7.99	7.99	8/1/2004	7/1/2034	593.79	8/1/2004	81000	80945.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/21/2004
67125203	JACKSONVILLE	FL	32207	SFR	FIXED	2A	3	353.992	84.285	84.285	7.25	7.25	3/1/2004	2/1/2034	603.73	8/1/2004	88500	88079.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
68148220	CLEAR SPRING	MD	21722	SFR	FIXED	8A	0	352.075	46.635	46.635	5.5	5.5	3/1/2004	2/1/2034	480.07	9/1/2004	84550	83805.63	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
81739682	STOCKTON	CA	95206	SFR	ARM	5A	3	358.999	86.562	86.562	5.9	5.9	8/1/2004	7/1/2034	1642.99	8/1/2004	277000	276718.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/18/2004
66477902	PONDER	TX	76259	SFR	ARM	C	0	173.997	75	75	9.75	9.75	3/1/2004	2/1/2019	858.09	9/1/2004	81000	79775.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.75	15.75	FULL DOCS	1/23/2004
82413725	BROOKLYN PARK	MN	55443	SFR	ARM	C	3	358.993	72.285	72.285	7.99	7.99	8/1/2004	7/1/2034	1854.67	8/1/2004	253000	252829.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/15/2004
82462888	SUGAR LAND	TX	77478	PUD	ARM	C	0	358.992	75	75	8.99	8.99	8/1/2004	7/1/2034	602.93	8/1/2004	75000	74958.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
83708388	SUNRISE	FL	33323	SFR	ARM	C	3	358.987	51.923	51.923	7.99	7.99	8/1/2004	7/1/2034	989.65	9/1/2004	135000	134909.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	STATED	6/25/2004
82413808	ROCKWALL	TX	75087	SFR	ARM	B	3	357.598	85	85	8.2	8.2	8/1/2004	7/1/2034	1239.41	9/1/2004	165750	165493.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/29/2004
83731422	TAMPA	FL	33619	SFR	ARM	A	0	358.997	72.787	72.787	8.85	8.85	8/1/2004	7/1/2034	491.15	8/1/2004	61869	61834.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.85	14.85	FULL DOCS	6/28/2004
82474925	SAN DIEGO	CA	92107	CONDO	ARM	B	3	358.987	33.28	33.28	7.45	7.45	8/1/2004	7/1/2034	734.07	8/1/2004	105500	105420.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	STATED	6/18/2004
66810961	CHICAGO	IL	60620	SFR	FIXED	5A	0	233.998	69.223	69.223	7.25	7.25	3/1/2004	2/1/2024	563.54	9/1/2004	71300	70491.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/14/2004
82902123	PINELLAS PARK	FL	33781	SFR	ARM	B	3	358.981	75	75	8.65	8.65	8/1/2004	7/1/2034	812.71	8/1/2004	104250	104188.76	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	LIMITED DO	6/22/2004
79757704	STURGEON BAY	WI	54235	SFR	ARM	A	0	358.992	80	80	7.95	7.95	8/1/2004	7/1/2034	791.63	9/1/2004	108400	108326.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.95	13.95	FULL DOCS	6/16/2004
66754524	PONTIAC	MI	48340	SFR	FIXED	5A	3	353.968	88.139	88.139	7.99	7.99	3/1/2004	2/1/2034	491.53	8/1/2004	67050	66774.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/21/2004
82698168	TORRANCE	CA	90503	SFR	ARM	7A	3	359	87.142	87.142	5.9	5.9	8/1/2004	7/1/2034	3256.32	9/1/2004	549000	548442.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	LIMITED DO	6/21/2004
83770800	KIRKLAND	WA	98033	SFR	ARM	2A	0	358.993	80.495	80.495	9.55	9.55	8/1/2004	7/1/2034	2195.72	8/1/2004	260000	259873.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.55	15.55	FULL DOCS	6/25/2004
79773107	MERRIMACK	NH	3054	2-4 UNITS	ARM	B	3	358.995	63.175	63.175	7.7	7.7	8/1/2004	7/1/2034	1333.24	8/1/2004	187000	186866.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.7	13.7	STATED	6/16/2004
82877028	DOVER	FL	33527	MANUMOBIL	FIXED	6A	3	358.998	69.93	69.93	7.25	7.25	8/1/2004	7/1/2034	2728.71	8/1/2004	400000	399687.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
79801908	NORWALK	CT	6854	2-4 UNITS	ARM	8A	3	358.998	76.263	76.263	5.35	5.35	8/1/2004	7/1/2034	1937.7	9/1/2004	347000	346609.34	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.35	11.35	FULL DOCS	6/17/2004
79818829	ROBSTOWN	TX	78380	SFR	ARM	2A	0	358.993	73.015	73.015	6.6	6.6	8/1/2004	7/1/2034	587.57	8/1/2004	92000	91918.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/18/2004
82487968	DENTON	TX	76210	PUD	ARM	2A	3	359	89.166	89.166	8.35	8.35	8/1/2004	7/1/2034	1622.78	8/1/2004	214000	213866.3	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	STATED	6/28/2004
82698721	ESCONDIDO	CA	92026	SFR	ARM	C	3	358.996	48.837	48.837	7.2	7.2	8/1/2004	7/1/2034	1425.46	8/1/2004	210000	209834.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.2	13.2	FULL DOCS	6/30/2004
82698820	WALPOLE	MA	2081	SFR	ARM	7A	3	358.991	21.918	21.918	6.1	6.1	8/1/2004	7/1/2034	496.92	9/1/2004	82000	81919.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.1	12.1	FULL DOCS	6/18/2004
82637147	CANTON	GA	30114	SFR	ARM	3A	0	358.999	90	90	7.55	7.55	8/1/2004	7/1/2034	1422.85	8/1/2004	202500	202351.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/28/2004
85717464	HOUSTON	TX	77085	PUD	ARM	2A	0	353.969	80	80	9.75	9.75	3/1/2004	2/1/2034	515.5	9/1/2004	60000	59828.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.75	15.75	FULL DOCS	1/15/2004
82414269	MADISON	WI	53704	SFR	ARM	3A	0	358.988	85	85	7.75	7.75	8/1/2004	7/1/2034	956.06	8/1/2004	133450	133355.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/24/2004
79827325	LEXINGTON	IN	47138	SFR	ARM	2A	3	358.997	90	90	6.8	6.8	8/1/2004	7/1/2034	751.02	8/1/2004	115200	115101.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/11/2004
87638403	DALLAS	TX	75208	SFR	FIXED	2A	0	174.994	80	80	7.3	7.3	4/1/2004	3/1/2019	549.42	9/1/2004	60000	59066.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83733741	EAST LONGMEADOW	MA	1028	SFR	ARM	2A	3	178.995	43.037	43.037	8.95	8.95	8/1/2004	7/1/2019	758.48	8/1/2004	75000	74800.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.95	14.95	STATED	6/30/2004
79886588	GWYNN OAK	MD	21207	SFR	ARM	2A	0	357.989	85	85	6.7	6.7	7/1/2004	6/1/2034	658.19	8/1/2004	102000	101822.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.7	12.7	FULL DOCS	6/10/2004
79890067	SAINT CLOUD	MN	56301	SFR	ARM	2A	3	358.992	85	85	7.25	7.25	8/1/2004	7/1/2034	869.78	8/1/2004	127500	127400.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/14/2004
79944260	TAWAS CITY	MI	48763	SFR	ARM	2A	3	358.983	85	85	7.75	7.75	8/1/2004	7/1/2034	432.36	9/1/2004	60350	60307.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/14/2004
82699000	FRESNO	CA	93710	SFR	ARM	5A	3	358.993	88.78	88.78	5.75	5.75	8/1/2004	7/1/2034	1062.11	9/1/2004	182000	181809.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/23/2004
82414822	MIAMI	FL	33162	SFR	FIXED	3A	3	358.994	84.959	84.959	8.65	8.65	8/1/2004	7/1/2034	967.62	8/1/2004	124122	124049.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/22/2004
79467023	NORTHRIDGE	CA	91325	SFR	ARM	7A	3	358.996	82.912	82.912	5.25	5.25	8/1/2004	7/1/2034	1822.28	9/1/2004	330000	329621.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	5	5.25	11.25	FULL DOCS	6/28/2004
82518368	ORLANDO	FL	32808	SFR	ARM	2A	3	358.983	86.4	86.4	7.25	7.25	8/1/2004	7/1/2034	736.76	8/1/2004	108000	107915.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6	7.25	13.25	FULL DOCS	6/17/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82800749	350000	0	N		2	1 Y	360	360	2	1	6	112 bps
82407487	240000	0	N		9	1 N	360	360	2	1	6	
82407826	230000	0	N		13	1 Y	360	360	2	1	6	112 bps
66816505	175000	0	N			1 Y	360	360	2	1	6	112 bps
82673609	83727	0	N			1 Y	360	360	2	1	6	112 bps
84098821	95000	0	N		3	1 N	360	360	2	1	6	
65337362	133000	0	N	STD		1 Y	360	360	0	0	0	112 bps
67080820	137000	0	N	STD		1 N	360	360	2	1	6	
83737924	306276	0	N	STD		1 Y	360	360	2	1	6	112 bps
83663344	450000	0	N			1 N	360	360	2	1	6	
68466044	125000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82423823	335000	0	N			1 N	360	360	2	1	6	
79543765	110000	0	N	STD		1 N	360	360	2	1	6	
82673849	235000	0	N	STD		1 N	360	360	2	1	6	
82673864	112000	0	N			1 Y	360	360	2	1	6	112 bps
82436320	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79572541	375000	0	N		6	1 N	360	360	0	0	0	
79576005	205000	0	N			1 Y	240	240	2	1	6	112 bps
67980003	118000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80020845	345000	0	N			1 Y	360	360	2	1	6	112 bps
84126267	415000	0	N	STD		1 N	360	360	2	1	6	
67000026	117500	0	N	STD		1 Y	360	360	2	1	6	112 bps
82491887	113300	0	N		9	1 Y	360	360	2	1	6	112 bps
82491903	255484	0	N	STD		1 Y	360	360	2	1	6	112 bps
82674102	445000	0	N			1 N	240	240	2	1	6	
83699140	112000	0	N	STD		1 N	360	360	2	1	6	
82413105	390000	0	N			1 Y	360	360	2	1	6	112 bps
67983163	150000	0	N			1 N	360	360	2	1	6	
68063486	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83767442	200000	0	N			1 Y	360	360	2	1	6	112 bps
79611208	103000	0	N			1 Y	360	360	2	1	6	112 bps
80935406	80000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82674144	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79619029	190000	0	N	STD		1 N	360	360	2	1	6	
82413147	353400	0	N	STD		1 Y	360	360	2	1	6	112 bps
82413188	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67589960	110000	0	N		22	1 Y	360	360	0	0	0	112 bps
83612341	640000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83653402	100000	0	N			1 N	360	360	2	1	6	
82413303	223000	0	N	STD		1 N	360	360	2	1	6	
82815549	130000	0	N		5	1 Y	360	360	2	1	6	112 bps
79656641	98000	0	N	STD		1 N	360	360	2	1	6	
79695102	96000	0	N			1 Y	360	360	2	1	6	112 bps
82245481	90656	0	N	STD		1 Y	360	360	2	1	6	112 bps
67125203	105000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68148220	181300	0	N			1 N	360	360	0	0	0	
81739682	320000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66477902	108000	0	N			1 N	180	180	2	1	6	
82413725	350000	0	N		13	1 N	360	360	2	1	6	
82462888	100000	0	N			1 N	360	360	2	1	6	
83708388	260000	0	N	STD		1 N	360	360	2	1	6	
82413808	195000	0	N	STD		1 N	360	360	2	1	6	
83731422	85000	0	N			1 Y	360	360	2	1	6	112 bps
82474925	317000	0	N	STD		1 N	360	360	2	1	6	
66810961	103000	0	N			1 Y	240	240	0	0	0	112 bps
82902123	139000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79757704	135500	0	N			1 Y	360	360	2	1	6	112 bps
66754524	76073	0	N		3	1 Y	360	360	0	0	0	112 bps
82698168	630000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83770800	323000	0	N			1 Y	360	360	2	1	6	112 bps
79773107	296000	0	N	STD		1 N	360	360	2	1	6	
82877028	572000	0	N	STD		2 N	360	360	0	0	0	
79801908	455000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79818829	126000	0	N			1 Y	360	360	2	1	6	112 bps
82487968	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82698721	430000	0	N	STD		1 N	360	360	2	1	6	
82698820	374116	0	N		2	1 N	360	360	2	1	6	
82837147	225000	0	N			1 Y	360	360	2	1	6	112 bps
65717464	75000	0	N			1 Y	360	360	2	1	6	112 bps
82414269	157000	0	N			1 Y	360	360	2	1	6	112 bps
79827325	128000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67638403	75000	0	N			1 Y	180	180	0	0	0	112 bps
83733741	174267	0	N		2	1 N	180	180	2	1	6	
79886586	120000	0	N			1 Y	360	360	2	1	6	112 bps
79890087	150000	0	N		13	1 Y	360	360	2	1	6	112 bps
79944260	71000	0	N		3	1 Y	360	360	2	1	6	112 bps
82699000	205000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82414822	146096	0	N	STD		1 Y	360	360	0	0	0	112 bps
79467023	398012	0	N	STD		1 Y	360	360	2	1	6	112 bps
82518366	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82518820	INDIANAPOLIS	IN	46208	SFR	ARM	2A	3	358.979	90	90	8.1	8.1	8/1/2004	7/1/2034	566.68	8/1/2004	76500	76449.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/22/2004
82266065	DELANO	CA	93215	SFR	ARM	2A	3	358.991	87.374	87.374	8.1	8.1	8/1/2004	7/1/2034	738.53	8/1/2004	99700	99634.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.1	14.1	FULL DOCS	6/11/2004
79558425	HOUSTON	TX	77014	SFR	ARM	4A	0	359.985	79.745	79.745	7.15	7.15	9/1/2004	8/1/2034	748.67	9/1/2004	110846	110846	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.15	13.15	FULL DOCS	7/15/2004
85163343	FRANKLIN	NC	28734	MANUMOBIL	ARM	4A	0	359.985	74.09	74.09	7.25	7.25	9/1/2004	8/1/2034	555.98	9/1/2004	81500	81500	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.25	13.25	FULL DOCS	7/22/2004
79997581	LEWISVILLE	TX	75067	SFR	ARM	B	3	359	74.4	74.4	8.99	8.99	8/1/2004	7/1/2034	747.63	9/1/2004	93000	92949.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/23/2004
82902461	SHEBOYGAN	WI	53081	SFR	ARM	3A	0	358.978	72.033	72.033	8.15	8.15	8/1/2004	7/1/2034	632.62	8/1/2004	85000	84944.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/18/2004
80055684	CYPRESS	TX	77429	PUD	ARM	C	3	358.989	78.918	78.918	8.75	8.75	8/1/2004	7/1/2034	1148.59	9/1/2004	146000	145915.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.75	14.75	FULL DOCS	6/29/2004
80094428	EAST HAVEN	CT	6512	SFR	ARM	6A	3	358.992	90	90	5.6	5.6	8/1/2004	7/1/2034	971.35	9/1/2004	169200	169018.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/11/2004
82531625	BURTONSVILLE	MD	20866	SFR	ARM	2A	0	358.994	68.969	68.969	6.25	6.25	8/1/2004	7/1/2034	1059.04	8/1/2004	172000	171836.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/17/2004
80103401	HUNTINGTON	IN	46750	SFR	ARM	3A	0	358.997	90	90	8.25	8.25	8/1/2004	7/1/2034	1149.44	8/1/2004	153000	152902.44	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	LIMITED DO	6/15/2004
82415183	BOLINGBROOK	IL	60440	SFR	ARM	6A	0	358.991	87.705	87.705	6.1	6.1	8/1/2004	7/1/2034	1142.31	8/1/2004	188500	188315.9	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.1	12.1	FULL DOCS	6/17/2004
82415209	HOUMA	LA	70364	SFR	ARM	B	3	358.989	82.112	82.112	8.99	8.99	8/1/2004	7/1/2034	871.34	9/1/2004	108388	108328.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/22/2004
82700006	GALLATIN	TN	37066	SFR	ARM	2A	3	358.986	89.999	89.999	8.35	8.35	8/1/2004	7/1/2034	685.6	8/1/2004	90411	90354.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/16/2004
80560428	CAPITOL HEIGHTS	MD	20743	SFR	ARM	C	0	358.986	59.964	59.964	8.75	8.75	8/1/2004	7/1/2034	754.79	9/1/2004	95943	95887.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/14/2004
79586863	MACCLESFIELD	NC	27852	SFR	ARM	B	0	358.992	85	85	9.65	9.65	8/1/2004	7/1/2034	1306.91	9/1/2004	153425	153351.88	PURCHASE	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.65	15.65	FULL DOCS	6/28/2004
81877383	VALRICO	FL	33594	SFR	ARM	B	3	358.98	85	85	9.6	9.6	8/1/2004	7/1/2034	1009.32	8/1/2004	119000	118942.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/15/2004
82550781	ALABASTER	AL	35007	SFR	ARM	3A	3	358.993	85	85	6.45	6.45	8/1/2004	7/1/2034	831.1	8/1/2004	132175	132054.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	LIMITED DO	6/23/2004
81878381	NOXAPATER	MS	39346	SFR	ARM	3A	3	358.99	71.111	71.111	7.2	7.2	8/1/2004	7/1/2034	1086.07	9/1/2004	160000	159873.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	STATED	6/25/2004
82267048	OPA-LOCKA	FL	33056	SFR	ARM	B	3	358.984	61.673	61.673	8.5	8.5	8/1/2004	7/1/2034	616.49	8/1/2004	80176	80127.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.5	14.5	STATED	6/14/2004
82930827	WINFIELD	MO	63389	SFR	ARM	2A	3	358.992	90	90	6.85	6.85	8/1/2004	7/1/2034	943.58	8/1/2004	144000	143878.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/22/2004
82700485	LAS VEGAS	NV	89122	SFR	ARM	4A	3	358.992	86.363	86.363	5.8	5.8	8/1/2004	7/1/2034	836.13	8/1/2004	142500	142352.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.8	11.8	FULL DOCS	6/28/2004
82551383	SPRING HILL	FL	34608	SFR	ARM	5A	3	358.992	87.755	87.755	7.5	7.5	8/1/2004	7/1/2034	1503.32	9/1/2004	215000	214840.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.5	13.5	STATED	6/21/2004
83216226	HOLLYWOOD	FL	33023	SFR	ARM	6A	3	358.991	83.336	83.336	5.7	5.7	8/1/2004	7/1/2034	891.84	8/1/2004	153658	153496.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/30/2004
82551409	DEL RIO	TN	37727	SFR	ARM	B	3	358.992	85	85	8.25	8.25	8/1/2004	7/1/2034	638.58	8/1/2004	85000	84945.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/29/2004
82551441	JACKSONVILLE	FL	32208	SFR	FIXED	5A	3	358.992	81.888	81.888	7.6	7.6	8/1/2004	7/1/2034	520.38	8/1/2004	73700	73646.39	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
82857707	BOCA RATON	FL	33428	SFR	ARM	2A	3	358.998	89.978	89.978	6.99	6.99	8/1/2004	7/1/2034	1387.42	8/1/2004	208750	208578.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
82415308	LOS ANGELES	CA	90063	2-4 UNITS	ARM	7A	3	358.999	85	85	5.5	5.5	8/1/2004	7/1/2034	1592.65	8/1/2004	280500	280192.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/23/2004
82873746	HOPKINTON	MA	1748	SFR	ARM	4A	0	358.995	89.994	89.994	6.45	6.45	8/1/2004	7/1/2034	1973.76	8/1/2004	313900	313613.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/22/2004
83851386	FLAT ROCK	MI	48134	SFR	ARM	6A	3	358.995	83.886	83.886	5.65	5.65	8/1/2004	7/1/2034	726.34	8/1/2004	125830	125696.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/30/2004
82701582	LAKESIDE	CA	92040	SFR	FIXED	7A	3	358.998	74.202	74.202	6.35	6.35	8/1/2004	7/1/2034	2146.71	9/1/2004	344999	344677.91	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
83876680	BOISE	ID	83703	SFR	ARM	3A	3	358.987	90	90	8.55	8.55	8/1/2004	7/1/2034	1077.59	8/1/2004	139500	139416.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	LIMITED DO	6/30/2004
82552464	NEENAH	WI	54956	SFR	ARM	2A	0	358.997	87.676	87.676	9.5	9.5	8/1/2004	7/1/2034	756.77	9/1/2004	90000	89955.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	FULL DOCS	6/18/2004
82552621	GAINES	MI	48436	SFR	ARM	3A	3	238.999	78.372	78.372	6.25	6.25	8/1/2004	7/1/2024	738.97	8/1/2004	101100	100887.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/16/2004
82552647	ASHLAND	MO	65010	SFR	ARM	B	3	358.993	82.495	82.495	7.99	7.99	8/1/2004	7/1/2034	773.39	8/1/2004	105500	105429.06	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/18/2004
82931361	JACKSONVILLE	FL	32206	SFR	ARM	B	3	358.954	75	75	10.99	10.99	8/1/2004	7/1/2034	570.95	8/1/2004	60000	59978.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	STATED	6/30/2004
82552761	BLUE EYE	MO	65611	SFR	ARM	6A	3	358.99	89.285	89.285	5.55	5.55	8/1/2004	7/1/2034	713.67	8/1/2004	125000	124864.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.645	5.55	11.55	FULL DOCS	6/25/2004
83843169	VALENCIA	CA	91354	CONDO	ARM	6A	0	358.998	82.814	82.814	6.35	6.35	8/1/2004	7/1/2034	2022.27	8/1/2004	325000	324697.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.35	12.35	FULL DOCS	6/30/2004
85664100	WEST HAVEN	CT	6516	2-4 UNITS	ARM	B	3	359.994	79.069	79.069	8.99	8.99	9/1/2004	8/1/2034	1366.64	9/1/2004	170000	170000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99	FULL DOCS	7/26/2004
84157148	HOLLISTER	CA	95023	SFR	ARM	5A	3	358.995	78.291	78.291	5.75	5.75	8/1/2004	7/1/2034	1925.8	8/1/2004	330000	329655.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/30/2004
84157247	ACWORTH	GA	30102	SFR	ARM	3A	0	358.987	73.884	73.884	7.9	7.9	8/1/2004	7/1/2034	818.39	8/1/2004	112600	112522.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/29/2004
84157320	AUSTELL	GA	30168	SFR	ARM	B	0	358.99	67.241	67.241	9.9	9.9	8/1/2004	7/1/2034	848.44	8/1/2004	97500	97455.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	LIMITED DO	6/30/2004
84157486	STANDISH	ME	4084	SFR	ARM	A	0	359	80	80	6.99	6.99	8/1/2004	7/1/2034	1063.41	8/1/2004	160000	159868.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.99	12.99	FULL DOCS	6/29/2004
82931585	LANHAM	MD	20706	SFR	ARM	4A	0	358.994	75.399	75.399	6.25	6.25	8/1/2004	7/1/2034	1212.97	8/1/2004	197000	196813.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/28/2004
83886689	SACRAMENTO	CA	95824	SFR	ARM	B	3	358.996	52.914	52.914	7.1	7.1	8/1/2004	7/1/2034	793	8/1/2004	118000	117905.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/30/2004
82931627	THREE RIVERS	MI	49093	SFR	ARM	2A	3	358.983	84.761	84.761	6.99	6.99	8/1/2004	7/1/2034	591.53	8/1/2004	89000	88926.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/23/2004
82570243	CUMMING	GA	30041	SFR	ARM	A	0	358.985	89.988	89.988	9.25	9.25	8/1/2004	7/1/2034	1279.27	9/1/2004	155500	155419.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.25	15.25	FULL DOCS	6/22/2004
83804948	WESTERLY	RI	2891	SFR	ARM	7A	1	358.994	27.919	27.919	5.7	5.7	8/1/2004	7/1/2034	1207.24	9/1/2004	208000	207780.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	STATED	6/30/2004
82570441	MADISON	TN	37115	SFR	ARM	B	3	358.984	78.181	78.181	8.15	8.15	8/1/2004	7/1/2034	640.06	9/1/2004	86000	85944.02	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	LIMITED DO	6/30/2004
83850065	FREMONT	CA	94536	SFR	ARM	B	3	358.997	72.131	72.131	7.5	7.5	8/1/2004	7/1/2034	3076.55	8/1/2004	440000	439673.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	LIMITED DO	6/30/2004
82267345	TAMPA	FL	33604	SFR	ARM	A	3	358.997	80	80	6.99	6.99	8/1/2004	7/1/2034	669.95	9/1/2004	100800	100717.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	6.99	12.99	FULL DOCS	6/24/2004
83850909	DORCHESTER	MA	2125	2-4 UNITS	ARM	2A	3	359	69.523	69.523	6.45	6.45	8/1/2004	7/1/2034	2295.06	8/1/2004	365000	364666.82	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/30/2004
82570540	HOUSTON	TX	77018	SFR	FIXED	6A	0	358.99	78.756	78.756	7.99	7.99	8/1/2004	7/1/2034	1114.27	8/1/2004	152000	151897.8	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82570581	TAMPA	FL	33614	SFR	ARM	B	3	358.989	84.693	84.693	8.35	8.35	8/1/2004	7/1/2034	629.4	8/1/2004	83000	82948.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	FULL DOCS	6/24/2004
83873745	CORAM	NY	11727	SFR	ARM	2A	0	358.994	72.353	72.353	6.25	6.25	8/1/2004	7/1/2034	1323.8	8/1/2004	215000	214795.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/29/2004
83924126	SAN DIEGO	CA	92117	SFR	ARM	5A	0	358.999	22.778	22.778	6.55	6.55	8/1/2004	7/1/2034	705.25	9/1/2004	111000	110900.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.55	12.55	FULL DOCS	6/30/2004
82267964	BAXLEY	GA	31513	SFR	ARM	2A	0	358.983	84.359	84.359	8.99	8.99	8/1/2004	7/1/2034	565.51	9/1/2004	70345	70306.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/10/2004
82154725	CHICAGO	IL	60629	SFR	ARM	B	0	358.989	75	75	7.99	7.99	8/1/2004	7/1/2034	1127.1	9/1/2004	153750	153646.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/25/2004
79269627	SPRINGFIELD	MA	1108	2-4 UNITS	ARM	5A	3	358.991	90	90	7.99	7.99	8/1/2004	7/1/2034	1319.53	9/1/2004	180000	179878.97	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	LIMITED DO	6/17/2004
79600268	LAKE TOWNSHIP	PA	18436	PUD	ARM	B	3	358.998	85	85	8.99	8.99	8/1/2004	7/1/2034	922.48	8/1/2004	114750	114687.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/22/2004
79627709	CHICAGO	IL	60617	2-4 UNITS	ARM	A	0	358.999	80	80	7.75	7.75	8/1/2004	7/1/2034	1146.26	8/1/2004	160000	159887.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/10/2004
82570862	SEDONA	AZ	86351	SFR	ARM	B	3	358.996	70	70	8.1	8.1	8/1/2004	7/1/2034	1581.5	8/1/2004	213500	213359.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	STATED	6/23/2004
82931684	FORT LAUDERDALE	FL	33311	SFR	ARM	4A	3	358.992	89.039	89.039	6.95	6.95	8/1/2004	7/1/2034	977.22	8/1/2004	147627	147504.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/21/2004
80117567	SAN JOSE	CA	95121	SFR	ARM	2A	0	358.997	59.09	59.09	6.4	6.4	8/1/2004	7/1/2034	2032.9	8/1/2004	325000	324700.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/30/2004
80141203	DALLAS	TX	75224	SFR	ARM	B	0	358.959	69.767	69.767	10.25	10.25	8/1/2004	7/1/2034	537.67	9/1/2004	60000	59974.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	6/18/2004
80523681	LAKE HAVASU CITY	AZ	86403	SFR	ARM	2A	3	358.998	80	80	9.25	9.25	8/1/2004	7/1/2034	1072.77	9/1/2004	130400	130332.4	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	STATED	6/18/2004
80726482	DULUTH	MN	55808	2-4 UNITS	ARM	8A	3	358.989	84.37	84.37	5.9	5.9	8/1/2004	7/1/2034	675.59	8/1/2004	113900	113784.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.9	11.9	FULL DOCS	6/18/2004
82932047	SAINT CLAIR SHORES	MI	48081	SFR	ARM	A	0	358.991	89.999	89.999	9.4	9.4	8/1/2004	7/1/2034	1451.24	8/1/2004	174099	174011.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.4	15.4	LIMITED DO	6/17/2004
82966409	ONALASKA	WA	98570	MANUMOBIL	ARM	5A	3	358.99	67.407	67.407	7.5	7.5	8/1/2004	7/1/2034	636.29	8/1/2004	91000	90932.46	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.5	13.5	LIMITED DO	6/30/2004
82932302	MODESTO	CA	95350	SFR	ARM	B	3	358.995	64	64	7.7	7.7	8/1/2004	7/1/2034	1140.74	9/1/2004	160000	159885.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/25/2004
82571548	OMAHA	NE	68112	SFR	ARM	C	3	358.992	75	75	8.99	8.99	8/1/2004	7/1/2034	602.93	8/1/2004	75000	74958.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/17/2004
83820068	NILES	IL	60714	SFR	ARM	4A	0	359.996	76.499	76.499	5.95	5.95	9/1/2004	8/1/2034	1870.41	9/1/2004	313647	313647	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	5.95	11.95	FULL DOCS	7/7/2004
82932344	OMAHA	NE	68104	SFR	ARM	C	3	358.994	74.598	74.598	8.6	8.6	8/1/2004	7/1/2034	541.27	9/1/2004	69750	69708.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	FULL DOCS	6/22/2004
83821165	SAINT LOUIS	MO	63130	SFR	FIXED	8A	3	358.985	54.475	54.475	6.8	6.8	8/1/2004	7/1/2034	391.16	8/1/2004	60000	59948.84	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82571720	PHILADELPHIA	PA	19118	SFR-ATTACH	ARM	A	3	358.994	90	90	8.3	8.3	8/1/2004	7/1/2034	2397.96	8/1/2004	317700	317499.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.3	14.3	FULL DOCS	6/30/2004
83844324	CORONA	CA	92879	SFR	ARM	5A	3	358.997	76.47	76.47	6.25	6.25	8/1/2004	7/1/2034	1841	9/1/2004	299000	298716.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	STATED	6/28/2004
82571860	NORTH HIGHLANDS	CA	95660	SFR	ARM	2A	3	358.978	29.476	29.476	7.65	7.65	8/1/2004	7/1/2034	553.43	9/1/2004	78000	77943.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/18/2004
82571985	BEL AIR	MD	21014	SFR	ARM	2A	0	358.995	88.375	88.375	7.4	7.4	8/1/2004	7/1/2034	1655.14	9/1/2004	239050	238869	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/21/2004
82932609	PORT RICHEY	FL	34668	SFR	ARM	C	3	358.978	75	75	7.99	7.99	8/1/2004	7/1/2034	632.28	8/1/2004	86250	86192	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	LIMITED DO	6/21/2004
82166042	CAMBRIA HEIGHTS	NY	11411	SFR	ARM	8A	0	358.997	56.167	56.167	6.8	6.8	8/1/2004	7/1/2034	977.89	9/1/2004	150000	149872.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.8	12.8	STATED	6/18/2004
82713066	JOLIET	IL	60435	SFR	ARM	2A	0	358.999	90	90	7.65	7.65	8/1/2004	7/1/2034	1111.1	8/1/2004	156600	156487.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/24/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
12518820	85000	0	N	STD		Y	360	360	2	1	6	112 bps
12266065	114106	0	N	STD		Y	360	360	2	1	6	112 bps
79558425	139000	0	N			Y	360	360	2	1	6	112 bps
35163343	110000	0	N			N	360	360	2	1	6	
79997581	125000	0	N	STD		Y	360	360	2	1	6	112 bps
12902461	118000	0	N			Y	360	360	2	1	6	112 bps
30055684	185000	0	N	STD		N	360	360	2	1	6	
30094428	188000	0	N	STD		Y	360	360	2	1	6	112 bps
12531625	249384	0	N			Y	360	360	2	1	6	112 bps
30103401	170000	0	N			Y	360	360	2	1	6	112 bps
12415183	214923	0	N			Y	360	360	2	1	6	112 bps
12415209	132000	0	N		4	N	360	360	2	1	6	
12700008	100457	0	N	STD		N	360	360	2	1	6	
30560428	160000	0	N			N	360	360	2	1	6	
79586863	187000	180500	N			Y	360	360	2	1	6	112 bps
31877383	140000	0	N	STD		N	360	360	2	1	6	
12550781	155500	0	N	STD		Y	360	360	2	1	6	112 bps
31878381	225000	0	N		4	Y	360	360	2	1	6	112 bps
12267048	130000	0	N	STD		N	360	360	2	1	6	
12930827	160000	0	N		5	Y	360	360	2	1	6	112 bps
12700485	165000	0	N	STD		Y	360	360	2	1	6	112 bps
12551383	245000	0	N	STD		Y	360	360	2	1	6	112 bps
33216226	184383	0	N	STD		Y	360	360	2	1	6	112 bps
12551409	100000	0	N	STD		N	360	360	2	1	6	
12551441	90000	0	N	STD		Y	360	360	0	0	0	112 bps
12857707	232000	0	N	STD		Y	360	360	2	1	6	112 bps
12415308	330000	0	N	STD		Y	360	360	2	1	6	112 bps
12873746	348800	0	N			Y	360	360	2	1	6	112 bps
33851386	150000	0	N		3	Y	360	360	2	1	6	112 bps
12701582	464945	0	N	STD		Y	360	360	0	0	0	112 bps
33876680	155000	0	N	STD		Y	360	360	2	1	6	112 bps
12552464	102650	0	N			Y	360	360	2	1	6	112 bps
12552621	129000	0	N		3	Y	240	240	2	1	6	112 bps
12552647	127886	0	N		5	N	360	360	2	1	6	
12931361	80000	0	N	STD		Y	360	360	2	1	6	112 bps
12552761	140000	0	N		5	Y	360	360	2	1	6	112 bps
33843169	392445	0	N			Y	360	360	2	1	6	112 bps
35664100	215000	0	N	STD		Y	360	360	2	1	6	112 bps
34157148	421500	0	N	STD		Y	360	360	2	1	6	112 bps
34157247	152400	0	N			Y	360	360	2	1	6	112 bps
34157320	145000	0	N			N	360	360	2	1	6	
34157486	200000	0	N			Y	360	360	2	1	6	112 bps
12931585	261274	0	N			Y	360	360	2	1	6	112 bps
33886689	223000	0	N	STD		N	360	360	2	1	6	
12931627	105000	0	N		3	Y	360	360	2	1	6	112 bps
12570243	172800	0	N			Y	360	360	2	1	6	112 bps
33804948	745000	0	N		10	N	360	360	2	1	6	
12570441	110000	0	N	STD		N	360	360	2	1	6	
33850065	610000	0	N	STD		N	360	360	2	1	6	
12267345	126000	0	N	STD		Y	360	360	2	1	6	112 bps
33850909	525000	0	N		2	N	360	360	2	1	6	
12570540	193000	0	N			Y	360	360	0	0	0	112 bps
12570581	98000	0	N	STD		N	360	360	2	1	6	
33873745	297152	0	N			Y	360	360	2	1	6	112 bps
33924126	487300	0	N			N	360	360	2	1	6	
12267964	83387	0	N			Y	360	360	2	1	6	112 bps
12154725	205000	0	N			N	360	360	2	1	6	
79269627	200000	0	N		2	Y	360	360	2	1	6	112 bps
79600268	135000	0	N		9	N	360	360	2	1	6	
79627709	200000	0	N			Y	360	360	2	1	6	112 bps
12570862	305000	0	N	STD		Y	360	360	2	1	6	112 bps
12931684	165800	0	N	STD		Y	360	360	2	1	6	112 bps
80117567	550000	0	N			N	360	360	2	1	6	
80141203	86000	0	N			Y	360	360	2	1	6	112 bps
80523681	163000	0	N	STD		N	360	360	2	1	6	
80726482	135000	0	N		13	Y	360	360	2	1	6	112 bps
12932047	193444	0	N			Y	360	360	2	1	6	112 bps
12966409	135000	0	N	STD		N	360	360	2	1	6	
12932302	250000	0	N	STD		Y	360	360	2	1	6	112 bps
12571548	100000	0	N	STD		N	360	360	2	1	6	
33820068	410000	0	N			Y	360	360	2	1	6	112 bps
12932344	93500	0	N	STD		N	360	360	2	1	6	
33821165	110141	0	N		5	N	360	360	0	0	0	
12571720	353000	0	N		9	Y	360	360	2	1	6	112 bps
33844324	391000	0	N	STD		Y	360	360	2	1	6	112 bps
12571860	264615	0	N	STD		N	360	360	2	1	6	
12571985	270492	0	N			Y	360	360	2	1	6	112 bps
12932609	115000	0	N	STD		N	360	360	2	1	6	
12166042	267057	0	N			N	360	360	2	1	6	
12713066	174000	0	N			Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81979684	TULSA	OK	74114	SFR	FIXED	2A	3	358.969	80	80	8.99	8.99	8/1/2004	7/1/2034	578.82	8/1/2004	72000	71960.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
82966805	HARRISON	TN	37341	SFR	FIXED	3A	3	358.991	87.499	87.499	8.5	8.5	8/1/2004	7/1/2034	793.9	9/1/2004	103249	103186.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82572363	DELTA	CO	81416	SFR	FIXED	6A	3	358.983	77.787	77.787	7.3	7.3	8/1/2004	7/1/2034	506.63	9/1/2004	73898	73840.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
81992588	BRANSON	MO	65616	MANU/MOBIL	ARM	3A	3	358.978	64	64	7.99	7.99	8/1/2004	7/1/2034	469.17	9/1/2004	64000	63956.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
83038409	PORTSMOUTH	NH	3601	2-4 UNITS	ARM	3A	3	358.998	74.698	74.698	7.4	7.4	8/1/2004	7/1/2034	2146.38	8/1/2004	310000	309765.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	STATED	6/30/2004
83330282	RIVERSIDE	IL	60546	SFR	ARM	B	0	358.996	75	75	7.99	7.99	8/1/2004	7/1/2034	1583.43	8/1/2004	216000	215854.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/23/2004
82735929	EAST CHICAGO	IN	46312	SFR	ARM	A	3	358.981	90	90	8.99	8.99	8/1/2004	7/1/2034	709.05	8/1/2004	88200	88151.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.99	14.99	FULL DOCS	6/22/2004
82736281	SOUTH OGDEN	UT	84403	SFR	ARM	6A	3	358.997	87.5	87.5	5.99	5.99	8/1/2004	7/1/2034	2410.61	9/1/2004	402500	402098.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/30/2004
83040923	JACKSONVILLE	FL	32208	SFR	ARM	4A	3	358.979	84.146	84.146	7.55	7.55	8/1/2004	7/1/2034	484.83	8/1/2004	69000	68949.3	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.55	13.55	LIMITED DO	6/30/2004
79789467	BALTIMORE	MD	21218	SFR	ARM	4A	0	358.993	60.074	60.074	7.4	7.4	8/1/2004	7/1/2034	505.44	8/1/2004	73000	72944.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.4	13.4	STATED	6/28/2004
82288002	DAVENPORT	FL	33837	SFR	ARM	2A	3	358.999	83.746	83.746	7.55	7.55	8/1/2004	7/1/2034	853.71	8/1/2004	121500	121410.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	STATED	6/15/2004
83003020	MIDDLE ISLAND	NY	11953	SFR	ARM	B	0	358.985	68.421	68.421	9.99	9.99	8/1/2004	7/1/2034	1139.89	9/1/2004	130000	129942.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	STATED	6/23/2004
82933029	CAPE CORAL	FL	33990	SFR	ARM	6A	3	353.121	73.17	73.17	5.99	5.99	8/1/2004	7/1/2034	808.53	10/1/2004	135000	134060.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.99	11.99	STATED	6/18/2004
83744904	LAS VEGAS	NV	89129	SFR	ARM	C	3	358.995	72.115	72.115	8.15	8.15	8/1/2004	7/1/2034	1395.47	8/1/2004	187500	187377.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/30/2004
83907246	BRONSON	FL	32621	MANU/MOBIL	ARM	B	3	358.987	89.266	89.266	8.75	8.75	8/1/2004	7/1/2034	526.7	9/1/2004	66950	66911.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/28/2004
82433848	LAS VEGAS	NV	89131	SFR	ARM	B	3	358.999	74.935	74.935	6.95	6.95	8/1/2004	7/1/2034	1919.65	8/1/2004	290000	289759.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	FULL DOCS	6/21/2004
82433921	MAGAZINE	AR	72943	SFR	FIXED	7A	3	298.993	79.756	79.756	7.15	7.15	8/1/2004	7/1/2029	645.64	8/1/2004	90125	90016.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84297860	LAKE WORTH	FL	33460	SFR	ARM	5A	3	359.989	90	90	6.3	6.3	9/1/2004	8/1/2034	752.06	9/1/2004	121500	121500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.3	12.3	FULL DOCS	7/29/2004
82288226	WOOLWICH	ME	4579	SFR	ARM	3A	0	358.993	57.002	57.002	7.99	7.99	8/1/2004	7/1/2034	1491.8	8/1/2004	203500	203363.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/18/2004
83003202	VICTORVILLE	CA	92392	SFR	ARM	2A	3	358.998	42.069	42.069	6.99	6.99	8/1/2004	7/1/2034	578.23	8/1/2004	87000	86928.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/21/2004
83947382	CLEARWATER	FL	33761	SFR	ARM	A	3	358.979	61.241	61.241	7.8	7.8	8/1/2004	7/1/2034	539.91	9/1/2004	75000	74947.5	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.8	13.8	FULL DOCS	6/28/2004
83035162	DENVER	CO	80229	SFR	ARM	D	3	358.991	47.486	47.486	8.5	8.5	8/1/2004	7/1/2034	653.58	8/1/2004	85000	84948.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/22/2004
83331249	COLUMBIA	SC	29204	SFR	ARM	5A	0	358.997	88.663	88.663	6.7	6.7	8/1/2004	7/1/2034	812.42	8/1/2004	125902	125792.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/30/2004
83331306	LONG BEACH	CA	90805	2-4 UNITS	ARM	3A	3	358.997	84.183	84.183	6.75	6.75	8/1/2004	7/1/2034	2140.38	9/1/2004	330000	329715.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
83035188	BROOKLYN CENTER	MN	55430	SFR	ARM	B	3	358.998	85	85	8.45	8.45	8/1/2004	7/1/2034	1398.72	8/1/2004	182750	182638.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/29/2004
82944646	LOS ANGELES	CA	90019	SFR	ARM	4A	3	358.997	81.599	81.599	5.75	5.75	8/1/2004	7/1/2034	1604.83	8/1/2004	275000	274712.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	5.75	11.75	LIMITED DO	6/21/2004
83063149	LAS VEGAS	NV	89107	SFR	FIXED	5A	3	358.999	78.708	78.708	6.99	6.99	8/1/2004	7/1/2034	1038.62	9/1/2004	156270	156141.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/24/2004
83035204	KISSIMMEE	FL	34758	PUD	ARM	2A	3	358.995	83.2	83.2	7.9	7.9	8/1/2004	7/1/2034	755.88	9/1/2004	104000	103928.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/28/2004
83035261	CLIFTON HEIGHTS	PA	19018	SFR-ATTACH	ARM	2A	3	358.991	90	90	7.2	7.2	8/1/2004	7/1/2034	755.7	9/1/2004	111330	111242.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.2	13.2	FULL DOCS	6/22/2004
82434127	BESSEMER CITY	NC	28016	SFR	ARM	C	0	358.99	75	75	8.99	8.99	8/1/2004	7/1/2034	608.96	8/1/2004	75750	75708.53	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/22/2004
82956905	RANDALLSTOWN	MD	21133	SFR	ARM	6A	0	359	89.999	89.999	5.99	5.99	8/1/2004	7/1/2034	937.89	9/1/2004	156600	156443.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/23/2004
82956947	MIAMI	FL	33145	SFR	ARM	C	3	358.992	75	75	7.4	7.4	8/1/2004	7/1/2034	1713.65	8/1/2004	247500	247312.6	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/30/2004
84075886	PORT SAINT LUCIE	FL	34983	SFR	ARM	A	3	358.974	58.646	58.646	8.35	8.35	8/1/2004	7/1/2034	591.49	8/1/2004	78000	77951.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.35	14.35	LIMITED DO	6/29/2004
80578826	VARDAMAN	MS	38878	SFR	FIXED	4A	3	358.996	76.947	76.947	8.2	8.2	8/1/2004	7/1/2034	546.61	9/1/2004	73100	73052.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82434267	HOLYOKE	MA	1040	SFR	ARM	B	3	358.984	84.313	84.313	8.85	8.85	8/1/2004	7/1/2034	1024.08	9/1/2004	129000	128927.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/28/2004
85045961	OLYMPIA	WA	98506	SFR	ARM	2A	3	359.998	90	90	7.6	7.6	9/1/2004	8/1/2034	1398.03	9/1/2004	198000	198000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.6	13.6	FULL DOCS	7/29/2004
82957101	ADELANTO	CA	92301	SFR	ARM	B	3	358.996	80	80	7.5	7.5	8/1/2004	7/1/2034	839.06	8/1/2004	120000	119910.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/22/2004
82798927	STANTON	NE	68779	SFR	ARM	2A	3	358.985	90	90	7.5	7.5	8/1/2004	7/1/2034	503.44	9/1/2004	72000	71946.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/29/2004
82052283	BAKERSFIELD	CA	93307	SFR	ARM	C	3	358.969	53.571	53.571	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/22/2004
82057688	SPRINGFIELD GARDENS	NY	11413	SFR	ARM	4A	0	358.994	84.507	84.507	7.7	7.7	8/1/2004	7/1/2034	2138.89	9/1/2004	300000	299786.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.7	13.7	STATED	6/28/2004
83083923	FARMINGTON	MN	55024	SFR	ARM	5A	3	358.996	90	90	5.99	5.99	8/1/2004	7/1/2034	1401.45	8/1/2004	234000	233766.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
83960989	SAVANNAH	GA	31419	SFR	ARM	7A	0	358.999	88.348	88.348	6.99	6.99	8/1/2004	7/1/2034	640.04	8/1/2004	96300	96220.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.999	6.99	12.99	FULL DOCS	6/29/2004
82058504	MIAMI	FL	33056	SFR	ARM	2A	3	358.989	90	90	6.99	6.99	8/1/2004	7/1/2034	897.26	9/1/2004	135000	134889.12	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/10/2004
82954082	PACE	FL	32571	SFR	ARM	B	3	358.999	85	85	11.99	11.99	8/1/2004	7/1/2034	655.25	8/1/2004	63750	63731.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.346	11.99	17.99	FULL DOCS	6/28/2004
83035824	POLAND	IN	47868	SFR	ARM	A	3	358.985	84.21	84.21	7.99	7.99	8/1/2004	7/1/2034	586.46	8/1/2004	80000	79946.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.211	7.99	13.99	FULL DOCS	6/23/2004
82087867	ROSELLE	IL	60172	SFR	ARM	D	0	358.999	32.363	32.363	11.1	11.1	8/1/2004	7/1/2034	854.3	8/1/2004	89000	88968.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.1	17.1	FULL DOCS	6/17/2004
82957168	COSTA MESA	CA	92626	SFR	ARM	B	3	358.997	64.912	64.912	7.5	7.5	8/1/2004	7/1/2034	2622.06	8/1/2004	375000	374721.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	STATED	6/29/2004
82288747	GLEN COVE	NY	11542	SFR	ARM	2A	0	358.998	25.699	25.699	7.75	7.75	8/1/2004	7/1/2034	745.07	8/1/2004	104000	103926.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/29/2004
82288820	BRENTWOOD	NY	11717	SFR	ARM	D	0	358.998	60	60	8.95	8.95	8/1/2004	7/1/2034	1643.71	8/1/2004	205200	205086.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	FULL DOCS	6/29/2004
82957267	SPRINGFIELD	MA	1119	SFR	ARM	A	3	358.996	85	85	8.85	8.85	8/1/2004	7/1/2034	877.21	9/1/2004	110500	110437.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.85	14.85	FULL DOCS	6/29/2004
83990143	CLEARWATER	FL	33756	SFR	ARM	B	3	358.994	72.2	72.2	7.2	7.2	8/1/2004	7/1/2034	634.67	8/1/2004	93500	93426.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/30/2004
83332221	HARBOR BEACH	MI	48441	SFR	FIXED	4A	3	358.985	80	80	8.85	8.85	8/1/2004	7/1/2034	793.86	9/1/2004	100000	99943.64	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
82957606	ELKHART	IN	46516	SFR	ARM	5A	3	358.985	89.998	89.998	7.3	7.3	8/1/2004	7/1/2034	498.21	8/1/2004	72670	72613.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.3	13.3	STATED	6/23/2004
82088642	PEARLAND	TX	77584	SFR	ARM	B	0	358.989	80	80	8.95	8.95	8/1/2004	7/1/2034	993.28	9/1/2004	124000	123931.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	FULL DOCS	6/30/2004
83036483	STRATFORD	CT	6614	SFR	ARM	2A	3	358.995	79.967	79.967	7.6	7.6	8/1/2004	7/1/2034	1733.42	8/1/2004	245500	245321.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	STATED	6/23/2004
83965764	CENTRAL ISLIP	NY	11722	SFR	FIXED	7A	1	238.999	40.691	40.691	7.65	7.65	8/1/2004	7/1/2024	837.81	9/1/2004	102825	102642.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83965806	REISTERTOWN	MD	21136	SFR	ARM	C	0	359	47.562	47.562	8.95	8.95	8/1/2004	7/1/2034	3047.91	9/1/2004	380500	380289.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	FULL DOCS	6/29/2004
82117946	ORLANDO	FL	32839	SFR	ARM	2A	3	358.986	86.153	86.153	7.9	7.9	8/1/2004	7/1/2034	814.03	8/1/2004	112000	111923.3	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/22/2004
82957788	RANCHO CUCAMONGA	CA	91701	SFR	ARM	4A	3	358.994	89.683	89.683	6.3	6.3	8/1/2004	7/1/2034	1755.85	8/1/2004	283670	283403.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/21/2004
83036541	GREENSBORO	NC	27405	SFR	ARM	4A	0	358.982	90	90	7.2	7.2	8/1/2004	7/1/2034	672.01	8/1/2004	99000	98921.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.2	13.2	FULL DOCS	6/25/2004
83036566	UPPER MARLBORO	MD	20774	SFR	ARM	2A	0	358.991	89.999	89.999	8.5	8.5	8/1/2004	7/1/2034	1347.09	9/1/2004	175193	175086.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/23/2004
83945261	BRADENTON	FL	34209	SFR	ARM	2A	3	359	75.232	75.232	6.05	6.05	8/1/2004	7/1/2034	1415.76	8/1/2004	234876	234644.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.05	12.05	FULL DOCS	6/29/2004
83945428	JUPITER	FL	33478	SFR	FIXED	A	0	358.98	41.131	41.131	8.5	8.5	8/1/2004	7/1/2034	781.81	8/1/2004	101676	101614.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82435108	MENOMONIE	WI	54751	SFR	ARM	B	0	358.987	84.615	84.615	8.99	8.99	8/1/2004	7/1/2034	707.44	8/1/2004	88000	87951.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/28/2004
82435165	FAIRHOPE	AL	36532	SFR	ARM	C	3	358.974	74.745	74.745	9.99	9.99	8/1/2004	7/1/2034	727.49	8/1/2004	82967	82930.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/16/2004
83944688	SEBASTIAN	FL	32958	SFR	ARM	B	3	358.997	83.522	83.522	7.9	7.9	8/1/2004	7/1/2034	1335.5	8/1/2004	183749	183623.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	LIMITED DO	6/30/2004
82289307	GLENVILLE	NY	12302	SFR	ARM	D	0	358.977	52.631	52.631	10.8	10.8	8/1/2004	7/1/2034	562.35	8/1/2004	60000	59977.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.8	16.8	FULL DOCS	6/15/2004
82289380	LAKELAND	FL	33804	SFR	ARM	4A	3	358.997	75	75	6.5	6.5	8/1/2004	7/1/2034	659.88	9/1/2004	104400	104305.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.5	12.5	STATED	6/15/2004
83945865	APOPKA	FL	32703	SFR	ARM	8A	3	358.992	80.059	80.059	5.45	5.45	8/1/2004	7/1/2034	599.67	9/1/2004	106200	106082.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.45	11.45	FULL DOCS	6/30/2004
82151945	EMPORIA	KS	66801	SFR	ARM	6A	0	358.99	89.887	89.887	6.05	6.05	8/1/2004	7/1/2034	482.22	8/1/2004	80000	79921.11	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.057	6.05	12.05	FULL DOCS	6/25/2004
83332742	WOONSOCKET	RI	2895	SFR	ARM	2A	1	358.997	82.608	82.608	6.75	6.75	8/1/2004	7/1/2034	1232.34	8/1/2004	190000	189836.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/28/2004
82957804	PITTSBURGH	PA	15229	SFR	ARM	8A	0	358.986	74.398	74.398	5.8	5.8	8/1/2004	7/1/2034	452.98	8/1/2004	77200	77120.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.8	11.8	FULL DOCS	6/28/2004
82435322	EAST BOSTON	MA	2128	2-4 UNITS	ARM	4A	3	358.999	85.609	85.609	6.8	6.8	8/1/2004	7/1/2034	2288.26	8/1/2004	351000	350700.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/24/2004
83037044	CLAREMONT	NH	3743	2-4 UNITS	ARM	6A	3	358.438	75	75	5.75	5.75	8/1/2004	7/1/2034	503.34	9/1/2004	86250	86110.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/29/2004
83349225	SORRENTO	FL	32776	SFR	ARM	B	3	358.99	58.826	58.826	9.65	9.65	8/1/2004	7/1/2034	511.12	9/1/2004	60003	59974.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.65	15.65	FULL DOCS	6/29/2004
82435389	FORT WORTH	TX	76132	SFR	ARM	2A	0	358.984	70.588	70.588	6.7	6.7	8/1/2004	7/1/2034	696.91	8/1/2004	108000	107906.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/24/2004
84621507	FT.LAUDERDALE	FL	33311	2-4 UNITS	ARM	2A	3	359.969	36.363	36.363	8.99	8.99	9/1/2004	8/1/2034	482.35	9/1/2004	60000	60000	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99	FULL DOCS	6/30/2004
83216648	KANEOHE	HI	96744	SFR	ARM	5A	3	358.996	49.771	49.771	5.65	5.65	8/1/2004	7/1/2034	1258.38	9/1/2004	218000	217768.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/30/2004
83962449	OCALA	FL	34472	SFR	FIXED	2A	0	358.969	80	80	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82895269	BOYNTON BEACH	FL	33426	SFR	ARM	B	3	358.998	85	85	9.25	9.25	8/1/2004	7/1/2034	2622.28	9/1/2004	318750	318584.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	LIMITED DO	6/25/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
31979684	90000	0	N	STD		1 Y	360	360	0	0	0	112 bps
32966805	118000	0	N	STD		1 Y	360	360	0	0	0	112 bps
32572363	95000	0	N	STD		1 Y	360	360	0	0	0	112 bps
31992588	100000	0	N		5	1 N	360	360	2	1	6	
33038406	415000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33330282	289000	0	N			1 N	360	360	2	1	6	
32735929	98000	0	N	STD		1 N	360	360	2	1	6	
32736281	460000	0	N	STD		2 Y	360	360	2	1	6	112 bps
33040923	82000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79789467	121516	0	N			1 Y	360	360	2	1	6	112 bps
32288002	145080	0	N	STD		1 Y	360	360	2	1	6	112 bps
83003020	190000	0	N			1 Y	360	360	2	1	6	112 bps
32933029	184500	0	N	STD		1 Y	360	360	2	1	6	112 bps
83744904	260000	0	N	STD		1 N	360	360	2	1	6	
83907246	75000	0	N	STD		1 N	360	360	2	1	6	
82433848	387000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82433921	113000	0	N		22	1 Y	300	300	0	0	0	112 bps
84297860	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82288226	357000	0	N			1 N	360	360	2	1	6	
83003202	206800	0	N	STD		1 N	360	360	2	1	6	
83947382	122466	0	N	STD		1 Y	360	360	2	1	6	112 bps
83035162	179000	0	N	STD		1 N	360	360	2	1	6	
83331249	142000	0	N			1 Y	360	360	2	1	6	112 bps
83331306	392000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83035188	215000	0	N		13	1 Y	360	360	2	1	6	112 bps
82944646	337011	0	N	STD		1 Y	360	360	2	1	6	112 bps
83063149	198542	0	N	STD		1 Y	360	360	0	0	0	112 bps
83035204	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83035261	123700	0	N		9	1 N	360	360	2	1	6	
82434127	101000	0	N			1 N	360	360	2	1	6	
82956905	174001	0	N			1 Y	360	360	2	1	6	112 bps
82956947	330000	0	N	STD		1 N	360	360	2	1	6	
84075886	133000	0	N	STD		1 N	360	360	2	1	6	
80578826	95000	0	N		4	1 Y	360	360	0	0	0	112 bps
82434267	153000	0	N		2	1 N	360	360	2	1	6	
85045961	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82957101	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82798927	80000	0	N	STD		1 N	360	360	2	1	6	
82052283	112000	0	N	STD		1 N	360	360	2	1	6	
82057688	355000	0	N			1 Y	360	360	2	1	6	112 bps
83083923	260000	0	N		13	1 Y	360	360	2	1	6	112 bps
83960989	109000	0	N			1 Y	360	360	2	1	6	112 bps
82058504	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82954082	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83035824	95000	0	N	STD		1 N	360	360	2	1	6	
82087867	275000	0	N			1 N	360	360	2	1	6	
82957168	577700	0	N	STD		2 N	360	360	2	1	6	
82288747	404678	0	N			1 N	360	360	2	1	6	
82288820	342000	0	N			1 N	360	360	2	1	6	
82957267	130000	0	N		2	1 Y	360	360	2	1	6	112 bps
83990143	129500	0	N	STD		1 Y	360	360	2	1	6	112 bps
83332221	125000	0	N		3	1 Y	360	360	0	0	0	112 bps
82957606	80746	0	N	STD		1 N	360	360	2	1	6	
82088642	155000	0	N			1 Y	360	360	2	1	6	112 bps
83036483	307000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83965764	252697	0	N		6	1 N	240	240	0	0	0	
83965806	800000	0	N			2 N	360	360	2	1	6	
82117946	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82957788	316300	0	N	STD		1 Y	360	360	2	1	6	112 bps
83036541	110000	0	N			1 Y	360	360	2	1	6	112 bps
83036566	194661	0	N			1 Y	360	360	2	1	6	112 bps
83945261	312200	0	N	STD		1 Y	360	360	2	1	6	112 bps
83945428	247200	0	N			1 N	360	360	0	0	0	
82435108	104000	0	N			1 Y	360	360	2	1	6	112 bps
82435165	111000	0	N	STD		1 N	360	360	2	1	6	
83944686	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82289307	114000	0	N			1 N	360	360	2	1	6	
82289380	139200	0	N	STD		1 Y	360	360	2	1	6	112 bps
83945865	132652	0	N	STD		1 Y	360	360	2	1	6	112 bps
82151945	89000	0	N			1 Y	360	360	2	1	6	112 bps
83332742	230000	0	N		10	1 Y	360	360	2	1	6	112 bps
82957804	103768	0	N			1 Y	360	360	2	1	6	112 bps
82435322	410000	0	N		2	1 Y	360	360	2	1	6	112 bps
83037044	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83349225	102000	0	N	STD		1 N	360	360	2	1	6	
82435389	153000	0	N			1 Y	360	360	2	1	6	112 bps
84621507	165000	0	N	STD		1 N	360	360	2	1	6	
83216648	438000	0	N	STD		1 N	360	360	2	1	6	
83962449	75000	0	N			1 Y	360	360	0	0	0	112 bps
82895269	375000	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82910324	PLYMOUTH	MN	55442	SFR	ARM	3A	3	358.996	73.535	73.535	5.8	5.8	8/1/2004	7/1/2034	2135.79	8/1/2004	364000	363623.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.8	11.8	FULL DOCS	6/21/2004
82908765	TUCSON	AZ	85710	SFR	FIXED	7A	3	358.995	79.644	79.644	6.5	6.5	8/1/2004	7/1/2034	625.75	8/1/2004	99000	98910.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
79748885	GRANBY	CO	80446	SFR	ARM	3A	3	358.995	85	85	6.05	6.05	8/1/2004	7/1/2034	1639.54	8/1/2004	272000	271731.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/23/2004
82909243	LAWRENCEVILLE	GA	30045	PUD	ARM	3A	0	358.994	82.03	82.03	9.25	9.25	8/1/2004	7/1/2034	1096.63	8/1/2004	133300	133230.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	STATED	6/24/2004
82164823	PARKESBURG	PA	19365	SFR	ARM	4A	3	358.994	89.999	89.999	6.3	6.3	8/1/2004	7/1/2034	679.5	8/1/2004	109778	109674.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/28/2004
83349522	VISALIA	CA	93291	SFR	FIXED	6A	3	359.998	60.542	60.542	6.5	6.5	9/1/2004	8/1/2034	916.5	9/1/2004	145000	145000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004
83037101	TAMPA	FL	33611	SFR	FIXED	2A	3	358.619	46.673	46.673	7.65	7.65	8/1/2004	7/1/2034	674.04	9/1/2004	95000	94905.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83037143	MEMPHIS	TN	38116	SFR	ARM	C	3	358.985	75	75	7.99	7.99	8/1/2004	7/1/2034	709.25	8/1/2004	96750	96684.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/28/2004
79784583	ROSEBURG	OR	97470	SFR	ARM	3A	3	358.992	85	85	6.99	6.99	8/1/2004	7/1/2034	1129.88	9/1/2004	170000	169860.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
80152481	ONTARIO	CA	91762	CONDO	FIXED	8A	3	358.997	32.432	32.432	6.75	6.75	8/1/2004	7/1/2034	389.16	8/1/2004	60000	59948.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/22/2004
83961128	SAINT JAMES	NY	11780	SFR	ARM	2A	0	358.997	82.638	82.638	7.99	7.99	8/1/2004	7/1/2034	4361.76	8/1/2004	595000	594599.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/30/2004
83961268	CHICAGO	IL	60639	2-4 UNITS	ARM	3A	0	358.996	79.692	79.692	6.99	6.99	8/1/2004	7/1/2034	1721.4	8/1/2004	259000	258787.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/30/2004
82449562	DUNCANVILLE	TX	75137	SFR	FIXED	5A	0	238.995	80	80	7.45	7.45	8/1/2004	7/1/2024	699.82	8/1/2004	87200	87041.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/24/2004
82449588	VISTA	CA	92083	SFR	ARM	6A	3	359	87.647	87.647	5.75	5.75	8/1/2004	7/1/2034	2173.81	8/1/2004	372500	372111.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	LIMITED DO	6/25/2004
80313083	PROVIDENCE	RI	2905	2-4 UNITS	ARM	C	1	358.987	50	50	7.25	7.25	8/1/2004	7/1/2034	818.62	8/1/2004	120000	119906.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/14/2004
80394463	NAPLES	FL	34119	PUD-ATTACH	ARM	7A	3	358.995	95	95	5.99	5.99	8/1/2004	7/1/2034	1308.62	8/1/2004	218500	218282.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/17/2004
82910688	POULSBO	WA	98370	SFR	ARM	5A	0	358.997	78.644	78.644	5.99	5.99	8/1/2004	7/1/2034	1389.47	8/1/2004	232000	231768.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
83342865	LONG BEACH	CA	90815	SFR	ARM	5A	3	358.996	78.586	78.586	6.1	6.1	8/1/2004	7/1/2034	2190.68	9/1/2004	361500	361146.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	STATED	6/30/2004
83037424	REVERE	MA	2151	2-4 UNITS	ARM	8A	3	358.994	50.576	50.576	5.65	5.65	8/1/2004	7/1/2034	1518.14	9/1/2004	263000	262720.15	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	LIMITED DO	6/23/2004
82910886	FALLBROOK	CA	92028	SFR	ARM	2A	3	358.998	79.984	79.984	6.95	6.95	8/1/2004	7/1/2034	1687.78	8/1/2004	251950	251741.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	STATED	6/22/2004
82182569	BROOKLYN	NY	11213	2-4 UNITS	ARM	A	0	358.993	77.802	77.802	8.45	8.45	8/1/2004	7/1/2034	1965.08	8/1/2004	256747	256589.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.45	14.45	FULL DOCS	6/15/2004
83349944	SELMA	CA	93662	SFR	FIXED	B	3	178.999	79.314	79.314	9.2	9.2	8/1/2004	7/1/2019	1282.75	8/1/2004	125000	124675.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82975848	AURORA	CO	80015	PUD	ARM	B	3	358.994	75	75	9.2	9.2	8/1/2004	7/1/2034	1320.73	8/1/2004	161250	161165.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.2	15.2	FULL DOCS	6/29/2004
81287880	MACOMB	MI	48044	SFR	ARM	2A	3	358.993	87.419	87.419	6.99	6.99	8/1/2004	7/1/2034	1256.16	8/1/2004	189000	188844.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
83127142	FONTANA	KS	66026	SFR	ARM	2A	0	358.993	75	75	8.3	8.3	8/1/2004	7/1/2034	809.51	8/1/2004	107250	107182.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/29/2004
83204347	UPPER MARLBORO	MD	20774	SFR	ARM	3A	0	359	90	90	6.95	6.95	8/1/2004	7/1/2034	3768.14	8/1/2004	569250	568778.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/30/2004
83054106	PALATKA	FL	32177	SFR	ARM	2A	3	358.986	89.285	89.285	8.7	8.7	8/1/2004	7/1/2034	636.3	8/1/2004	81250	81202.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	LIMITED DO	6/28/2004
83054205	GRAND JUNCTION	CO	81505	SFR	ARM	2A	3	358.996	87.149	87.149	6.55	6.55	8/1/2004	7/1/2034	1245.31	8/1/2004	196000	195824.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/22/2004
83054262	PALATINE	IL	60074	SFR	ARM	B	0	358.988	85	85	10.5	10.5	8/1/2004	7/1/2034	1943.83	8/1/2004	212500	212415.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	LIMITED DO	6/25/2004
83350066	HAVERTOWN	PA	19083	SFR	ARM	2A	3	358.99	71.268	71.268	6.25	6.25	8/1/2004	7/1/2034	979	8/1/2004	159000	158849.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/21/2004
83054304	SILVER SPRING	MD	20905	SFR	ARM	4A	0	358.997	77.694	77.694	5.99	5.99	8/1/2004	7/1/2034	2048.27	9/1/2004	342000	341658.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/30/2004
83828160	LAKE WORTH	FL	33467	SFR	ARM	5A	3	358.998	90	90	7.1	7.1	8/1/2004	7/1/2034	2237.87	8/1/2004	333000	332732.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.1	13.1	STATED	6/25/2004
83008862	RANCHO CORDOVA	CA	95670	SFR	ARM	5A	3	358.997	84.925	84.925	5.8	5.8	8/1/2004	7/1/2034	1173.51	8/1/2004	200000	199793.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/22/2004
83021709	KNOXVILLE	TN	37931	PUD	ARM	8A	3	178.993	89.999	89.999	5.99	5.99	8/1/2004	7/1/2019	798.22	9/1/2004	94652	94324.47	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/18/2004
83021725	SOUTH PORTLAND	ME	4106	SFR	ARM	A	0	358.994	77.25	77.25	6.99	6.99	8/1/2004	7/1/2034	1026.88	9/1/2004	154500	154373.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	LIMITED DO	6/30/2004
82925280	MERIDEN	CT	6450	SFR	ARM	2A	3	358.998	93.939	93.939	7.7	7.7	8/1/2004	7/1/2034	1105.09	8/1/2004	155000	154889.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	STATED	6/22/2004
83022103	BRIGHTON	MI	48114	SFR	ARM	2A	3	358.996	72.015	72.015	6.15	6.15	8/1/2004	7/1/2034	792	9/1/2004	130000	129874.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/22/2004
82450206	BETHLEHEM	PA	18015	SFR	ARM	2A	3	358.991	89.967	89.967	7.25	7.25	8/1/2004	7/1/2034	550.52	9/1/2004	80700	80637.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/21/2004
83022327	BATH	MI	48808	MANUFACTUR	ARM	2A	3	358.988	75	75	7.75	7.75	8/1/2004	7/1/2034	822.09	8/1/2004	114750	114669	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/25/2004
83351106	CROWS LANDING	CA	95313	SFR	ARM	A	3	358.994	47.771	47.771	6.99	6.99	8/1/2004	7/1/2034	1090	9/1/2004	164000	163865.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	LIMITED DO	6/30/2004
83351403	DACULA	GA	30019	SFR	ARM	5A	0	359	86.176	86.176	6.5	6.5	8/1/2004	7/1/2034	1851.96	8/1/2004	293000	292735.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.5	12.5	FULL DOCS	6/30/2004
83880963	MIDDLETOWN	CT	6457	2-4 UNITS	ARM	B	3	358.995	69.565	69.565	9.05	9.05	8/1/2004	7/1/2034	646.58	8/1/2004	80000	79956.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.05	15.05	FULL DOCS	6/30/2004
82450644	CHELSEA	MA	2150	2-4 UNITS	ARM	2A	3	358.998	69.114	69.114	7.5	7.5	8/1/2004	7/1/2034	2237.49	8/1/2004	320000	319762.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/25/2004
83022541	LA GRANGE	KY	40031	SFR	ARM	6A	0	358.999	69.435	69.435	7.05	7.05	8/1/2004	7/1/2034	2878.6	10/1/2004	430500	430150.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.05	13.05	STATED	6/30/2004
82925868	MILLBURY	MA	1527	SFR	ARM	A	3	358.993	90	90	7.55	7.55	8/1/2004	7/1/2034	1644.19	8/1/2004	234000	233828.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	FULL DOCS	6/28/2004
82989104	SAN DIEGO	CA	92104	SFR	ARM	D	0	358.995	37.108	37.108	8.1	8.1	8/1/2004	7/1/2034	1017.05	10/1/2004	137300	137209.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.1	14.1	FULL DOCS	6/30/2004
83865121	ONTARIO	CA	91764	SFR	ARM	B	3	358.994	61.403	61.403	6.99	6.99	8/1/2004	7/1/2034	1163.11	9/1/2004	175000	174856.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/30/2004
83022582	IRVING	TX	75060	SFR	ARM	C	0	358.997	75	75	9.05	9.05	8/1/2004	7/1/2034	757.71	9/1/2004	93750	93699.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/30/2004
83022665	BOSTON	MA	2124	2-4 UNITS	ARM	2A	3	358.997	79.021	79.021	7.5	7.5	8/1/2004	7/1/2034	2541.65	8/1/2004	363500	363230.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/28/2004
83351486	LITHONIA	GA	30057	SFR	FIXED	3A	0	238.996	75	75	11.35	11.35	8/1/2004	7/1/2024	895.06	8/1/2004	84750	84656.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/22/2004
83022962	EAST PROVIDENCE	RI	2914	2-4 UNITS	ARM	C	1	358.989	67.555	67.555	7.65	7.65	8/1/2004	7/1/2034	1078.47	8/1/2004	152000	151890.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	LIMITED DO	6/23/2004
83368845	OWOSSO	MI	48867	SFR	ARM	7A	3	358.996	94.827	94.827	6.8	6.8	8/1/2004	7/1/2034	717.12	8/1/2004	110000	109906.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.8	12.8	FULL DOCS	6/28/2004
82197708	BUENA PARK	CA	90621	SFR	ARM	2A	3	358.999	49.243	49.243	6.7	6.7	8/1/2004	7/1/2034	903.39	9/1/2004	140000	139878.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	STATED	6/22/2004
82260068	NEW ORLEANS	LA	70117	2-4 UNITS	ARM	2A	3	358.977	80	80	8.9	8.9	8/1/2004	7/1/2034	765.55	9/1/2004	96000	95946.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.9	14.9	STATED	6/25/2004
82312067	LAWRENCE	MA	1841	2-4 UNITS	ARM	5A	3	358.993	73.26	73.26	7.25	7.25	8/1/2004	7/1/2034	1724.21	8/1/2004	252750	252552.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	STATED	6/15/2004
82197823	BRUNSWICK	GA	31523	SFR	ARM	4A	0	358.991	90	90	7.85	7.85	8/1/2004	7/1/2034	1236.91	8/1/2004	171000	170881.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.85	13.85	FULL DOCS	6/30/2004
83023002	BROOKLYN	NY	11213	2-4 UNITS	ARM	2A	0	358.996	59.058	59.058	6.99	6.99	8/1/2004	7/1/2034	1668.23	8/1/2004	251000	250793.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
83369108	ANTIOCH	IL	60002	SFR	ARM	A	0	358.992	77.001	77.001	7.75	7.75	8/1/2004	7/1/2034	877.61	9/1/2004	122500	122413.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/23/2004
83023226	UMATILLA	FL	32784	SFR	ARM	3A	3	358.856	86.449	86.449	6.9	6.9	8/1/2004	7/1/2034	737.64	9/1/2004	112000	111894	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/30/2004
81128365	PISGAH	AL	35765	SFR	ARM	B	3	358.988	64	64	8.05	8.05	8/1/2004	7/1/2034	825.73	8/1/2004	112000	111925.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.05	14.05	FULL DOCS	6/29/2004
83023366	BROCKTON	MA	2301	SFR	ARM	5A	3	358.992	86.785	86.785	6.3	6.3	8/1/2004	7/1/2034	1361.75	8/1/2004	220000	219793.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	FULL DOCS	6/18/2004
83009084	BEEBE	AR	72012	SFR	FIXED	3A	3	178.999	73.17	73.17	9.85	9.85	8/1/2004	7/1/2019	639.27	8/1/2004	60000	59853.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82451121	CHARLOTTE	NC	28270	SFR	ARM	C	2.5	238.998	74.074	74.074	7.99	7.99	8/1/2004	7/1/2024	1671.64	10/1/2004	200000	199660.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	8/29/2004
77365542	NORTH PROVIDENCE	RI	2904	SFR	ARM	2A	0	352.168	80	80	6.9	6.9	8/1/2004	7/1/2034	980	8/1/2004	148800	147806.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/21/2004
66811480	PACIFIC	MO	63069	SFR	ARM	2A	0	353.998	74.626	74.626	8.99	8.99	3/1/2004	2/1/2034	4019.52	8/1/2004	500000	498326.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.99	14.99	FULL DOCS	1/28/2004
67855221	JACKSONVILLE	FL	32226	SFR	FIXED	2A	0	353.998	86.956	86.956	6.99	6.99	3/1/2004	2/1/2034	3323.16	9/1/2004	500000	497499.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
78854643	SARASOTA	FL	34232	SFR	ARM	A	3	358.986	76	76	8.1	8.1	8/1/2004	7/1/2034	844.46	9/1/2004	114000	113925.04	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.1	14.1	FULL DOCS	6/17/2004
77978922	PONCE DE LEON	FL	32455	SFR	ARM	2A	3	358.998	75	75	9.99	9.99	8/1/2004	7/1/2034	683.93	8/1/2004	78000	77965.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	LIMITED DO	6/15/2004
83023846	ANDOVER	MN	55304	SFR	ARM	6A	3	358.993	88.148	88.148	6.35	6.35	8/1/2004	7/1/2034	1480.93	9/1/2004	238000	237778.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.35	12.35	LIMITED DO	6/28/2004
83023887	BRUNSWICK	GA	31525	SFR	ARM	5A	0	358.997	90	90	6.99	6.99	8/1/2004	7/1/2034	741.73	8/1/2004	111600	111508.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/29/2004
83369942	SAN DIEGO	CA	92139	SFR	ARM	4A	3	179	88.956	88.956	5.95	5.95	8/1/2004	7/1/2019	3448.75	8/1/2004	410000	408584.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/23/2004
80734064	COLUMBIA CITY	IN	46725	SFR	ARM	C	3	358.997	75	75	7.25	7.25	8/1/2004	7/1/2034	767.45	8/1/2004	112500	112412.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.25	13.25	FULL DOCS	6/18/2004
82451388	HAZEL PARK	MI	48030	SFR	ARM	A	3	358.994	90.666	90.666	9.8	9.8	8/1/2004	7/1/2034	938.76	8/1/2004	108800	108749.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.8	15.8	STATED	6/16/2004
81230468	GARDENA	CA	90248	SFR	ARM	A	3	358.99	57.944	57.944	6.99	6.99	8/1/2004	7/1/2034	1251.51	8/1/2004	188300	188145.34	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/21/2004
78627627	HOUSTON	TX	77092	SFR	ARM	B	0	358.969	50.847	50.847	8.65	8.65	8/1/2004	7/1/2034	467.75	9/1/2004	60000	59964.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.65	14.65	STATED	6/16/2004
68378884	COLUMBIA	MD	21044	SFR	ARM	5A	0	353.996	90	90	5.99	5.99	3/1/2004	2/1/2034	2263.88	8/1/2004	378000	375709.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	5.99	11.99	FULL DOCS	1/30/2004
82312646	SAINT PETERSBURG	FL	33713	SFR	ARM	B	3	358.985	81.014	81.014	7.99	7.99	8/1/2004	7/1/2034	890.84	9/1/2004	121521	121439.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/24/2004
84071224	GLASTONBURY	CT	6033	SFR	ARM	2A	0	358.994	84.834	84.834	6.85	6.85	8/1/2004	7/1/2034	1172.92	8/1/2004	179000	178848.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
83024240	KENNESAW	GA	30152	SFR	ARM	C	0	358.99	60.256	60.256	9.45	9.45	8/1/2004	7/1/2034	788.98	8/1/2004	94000	93953.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.45	15.45	FULL DOCS	6/23/2004
83370320	DALLAS	GA	30132	SFR	ARM	4A	0	358.988	86.783	86.783	6.55	6.55	8/1/2004	7/1/2034	788.49	8/1/2004	124100	123988.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
32910324	495000	0	N	13	2	Y	360	360	2	1	6	112 bps
32908765	124302	0	N STD		1	Y	360	360	0	0	0	112 bps
79748885	320000	0	N STD		1	Y	360	360	2	1	6	112 bps
32909243	162500	0	N		1	Y	360	360	2	1	6	112 bps
32164823	121976	0	N	9	1	Y	360	360	2	1	6	112 bps
33349522	239500	0	N STD		1	Y	360	360	0	0	0	112 bps
33037101	203542	0	N STD		1	N	360	360	0	0	0	
33037143	129000	0	N STD		1	N	360	360	2	1	6	
79784583	200000	0	N STD		1	Y	360	360	2	1	6	112 bps
80152481	185000	0	N STD		1	N	360	360	0	0	0	
33961128	720000	0	N		2	Y	360	360	2	1	6	112 bps
33961268	325000	0	N		1	Y	360	360	2	1	6	112 bps
32449562	109000	0	N		1	Y	240	240	0	0	0	112 bps
32449588	425000	0	N STD		2	Y	360	360	2	1	6	112 bps
80313083	240000	0	N	10	1	N	360	360	2	1	6	
80394463	230000	0	N STD		1	Y	360	360	2	1	6	112 bps
32910688	295000	0	N		1	Y	360	360	2	1	6	112 bps
83342865	460000	0	N STD		2	Y	360	360	2	1	6	112 bps
83037424	520000	0	N	2	1	N	360	360	2	1	6	
82910886	315000	0	N STD		1	Y	360	360	2	1	6	112 bps
82182569	330000	0	N		1	Y	360	360	2	1	6	112 bps
83349944	157600	0	N STD		1	N	180	180	0	0	0	
82975848	215000	0	N STD		1	Y	360	360	2	1	6	112 bps
81287880	216200	0	N	3	1	Y	360	360	2	1	6	112 bps
83127142	143000	0	N		1	Y	360	360	2	1	6	112 bps
83204347	632500	0	N		2	N	360	360	2	1	6	
83054106	91000	0	N STD		1	N	360	360	2	1	6	
83054205	224900	0	N STD		1	Y	360	360	2	1	6	112 bps
83054262	250000	0	N		1	Y	360	360	2	1	6	112 bps
83350066	223100	0	N	9	1	Y	360	360	2	1	6	112 bps
83054304	440187	0	N		2	Y	360	360	2	1	6	112 bps
83828160	370000	0	N STD		1	Y	360	360	2	1	6	112 bps
83008862	235500	0	N STD		1	Y	360	360	2	1	6	112 bps
83021709	105169	0	N STD		1	Y	180	180	2	1	6	112 bps
83021725	200000	0	N		1	Y	360	360	2	1	6	112 bps
82925280	165000	0	N STD		1	N	360	360	2	1	6	
83022103	180516	0	N	3	1	N	360	360	2	1	6	
82450206	89699	0	N	9	1	Y	360	360	2	1	6	112 bps
83022327	153000	0	N	3	1	N	360	360	2	1	6	
83351106	343304	0	N STD		1	N	360	360	2	1	6	
83351403	340000	0	N		1	Y	360	360	2	1	6	112 bps
83680963	115000	0	N STD		1	Y	360	360	2	1	6	112 bps
82450644	463000	0	N	2	1	N	360	360	2	1	6	
83022541	620000	0	N		2	Y	360	360	2	1	6	112 bps
82925868	260000	0	N	2	1	Y	360	360	2	1	6	112 bps
82989104	370000	0	N		1	N	360	360	2	1	6	
83865121	285000	0	N STD		1	Y	360	360	2	1	6	112 bps
83022582	125000	0	N		1	N	360	360	2	1	6	
83022665	460000	0	N	2	1	Y	360	360	2	1	6	112 bps
83351486	113000	0	N		1	Y	240	240	0	0	0	112 bps
83022962	225000	0	N	10	1	N	360	360	2	1	6	
83368845	116000	0	N	3	1	Y	360	360	2	1	6	112 bps
82197708	284300	0	N STD		1	N	360	360	2	1	6	
82260068	120000	0	N	4	1	Y	360	360	2	1	6	112 bps
82312067	345000	0	N	2	1	Y	360	360	2	1	6	112 bps
82197823	190000	0	N		1	Y	360	360	2	1	6	112 bps
83023002	425000	0	N		1	N	360	360	2	1	6	
83369108	159087	0	N		1	Y	360	360	2	1	6	112 bps
83023226	129556	0	N STD		1	Y	360	360	2	1	6	112 bps
81128365	175000	0	N STD		1	Y	360	360	2	1	6	112 bps
83023366	253500	0	N	2	1	Y	360	360	2	1	6	112 bps
83009084	82000	0	N	22	1	Y	180	180	0	0	0	112 bps
82451121	270000	0	N	21	1	N	240	240	2	1	6	
77365542	186000	0	N		1	N	360	360	2	1	6	
66811480	670000	0	N		2	Y	360	360	2	1	6	112 bps
67855221	575000	0	N		2	Y	360	360	0	0	0	112 bps
78854643	150000	0	N STD		1	Y	360	360	2	1	6	112 bps
77978922	104000	0	N STD		1	Y	360	360	2	1	6	112 bps
83023846	270000	0	N	13	1	Y	360	360	2	1	6	112 bps
83023887	124000	0	N		1	Y	360	360	2	1	6	112 bps
83369942	460900	0	N STD		2	Y	180	180	2	1	6	112 bps
80734064	150000	0	N STD		1	N	360	360	2	1	6	
82451386	120000	0	N	3	1	N	360	360	2	1	6	
81230468	324968	0	N STD		1	N	360	360	2	1	6	
78627627	118000	0	N		1	N	360	360	2	1	6	
68378884	420000	0	N		2	Y	360	360	2	1	6	112 bps
82312646	150000	0	N STD		1	N	360	360	2	1	6	
84071224	211000	0	N		1	Y	360	360	2	1	6	112 bps
83024240	156000	0	N		1	N	360	360	2	1	6	
83370320	143000	0	N		1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82390949	KINGSLEY	MI	49649	MANUMOBIL	ARM	A	3	358.397	70	70	6.99	6.99	8/1/2004	7/1/2034	1209.63	9/1/2004	182000	181760.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.99	12.99	FULL DOCS	6/30/2004
82927765	RALEIGH	NC	27610	SFR	ARM	4A	0	358.99	80.753	80.753	6.2	6.2	8/1/2004	7/1/2034	603.9	9/1/2004	98600	98505.53	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	FULL DOCS	6/23/2004
83024307	FROSTBURG	MD	21532	SFR	ARM	C	0	358.972	63.157	63.157	8.9	8.9	8/1/2004	7/1/2034	478.47	8/1/2004	60000	59966.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	FULL DOCS	6/25/2004
82468505	SEATTLE	WA	98106	SFR	ARM	3A	0	358.999	84.843	84.843	9.5	9.5	8/1/2004	7/1/2034	2282.92	8/1/2004	271500	271366.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	FULL DOCS	6/15/2004
83055822	CLERMONT	FL	34711	SFR	ARM	C	3	358.998	75.443	75.443	7.5	7.5	8/1/2004	7/1/2034	891.5	8/1/2004	127500	127405.38	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	LIMITED DO	6/23/2004
82401043	BEAVER DAM	WI	53916	SFR	ARM	B	0	358.99	84.848	84.848	9.99	9.99	8/1/2004	7/1/2034	859.3	9/1/2004	98000	97956.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.99	15.99	FULL DOCS	6/22/2004
87074464	NEW PORT RICHEY	FL	34654	SFR	ARM	6A	3	359.991	82.089	82.089	7.25	7.25	9/1/2004	8/1/2034	433.84	9/1/2004	63596	63596	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.25	13.25	FULL DOCS	7/29/2004
83055921	OTISVILLE	MI	48463	SFR	ARM	A	3	358.99	83.783	83.783	6.6	6.6	8/1/2004	7/1/2034	989.93	8/1/2004	155000	154862.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
83189704	CARY	IL	60013	SFR	ARM	4A	0	358.995	90	90	7.25	7.25	8/1/2004	7/1/2034	2363.75	8/1/2004	346500	346229.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/25/2004
82468828	NORTH FORT MYERS	FL	33903	SFR	ARM	2A	3	358.985	90	90	7.3	7.3	8/1/2004	7/1/2034	586.17	8/1/2004	85500	85433.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/30/2004
83371021	SALEM	NH	3079	SFR	ARM	B	3	358.994	85	85	7.65	7.65	8/1/2004	7/1/2034	1809.27	8/1/2004	255000	254816.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/23/2004
82468885	DERBY	KS	67037	SFR	ARM	2A	0	358.977	75	75	8.55	8.55	8/1/2004	7/1/2034	492.45	8/1/2004	63750	63711.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/18/2004
82312687	KAILUA KONA	HI	96740	SFR	ARM	2A	3	358.998	79.81	79.81	6.2	6.2	8/1/2004	7/1/2034	1861.91	8/1/2004	304000	303708.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.2	12.2	FULL DOCS	6/21/2004
83371484	PALMDALE	CA	93551	SFR	ARM	7A	3	358.995	84.617	84.617	5.9	5.9	8/1/2004	7/1/2034	1530.3	9/1/2004	258000	257738.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	FULL DOCS	6/23/2004
87074860	MILWAUKEE	WI	53215	SFR	ARM	B	0	359.974	65	65	10.99	10.99	9/1/2004	8/1/2034	813.36	9/1/2004	85475	85475	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.99	16.99	STATED	7/29/2004
82312943	ORANGE	CA	92866	SFR	ARM	2A	3	358.993	40.755	40.755	6.45	6.45	8/1/2004	7/1/2034	1213.56	8/1/2004	193000	192823.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	STATED	6/28/2004
83948422	LEBANON	ME	4027	SFR	ARM	B	0	359	75	75	9.35	9.35	8/1/2004	7/1/2034	1163.98	8/1/2004	140250	140178.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.35	15.35	STATED	6/29/2004
83947549	GRAND LEDGE	MI	48837	SFR	FIXED	6A	3	358.994	84.803	84.803	6.85	6.85	8/1/2004	7/1/2034	710.96	9/1/2004	108500	108408.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83056101	ST.LOUIS	MO	63088	SFR	ARM	2A	3	358.997	86.762	86.762	6.65	6.65	8/1/2004	7/1/2034	1155.54	8/1/2004	180000	179841.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	LIMITED DO	6/24/2004
83061085	TAYLOR	MI	48180	SFR	ARM	5A	3	358.994	86.263	86.263	6.6	6.6	8/1/2004	7/1/2034	501.35	8/1/2004	78500	78430.4	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.6	12.6	FULL DOCS	6/25/2004
83061101	WORCESTER	MA	1610	2-4 UNITS	ARM	4A	3	358.999	87.5	87.5	6.99	6.99	8/1/2004	7/1/2034	2209.9	8/1/2004	332500	332226.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/30/2004
83947580	CORAL SPRINGS	FL	33065	SFR	ARM	B	3	358.999	72.58	72.58	7.5	7.5	8/1/2004	7/1/2034	1415.91	8/1/2004	202500	202349.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/28/2004
83061226	GLENDALE	AZ	85304	SFR	ARM	A	3	359.993	71.519	71.519	7.25	7.25	9/1/2004	8/1/2034	819.66	9/1/2004	120153	120153	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.25	13.25	FULL DOCS	6/30/2004
83061366	FORT WAYNE	IN	46807	SFR	ARM	2A	3	358.974	90	90	9.15	9.15	8/1/2004	7/1/2034	697.21	8/1/2004	85500	85454.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	FULL DOCS	6/17/2004
83946822	ROCKLEDGE	FL	32955	SFR	ARM	8A	3	358.994	89.752	89.752	5.65	5.65	8/1/2004	7/1/2034	1063.09	8/1/2004	184168	183972.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	FULL DOCS	6/28/2004
82313024	HUNTINGTON BEACH	CA	92648	SFR	ARM	6A	0	359	67.842	67.842	5.65	5.65	8/1/2004	7/1/2034	2153.09	8/1/2004	373000	372603.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/25/2004
83947465	CARY	NC	27513	SFR	ARM	5A	0	358.998	90	90	7.85	7.85	8/1/2004	7/1/2034	2994.61	8/1/2004	414000	413713.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.85	13.85	LIMITED DO	6/30/2004
83946186	PHILADELPHIA	PA	19138	SFR	ARM	8A	3	358.983	90	90	8.55	8.55	8/1/2004	7/1/2034	597.89	9/1/2004	77400	77353.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.55	14.55	LIMITED DO	6/25/2004
79565628	GREENFIELD	MA	1301	SFR	ARM	A	3	358.997	65.217	65.217	6.65	6.65	8/1/2004	7/1/2034	577.77	8/1/2004	90000	89920.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.65	12.65	FULL DOCS	6/24/2004
79613428	SHASTA LAKE	CA	96019	SFR	ARM	B	3	358.996	62.234	62.234	7.6	7.6	8/1/2004	7/1/2034	826.11	8/1/2004	117000	116914.89	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/29/2004
82469404	CUMBERLAND	RI	2864	SFR	ARM	B	1	358.995	63.175	63.175	7.35	7.35	8/1/2004	7/1/2034	1102.36	8/1/2004	160000	159877.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	STATED	6/16/2004
83061465	AUBURN	WA	98001	SFR	FIXED	8A	3	358.99	94.946	94.946	8.2	8.2	8/1/2004	7/1/2034	1334.75	8/1/2004	178500	178385	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
79658886	SAN ANTONIO	TX	78209	SFR	ARM	C	0	358.991	60	60	9.3	9.3	8/1/2004	7/1/2034	1462.56	9/1/2004	177000	176909.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.3	15.3	STATED	6/22/2004
83037002	SANTA FE	TX	77510	SFR	FIXED	7A	0	358.993	76	76	6.85	6.85	8/1/2004	7/1/2034	622.5	8/1/2004	95000	94919.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83052589	ORLANDO	FL	32811	SFR	ARM	B	3	358.986	85	85	10.99	10.99	8/1/2004	7/1/2034	792.66	8/1/2004	83300	83270.23	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	FULL DOCS	6/18/2004
83052605	SOQUEL	CA	95073	SFR	ARM	4A	3	358.996	54.524	54.524	6.05	6.05	8/1/2004	7/1/2034	1977.09	9/1/2004	328000	327676.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	STATED	6/25/2004
82948845	BRIDGEPORT	CT	6607	2-4 UNITS	ARM	2A	3	358.993	66.382	66.382	7.5	7.5	8/1/2004	7/1/2034	1090.78	8/1/2004	156000	155884.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/30/2004
82313503	SMYRNA	GA	30082	SFR	ARM	A	0	358.994	86.739	86.739	7.99	7.99	8/1/2004	7/1/2034	2257.71	8/1/2004	307980	307772.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/11/2004
83078048	ZION	IL	60099	SFR	ARM	A	0	358.975	54.744	54.744	7.99	7.99	8/1/2004	7/1/2034	549.81	8/1/2004	75000	74949.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/17/2004
83080606	SAN BERNARDINO	CA	92407	SFR	ARM	2A	3	358.998	84.966	84.966	6.65	6.65	8/1/2004	7/1/2034	1287.27	8/1/2004	200520	200343.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	FULL DOCS	6/17/2004
82469842	SAINT PETERSBURG	FL	33711	SFR	ARM	B	3	358.992	79.245	79.245	7.99	7.99	8/1/2004	7/1/2034	615.78	9/1/2004	84000	83943.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/18/2004
80502487	HEMPSTEAD	TX	77445	SFR	ARM	2A	0	359.999	80	80	7.3	7.3	9/1/2004	8/1/2034	767.84	9/1/2004	112000	112000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.3	13.3	FULL DOCS	6/30/2004
83078162	ROGERSVILLE	AL	35652	SFR	ARM	7A	3	358.991	74.615	74.615	6.1	6.1	8/1/2004	7/1/2034	587.82	9/1/2004	97000	96905.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.1	12.1	FULL DOCS	6/30/2004
83884783	PITTSFIELD	NH	3263	2-4 UNITS	ARM	3A	3	358.999	46.706	46.706	6.25	6.25	8/1/2004	7/1/2034	480.26	8/1/2004	78000	77925.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.25	12.25	FULL DOCS	6/30/2004
82949082	MINDEN	LA	71055	SFR	ARM	C	3	358.998	75	75	7.65	7.65	8/1/2004	7/1/2034	1170.7	9/1/2004	165000	164881.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/29/2004
82949207	MIDDLETOWN	NY	10940	PUD-ATTACH	FIXED	7A	1	358.993	78.888	78.888	6.7	6.7	8/1/2004	7/1/2034	916.3	9/1/2004	142000	141876.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
83053322	PATTERSON	NY	12563	SFR	ARM	2A	0	358.996	85	85	8.85	8.85	8/1/2004	7/1/2034	1754.42	8/1/2004	221000	220875.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	STATED	6/30/2004
83080820	SAN JOSE	CA	95148	SFR	ARM	6A	3	359	70.891	70.891	5.55	5.55	8/1/2004	7/1/2034	2043.93	8/1/2004	358000	357611.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	FULL DOCS	6/28/2004
84526847	ATLANTA	GA	30331	SFR	ARM	B	0	358.99	74.866	74.866	10.5	10.5	8/1/2004	7/1/2034	640.32	8/1/2004	70000	69972.18	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/30/2004
82483124	WHEELING	IL	60090	CONDO	ARM	C	0	358.994	75	75	8.5	8.5	8/1/2004	7/1/2034	1124.54	9/1/2004	146250	146161.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/30/2004
83217406	ATLANTA	GA	30331	SFR	ARM	B	0	358.988	80	80	9.6	9.6	8/1/2004	7/1/2034	854.95	8/1/2004	100800	100751.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/24/2004
81915746	TOONE	TN	38381	SFR	ARM	B	0	359.97	80	80	10.25	10.25	9/1/2004	8/1/2034	716.89	9/1/2004	80000	80000	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.25	16.25	FULL DOCS	7/12/2004
82492349	HIALEAH	FL	33014	CONDO	ARM	7A	3	358.988	82.016	82.016	5.4	5.4	8/1/2004	7/1/2034	525.6	8/1/2004	93600	93495.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.4	11.4	FULL DOCS	6/17/2004
83053827	POUGHKEEPSIE	NY	12603	SFR	ARM	2A	0	358.993	56.832	56.832	8.05	8.05	8/1/2004	7/1/2034	1048.88	8/1/2004	142268	142173.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.05	14.05	STATED	6/23/2004
82469982	ROMEOVILLE	IL	60446	SFR	ARM	4A	0	358.997	89.243	89.243	6.99	6.99	8/1/2004	7/1/2034	913.87	8/1/2004	137500	137387.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/21/2004
83081067	MANKATO	MN	56001	SFR	ARM	2A	3	359	89.56	89.56	7.5	7.5	8/1/2004	7/1/2034	1139.72	8/1/2004	163000	162879.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/28/2004
83793828	MCFARLAND	CA	93250	SFR	ARM	B	3	358.977	73.636	73.636	8.2	8.2	8/1/2004	7/1/2034	605.69	9/1/2004	81000	80947.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/29/2004
80240245	GRAND RAPIDS	MI	49503	SFR	ARM	B	3	358.992	80.277	80.277	9.7	9.7	8/1/2004	7/1/2034	618.09	9/1/2004	72250	72215.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.7	15.7	FULL DOCS	6/16/2004
80317068	LITTLE ELM	TX	75068	PUD	ARM	B	3	358.99	85	85	9.99	9.99	8/1/2004	7/1/2034	1341.56	8/1/2004	153000	152932.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/24/2004
82949827	ELK GROVE	CA	95758	SFR	ARM	2A	3	358.998	73.291	73.291	6.5	6.5	8/1/2004	7/1/2034	1537.54	8/1/2004	243255	243035.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.989	6.5	12.5	FULL DOCS	6/23/2004
83081448	STOCKTON	CA	95206	SFR	ARM	2A	3	359	90	90	6.8	6.8	8/1/2004	7/1/2034	1801.27	8/1/2004	276300	276064.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/25/2004
82503624	LAS VEGAS	NV	89115	SFR	ARM	C	3	358.996	73.461	73.461	7.65	7.65	8/1/2004	7/1/2034	1032.02	9/1/2004	145454	145349.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/18/2004
83081588	RICHMOND	CA	94803	PUD	ARM	2A	3	358.997	81.643	81.643	5.99	5.99	8/1/2004	7/1/2034	1784.75	8/1/2004	298000	297702.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/18/2004
81036388	GIG HARBOR	WA	98332	SFR	ARM	7A	3	358.999	58.974	58.974	5.25	5.25	8/1/2004	7/1/2034	1270.07	9/1/2004	230000	229736.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.25	11.25	LIMITED DO	6/23/2004
82470345	JACKSONVILLE	FL	32216	SFR	FIXED	5A	3	358.993	80	80	7.4	7.4	8/1/2004	7/1/2034	415.43	8/1/2004	60000	59954.57	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
83083865	ALTAMONTE SPRINGS	FL	32714	SFR	ARM	4A	3	358.998	88.888	88.888	6.15	6.15	8/1/2004	7/1/2034	877.29	9/1/2004	144000	143860.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/21/2004
82313669	PHILADELPHIA	PA	19148	SFR-ATTACH	ARM	2A	3	358.988	53.928	53.928	7.2	7.2	8/1/2004	7/1/2034	512.49	9/1/2004	75500	75440.51	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	STATED	6/14/2004
83081786	SANFORD	FL	32771	SFR	ARM	A	3	357.884	83.505	83.505	8.99	8.99	8/1/2004	7/1/2034	651.17	9/1/2004	81000	80906.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/22/2004
83081885	INDIANAPOLIS	IN	46280	SFR	ARM	B	3	358.994	75	75	8.99	8.99	8/1/2004	7/1/2034	1024.98	8/1/2004	127500	127430.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/25/2004
83387043	STATEN ISLAND	NY	10304	SFR	ARM	3A	0	358.999	83.428	83.428	6.35	6.35	8/1/2004	7/1/2034	1816.93	8/1/2004	292000	291728.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/29/2004
83694984	ROCHESTER	NH	3867	CONDO	ARM	B	3	358.986	80	80	7.99	7.99	8/1/2004	7/1/2034	867.96	9/1/2004	118400	118320.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.99	13.99	FULL DOCS	6/29/2004
82534322	MIAMI	FL	33150	SFR	ARM	8A	3	358.992	95	95	6.5	6.5	8/1/2004	7/1/2034	780.61	8/1/2004	123500	123388.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	FULL DOCS	6/17/2004
82534421	BRIDGEPORT	CT	6604	SFR	ARM	A	3	358.995	79.77	79.77	6.4	6.4	8/1/2004	7/1/2034	1094.64	9/1/2004	175000	174838.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.4	12.4	FULL DOCS	6/18/2004
83082180	MOBILE	AL	36618	SFR	ARM	2A	3	358.988	85	85	10.25	10.25	8/1/2004	7/1/2034	761.69	8/1/2004	85000	84964.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.25	16.25	STATED	6/23/2004
82534561	LAKELAND	FL	33815	SFR	ARM	2A	3	178.732	86.956	86.956	7.35	7.35	8/1/2004	7/1/2019	551.11	9/1/2004	60000	59767.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/28/2004
82534629	CLEARWATER	FL	33756	SFR	ARM	2A	3	358.991	90	90	7.5	7.5	8/1/2004	7/1/2034	1164.2	9/1/2004	166500	166376.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/17/2004
82470527	MIAMI	FL	33142	SFR	ARM	A	3	358.99	61.194	61.194	7.5	7.5	8/1/2004	7/1/2034	573.36	8/1/2004	82000	81939.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	STATED	6/17/2004
83079301	BUFORD	GA	30519	SFR	ARM	2A	0	358.996	83.842	83.842	7.35	7.35	8/1/2004	7/1/2034	1322.83	9/1/2004	192000	191853.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	LIMITED DO	6/23/2004
82534801	KISSIMMEE	FL	34759	PUD	ARM	B	3	358.984	85	85	9.25	9.25	8/1/2004	7/1/2034	961.51	8/1/2004	116875	116814.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/15/2004
82534900	WEST BEND	WI	53095	SFR	ARM	B	0	358.997	84.293	84.293	8.75	8.75	8/1/2004	7/1/2034	1266.59	8/1/2004	161000	160907.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/24/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
32390949	260000	0	N		3	1	N	360	360	2	1	6
32927765	122100	0	N			1	Y	360	360	2	1	6 112 bps
33024307	95000	0	N			1	N	360	360	2	1	6
32468505	320000	0	N			1	Y	360	360	2	1	6 112 bps
33055822	169000	0	N	STD		1	N	360	360	2	1	6
32401043	115500	0	N			1	Y	360	360	2	1	6 112 bps
37074464	77472	0	N	STD		1	Y	360	360	2	1	6 112 bps
33055921	185000	0	N		3	1	Y	360	360	2	1	6 112 bps
33189704	385000	0	N			2	Y	360	360	2	1	6 112 bps
32468828	95000	0	N	STD		1	Y	360	360	2	1	6 112 bps
33371021	300000	0	N	STD		1	N	360	360	2	1	6
32468885	85000	0	N			1	Y	360	360	2	1	6 112 bps
32312687	380900	0	N	STD		1	Y	360	360	2	1	6 112 bps
33371484	304900	0	N	STD		1	Y	360	360	2	1	6 112 bps
37074860	131500	0	N			1	Y	360	360	2	1	6 112 bps
32312943	473552	0	N	STD		1	N	360	360	2	1	6
33948422	187000	0	N			1	Y	360	360	2	1	6 112 bps
33947549	127943	0	N		3	1	Y	360	360	0	0	0 112 bps
33056101	207463	0	N		5	1	Y	360	360	2	1	6 112 bps
33061085	91000	0	N		3	1	N	360	360	2	1	6
33061101	380000	0	N		2	1	Y	360	360	2	1	6 112 bps
33947580	279000	0	N	STD		1	Y	360	360	2	1	6 112 bps
33061226	168000	0	N	STD		1	Y	360	360	2	1	6 112 bps
33061366	95000	0	N	STD		1	Y	360	360	2	1	6 112 bps
33946822	205195	0	N	STD		1	Y	360	360	2	1	6 112 bps
32313024	549800	0	N			2	Y	360	360	2	1	6 112 bps
33947465	460000	0	N			2	Y	360	360	2	1	6 112 bps
33946186	86000	0	N		9	1	Y	360	360	2	1	6 112 bps
79565628	138000	0	N		2	1	Y	360	360	2	1	6 112 bps
79613428	188000	0	N	STD		1	Y	360	360	2	1	6 112 bps
32469404	253261	0	N		10	1	N	360	360	2	1	6
33061465	188000	0	N	STD		1	Y	360	360	0	0	0 112 bps
79658886	295000	0	N			1	N	360	360	2	1	6
33037002	125000	0	N			1	Y	360	360	0	0	0 112 bps
33052589	98000	0	N	STD		1	N	360	360	2	1	6
33052605	601563	0	N	STD		1	N	360	360	2	1	6
32948845	235000	0	N	STD		1	Y	360	360	2	1	6 112 bps
32313503	355063	0	N			1	N	360	360	2	1	6
33078048	137000	0	N			1	N	360	360	2	1	6
33080606	236000	0	N	STD		1	N	360	360	2	1	6
32469842	106000	0	N	STD		1	Y	360	360	2	1	6 112 bps
30502487	140000	0	N			1	Y	360	360	2	1	6 112 bps
33078162	130000	0	N	STD		1	Y	360	360	2	1	6 112 bps
33884783	167000	0	N	STD		1	N	360	360	2	1	6
32949082	220000	0	N		4	1	N	360	360	2	1	6
32949207	180000	0	N		6	1	Y	360	360	0	0	0 112 bps
33053322	260000	0	N			1	N	360	360	2	1	6
33080820	505000	0	N	STD		2	Y	360	360	2	1	6 112 bps
84526847	93500	0	N			1	N	360	360	2	1	6
32483124	195000	0	N			1	N	360	360	2	1	6
33217406	126000	0	N			1	Y	360	360	2	1	6 112 bps
31915746	100000	0	N			1	N	360	360	2	1	6
32492349	114124	0	N	STD		1	Y	360	360	2	1	6 112 bps
33053827	250330	0	N			1	N	360	360	2	1	6
32469982	154072	0	N			1	Y	360	360	2	1	6 112 bps
33081067	182000	0	N		13	1	Y	360	360	2	1	6 112 bps
33793828	110000	0	N	STD		1	Y	360	360	2	1	6 112 bps
30240245	90000	0	N		3	1	N	360	360	2	1	6
30317068	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
32949827	331900	0	N	STD		1	Y	360	360	2	1	6 112 bps
33081448	307000	0	N	STD		1	Y	360	360	2	1	6 112 bps
32503624	198000	0	N	STD		1	N	360	360	2	1	6
33081588	365000	0	N	STD		1	Y	360	360	2	1	6 112 bps
31036386	390000	0	N	STD		1	N	360	360	2	1	6
32470345	75000	0	N	STD		1	Y	360	360	0	0	0 112 bps
33083865	162000	0	N	STD		1	Y	360	360	2	1	6 112 bps
32313669	140000	0	N		9	1	N	360	360	2	1	6
33081786	97000	0	N	STD		1	Y	360	360	2	1	6 112 bps
33081885	170000	0	N	STD		1	N	360	360	2	1	6
33387043	350000	0	N			1	Y	360	360	2	1	6 112 bps
33694984	148000	0	N	STD		1	Y	360	360	2	1	6 112 bps
32534322	130000	0	N	STD		1	Y	360	360	2	1	6 112 bps
32534421	219380	0	N	STD		1	Y	360	360	2	1	6 112 bps
33082180	100000	0	N	STD		1	N	360	360	2	1	6
32534561	69000	0	N	STD		1	Y	180	180	2	1	6 112 bps
32534629	185000	0	N	STD		1	N	360	360	2	1	6
32470527	134000	0	N	STD		1	Y	360	360	2	1	6 112 bps
33079301	229000	0	N			1	Y	360	360	2	1	6 112 bps
32534801	137500	0	N	STD		1	Y	360	360	2	1	6 112 bps
32534900	191000	0	N			1	N	360	360	2	1	6

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81092801	PUYALLUP	WA	98374	SFR	ARM	A	3	358.991	78.976	78.976	6.7	6.7	8/1/2004	7/1/2034	935.66	9/1/2004	145000	144873.92	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.7	12.7	FULL DOCS	6/17/2004
81559643	BLENCOE	IA	51523	SFR	ARM	C	0	358.962	75	75	11.1	11.1	8/1/2004	7/1/2034	575.94	8/1/2004	60000	59979.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.1	17.1	FULL DOCS	6/16/2004
82968462	DEERFIELD	WI	53531	SFR	ARM	4A	0	358.995	90	90	6.95	6.95	8/1/2004	7/1/2034	1125.68	8/1/2004	170055	169914.22	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	LIMITED DO	6/28/2004
83079426	WARREN	MI	48092	SFR	ARM	B	3	358.993	85	85	9.55	9.55	8/1/2004	7/1/2034	1148.53	8/1/2004	136000	135933.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/30/2004
82313867	SAN DIEGO	CA	92102	2-4 UNITS	ARM	8A	3	358.998	90	90	6.5	6.5	8/1/2004	7/1/2034	3555.39	8/1/2004	562500	561991.49	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	FULL DOCS	6/30/2004
83387183	VAN NUYS	CA	91405	SFR	ARM	B	0	358.996	81.264	81.264	9.45	9.45	8/1/2004	7/1/2034	2905.12	8/1/2004	347000	346827.51	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.45	15.45	FULL DOCS	6/22/2004
82968843	REDWOOD CITY	CA	94061	SFR	ARM	3A	3	358.999	31.985	31.985	5.7	5.7	8/1/2004	7/1/2034	1230.45	8/1/2004	212000	211776.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.7	11.7	FULL DOCS	6/23/2004
82534926	SUITLAND	MD	20746	SFR	ARM	C	0	358.989	75	75	8.5	8.5	8/1/2004	7/1/2034	1038.04	9/1/2004	135000	134918.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/30/2004
82535048	HASLETT	MI	48840	SFR	ARM	3A	3	358.994	90	90	6.65	6.65	8/1/2004	7/1/2034	1213.32	8/1/2004	189000	188834.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/23/2004
83082628	PASADENA	TX	77502	SFR	ARM	C	0	238.997	74.138	74.138	9.99	9.99	8/1/2004	7/1/2024	679.22	8/1/2004	70432	70339.13	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/24/2004
82535063	SENECA	SC	29678	SFR	ARM	A	0	358.964	90	90	11.45	11.45	8/1/2004	7/1/2034	742.59	8/1/2004	75276	75251.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.45	17.45	FULL DOCS	6/30/2004
82535188	ORLANDO	FL	32803	SFR	ARM	B	0	358.995	65.482	65.482	8.2	8.2	8/1/2004	7/1/2034	861.79	9/1/2004	115250	115175.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	LIMITED DO	6/30/2004
83387308	FLINT	MI	48532	SFR	ARM	B	3	358.996	85	85	7.65	7.65	8/1/2004	7/1/2034	1628.34	9/1/2004	229500	229334.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	7.65	13.65	FULL DOCS	6/30/2004
83387589	WALNUT CREEK	CA	94595	SFR	ARM	5A	3	358.999	71.818	71.818	5.85	5.85	8/1/2004	7/1/2034	2637.04	8/1/2004	447000	446542.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/29/2004
82535626	EDEN	NC	27288	SFR	ARM	C	0	358.996	75	75	10.35	10.35	8/1/2004	7/1/2034	576.01	8/1/2004	63750	63723.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.35	16.35	FULL DOCS	6/28/2004
82535709	CHERRY VALLEY	MA	1611	SFR	ARM	A	3	358.992	83.969	83.969	6.9	6.9	8/1/2004	7/1/2034	1448.93	8/1/2004	220000	219816.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	FULL DOCS	6/22/2004
82535881	MICANOPY	FL	32667	MANUFMOBIL	ARM	B	0	358.99	59.09	59.09	8.99	8.99	8/1/2004	7/1/2034	522.54	8/1/2004	65000	64964.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/28/2004
82471061	FORT LAUDERDALE	FL	33312	MANUFMOBIL	FIXED	7A	3	358.97	60	60	7.85	7.85	8/1/2004	7/1/2034	434.01	8/1/2004	60000	59958.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
82535964	KENNER	LA	70062	2-4 UNITS	ARM	C	3	358.991	75	75	9.75	9.75	8/1/2004	7/1/2034	612.15	8/1/2004	71250	71216.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/23/2004
85440667	MEDIA	PA	19063	SFR	ARM	C	3	359.998	74.712	74.712	7.45	7.45	9/1/2004	8/1/2034	1356.8	9/1/2004	195000	195000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.45	13.45	FULL DOCS	7/27/2004
83079780	MERIDEN	CT	6451	SFR	ARM	8A	3	358.994	72.72	72.72	6.4	6.4	8/1/2004	7/1/2034	571.09	8/1/2004	91300	91215.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.4	12.4	STATED	6/22/2004
83270942	TACOMA	WA	98404	SFR	ARM	5A	0	358.995	81.2	81.2	6.75	6.75	8/1/2004	7/1/2034	658.33	9/1/2004	101500	101412.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	6/29/2004
83388009	GREENSBORO	NC	27406	SFR	ARM	6A	0	358.993	90	90	8.25	8.25	8/1/2004	7/1/2034	757.28	8/1/2004	100800	100735.72	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.25	14.25	FULL DOCS	6/28/2004
76228360	FAIR OAKS	CA	95628	PUD	ARM	3A	3	358.999	89.93	89.93	6.5	6.5	8/1/2004	7/1/2034	3697.6	8/1/2004	585000	584471.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
79582946	BRIDGEPORT	CT	6604	SFR	ARM	4A	3	358.993	88	88	6.6	6.6	8/1/2004	7/1/2034	983.54	9/1/2004	154000	153863.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	FULL DOCS	6/24/2004
82536186	FORT WORTH	TX	76123	SFR	ARM	C	0	358.981	75	75	8.7	8.7	8/1/2004	7/1/2034	710.7	9/1/2004	90750	90697.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.7	14.7	FULL DOCS	6/29/2004
83217745	SANTA MARIA	CA	93454	SFR	ARM	3A	3	358.995	70.894	70.894	6.55	6.55	8/1/2004	7/1/2034	1440.05	8/1/2004	226650	226447.08	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/30/2004
83080283	PEPIN	WI	54759	SFR	ARM	B	0	358.996	79.752	79.752	8.85	8.85	8/1/2004	7/1/2034	766.07	9/1/2004	96500	96445.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/25/2004
83388108	FLOWER MOUND	TX	75028	SFR	ARM	2A	3	358.369	84.897	84.897	6.7	6.7	8/1/2004	7/1/2034	1342.18	9/1/2004	208000	207704.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/28/2004
82969502	MONTCLAIR	CA	91763	SFR	ARM	8A	3	358.995	89.786	89.786	5.55	5.55	8/1/2004	7/1/2034	1370.24	9/1/2004	240000	239739.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.55	11.55	FULL DOCS	6/23/2004
82536483	MILWAUKEE	WI	53205	SFR	ARM	B	0	359	70.454	70.454	8.8	8.8	8/1/2004	7/1/2034	489.97	9/1/2004	62000	61964.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/16/2004
83271023	SAG HARBOR	NY	11963	SFR	ARM	D	0	358.997	60	60	8.99	8.99	8/1/2004	7/1/2034	4630.49	8/1/2004	576000	575684.71	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/25/2004
83292300	FRANKFORT	KY	40601	SFR	ARM	B	3	358.999	85	85	8.75	8.75	8/1/2004	7/1/2034	1538	8/1/2004	195500	195387.52	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.75	14.75	FULL DOCS	6/30/2004
84072800	PHILADELPHIA	PA	19149	SFR-ATTACH	ARM	B	3	358.994	85	85	9.35	9.35	8/1/2004	7/1/2034	825.37	8/1/2004	99450	99399.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.35	15.35	FULL DOCS	6/30/2004
82313982	BETHLEHEM	PA	18020	SFR	ARM	B	0	358.981	54.545	54.545	8.5	8.5	8/1/2004	7/1/2034	692.03	8/1/2004	90000	89945.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	STATED	6/16/2004
83102202	ROCKFORD	IL	61108	SFR	ARM	B	0	358.981	90	90	9.99	9.99	8/1/2004	7/1/2034	860.18	9/1/2004	98100	98056.5	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	FULL DOCS	6/29/2004
82969700	EAST HARTFORD	CT	6108	SFR	ARM	C	3	358.997	75	75	7.85	7.85	8/1/2004	7/1/2034	1112.13	8/1/2004	153750	153643.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/23/2004
82314048	GREENSBORO	NC	27407	SFR	ARM	B	0	358.927	85	85	10.15	10.15	8/1/2004	7/1/2034	997.1	9/1/2004	112200	112149.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.15	16.15	FULL DOCS	6/17/2004
82491986	SAN DIEGO	CA	92114	SFR	ARM	6A	3	358.995	88.648	88.648	6.55	6.55	8/1/2004	7/1/2034	2083.99	8/1/2004	328000	327706.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.55	12.55	FULL DOCS	6/24/2004
83105742	SAN DIEGO	CA	92105	SFR	ARM	B	3	358.999	74.025	74.025	6.99	6.99	8/1/2004	7/1/2034	1894.2	9/1/2004	285000	284765.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/24/2004
82536921	WILMINGTON	MA	1887	SFR	ARM	6A	3	358.997	79.819	79.819	6.25	6.25	8/1/2004	7/1/2034	2518.29	9/1/2004	409000	408611.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	STATED	6/14/2004
86633161	BALTIMORE	MD	21212	SFR	ARM	A	0	179.996	68.787	68.787	8.8	8.8	9/1/2004	8/1/2019	701.69	9/1/2004	70000	70000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.8	14.8	FULL DOCS	7/27/2004
82556028	FAIRFIELD	CT	6825	SFR	ARM	A	3	358.997	55.423	55.423	6.35	6.35	8/1/2004	7/1/2034	1101.36	9/1/2004	177000	176835.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.35	12.35	FULL DOCS	6/18/2004
83106062	PASADENA	TX	77502	SFR	ARM	B	0	358.95	75	75	11.9	11.9	8/1/2004	7/1/2034	643.19	8/1/2004	63000	62981.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.9	17.9	STATED	6/30/2004
82562083	WINONA	MN	55987	2-4 UNITS	FIXED	4A	3	239	80	80	8.3	8.3	8/1/2004	7/1/2024	1197.29	8/1/2004	140000	139771.04	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82562208	MERRILL	WI	54452	SFR	ARM	4A	0	358.985	90	90	7.5	7.5	8/1/2004	7/1/2034	629.3	9/1/2004	90000	89933.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/22/2004
82562786	BAKERSFIELD	CA	93306	SFR	ARM	D	3	358.996	60	60	7.45	7.45	8/1/2004	7/1/2034	1669.91	8/1/2004	240000	239820.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	FULL DOCS	6/25/2004
83388280	GRAND JUNCTION	CO	81501	SFR	ARM	B	3	358.985	74.074	74.074	8.45	8.45	8/1/2004	7/1/2034	765.38	8/1/2004	100000	99938.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/28/2004
83388363	ROXBURY	MA	2119	SFR	ARM	3A	3	358.992	59.956	59.956	6.9	6.9	8/1/2004	7/1/2034	1481.86	9/1/2004	225000	224811.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	STATED	6/29/2004
83106344	LIGONIER	IN	46767	SFR	ARM	C	3	358.985	75	75	7.99	7.99	8/1/2004	7/1/2034	538.81	8/1/2004	73500	73450.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/29/2004
82970021	DAVENPORT	FL	33896	SFR	ARM	7A	3	358.993	90	90	5.99	5.99	8/1/2004	7/1/2034	781.58	9/1/2004	130500	130369.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	5.99	11.99	FULL DOCS	6/18/2004
83080325	CLOVIS	CA	93611	SFR	ARM	A	3	358.999	67.797	67.797	6.99	6.99	8/1/2004	7/1/2034	1462.19	8/1/2004	220000	219819.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	LIMITED DO	6/21/2004
83106369	BIRMINGHAM	AL	35206	SFR	ARM	B	3	358.998	85	85	10.35	10.35	8/1/2004	7/1/2034	599.05	8/1/2004	66300	66272.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.35	16.35	FULL DOCS	7/1/2004
82197989	HOLLYWOOD	FL	33023	SFR	ARM	C	3	358.994	74.637	74.637	9.99	9.99	8/1/2004	7/1/2034	903.14	8/1/2004	103000	102954.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.35	9.99	15.99	FULL DOCS	6/24/2004
83131243	MIAMI	FL	33186	SFR	ARM	3A	3	358.996	82.978	82.978	6.15	6.15	8/1/2004	7/1/2034	1188	8/1/2004	195000	194811.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/24/2004
83131524	BRISTOL	RI	2809	SFR	ARM	2A	1	358.997	76.666	76.666	6.75	6.75	8/1/2004	7/1/2034	1491.78	8/1/2004	230000	229801.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	STATED	6/25/2004
83239566	NORTH LAS VEGAS	NV	89031	SFR	ARM	2A	3	358.99	77.708	77.708	5.99	5.99	8/1/2004	7/1/2034	932.73	8/1/2004	155737	155581.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/30/2004
82557166	HIGDON	AL	35979	SFR	ARM	B	3	358.981	84.25	84.25	11.3	11.3	8/1/2004	7/1/2034	603.8	8/1/2004	61924	61903.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.3	17.3	FULL DOCS	6/24/2004
83106724	BOWIE	MD	20720	SFR	ARM	A	0	358.998	84.886	84.886	8.15	8.15	8/1/2004	7/1/2034	2779.77	8/1/2004	373500	373256.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.15	14.15	FULL DOCS	6/24/2004
82970427	SAINT CHARLES	MO	63303	SFR	ARM	2A	3	358.997	86.796	86.796	6.5	6.5	8/1/2004	7/1/2034	2534.6	8/1/2004	401000	400637.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/23/2004
82970500	SOUTHINGTON	CT	6489	SFR	ARM	5A	3	358.991	72.939	72.939	5.4	5.4	8/1/2004	7/1/2034	913.62	9/1/2004	162700	162518.53	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.4	11.4	FULL DOCS	6/21/2004
82557562	GRAY	ME	4039	SFR	ARM	B	0	358.987	64.782	64.782	8.5	8.5	8/1/2004	7/1/2034	1145.69	8/1/2004	149000	148909.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	STATED	6/28/2004
83106823	OXFORD	MA	1540	SFR	ARM	4A	3	358.999	89.984	89.984	6.15	6.15	8/1/2004	7/1/2034	1390.26	8/1/2004	228200	227979.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/25/2004
82493701	HOUSTON	TX	77082	SFR	ARM	A	0	238.999	80	80	7.2	7.2	8/1/2004	7/1/2024	1322.75	8/1/2004	168000	167685.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.2	13.2	FULL DOCS	6/29/2004
83292680	LAKELAND	FL	33801	SFR	ARM	B	3	358.976	83.684	83.684	8.4	8.4	8/1/2004	7/1/2034	605.67	8/1/2004	79500	79450.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/28/2004
82970724	GULFPORT	MS	39503	SFR	ARM	A	3	238.994	90	90	10.4	10.4	8/1/2004	7/1/2024	767.56	9/1/2004	77400	77303.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.4	16.4	LIMITED DO	6/28/2004
83106922	ALIQUIPPA	PA	15001	SFR	ARM	2A	3	358.993	88	88	6.55	6.55	8/1/2004	7/1/2034	838.68	8/1/2004	132000	131881.82	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/28/2004
83132084	PASADENA	TX	77505	SFR	ARM	4A	0	178.998	80	80	6.75	6.75	8/1/2004	7/1/2019	1132.69	8/1/2004	128000	127587.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/30/2004
82493966	HESPERIA	CA	92345	SFR	ARM	3A	3	358.999	86.354	86.354	6.85	6.85	8/1/2004	7/1/2034	858.39	9/1/2004	131000	130889.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/17/2004
83107268	DALY CITY	CA	94014	CONDO	ARM	5A	3	358.998	89.743	89.743	5.75	5.75	8/1/2004	7/1/2034	2042.51	8/1/2004	350000	349634.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	5.75	11.75	FULL DOCS	6/21/2004
82558289	BEMIDJI	MN	56601	SFR	ARM	2A	3	358.998	90	90	8.4	8.4	8/1/2004	7/1/2034	973.63	8/1/2004	127800	127720.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/25/2004
83408021	NEW LENOX	IL	60451	SFR	ARM	C	0	358.985	75	75	9.25	9.25	8/1/2004	7/1/2034	1092.11	8/1/2004	132750	132681.17	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/24/2004
82558743	TWIN LAKE	MI	49457	MANUFMOBIL	FIXED	6A	3	358.999	80	80	7.45	7.45	8/1/2004	7/1/2034	595.6	8/1/2004	85600	85535.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
82558909	SALIDA	CA	95368	SFR	ARM	8A	3	358.995	89.98	89.98	6.3	6.3	8/1/2004	7/1/2034	1782.65	8/1/2004	288000	287729.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.3	12.3	STATED	6/22/2004
82971227	ARLINGTON HTS	IL	60005	SFR	ARM	B	0	358.993	73.972	73.972	8.6	8.6	8/1/2004	7/1/2034	2095.24	8/1/2004	270000	269839.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.6	14.6	FULL DOCS	6/29/2004
83408047	STATEN ISLAND	NY	10301	SFR	ARM	D	0	178.998	38.437	38.437	8.75	8.75	8/1/2004	7/1/2019	1229.33	8/1/2004	123000	122667.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/24/2004
82494089	LONG BEACH	CA	90805	SFR	ARM	B	3	358.999	66.666	66.666	6.99	6.99	8/1/2004	7/1/2034	1262.8	9/1/2004	190000	189843.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/23/2004
83129569	BUFFALO	MN	55313	SFR	ARM	5A	3	358.991	90	90	6.25	6.25	8/1/2004	7/1/2034	1108.3	8/1/2004	180000	179829.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/30/2004
82990383	LA HABRA	CA	90631	SFR	FIXED	8A	3	358.998	79.71	79.71	6.35	6.35	8/1/2004	7/1/2034	1866.71	8/1/2004	300000	299720.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83129700	HOUSTON	TX	77084	PUD	ARM	C	0	358.989	75	75	7.8	7.8	8/1/2004	7/1/2034	755.87	9/1/2004	105000	104926.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.8	13.8	FULL DOCS	6/30/2004

&LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81092801	183600	0	N	STD		1 N	360	360	2	1	6	
81559643	80000	0	N			1 N	360	360	2	1	6	
82968462	188950	0	N			1 Y	360	360	2	1	6	112 bps
83079426	160000	0	N		3	1 N	360	360	2	1	6	
82313867	625000	0	N	STD		1 N	360	360	2	1	6	
83387183	427000	0	N			2 Y	360	360	2	1	6	112 bps
82968843	662800	0	N	STD		1 N	360	360	2	1	6	
82534926	180000	0	N			1 N	360	360	2	1	6	
82535048	210000	0	N		3	1 Y	360	360	2	1	6	112 bps
83082628	95000	0	N			1 N	240	240	2	1	6	
82535063	83640	0	N			1 N	360	360	2	1	6	
82535188	176000	0	N			1 Y	360	360	2	1	6	112 bps
83387308	270000	0	N		3	1 N	360	360	2	1	6	
83387589	622400	0	N	STD		2 Y	360	360	2	1	6	112 bps
82535626	85000	0	N			1 N	360	360	2	1	6	
82535709	262000	0	N		2	1 Y	360	360	2	1	6	112 bps
82535881	110000	0	N			1 N	360	360	2	1	6	
82471061	100000	0	N	STD		1 N	360	360	0	0	0	
82535964	95000	0	N		4	1 N	360	360	2	1	6	
85440667	261000	0	N		9	1 N	360	360	2	1	6	
83079780	125550	0	N	STD		1 Y	360	360	2	1	6	112 bps
83270942	125000	0	N			1 Y	360	360	2	1	6	112 bps
83388009	112000	0	N			1 Y	360	360	2	1	6	112 bps
76228360	650500	0	N	STD		2 N	360	360	2	1	6	
79582946	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82536186	121000	0	N			1 N	360	360	2	1	6	
83217745	319700	0	N	STD		1 Y	360	360	2	1	6	112 bps
83080283	121000	0	N			1 Y	360	360	2	1	6	112 bps
83388108	245000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82969502	267300	0	N	STD		1 Y	360	360	2	1	6	112 bps
82536483	88000	0	N			1 Y	360	360	2	1	6	112 bps
83271023	960000	0	N			2 N	360	360	2	1	6	
83292300	230000	0	N	STD		1 N	360	360	2	1	6	
84072800	117000	0	N		9	1 N	360	360	2	1	6	
82313982	165000	0	N			1 N	360	360	2	1	6	
83102202	109000	0	N			1 Y	360	360	2	1	6	112 bps
82969700	205000	0	N	STD		1 N	360	360	2	1	6	
82314048	132000	0	N			1 Y	360	360	2	1	6	112 bps
82491986	370000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83105742	385000	0	N	STD		1 N	360	360	2	1	6	
82536921	512403	0	N		2	2 Y	360	360	2	1	6	112 bps
86633161	101763	0	N			2 Y	180	180	2	1	6	112 bps
82556028	319358	0	N	STD		1 N	360	360	2	1	6	
83106062	84000	0	N			1 N	360	360	2	1	6	
82562083	175000	0	N		13	1 Y	240	240	0	0	0	112 bps
82562208	100000	0	N			1 Y	360	360	2	1	6	112 bps
82562786	400000	0	N	STD		1 N	360	360	2	1	6	
83388280	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83388363	375272	0	N		2	1 N	360	360	2	1	6	
83106344	98000	0	N	STD		1 N	360	360	2	1	6	
82970021	145000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83080325	324498	0	N	STD		1 Y	360	360	2	1	6	112 bps
83106369	78000	0	N	STD		2 N	360	360	2	1	6	
82197989	138000	0	N	STD		1 N	360	360	2	1	6	
83131243	235000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83131524	300000	0	N		10	1 Y	360	360	2	1	6	112 bps
83239566	200411	0	N	STD		1 Y	360	360	2	1	6	112 bps
82557166	73500	0	N	STD		1 N	360	360	2	1	6	
83106724	440000	0	N			2 Y	360	360	2	1	6	112 bps
82970427	462000	0	N		5	2 Y	360	360	2	1	6	112 bps
82970500	223063	0	N	STD		1 Y	360	360	2	1	6	112 bps
82557562	230000	0	N			1 Y	360	360	2	1	6	112 bps
83106823	253600	0	N		2	1 Y	360	360	2	1	6	112 bps
82493701	210000	0	N			1 N	240	240	2	1	6	
83292680	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82970724	86000	0	N		4	1 N	240	240	2	1	6	
83106922	150000	0	N		9	1 Y	360	360	2	1	6	112 bps
83132084	160000	0	N			1 Y	180	180	2	1	6	112 bps
82493966	151700	0	N	STD		1 Y	360	360	2	1	6	112 bps
83107268	390000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82558289	142000	0	N		13	1 Y	360	360	2	1	6	112 bps
83408021	177000	0	N			1 N	360	360	2	1	6	
82558743	107000	0	N		3	1 N	360	360	0	0	0	
82558909	320068	0	N	STD		1 Y	360	360	2	1	6	112 bps
82971227	365000	0	N			1 N	360	360	2	1	6	
83408047	320000	0	N			1 N	180	180	2	1	6	
82494089	285000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83129569	200000	0	N		13	1 Y	360	360	2	1	6	112 bps
82990383	376362	0	N	STD		1 Y	360	360	0	0	0	112 bps
83129700	140000	0	N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83107920	CONKLIN	NY	13748	SFR	ARM	3A	0	358.984	86.785	86.785	8.75	8.75	8/1/2004	7/1/2034	764.68	8/1/2004	97200	97144.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/25/2004
82990425	TEMECULA	CA	92592	SFR	ARM	5A	3	358.995	89.846	89.846	5.99	5.99	8/1/2004	7/1/2034	1748.82	9/1/2004	292000	291708.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/23/2004
83955104	BROOKLYN	NY	11231	SFR	ARM	B	0	358.98	20.266	20.266	8.25	8.25	8/1/2004	7/1/2034	570.97	9/1/2004	76000	75951.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/30/2004
83108142	CHANDLER	AZ	85249	SFR	ARM	5A	0	359	73.749	73.749	6.99	6.99	8/1/2004	7/1/2034	2126.82	9/1/2004	320000	319737.18	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	LIMITED DO	6/29/2004
83108266	RIVERBANK	CA	95367	SFR	ARM	8A	3	178.997	51.695	51.695	5.5	5.5	8/1/2004	7/1/2019	859.58	8/1/2004	105200	104822.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.5	11.5	FULL DOCS	6/22/2004
83408765	MILWAUKEE	WI	53216	SFR	ARM	C	0	358.992	74.257	74.257	10.1	10.1	8/1/2004	7/1/2034	663.73	9/1/2004	75000	74967.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	FULL DOCS	6/28/2004
83130229	CORTLANDT MANOR	NY	10567	SFR	FIXED	6A	1	239	85.714	85.714	6.85	6.85	8/1/2004	7/1/2024	4597.92	8/1/2004	599999	598826.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/23/2004
83108340	CORAL SPRINGS	FL	33065	SFR	ARM	2A	3	358.995	82.896	82.896	6.4	6.4	8/1/2004	7/1/2034	1285.42	8/1/2004	205500	205310.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.4	12.4	FULL DOCS	6/23/2004
83408807	HARRISON	MI	48625	MANU/MOBIL	ARM	C	3	358.994	65	65	9.99	9.99	8/1/2004	7/1/2034	797.92	8/1/2004	91000	90959.66	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	LIMITED DO	6/30/2004
83408849	ORLANDO	FL	32805	SFR	ARM	B	3	358.98	85	85	8.99	8.99	8/1/2004	7/1/2034	819.99	8/1/2004	102000	101944.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/25/2004
83408922	CAMDENTON	MO	65020	MANU/MOBIL	ARM	2A	0	238.996	72.117	72.117	7.99	7.99	8/1/2004	7/1/2024	512.38	8/1/2004	61300	61195.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
83239723	SAN DIEGO	CA	92114	SFR	ARM	4A	3	358.996	75.854	75.854	5.99	5.99	8/1/2004	7/1/2034	2126.13	8/1/2004	355000	354645.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/30/2004
83204867	MUNDELEIN	IL	60060	SFR	ARM	6A	0	358.997	65.743	65.743	5.9	5.9	8/1/2004	7/1/2034	750.32	8/1/2004	126500	126371.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.9	11.9	FULL DOCS	6/29/2004
83235309	ELMWOOD	WI	54740	MANU/MOBIL	ARM	2A	0	359.985	73.482	73.482	8.75	8.75	9/1/2004	8/1/2034	647.46	9/1/2004	82300	82300	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.999	8.75	14.75	FULL DOCS	7/7/2004
83204883	MICHIGAN CITY	IN	46360	SFR	ARM	3A	3	358.99	85	85	7.9	7.9	8/1/2004	7/1/2034	438.63	8/1/2004	60350	60308.67	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	LIMITED DO	6/30/2004
82991506	SOUTH SAN FRANCISCO	CA	94080	SFR	ARM	7A	3	358.999	90	90	5.9	5.9	8/1/2004	7/1/2034	2904	8/1/2004	489600	489103.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	FULL DOCS	6/30/2004
83130724	STATEN ISLAND	NY	10314	2-4 UNITS	ARM	7A	0	358.998	82.914	89.171	5.99	5.99	8/1/2004	7/1/2034	1976.4	8/1/2004	330000	329670.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/24/2004
83131300	BROKEN ARROW	OK	74011	SFR	ARM	3A	3	358.993	90	90	8.25	8.25	8/1/2004	7/1/2034	576.75	8/1/2004	76770	76721.04	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/30/2004
78946308	KATY	TX	77494	PUD	ARM	C	0	358.991	80	80	10.15	10.15	8/1/2004	7/1/2034	1137.51	8/1/2004	128000	127945.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.15	16.15	FULL DOCS	6/21/2004
83109223	GRAND PRAIRIE	TX	75052	SFR	ARM	B	0	358.999	75	75	9.3	9.3	8/1/2004	7/1/2034	588.74	8/1/2004	71250	71213.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.3	15.3	FULL DOCS	6/29/2004
83239921	WOONSOCKET	RI	2895	SFR	ARM	2A	1	358.993	81.407	81.407	6.25	6.25	8/1/2004	7/1/2034	972.84	9/1/2004	158000	157850.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/22/2004
80056567	WINNSBORO	TX	75494	SFR	ARM	B	0	351.731	80	80	9.05	9.05	8/1/2004	7/1/2034	727.41	9/1/2004	90000	89587.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.05	15.05	FULL DOCS	6/16/2004
80305782	OCALA	FL	34482	SFR	ARM	2A	3	358.992	84.954	84.954	7.5	7.5	8/1/2004	7/1/2034	1306.84	8/1/2004	186900	186761.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/30/2004
82575101	NORTH PORT	FL	34286-3551	SFR	ARM	3A	3	358.996	89.999	89.999	7.2	7.2	8/1/2004	7/1/2034	669.43	8/1/2004	98621	98543.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/16/2004
82397100	TANEYTOWN	MD	21787	SFR	ARM	B	0	358.996	80	80	9.5	9.5	8/1/2004	7/1/2034	874.49	8/1/2004	104000	103948.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	STATED	6/24/2004
81326506	NAUGATUCK	CT	6770	SFR	ARM	A	3	358.993	87.837	87.837	7.65	7.65	8/1/2004	7/1/2034	1383.56	8/1/2004	195000	194859.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.65	13.65	FULL DOCS	8/18/2004
83409482	MOORESVILLE	NC	28117	SFR	ARM	4A	0	359	80.614	80.614	7.45	7.45	8/1/2004	7/1/2034	733.04	8/1/2004	105353	105274.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.45	13.45	FULL DOCS	6/25/2004
83409540	PALMDALE	CA	93551	SFR	ARM	2A	3	359	78.772	78.772	5.65	5.65	8/1/2004	7/1/2034	1000.35	8/1/2004	173300	173115.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.65	11.65	FULL DOCS	6/30/2004
69104149	REDFORD	MI	48239	SFR	ARM	B	3	354.985	81.428	81.428	6.95	6.95	4/1/2004	3/1/2034	754.63	8/1/2004	114000	113522.59	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	6.95	12.95	FULL DOCS	2/9/2004
83409805	TWIN LAKE	MI	49457	SFR	ARM	B	3	359	72.289	72.289	8.25	8.25	8/1/2004	7/1/2034	450.76	9/1/2004	60000	59961.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	LIMITED DO	6/29/2004
83409920	DALY CITY	CA	94014	SFR	ARM	D	3	358.999	53.535	53.535	7.5	7.5	8/1/2004	7/1/2034	1852.92	9/1/2004	265000	264803.33	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/28/2004
82992629	TAUNTON	MA	2780	CONDO	ARM	B	3	358.992	75.686	75.686	8.95	8.95	8/1/2004	7/1/2034	1545.99	8/1/2004	193000	192893.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	FULL DOCS	6/18/2004
82397589	COMINS	MI	48619	MANU/MOBIL	FIXED	2A	3	238.991	83.333	83.333	8.4	8.4	8/1/2004	7/1/2024	516.91	9/1/2004	60000	59903.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
83240143	CHEYENNE	WY	82007	SFR	ARM	A	0	358.99	89.956	89.956	8.25	8.25	8/1/2004	7/1/2034	750.52	8/1/2004	99900	99836.29	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/28/2004
82512401	COON RAPIDS	MN	55448	SFR	ARM	2A	3	358.998	86.787	86.787	6.55	6.55	8/1/2004	7/1/2034	1064.23	8/1/2004	167500	167350.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.55	12.55	FULL DOCS	6/24/2004
82397647	SAINT PAUL	MN	55101	SFR	ARM	2A	3	358.994	87.499	87.499	7.5	7.5	8/1/2004	7/1/2034	816.77	9/1/2004	116812	116725.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/14/2004
82397662	MARYVILLE	TN	37803	SFR	ARM	C	3	359	75	75	7.5	7.5	8/1/2004	7/1/2034	765.64	8/1/2004	109500	109418.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
82397746	ROMULUS	MI	48174	SFR	ARM	D	3	358.994	74.285	74.285	8.25	8.25	8/1/2004	7/1/2034	781.32	9/1/2004	104000	103933.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/28/2004
83132845	HEMPSTEAD	NY	11550	SFR	ARM	4A	0	359	74.975	74.975	7.6	7.6	8/1/2004	7/1/2034	1412.15	9/1/2004	200000	199854.52	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.6	13.6	STATED	6/29/2004
77176923	BROOKLYN	NY	11204	SFR	ARM	5A	0	358.997	89.303	89.303	5.99	5.99	8/1/2004	7/1/2034	3262.56	9/1/2004	544750	544206.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	STATED	6/30/2004
83152124	RACINE	WI	53405	SFR	ARM	6A	0	358.977	84.999	84.999	7.3	7.3	8/1/2004	7/1/2034	547.39	8/1/2004	79843	79781.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.3	13.3	LIMITED DO	6/23/2004
84077205	PROVIDENCE	RI	2907	2-4 UNITS	ARM	4A	1	358.997	71.022	71.022	6.75	6.75	8/1/2004	7/1/2034	810.75	8/1/2004	125000	124892.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	STATED	6/30/2004
83109926	MADISON	AL	35756	SFR	ARM	2A	3	358.996	89.528	89.528	7.5	7.5	8/1/2004	7/1/2034	597.83	8/1/2004	85500	85436.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
83017509	POWAY	CA	92064	CONDO	ARM	8A	3	358.999	71.738	71.738	5.5	5.5	8/1/2004	7/1/2034	1618.2	8/1/2004	285000	284688.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	STATED	6/29/2004
83017665	HILLSBORO	OR	97124	SFR	ARM	7A	3	358.957	63.873	63.873	5.25	5.25	8/1/2004	7/1/2034	690.26	9/1/2004	125000	124851.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.25	11.25	FULL DOCS	6/24/2004
77394427	SAINT LOUIS	MO	63121	SFR	ARM	B	3	358.985	84.946	84.946	9.99	9.99	8/1/2004	7/1/2034	692.7	9/1/2004	79000	78964.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/30/2004
83110007	NEW PORT RICHEY	FL	34654	SFR	ARM	3A	3	358.989	84.536	84.536	7.99	7.99	8/1/2004	7/1/2034	1202.24	8/1/2004	164000	163889.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/18/2004
78393261	LITTLETON	CO	80123	PUD	ARM	2A	0	358.999	73.981	73.981	6.99	6.99	8/1/2004	7/1/2034	1568.53	8/1/2004	236000	235806.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
78639325	PHILADELPHIA	PA	19153	SFR-ATTACH	ARM	D	0	355.938	43.333	43.333	9.45	9.45	8/1/2004	7/1/2034	544.19	9/1/2004	65000	64867.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.45	15.45	FULL DOCS	6/30/2004
83110080	HIGHLANDS RANCH	CO	80126	SFR	ARM	B	0	358.987	75	75	8.65	8.65	8/1/2004	7/1/2034	1192.75	8/1/2004	153000	152910.13	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/21/2004
83152702	BOUNTIFUL	UT	84010	SFR	ARM	2A	3	358.995	89.998	89.998	6.6	6.6	8/1/2004	7/1/2034	948.4	8/1/2004	148498	148366.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/24/2004
83110262	JACKSON	MS	39212	SFR	ARM	B	3	358.997	85	85	7.75	7.75	8/1/2004	7/1/2034	1004.77	8/1/2004	140250	140151.01	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/29/2004
83110403	WEST HAVEN	CT	6516	SFR	ARM	2A	3	358.998	78.963	81.638	6.3	6.3	8/1/2004	7/1/2034	959.41	9/1/2004	155000	154854.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/30/2004
83110445	FILLMORE	CA	93015	SFR	ARM	2A	3	359	83.302	83.302	6.5	6.5	8/1/2004	7/1/2034	2869.59	8/1/2004	454000	453589.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/30/2004
83018523	LONG BEACH	CA	90805	SFR	ARM	D	3	358.841	48.615	48.615	7.3	7.3	8/1/2004	7/1/2034	1083.21	9/1/2004	158000	157859.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.3	13.3	FULL DOCS	6/30/2004
82338260	LEAGUE CITY	TX	77573	PUD	ARM	8A	0	358.986	80	80	6.3	6.3	8/1/2004	7/1/2034	643.74	9/1/2004	104000	103902.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.3	12.3	FULL DOCS	6/25/2004
83153643	AUBURN	WA	98002	SFR	ARM	2A	3	359	86.55	86.55	6.6	6.6	8/1/2004	7/1/2034	1085.72	8/1/2004	170000	169849.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
83919589	ATTLEBORO	MA	2703	SFR	ARM	7A	0	358.994	88.965	88.965	6.25	6.25	8/1/2004	7/1/2034	1588.56	9/1/2004	258000	257755.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/30/2004
82585845	TITUSVILLE	FL	32780	SFR	ARM	B	3	358.991	64.684	64.684	8.1	8.1	8/1/2004	7/1/2034	531.86	8/1/2004	71800	71752.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/15/2004
83891564	ROYAL OAK	MI	48073	SFR	ARM	2A	3	358.996	89.13	89.13	6.45	6.45	8/1/2004	7/1/2034	2578.02	8/1/2004	410000	409625.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/30/2004
83240440	MINNEAPOLIS	MN	55410	2-4 UNITS	ARM	5A	3	358.998	85	85	6.5	6.5	8/1/2004	7/1/2034	1101.38	8/1/2004	174250	174092.47	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	STATED	6/30/2004
82586967	OGDEN	UT	84401	SFR	ARM	2A	3	358.995	89.956	89.956	7.5	7.5	8/1/2004	7/1/2034	723.34	9/1/2004	103450	103373.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/30/2004
78713120	YPSILANTI	MI	48197	SFR	ARM	A	3	358.999	87.128	87.128	7.99	7.99	8/1/2004	7/1/2034	1290.2	9/1/2004	176000	175881.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/25/2004
82600081	NEW HOLSTEIN	WI	53061	SFR	ARM	B	0	358.987	83.333	83.333	11.35	11.35	8/1/2004	7/1/2034	734.15	8/1/2004	75000	74975.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.35	17.35	FULL DOCS	6/28/2004
82419300	LAKE ELSINORE	CA	92530	SFR	ARM	2A	3	358.992	79.278	79.278	6.85	6.85	8/1/2004	7/1/2034	1343.29	8/1/2004	205000	204828.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	LIMITED DO	6/28/2004
82338526	SAN JOSE	CA	95131	SFR	ARM	B	0	358.998	72	72	7.6	7.6	8/1/2004	7/1/2034	3177.34	8/1/2004	450000	449672.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/29/2004
83867663	HANCOCK	MD	21750	SFR	ARM	2A	0	358.995	87.48	87.48	8.4	8.4	8/1/2004	7/1/2034	1439.55	9/1/2004	188957	188840.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/28/2004
78968088	O'FALLON	MO	63366	SFR	ARM	3A	3	358.988	90	90	7.5	7.5	8/1/2004	7/1/2034	1032.05	8/1/2004	147600	147490.45	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/14/2004
83951962	FAYETTEVILLE	NC	28314	SFR	ARM	2A	0	358.995	85	85	8.2	8.2	8/1/2004	7/1/2034	578.39	9/1/2004	77350	77300.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/30/2004
83845644	JOHNSTON	RI	2919	SFR	ARM	C	1	358.995	57.56	57.56	7.45	7.45	8/1/2004	7/1/2034	821.04	9/1/2004	118000	117911.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	FULL DOCS	6/29/2004
83343046	CUDDEBACKVILLE	NY	12729	SFR	ARM	B	0	358.998	75	75	10.5	10.5	8/1/2004	7/1/2034	1619.09	9/1/2004	177000	176929.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.5	16.5	STATED	6/29/2004
79012084	ULYSSES	NE	68669	SFR	ARM	B	3	358.989	64.308	64.308	7.5	7.5	8/1/2004	7/1/2034	699.22	8/1/2004	100000	99925.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/14/2004
79016325	SALT LAKE CITY	UT	84106	SFR	ARM	3A	0	359	75.301	75.301	6.8	6.8	8/1/2004	7/1/2034	1222.36	9/1/2004	187500	187340.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/17/2004
85228385	FRESNO	CA	93722	SFR	FIXED	2A	3	359.993	81.129	81.129	7.8	7.8	9/1/2004	8/1/2034	971.83	9/1/2004	135000	135000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	7/12/2004
83844480	NEW BEDFORD	MA	2740	SFR	ARM	A	3	358.989	73	73	6.99	6.99	8/1/2004	7/1/2034	970.37	8/1/2004	146000	145880.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/25/2004
83019703	WAIANAE	HI	96792	SFR	ARM	5A	3	358.996	89.759	89.759	6.2	6.2	8/1/2004	7/1/2034	1598.55	8/1/2004	261000	260749.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/23/2004
82613886	SOUTH WHITLEY	IN	46787	SFR	ARM	2A	3	358.991	80.789	80.789	7.75	7.75	8/1/2004	7/1/2034	549.85	8/1/2004	76750	76695.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/23/2004
83844365	HENNIKER	NH	3242	SFR	FIXED	7A	3	358.997	67.804	67.804	6.95	6.95	8/1/2004	7/1/2034	920.11	8/1/2004	139000	138884.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
82631201	CHICAGO	IL	60619	SFR	ARM	B	0	358.979	69.259	69.259	9.55	9.55	8/1/2004	7/1/2034	789.62	8/1/2004	93500	93454.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/23/2004
83837948	BAKERSFIELD	CA	93306	SFR	FIXED	4A	3	298.974	73.962	73.962	7.7	7.7	8/1/2004	7/1/2029	589.61	9/1/2004	78400	78311.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83107920	112000	0	N			1 Y	360	360	2	1	6	112 bps
82990425	325000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83955104	375000	0	N			1 N	360	360	2	1	6	
83108142	433900	0	N			1 Y	360	360	2	1	6	112 bps
83109266	263500	0	N	STD		1 N	180	180	2	1	6	
83408765	101000	0	N			1 N	360	360	2	1	6	
83130229	700000	0	N		6	2 N	240	240	0	0	0	
83108340	247900	0	N	STD		1 Y	360	360	2	1	6	112 bps
83408807	140000	0	N		3	1 N	360	360	2	1	6	
83408849	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83408922	85000	0	N			1 N	240	240	2	1	6	
83239723	468000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83204867	192415	0	N			1 Y	360	360	2	1	6	112 bps
83235309	112000	0	N			1 N	360	360	2	1	6	
83204883	71000	0	N	STD		1 N	360	360	2	1	6	
82991506	544000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83130724	398000	0	N			1 Y	360	360	2	1	6	112 bps
83131300	85300	0	N	STD		1 N	360	360	2	1	6	
78946308	160000	0	N			1 N	360	360	2	1	6	
83109223	95000	0	N			1 N	360	360	2	1	6	
83239921	194085	0	N		10	1 Y	360	360	2	1	6	112 bps
80056567	112500	0	N			1 Y	360	360	2	1	6	112 bps
80305782	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82575101	109579	0	N	STD		1 Y	360	360	2	1	6	112 bps
82397100	130000	0	N			1 Y	360	360	2	1	6	112 bps
81326506	222000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83409482	130688	0	N			1 Y	360	360	2	1	6	112 bps
83409540	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
69104149	140000	0	N		3	1 Y	360	360	2	1	6	112 bps
83409805	83000	0	N		3	1 N	360	360	2	1	6	
83409920	495000	0	N	STD		1 N	360	360	2	1	6	
82992629	255000	0	N		2	1 Y	360	360	2	1	6	112 bps
82397589	72000	0	N		3	1 N	240	240	0	0	0	
83240143	111054	0	N			1 N	360	360	2	1	6	
82512401	193000	0	N		13	1 Y	360	360	2	1	6	112 bps
82397647	133500	0	N		13	1 Y	360	360	2	1	6	112 bps
82397662	146000	0	N	STD		1 N	360	360	2	1	6	
82397746	140000	0	N		3	1 N	360	360	2	1	6	
83132845	266754	0	N			1 Y	360	360	2	1	6	112 bps
77176923	610000	0	N			2 N	360	360	2	1	6	
83152124	93934	0	N			1 Y	360	360	2	1	6	112 bps
84077205	176000	0	N		10	1 Y	360	360	2	1	6	112 bps
83109926	95500	0	N	STD		1 Y	360	360	2	1	6	112 bps
83017509	397274	0	N	STD		1 Y	360	360	2	1	6	112 bps
83017665	195700	0	N	STD		1 Y	360	360	2	1	6	112 bps
77394427	93000	0	N		5	1 Y	360	360	2	1	6	112 bps
83110007	193999	0	N	STD		1 Y	360	360	2	1	6	112 bps
78393261	319000	0	N			1 Y	360	360	2	1	6	112 bps
78639325	150000	0	N			1 N	360	360	2	1	6	
83110080	204000	0	N			1 Y	360	360	2	1	6	112 bps
83152702	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83110262	165000	0	N		4	1 N	360	360	2	1	6	
83110403	196292	0	N	STD		1 Y	360	360	2	1	6	112 bps
83110445	545000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83018523	325000	0	N	STD		1 N	360	360	2	1	6	
82338260	130000	0	N			1 Y	360	360	2	1	6	112 bps
83153643	196418	0	N	STD		1 Y	360	360	2	1	6	112 bps
83919589	290000	0	N			1 Y	360	360	2	1	6	112 bps
82585845	111000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83891564	460000	0	N		3	2 Y	360	360	2	1	6	112 bps
83240440	205000	0	N		13	1 Y	360	360	2	1	6	112 bps
82586967	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78713120	202000	0	N		3	1 Y	360	360	2	1	6	112 bps
82600081	90000	0	N			1 N	360	360	2	1	6	
82419300	258583	0	N	STD		1 Y	360	360	2	1	6	112 bps
82338526	625000	0	N			2 N	360	360	2	1	6	
83867663	216000	0	N			1 Y	360	360	2	1	6	112 bps
78968088	164000	0	N		5	1 Y	360	360	2	1	6	112 bps
83951962	91000	0	N			1 N	360	360	2	1	6	
83845644	205000	0	N		10	1 N	360	360	2	1	6	
83343046	236000	0	N			1 N	360	360	2	1	6	
79012084	155500	0	N	STD		1 N	360	360	2	1	6	
79016325	249000	0	N			1 Y	360	360	2	1	6	112 bps
85228385	166400	0	N	STD		1 Y	360	360	0	0	0	112 bps
83844480	200000	0	N		2	1 Y	360	360	2	1	6	112 bps
83019703	290778	0	N	STD		1 Y	360	360	2	1	6	112 bps
82613886	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83844365	205000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82631201	135000	0	N			1 Y	360	360	2	1	6	112 bps
83837948	106000	0	N	STD		1 Y	300	300	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEOBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83154864	BUENA PARK	CA	90620	SFR	ARM	2A	3	358.998	37.205	37.205	5.9	5.9	8/1/2004	7/1/2034	949.02	9/1/2004	160000	159837.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/28/2004
80221641	WAIPAHU	HI	96797	SFR	ARM	7A	3	358.996	90	90	6.55	6.55	8/1/2004	7/1/2034	2001.39	8/1/2004	315000	314717.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.55	12.55	FULL DOCS	6/18/2004
82338740	MILWAUKEE	WI	53215	SFR	ARM	4A	0	358.996	80	80	8.15	8.15	8/1/2004	7/1/2034	893.1	9/1/2004	120000	119921.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.15	14.15	STATED	6/21/2004
82338823	NEW PORT RICHEY	FL	34652	SFR	ARM	A	3	358.991	77.419	77.419	7.75	7.75	8/1/2004	7/1/2034	515.82	8/1/2004	72000	71949.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	7.75	13.75	LIMITED DO	6/24/2004
79169504	WEST HEMPSTEAD	NY	11552	SFR	ARM	2A	0	359	74.545	74.545	9.55	9.55	8/1/2004	7/1/2034	3462.47	9/1/2004	410000	409800.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	9.55	15.55	STATED	6/30/2004
83155002	PHOENIX	AZ	85009	2-4 UNITS	ARM	2A	3	358.981	74.074	74.074	7.8	7.8	8/1/2004	7/1/2034	719.88	8/1/2004	100000	99930.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.8	13.8	STATED	6/28/2004
79346987	SHIRLEY	NY	11967	SFR	FIXED	A	0	358.984	58.974	58.974	9.5	9.5	8/1/2004	7/1/2034	966.99	9/1/2004	115000	114943.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
79390720	SACRAMENTO	CA	95815	SFR	FIXED	4A	3	358.978	62.973	62.973	7.05	7.05	8/1/2004	7/1/2034	540.29	9/1/2004	80800	80734.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
83822288	FORT LAUDERDALE	FL	33324	SFR	ARM	2A	3	358.996	15.038	15.038	7.5	7.5	8/1/2004	7/1/2034	419.53	9/1/2004	60000	59955.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/25/2004
83797142	VALRICO	FL	33594	SFR	ARM	A	3	359	90	90	7.65	7.65	8/1/2004	7/1/2034	862.06	9/1/2004	121500	121412.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.65	13.65	FULL DOCS	6/29/2004
82420407	HUDSON	FL	34669	SFR	ARM	2A	3	358.984	78.241	78.241	7.25	7.25	8/1/2004	7/1/2034	443.42	9/1/2004	65000	64949.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/21/2004
82645748	SANFORD	ME	4073	SFR	ARM	2A	0	358.999	79.09	79.09	6.65	6.65	8/1/2004	7/1/2034	1117.02	9/1/2004	174000	173847.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/22/2004
82645805	STURGEON BAY	WI	54235	SFR	FIXED	8A	3	358.99	84.123	84.123	7.25	7.25	8/1/2004	7/1/2034	556.66	8/1/2004	81600	81536.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83797183	POWDER SPRINGS	GA	30127	SFR	ARM	A	0	358.998	80	80	6.7	6.7	8/1/2004	7/1/2034	1548.67	8/1/2004	240000	239791.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.7	12.7	FULL DOCS	6/30/2004
82958265	NORTH LAS VEGAS	NV	89031	SFR	ARM	5A	0	358.993	89.789	89.789	7.35	7.35	8/1/2004	7/1/2034	1412.4	9/1/2004	205000	204843.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.35	13.35	LIMITED DO	6/25/2004
83846162	NASHUA	NH	3062	SFR	ARM	A	3	358.999	70.747	70.747	7.5	7.5	8/1/2004	7/1/2034	1104.76	9/1/2004	158000	157882.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	STATED	6/29/2004
83795203	NEW MARKET	MD	21774	SFR	ARM	3A	0	358.995	60.516	60.516	6.25	6.25	8/1/2004	7/1/2034	1077.51	8/1/2004	175000	174833.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/30/2004
83844803	NAPERVILLE	IL	60563	SFR	ARM	C	0	358.994	40	40	9.55	9.55	8/1/2004	7/1/2034	1182.31	8/1/2004	140000	139931.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/30/2004
82958489	NORTH VERNON	IN	47265	SFR	ARM	B	3	358.992	83.165	83.165	8.5	8.5	8/1/2004	7/1/2034	639.47	8/1/2004	83165	83114.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/21/2004
83155804	SUMNER	WA	98390	SFR	ARM	2A	3	358.993	90	90	7.1	7.1	8/1/2004	7/1/2034	1512.08	8/1/2004	225000	224819.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/28/2004
83820340	GRAHAM	WA	98338	SFR	ARM	A	3	358.992	88.288	88.288	8.25	8.25	8/1/2004	7/1/2034	1472.49	8/1/2004	196000	195875.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	LIMITED DO	6/30/2004
79507703	TERRELL	TX	75161	SFR	ARM	B	0	358.998	75	75	11.35	11.35	8/1/2004	7/1/2034	697.44	8/1/2004	71250	71226.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.35	17.35	STATED	6/30/2004
82958729	GRAND JUNCTION	CO	81503	SFR	ARM	8A	3	358.989	77.777	77.777	5.6	5.6	8/1/2004	7/1/2034	803.72	9/1/2004	140000	139849.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.6	11.6	FULL DOCS	6/18/2004
83776344	DELAND	FL	32720	SFR	FIXED	2A	0	358.995	83	83	8.85	8.85	8/1/2004	7/1/2034	658.9	8/1/2004	83000	82953.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82420886	NORTH HILLS	CA	91343	CONDO	ARM	5A	3	358.997	90	90	6.2	6.2	8/1/2004	7/1/2034	1036.3	8/1/2004	169200	169037.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/25/2004
82958786	TACOMA	WA	98422	SFR	ARM	3A	3	358.995	85	85	6.55	6.55	8/1/2004	7/1/2034	1485.16	9/1/2004	233750	233540.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/23/2004
82958802	EAST ISLIP	NY	11730	SFR	ARM	3A	0	238.998	32.686	32.686	7.55	7.55	8/1/2004	7/1/2024	1010.82	9/1/2004	125000	124775.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/25/2004
83796201	BRANDON	FL	33511	SFR	ARM	C	3	358.995	74.736	74.736	7.1	7.1	8/1/2004	7/1/2034	858.86	9/1/2004	127800	127697.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.1	13.1	FULL DOCS	6/28/2004
82958869	BRUNSWICK	MD	21716	SFR	ARM	6A	0	358.99	60.925	60.925	6.45	6.45	8/1/2004	7/1/2034	565.91	8/1/2004	90000	89917.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.45	12.45	FULL DOCS	6/25/2004
83701789	BATTLE GROUND	WA	98604	SFR	ARM	2A	0	358.996	52.244	52.244	6.9	6.9	8/1/2004	7/1/2034	551.25	9/1/2004	83700	83630.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/30/2004
82833686	BIRMINGHAM	AL	35208	SFR	ARM	2A	3	358.987	89.998	89.998	9.2	9.2	8/1/2004	7/1/2034	559.5	8/1/2004	68310	68274.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.2	15.2	LIMITED DO	6/18/2004
79570107	KARVAL	CO	80823	MANUFACTURED	ARM	2A	3	358.98	69.23	69.23	7.75	7.75	8/1/2004	7/1/2034	644.78	9/1/2004	90000	89936.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/30/2004
85294924	WORCESTER	MA	1603	2-4 UNITS	ARM	2A	3	359.988	55.2	55.2	6.99	6.99	9/1/2004	8/1/2034	917.2	9/1/2004	138000	138000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.99	12.99	FULL DOCS	7/22/2004
83046888	ATWATER	CA	95301	SFR	ARM	6A	3	358.994	89.961	89.961	6.5	6.5	8/1/2004	7/1/2034	1342.52	8/1/2004	212400	212207.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/23/2004
82649880	PANAMA CITY	FL	32404	SFR	ARM	3A	3	358.964	83.999	83.999	9.75	9.75	8/1/2004	7/1/2034	544.61	9/1/2004	63388	63358.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	9.75	15.75	STATED	6/30/2004
82339003	GARRETT	IN	46738	SFR	ARM	6A	3	358.997	90	90	6.2	6.2	8/1/2004	7/1/2034	1874.16	8/1/2004	306000	305706.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.2	12.2	FULL DOCS	6/28/2004
83821462	JEMISON	AL	35085	SFR	ARM	B	3	358.99	80.526	80.526	9.99	9.99	8/1/2004	7/1/2034	670.78	8/1/2004	76500	76466.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	LIMITED DO	6/29/2004
83644625	SEMINOLE	FL	33777	SFR	ARM	2A	3	358.992	90	90	6.85	6.85	8/1/2004	7/1/2034	696.48	8/1/2004	106200	106200.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.85	12.85	FULL DOCS	6/25/2004
82664988	BROOKLYN	NY	11234	SFR	ARM	5A	0	359	75.478	75.478	6.25	6.25	8/1/2004	7/1/2034	1416.15	8/1/2004	230000	229781.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	STATED	6/22/2004
83164608	SAN DIEGO	CA	92154	CONDO	ARM	A	3	358.994	52.805	52.805	6.7	6.7	8/1/2004	7/1/2034	1032.45	8/1/2004	160000	159860.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.7	12.7	FULL DOCS	6/30/2004
82421744	ROUND LAKE	IL	60073	SFR	ARM	2A	0	358.988	84.767	84.767	10.4	10.4	8/1/2004	7/1/2034	1653.51	8/1/2004	182250	182175.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.4	16.4	STATED	6/11/2004
82665787	TOPEKA	KS	66618	SFR	ARM	2A	0	358.988	89.987	89.987	8.99	8.99	8/1/2004	7/1/2034	843.3	8/1/2004	104900	104842.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/25/2004
83047324	FORT PIERCE	FL	34951	SFR	ARM	D	3	358.998	61.842	61.842	8.99	8.99	8/1/2004	7/1/2034	626.41	9/1/2004	77921	77878.35	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/25/2004
82647082	JACKSONVILLE	NC	28540	SFR	ARM	B	0	358.996	82.291	82.291	9.55	9.55	8/1/2004	7/1/2034	667.16	8/1/2004	79000	78961.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/28/2004
82339482	JAMAICA	NY	11734	SFR	ARM	C	0	358.998	38.367	38.367	8.99	8.99	8/1/2004	7/1/2034	755.67	9/1/2004	94000	93948.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/17/2004
82421942	ANAHEIM	CA	92804	CONDO	ARM	4A	3	358.996	74.966	74.966	6.35	6.35	8/1/2004	7/1/2034	1765.8	8/1/2004	283750	283485.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.35	12.35	STATED	6/30/2004
83240663	LAS VEGAS	NV	89156	SFR	ARM	B	3	358.99	84.978	84.978	7.9	7.9	8/1/2004	7/1/2034	1451.44	8/1/2004	199700	199563.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/29/2004
82339524	EL PASO	TX	79924	SFR	FIXED	4A	0	178.999	79.462	79.462	8.65	8.65	8/1/2004	7/1/2019	645.81	8/1/2004	65000	64822.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82339581	BAREFOOT BAY	FL	32976	MANUFACTURED	ARM	2A	3	358.972	70.652	70.652	8.15	8.15	8/1/2004	7/1/2034	483.77	9/1/2004	65000	64957.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/17/2004
82260167	COATS	NC	27521	SFR	ARM	A	0	358.992	90	99.669	8.99	8.99	8/1/2004	7/1/2034	1121.45	8/1/2004	139500	139423.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/29/2004
82339623	NORTH WEYMOUTH	MA	2191	SFR	ARM	2A	3	358.999	79.543	79.543	6.7	6.7	8/1/2004	7/1/2034	1613.19	8/1/2004	249999	249781.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
83047381	LARGO	FL	33777	SFR	FIXED	7A	3	358.99	79.59	79.59	6.65	6.65	8/1/2004	7/1/2034	648.39	8/1/2004	101000	100911.32	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
83533042	CONCORD	NH	3301	SFR	ARM	2A	3	358.988	65.28	65.28	6.1	6.1	8/1/2004	7/1/2034	957.48	9/1/2004	158000	157845.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	LIMITED DO	6/30/2004
83550665	LANCASTER	PA	17603	SFR	ARM	4A	3	358.993	89.92	89.92	7.95	7.95	8/1/2004	7/1/2034	664.56	8/1/2004	91000	90938.32	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	7.95	13.95	FULL DOCS	6/29/2004
82981341	CALVERTON	NY	11933	SFR	ARM	D	0	358.993	57.971	57.971	9.35	9.35	8/1/2004	7/1/2034	1659.87	9/1/2004	200000	199898.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.35	15.35	FULL DOCS	6/23/2004
79948360	KENOSHA	WI	53143	SFR	ARM	B	0	358.994	78.888	78.888	7.99	7.99	8/1/2004	7/1/2034	1040.96	8/1/2004	142000	141904.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/25/2004
83047605	EAST STROUDSBURG	PA	18301	SFR	FIXED	4A	3	358.994	90	92.955	8.85	8.85	8/1/2004	7/1/2034	1093.14	8/1/2004	137700	137622.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
83182220	DAVIE	FL	33314	SFR	ARM	C	3	358.994	70.552	70.552	7.5	7.5	8/1/2004	7/1/2034	804.1	8/1/2004	115000	114914.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/18/2004
79808341	LAWTON	OK	73507	SFR	ARM	A	3	358.977	89.473	89.473	7.99	7.99	8/1/2004	7/1/2034	560.8	9/1/2004	76500	76447.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
83293548	CHINO	CA	91710	SFR	ARM	2A	3	358.996	70.665	70.665	6.7	6.7	8/1/2004	7/1/2034	1451.88	8/1/2004	225000	224804.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/22/2004
82981580	SILVER SPRING	MD	20901	SFR	ARM	D	0	358.991	57.222	57.222	8.5	8.5	8/1/2004	7/1/2034	1583.97	8/1/2004	206000	205875.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.5	14.5	FULL DOCS	6/23/2004
82981663	GERMANTOWN	TN	38138	SFR	ARM	B	3	358.996	57.416	57.416	7.5	7.5	8/1/2004	7/1/2034	839.06	8/1/2004	120000	119910.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	STATED	6/30/2004
83182287	PUNTA GORDA	FL	33983	SFR	ARM	2A	3	358.998	85	85	6.25	6.25	8/1/2004	7/1/2034	1465.41	8/1/2004	238000	237774.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	LIMITED DO	6/25/2004
81939589	WINSLOW	AR	72959	MANUFACTURED	ARM	B	0	238.991	61.442	61.442	12.25	12.25	8/1/2004	7/1/2024	690.72	8/1/2004	61750	61689.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.25	18.25	LIMITED DO	6/18/2004
83047902	GERMANTOWN	MD	20874	SFR	ARM	2A	0	238.997	63.305	63.305	7.15	7.15	8/1/2004	7/1/2024	1062.77	8/1/2004	135500	135244.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/21/2004
79979043	BEAVERTOWN	PA	17813	SFR	ARM	2A	3	358.999	90	90	7.99	7.99	8/1/2004	7/1/2034	497.46	8/1/2004	67860	67814.37	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	FULL DOCS	6/30/2004
82981820	TIVERTON	RI	2878	SFR	ARM	A	1	358.32	50	50	7.85	7.85	8/1/2004	7/1/2034	976.51	9/1/2004	135000	134843.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	STATED	6/17/2004
82441189	APPLE VALLEY	CA	92308	SFR	FIXED	7A	3	358.995	73.783	73.783	6.55	6.55	8/1/2004	7/1/2034	867.27	8/1/2004	136500	136377.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82982125	TEMECULA	CA	92595	SFR	ARM	2A	3	358.998	71.534	71.534	6.1	6.1	8/1/2004	7/1/2034	1466.51	8/1/2004	242000	241763.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/30/2004
83048066	QUINCY	FL	32352	SFR	ARM	B	3	358.997	64.676	64.676	7.99	7.99	8/1/2004	7/1/2034	952.99	8/1/2004	130000	129912.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/28/2004
83048140	VENICE	FL	34293-6411	SFR	ARM	B	3	358.98	84	84	9.1	9.1	8/1/2004	7/1/2034	914.51	9/1/2004	112647	112586.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	FULL DOCS	6/22/2004
82696949	BROOKLYN	NY	11221	2-4 UNITS	ARM	7A	0	358.999	81.25	81.25	5.85	5.85	8/1/2004	7/1/2034	1917.31	8/1/2004	325000	324667.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/28/2004
82982141	VERO BEACH	FL	32962	SFR	ARM	2A	3	356.877	83.934	83.934	8.6	8.6	8/1/2004	7/1/2034	611.85	9/1/2004	78845	78698.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	LIMITED DO	6/22/2004
83183186	AKRON	PA	17501	SFR	ARM	2A	3	358.988	83.487	83.487	6.5	6.5	8/1/2004	7/1/2034	673.16	8/1/2004	106500	106403.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/25/2004
83241182	MINNEAPOLIS	MN	55410	2-4 UNITS	ARM	5A	3	358.995	85	85	6.5	6.5	8/1/2004	7/1/2034	1343.15	8/1/2004	212500	212307.89	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	STATED	6/30/2004
83048322	HASTINGS	FL	32145	SFR	ARM	2A	3	358.981	83.533	83.533	8.25	8.25	8/1/2004	7/1/2034	596.19	9/1/2004	79357	79306.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.02	8.25	14.25	FULL DOCS	6/24/2004
82441569	PONTIAC	MI	48341	SFR	ARM	B	3	358.999	85	85	8.5	8.5	8/1/2004	7/1/2034	1019.58	8/1/2004	132600	132519.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/25/2004
80381684	MC KINNEY	TX	75071	SFR	ARM	D	0	358.986	60	60	9.2	9.2	8/1/2004	7/1/2034	1081.16	8/1/2004	132000	131930.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.2	15.2	LIMITED DO	6/30/2004
80403462	MIAMI	FL	33186	SFR	ARM	D	0	358.997	59.009	59.009	8.45	8.45	8/1/2004	7/1/2034	1002.64	8/1/2004	131000	130919.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/30/2004
82982869	NEW HYDE PARK	NY	11040	SFR	ARM	8A	0	358.997	80	80	5.65	5.65	8/1/2004	7/1/2034	1847.16	8/1/2004	320000	319659.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	FULL DOCS	6/25/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83154864	430040		0 N	STD		1 N	360	360	2	1	6	
80221641	350000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82338740	150000		0 N			1 Y	360	360	2	1	6	112 bps
82338823	93000		0 N	STD		1 N	360	360	2	1	6	
79169504	550000		0 N			2 Y	360	360	2	1	6	112 bps
83155002	135000		0 N	STD		1 Y	360	360	2	1	6	112 bps
79346987	195000		0 N			1 N	360	360	0	0	0	
79390720	128307		0 N	STD		1 Y	360	360	0	0	0	112 bps
83822288	398963		0 N	STD		1 N	360	360	2	1	6	
83797142	135000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82420407	83076		0 N	STD		1 Y	360	360	2	1	6	112 bps
82645748	220000		0 N			1 Y	360	360	2	1	6	112 bps
82645805	97000		0 N		11	1 Y	360	360	0	0	0	112 bps
83797183	300000		0 N			1 Y	360	360	2	1	6	112 bps
82958265	228311		0 N			1 Y	360	360	2	1	6	112 bps
83846162	223331		0 N	STD		1 N	360	360	2	1	6	
83795203	289175		0 N			1 Y	360	360	2	1	6	112 bps
83844803	350000		0 N			1 N	360	360	2	1	6	
82958489	100000		0 N	STD		1 N	360	360	2	1	6	
83155804	250000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83820340	222000		0 N	STD		1 Y	360	360	2	1	6	112 bps
79507703	95000		0 N			1 N	360	360	2	1	6	
82958729	180000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83776344	100000		0 N			1 Y	360	360	0	0	0	112 bps
82420886	188000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82958788	275000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82958802	382419		0 N			1 N	240	240	2	1	6	
83796201	171000		0 N	STD		1 N	360	360	2	1	6	
82958869	147721		0 N			1 Y	360	360	2	1	6	112 bps
83701789	160209		0 N			1 N	360	360	2	1	6	
82633686	75901		0 N	STD		1 Y	360	360	2	1	6	112 bps
79570107	130000		0 N	STD		1 N	360	360	2	1	6	
85294924	250000		0 N		2	1 N	360	360	2	1	6	
83046888	236100		0 N	STD		1 Y	360	360	2	1	6	112 bps
82649880	75462		0 N	STD		1 Y	360	360	2	1	6	112 bps
82339003	340000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83821462	95000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83644625	118100		0 N	STD		1 Y	360	360	2	1	6	112 bps
82664988	304723		0 N			1 Y	360	360	2	1	6	112 bps
83164608	303000		0 N	STD		1 N	360	360	2	1	6	
82421744	215000		0 N			1 Y	360	360	2	1	6	112 bps
82665787	116572		0 N			1 Y	360	360	2	1	6	112 bps
83047324	126000		0 N	STD		1 N	360	360	2	1	6	
82647082	96000		0 N			1 Y	360	360	2	1	6	112 bps
82339482	245000		0 N			1 N	360	360	2	1	6	
82421942	378500		0 N	STD		1 Y	360	360	2	1	6	112 bps
83240663	235000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82339524	81800		0 N			1 Y	180	180	0	0	0	112 bps
82339581	92000		0 N	STD		1 N	360	360	2	1	6	
82260167	155000		0 N			1 N	360	360	2	1	6	
82339623	314294		0 N		2	1 Y	360	360	2	1	6	112 bps
83047381	126900		0 N	STD		1 Y	360	360	0	0	0	112 bps
83533042	242031		0 N	STD		1 Y	360	360	2	1	6	112 bps
83550665	101200		0 N		9	1 Y	360	360	2	1	6	112 bps
82981341	345000		0 N			1 N	360	360	2	1	6	
79948360	180000		0 N			1 Y	360	360	2	1	6	112 bps
83047605	153000		0 N		9	1 N	360	360	0	0	0	
83182220	163000		0 N	STD		1 N	360	360	2	1	6	
79808341	85500		0 N	STD		1 N	360	360	2	1	6	
83293548	318400		0 N	STD		1 Y	360	360	2	1	6	112 bps
82981560	360000		0 N			1 N	360	360	2	1	6	
82981663	209000		0 N	STD		1 N	360	360	2	1	6	
83182287	280000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81939589	100500		0 N			1 N	240	240	2	1	6	
83047902	214041		0 N			1 Y	240	240	2	1	6	112 bps
79979043	75400		0 N		9	1 N	360	360	2	1	6	
82981820	270000		0 N		10	1 N	360	360	2	1	6	
82441189	185000		0 N	STD		1 Y	360	360	0	0	0	112 bps
82982125	338300		0 N	STD		1 Y	360	360	2	1	6	112 bps
83048066	201000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83048140	134103		0 N	STD		1 N	360	360	2	1	6	
82696949	400000		0 N			1 Y	360	360	2	1	6	112 bps
82982141	93936		0 N	STD		1 Y	360	360	2	1	6	112 bps
83183186	127564		0 N		9	1 N	360	360	2	1	6	
83241182	250000		0 N		13	1 Y	360	360	2	1	6	112 bps
83048322	95000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82441569	156000		0 N		3	1 N	360	360	2	1	6	
80381684	220000		0 N			1 N	360	360	2	1	6	
80403462	222000		0 N			1 N	360	360	2	1	6	
82982869	400000		0 N			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82983008	LODI	CA	95242	SFR	ARM	B	3	358.995	58.564	58.564	6.75	6.75	8/1/2004	7/1/2034	1640.96	9/1/2004	253000	252782.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/30/2004
80426547	NEW BRIGHTON	MN	55112	SFR	ARM	7A	3	358.996	90	90	5.8	5.8	8/1/2004	7/1/2034	1452.22	8/1/2004	247500	247244.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/30/2004
82714007	NEW CASTLE	DE	19720	SFR	ARM	2A	3	358.985	86.857	86.857	7.7	7.7	8/1/2004	7/1/2034	773.57	8/1/2004	108500	108422.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	LIMITED DO	6/29/2004
83067207	SATSUMA	FL	32189	MANU/MOBIL	ARM	2A	3	358.998	75	75	8.1	8.1	8/1/2004	7/1/2034	722.23	8/1/2004	97500	97435.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/29/2004
83293845	LOS ANGELES	CA	90006	2-4 UNITS	ARM	4A	3	358.996	78.666	78.666	6.5	6.5	8/1/2004	7/1/2034	2610.45	9/1/2004	413000	412626.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	LIMITED DO	6/30/2004
82983404	PAOLI	IN	47454	SFR	ARM	7A	3	358.998	94.945	94.945	7.35	7.35	8/1/2004	7/1/2034	906	10/1/2004	131500	131399.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.35	13.35	FULL DOCS	6/22/2004
82661802	BUXTON	ME	4093	SFR	ARM	3A	0	358.993	90	90	6.85	6.85	8/1/2004	7/1/2034	1096.91	9/1/2004	167400	167258.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/21/2004
82441866	HIALEAH	FL	33015	SFR	FIXED	B	3	358.999	79.047	79.047	8.99	8.99	8/1/2004	7/1/2034	1334.48	8/1/2004	166000	165909.14	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/23/2004
83930602	SAN DIEGO	CA	92114	SFR	ARM	A	3	359	67.142	67.142	6.5	6.5	8/1/2004	7/1/2034	1485.36	8/1/2004	235000	234787.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/30/2004
83007401	BRONX	NY	10466	SFR	FIXED	2A	1	358.991	76.551	76.551	7.55	7.55	8/1/2004	7/1/2034	1349.08	9/1/2004	192000	191858.92	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82340308	MIAMI	FL	33125	2-4 UNITS	ARM	B	3	358.998	78.98	78.98	8.45	8.45	8/1/2004	7/1/2034	1511.23	8/1/2004	197450	197329.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/17/2004
83067462	LAKELAND	FL	33810	SFR	ARM	C	3	358.842	72.307	72.307	8.4	8.4	8/1/2004	7/1/2034	716.13	9/1/2004	94000	93933	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.4	14.4	FULL DOCS	6/22/2004
83007666	ELK GROVE	CA	95624	SFR	ARM	2A	3	358.997	64.229	64.229	5.99	5.99	8/1/2004	7/1/2034	1125.95	8/1/2004	188000	187812.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	LIMITED DO	6/30/2004
83067504	MOUNT MORRIS	MI	48458	SFR	ARM	4A	3	358.984	89.285	89.285	6.99	6.99	8/1/2004	7/1/2034	498.48	9/1/2004	75000	74938.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/21/2004
82442062	WINCHESTER	TN	37398	SFR	ARM	3A	3	358.988	89.998	89.998	9.75	9.75	8/1/2004	7/1/2034	757.77	8/1/2004	88199	88157.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.75	15.75	FULL DOCS	6/28/2004
82442385	HARRISBURG	PA	17112	SFR	FIXED	5A	0	358.997	75	75	7.25	7.25	8/1/2004	7/1/2034	920.94	8/1/2004	135000	134894.69	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/28/2004
82714445	PORTSMOUTH	RI	2871	SFR	ARM	3A	1	358.998	84.477	84.477	6.7	6.7	8/1/2004	7/1/2034	1826.14	9/1/2004	283000	282753.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.7	12.7	FULL DOCS	6/16/2004
82442500	WINDSOR	VT	5089	SFR	ARM	8A	0	358.992	89.999	89.999	7.6	7.6	8/1/2004	7/1/2034	857.66	9/1/2004	121468	121379.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.6	13.6	FULL DOCS	6/17/2004
77078988	NYACK	NY	10960	2-4 UNITS	ARM	7A	0	358.991	25.76	25.76	5.99	5.99	8/1/2004	7/1/2034	964.25	8/1/2004	161000	160839.41	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	STATED	6/23/2004
83442400	BROOKLYN	NY	11213	2-4 UNITS	FIXED	8A	1	358.997	89.108	89.108	7.25	7.25	8/1/2004	7/1/2034	3069.8	8/1/2004	450000	449648.95	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83442509	TACOMA	WA	98409	SFR	ARM	5A	3	358.984	69.999	69.999	6.95	6.95	8/1/2004	7/1/2034	707.87	8/1/2004	106936	106847.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.95	12.95	STATED	6/29/2004
78752623	TERRELL	TX	75160	SFR	ARM	B	0	358.971	80	80	8.99	8.99	8/1/2004	7/1/2034	630.27	8/1/2004	78400	78357.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/16/2004
86348349	LEOMINSTER	MA	1453	SFR	ARM	C	3	359.985	40.526	40.526	7.99	7.99	9/1/2004	8/1/2034	586.46	9/1/2004	80000	80000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.499	7.99	13.99	FULL DOCS	7/26/2004
82714668	WATERVLIET	NY	12189	2-4 UNITS	ARM	4A	0	358.999	90	90	9.15	9.15	8/1/2004	7/1/2034	983.42	8/1/2004	120600	120536.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.15	15.15	FULL DOCS	6/30/2004
83928903	FONTANA	CA	92336	SFR	ARM	C	3	358.993	66.666	66.666	7.99	7.99	8/1/2004	7/1/2034	1759.37	8/1/2004	240000	239838.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
79423505	CARBONDALE	CO	81632	PUD	ARM	3A	3	358.999	61.739	61.739	5.65	5.65	8/1/2004	7/1/2034	2049.19	8/1/2004	355000	354622.27	PURCHASE	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.65	11.65	FULL DOCS	6/14/2004
82714809	BAYVILLE	NY	11709	SFR	ARM	2A	0	358.997	77.566	77.566	6.4	6.4	8/1/2004	7/1/2034	2552.07	8/1/2004	408000	407623.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/28/2004
82442609	ROCKVILLE	MD	20853	CONDO	ARM	4A	0	358.992	85.714	85.714	6.75	6.75	8/1/2004	7/1/2034	1011.82	10/1/2004	156000	155865.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/30/2004
83183988	LAWRENCEBURG	IN	47025	SFR	ARM	B	3	358.968	44.444	44.444	7.99	7.99	8/1/2004	7/1/2034	439.85	9/1/2004	60000	59959.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/28/2004
80578800	CONYERS	GA	30013	SFR	ARM	B	0	358.997	85	85	10.9	10.9	8/1/2004	7/1/2034	1349.14	8/1/2004	142800	142747.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.9	16.9	LIMITED DO	6/30/2004
80602840	JAMAICA	NY	11435	2-4 UNITS	ARM	A	0	358.997	80	80	8.25	8.25	8/1/2004	7/1/2034	3365.68	8/1/2004	448000	447714.32	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/30/2004
82714882	FLORIDA	NY	10921	SFR	ARM	B	0	358.99	62.662	62.662	7.99	7.99	8/1/2004	7/1/2034	1414.83	9/1/2004	193000	192870.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/29/2004
83898882	SCHAUMBURG	IL	60193	SFR	ARM	3A	0	358.998	90	90	7.25	7.25	8/1/2004	7/1/2034	1976.95	8/1/2004	289800	289573.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/29/2004
84548767	COVENTRY	RI	2816	SFR	ARM	A	1	359.997	78.26	78.26	7.25	7.25	9/1/2004	8/1/2034	1227.92	9/1/2004	180000	180000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	FULL DOCS	7/2/2004
80328560	LOWELL	OR	97452	SFR	ARM	2A	3	358.995	90	90	7.5	7.5	8/1/2004	7/1/2034	937.65	9/1/2004	134100	134000.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/17/2004
83007823	OPA-LOCKA	FL	33056	SFR	ARM	2A	3	358.989	89.372	89.372	7.99	7.99	8/1/2004	7/1/2034	956.55	9/1/2004	130485	130397.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
67393769	MILFORD	DE	19963	SFR	FIXED	3A	3	354.994	90	90	7.65	7.65	4/1/2004	3/1/2034	779.05	8/1/2004	109800	109399.55	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/17/2004
82715145	OKEECHOBEE	FL	34972	MANU/MOBIL	ARM	A	3	358.977	69.767	69.767	8.6	8.6	8/1/2004	7/1/2034	698.42	8/1/2004	90000	89946.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.6	14.6	FULL DOCS	6/23/2004
83068528	BAILEY	CO	80421	SFR	ARM	A	0	358.998	80	80	12.15	12.15	8/1/2004	7/1/2034	2329.99	9/1/2004	224000	223938.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	12.15	18.15	STATED	6/29/2004
83241307	RAMONA	CA	92065	SFR	ARM	3A	3	358.996	53.748	53.748	5.99	5.99	8/1/2004	7/1/2034	1325.61	8/1/2004	221337	221116.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/28/2004
80775349	BROOKLYN	NY	11205	SFR	ARM	7A	0	358.998	68.181	68.181	6.35	6.35	8/1/2004	7/1/2034	1866.71	9/1/2004	300000	299720.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.35	12.35	STATED	6/23/2004
85299568	IRVING	TX	75060	SFR	ARM	4A	0	359.985	80	80	8.1	8.1	9/1/2004	8/1/2034	568.9	9/1/2004	76800	76800	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	8.1	14.1	FULL DOCS	7/23/2004
82397043	PORT RICHEY	FL	34668	SFR	ARM	C	3	358.995	75	75	8.99	8.99	8/1/2004	7/1/2034	934.54	8/1/2004	116250	116186.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/17/2004
82359944	BREA	CA	92821	SFR	ARM	2A	3	358.996	58.333	58.333	6.35	6.35	8/1/2004	7/1/2034	1960.05	8/1/2004	315000	314706.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/17/2004
82715640	NORTHPORT	AL	35476	SFR	FIXED	5A	3	238.996	79.562	79.562	8.9	8.9	8/1/2004	7/1/2024	663.72	8/1/2004	74299	74186.33	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2004
83858605	CLINTON	WA	98236	SFR	ARM	4A	3	358.999	90	90	5.95	5.95	8/1/2004	7/1/2034	1771.13	8/1/2004	297000	296701.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/29/2004
82397720	LITTLE FALLS	MN	56345	SFR	ARM	4A	3	358.989	90	90	6.95	6.95	8/1/2004	7/1/2034	714.91	9/1/2004	108000	107910.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/30/2004
82715707	ROBERTS	WI	54023	SFR	ARM	C	0	358.995	65	65	9.05	9.05	8/1/2004	7/1/2034	1076.96	8/1/2004	133250	133177.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/24/2004
80785165	BIRMINGHAM	AL	35211	SFR	ARM	C	3	358.999	75	75	11.2	11.2	8/1/2004	7/1/2034	580.48	8/1/2004	60000	59979.52	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.2	17.2	LIMITED DO	6/30/2004
82210881	KIRKLAND	WA	98033	2-4 UNITS	FIXED	8A	3	180	56.222	56.222	6.25	6.25	9/1/2004	8/1/2019	2169.28	9/1/2004	253000	253000	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/21/2004
82260381	ANAHEIM	CA	92802	SFR	ARM	7A	3	358.997	82.497	82.497	5.7	5.7	8/1/2004	7/1/2034	2814.95	8/1/2004	485000	484488.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	STATED	6/24/2004
82410648	VALRICO	FL	33594	SFR	ARM	B	3	358.985	81.777	81.777	8.99	8.99	8/1/2004	7/1/2034	920.38	9/1/2004	114488	114425.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/18/2004
83923169	JAMESTOWN	NC	27282	SFR	ARM	2A	0	358.999	90	90	8.25	8.25	8/1/2004	7/1/2034	1588.93	8/1/2004	211500	211365.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/28/2004
82417981	WICHITA	KS	67208	SFR	ARM	2A	0	357.977	85.714	85.714	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59934.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/22/2004
82715806	WEST ALLIS	WI	53214	SFR	ARM	A	0	358.987	65.5	65.5	8.6	8.6	8/1/2004	7/1/2034	609.95	9/1/2004	78600	78553.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.6	14.6	FULL DOCS	6/25/2004
83857888	WARMINSTER	PA	18974	SFR	ARM	C	3	358.982	43.725	43.725	7.99	7.99	8/1/2004	7/1/2034	817.38	8/1/2004	111500	111425.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	STATED	6/28/2004
83922120	GUILFORD	CT	6437	SFR	ARM	8A	3	358.996	90	90	5.3	5.3	8/1/2004	7/1/2034	1699.24	8/1/2004	306000	305652.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.3	11.3	FULL DOCS	6/30/2004
84291848	SAVANNAH	GA	31404	SFR	ARM	5A	0	358.992	90	90	8.65	8.65	8/1/2004	7/1/2034	547.26	9/1/2004	70200	70158.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.65	14.65	FULL DOCS	6/30/2004
82443227	COCKEYSVILLE	MD	21030	PUD	ARM	2A	0	358.998	87.82	87.82	6.99	6.99	8/1/2004	7/1/2034	2918.4	8/1/2004	439100	438739.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
83294322	COLTON	CA	92324	SFR	ARM	3A	3	358.988	80	80	6.65	6.65	8/1/2004	7/1/2034	898.78	9/1/2004	140000	139877.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	STATED	6/28/2004
83092205	SACRAMENTO	CA	95838	PUD	ARM	C	3	358.99	75	75	7.6	7.6	8/1/2004	7/1/2034	1106.78	9/1/2004	156750	156635.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/29/2004
83857987	GERMANTOWN	MD	20876	SFR	ARM	5A	0	359	83.4	83.4	6.99	6.99	8/1/2004	7/1/2034	2738.28	8/1/2004	412000	411661.62	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/29/2004
82716002	MILWAUKEE	WI	53218	SFR	ARM	2A	0	358.988	84.946	84.946	8.9	8.9	8/1/2004	7/1/2034	629.98	8/1/2004	79000	78955.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.9	14.9	FULL DOCS	6/24/2004
82064569	FERGUS FALLS	MN	56537	SFR	ARM	A	3	358.999	87.494	87.494	7.99	7.99	8/1/2004	7/1/2034	1574.63	8/1/2004	214800	214655.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
80989940	OLIVET	MI	49076	SFR	ARM	8A	3	359	90	90	5.5	5.5	8/1/2004	7/1/2034	2983.86	8/1/2004	522000	521428.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	LIMITED DO	6/30/2004
82677907	PAGOSA SPRINGS	CO	81157	SFR	ARM	C	3	358.989	73.77	73.77	10.4	10.4	8/1/2004	7/1/2034	2041.37	8/1/2004	225000	224908.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	STATED	6/29/2004
82691985	FRANKLIN SQUARE	NY	11010	SFR	ARM	B	0	358.997	74.883	74.883	7.55	7.55	8/1/2004	7/1/2034	2262.51	9/1/2004	322000	321763.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/24/2004
83092585	JACKSONVILLE	FL	32206-3218	SFR	ARM	B	0	358.997	81.73	81.73	11.6	11.6	8/1/2004	7/1/2034	636.18	9/1/2004	63750	63730.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.6	17.6	LIMITED DO	6/18/2004
82716325	LANCASTER	PA	17602	SFR	ARM	2A	3	358.996	58.718	85.946	6.35	6.35	8/1/2004	7/1/2034	1516.27	8/1/2004	243680	243453.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.35	12.35	STATED	6/30/2004
83871087	FORESTDALE	MA	2644	SFR	ARM	A	3	358.994	51.244	51.244	6.99	6.99	8/1/2004	7/1/2034	1163.11	8/1/2004	175000	174856.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	STATED	6/28/2004
83092841	WATERBURY	CT	6708	2-4 UNITS	ARM	B	3	358.997	80	80	9.9	9.9	8/1/2004	7/1/2034	1086	8/1/2004	124800	124743.6	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	FULL DOCS	6/25/2004
83294488	SAINT PETERSBURG	FL	33712	SFR	ARM	B	3	358.994	84.039	84.039	8.99	8.99	8/1/2004	7/1/2034	1195.81	8/1/2004	148750	148668.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
83294645	SACRAMENTO	CA	95822	SFR	ARM	A	3	358.987	90	90	7.75	7.75	8/1/2004	7/1/2034	1054.21	8/1/2004	147150	147046.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/30/2004
83872143	NAPLES	FL	34120	2-4 UNITS	ARM	4A	0	358.995	60	60	10.3	10.3	8/1/2004	7/1/2034	809.84	8/1/2004	90000	89962.66	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	10.3	16.3	LIMITED DO	6/28/2004
83891960	FORT WASHINGTON	MD	20744	SFR	ARM	4A	0	358.999	90	90	6.5	6.5	8/1/2004	7/1/2034	1189.49	8/1/2004	188190	188019.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
82360686	HARVEY	IL	60426	SFR	ARM	B	0	358.961	78.143	78.143	10.65	10.65	8/1/2004	7/1/2034	665.71	8/1/2004	71892	71864.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.65	16.65	FULL DOCS	6/16/2004
82443540	PORT ORCHARD	WA	98367	SFR	ARM	C	3	358.993	75	75	7.35	7.35	8/1/2004	7/1/2034	1291.83	8/1/2004	187500	187356.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/15/2004
81041220	MENIFEE	CA	92584	SFR	ARM	B	3	358.997	81.052	81.052	7.55	7.55	8/1/2004	7/1/2034	2164.14	8/1/2004	308000	307773.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.55	13.55	FULL DOCS	6/29/2004
83093260	MESQUITE	TX	75150	SFR	ARM	3A	0	358.992	80	80	6.15	6.15	8/1/2004	7/1/2034	643.35	8/1/2004	105600	105497.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.15	12.15	STATED	6/30/2004
82737529	ELKINS PARK	PA	19027	SFR	ARM	C	3	358.999	67	67	7.05	7.05	8/1/2004	7/1/2034	896.01	8/1/2004	134000	133891.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.05	13.05	FULL DOCS	6/28/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82983008	432000	0	N	STD		1 N	360	360	2	1	6	
80426547	275000	0	N		13	1 Y	360	360	2	1	6	112 bps
82714007	124917	0	N	STD		1 Y	360	360	2	1	6	112 bps
83067207	130000	0	N	STD		1 N	360	360	2	1	6	
83293845	525000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82983404	138500	0	N	STD		1 Y	360	360	2	1	6	112 bps
82661802	186000	0	N			1 Y	360	360	2	1	6	112 bps
82441866	210000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83930602	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83007401	250811	0	N		6	1 Y	360	360	0	0	0	112 bps
82340308	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83067462	130000	0	N	STD		1 N	360	360	2	1	6	
83007666	292700	0	N	STD		1 Y	360	360	2	1	6	112 bps
83067504	84000	0	N		3	1 Y	360	360	2	1	6	112 bps
82442062	98000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82442385	180000	0	N			1 Y	360	360	0	0	0	112 bps
82714445	335000	0	N		10	1 Y	360	360	2	1	6	112 bps
82442500	134965	0	N			1 Y	360	360	2	1	6	112 bps
77078988	625000	0	N			1 N	360	360	2	1	6	
83442400	505000	0	N		6	2 Y	360	360	0	0	0	112 bps
83442509	152767	0	N	STD		1 Y	360	360	2	1	6	112 bps
78752623	98000	0	N			1 N	360	360	2	1	6	
86348349	197400	0	N		2	1 N	360	360	2	1	6	
82714668	134000	0	N			1 Y	360	360	2	1	6	112 bps
83928903	360000	0	N	STD		1 N	360	360	2	1	6	
79423505	575000	575000	N	STD		2 Y	360	360	2	1	6	112 bps
82714809	526000	0	N			2 Y	360	360	2	1	6	112 bps
82442609	182000	0	N			1 Y	360	360	2	1	6	112 bps
83183988	135000	0	N	STD		1 N	360	360	2	1	6	
80578800	168000	0	N			1 Y	360	360	2	1	6	112 bps
80602840	560000	0	N			1 Y	360	360	2	1	6	112 bps
82714882	308000	0	N			1 Y	360	360	2	1	6	112 bps
83898882	322000	0	N			1 Y	360	360	2	1	6	112 bps
84548767	230000	0	N		10	1 N	360	360	2	1	6	
80328560	149000	0	N	STD		1 N	360	360	2	1	6	
83007823	146002	0	N	STD		1 Y	360	360	2	1	6	112 bps
67393769	122000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82715145	129000	0	N	STD		1 N	360	360	2	1	6	
83068528	280000	0	N			1 Y	360	360	2	1	6	112 bps
83241307	411800	0	N	STD		1 N	360	360	2	1	6	
80775349	440000	0	N			1 Y	360	360	2	1	6	112 bps
85299568	96000	0	N			1 Y	360	360	2	1	6	112 bps
82397043	155000	0	N	STD		1 N	360	360	2	1	6	
82359944	540000	0	N	STD		1 N	360	360	2	1	6	
82715640	93385	0	N	STD		1 Y	240	240	0	0	0	112 bps
83858605	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82397720	120000	0	N		13	1 Y	360	360	2	1	6	112 bps
82715707	205000	0	N			1 N	360	360	2	1	6	
80785165	80000	0	N	STD		1 N	360	360	2	1	6	
82210881	450000	0	N	STD		1 N	180	180	0	0	0	
82260381	587900	0	N	STD		2 Y	360	360	2	1	6	112 bps
82410648	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83923169	235000	0	N			1 Y	360	360	2	1	6	112 bps
82417981	70000	0	N			1 Y	360	360	2	1	6	112 bps
82715806	120000	0	N			1 Y	360	360	2	1	6	112 bps
83857888	255000	0	N		9	1 N	360	360	2	1	6	
83922120	340000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84291848	78000	0	N			1 Y	360	360	2	1	6	112 bps
82443227	500000	0	N			2 Y	360	360	2	1	6	112 bps
83294322	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83092205	209000	0	N	STD		1 N	360	360	2	1	6	
83857987	494000	0	N			2 Y	360	360	2	1	6	112 bps
82716002	93000	0	N			1 N	360	360	2	1	6	
82064569	245500	0	N		13	1 Y	360	360	2	1	6	112 bps
80989940	580000	0	N		3	2 Y	360	360	2	1	6	112 bps
82677907	305000	0	N	STD		1 N	360	360	2	1	6	
82691965	430000	0	N			1 N	360	360	2	1	6	
83092585	78000	0	N			1 Y	360	360	2	1	6	112 bps
82716325	415000	0	N		9	1 N	360	360	2	1	6	
83871087	341500	0	N		2	1 N	360	360	2	1	6	
83092841	156000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83294488	177000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83294645	183500	0	N	STD		1 Y	360	360	2	1	6	112 bps
83872143	150000	0	N			1 N	360	360	2	1	6	
83891960	209100	0	N			1 Y	360	360	2	1	6	112 bps
82360686	92000	0	N			1 N	360	360	2	1	6	
82443540	250000	0	N	STD		1 N	360	360	2	1	6	
81041220	380000	0	N	STD		1 N	360	360	2	1	6	
83093260	132000	0	N			1 Y	360	360	2	1	6	112 bps
82737529	200000	0	N		9	1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
85301224	JUPITER	33478	FL	SFR	ARM	B	3	359.995	81.277	81.277	8.5	8.5	9/1/2004	8/1/2034	1418.65	9/1/2004	184500	184500	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	8.5	14.5	FULL DOCS	7/16/2004
82737545	PASADENA	77504	TX	SFR	ARM	B	0	358.979	80	80	8.99	8.99	8/1/2004	7/1/2034	643.13	9/1/2004	80000	79956.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/28/2004
82693086	LOCUST	98312	WA	SFR	ARM	2A	3	358.994	84.615	84.615	6.2	6.2	8/1/2004	7/1/2034	1010.58	8/1/2004	165000	164841.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/30/2004
81069221	LOS ANGELES	90011	CA	SFR	ARM	3A	3	358.998	85.76	85.76	7.85	7.85	8/1/2004	7/1/2034	1916.84	9/1/2004	265000	264816.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/30/2004
81075582	ROSEDALE	11422	NY	SFR	ARM	B	0	358.999	83.583	83.583	8.3	8.3	8/1/2004	7/1/2034	2460.41	8/1/2004	325975	325769.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	7/8/2004
82483884	SARASOTA	34239	FL	SFR	ARM	C	3	358.993	75	75	9.25	9.25	8/1/2004	7/1/2034	691.05	8/1/2004	84000	83956.45	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	9.25	15.25	LIMITED DO	6/17/2004
82737701	COUNCIL BLUFFS	1A	51503	SFR	ARM	2A	0	358.986	90	90	8.35	8.35	8/1/2004	7/1/2034	818.98	9/1/2004	108000	107932.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/22/2004
86400124	DALTON	GA	30721	MANU/MOBIL	ARM	A	0	359.968	70	70	10.05	10.05	9/1/2004	8/1/2034	536.7	9/1/2004	60900	60900	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	10.05	16.05	FULL DOCS	7/28/2004
83850248	WHITE BEAR LAKE	MN	55110	SFR	ARM	5A	3	358.992	80	80	6.8	6.8	8/1/2004	7/1/2034	1131.75	8/1/2004	173600	173451.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.8	12.8	STATED	6/29/2004
82485244	WEST BEND	WI	53090	SFR	ARM	B	0	358.998	74.857	74.857	7.99	7.99	8/1/2004	7/1/2034	960.32	8/1/2004	131000	130911.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/25/2004
83728626	RICHMOND	TX	77469	PUD	ARM	C	0	239.998	75	75	9.05	9.05	9/1/2004	8/1/2024	677.21	9/1/2004	75000	75000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.05	15.05	FULL DOCS	7/12/2004
83009506	KNOXVILLE	MD	21758	SFR	ARM	B	0	358.975	75	75	9.5	9.5	8/1/2004	7/1/2034	573.89	9/1/2004	68250	68216.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/28/2004
83093385	HOLYOKE	MA	1040	SFR	ARM	6A	3	358.997	90	90	6.5	6.5	8/1/2004	7/1/2034	1535.93	8/1/2004	243000	242780.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/23/2004
83093401	TAHOE CITY	CA	96145	SFR	ARM	A	0	358.999	74.966	74.966	9.99	9.99	8/1/2004	7/1/2034	4936.57	8/1/2004	563000	562750.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	STATED	6/23/2004
83915249	BIG LAKE	MN	55309	SFR	ARM	6A	3	358.17	83.489	83.489	5.7	5.7	8/1/2004	7/1/2034	777.74	9/1/2004	134000	133741.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/30/2004
81121600	WEIRSDALE	FL	32195	SFR	ARM	7A	3	238.998	65.355	65.355	5.6	5.6	8/1/2004	7/1/2024	657.25	9/1/2004	94766	94550.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	FULL DOCS	6/30/2004
82110828	ROYALTON	MN	56373	SFR	ARM	2A	3	358.995	90	90	6.55	6.55	8/1/2004	7/1/2034	823.43	8/1/2004	129600	129483.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/18/2004
82738022	OPA LOCKA	FL	33055	SFR	ARM	2A	3	358.992	83.757	83.757	6.85	6.85	8/1/2004	7/1/2034	969.79	8/1/2004	148000	147875.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/25/2004
82513144	NAPERVILLE	IL	60563	CONDO	ARM	2A	0	358.991	87.71	87.71	7.9	7.9	9/1/2004	7/1/2034	726.81	9/1/2004	100000	99931.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/18/2004
81214306	EAST GREENWICH	RI	2818	SFR	ARM	C	1	358.992	62.388	62.388	7.35	7.35	8/1/2004	7/1/2034	1439.96	8/1/2004	209000	208840.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.35	13.35	LIMITED DO	6/30/2004
81224800	WALKER	LA	70785	SFR	ARM	2A	3	358.997	84.745	84.745	9.35	9.35	8/1/2004	7/1/2034	497.96	9/1/2004	60000	59969.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.35	15.35	FULL DOCS	6/30/2004
81251589	INDIANAPOLIS	IN	46256	CONDO	ARM	7A	0	358.998	90	90	8.55	8.55	8/1/2004	7/1/2034	2363.73	8/1/2004	306000	305816.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.55	14.55	STATED	6/30/2004
81254369	NESBIT	MS	38651	SFR	ARM	2A	3	358.999	89.337	89.337	7.8	7.8	8/1/2004	7/1/2034	1115.8	8/1/2004	155000	154891.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/30/2004
82738105	BATON ROUGE	LA	70817	SFR	ARM	5A	3	358.994	81.509	81.509	6.2	6.2	8/1/2004	7/1/2034	1322.94	9/1/2004	216000	215793.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	STATED	6/29/2004
83010223	MESA	AZ	85208	PUD	ARM	4A	3	358.99	84.421	84.421	6.65	6.65	8/1/2004	7/1/2034	796.14	8/1/2004	124015	123906.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	FULL DOCS	6/24/2004
82459264	FRESNO	CA	93703	SFR	ARM	B	3	358.996	71.875	71.875	7.99	7.99	8/1/2004	7/1/2034	843.03	8/1/2004	115000	114922.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/21/2004
83093963	PLACERVILLE	CA	95667	SFR	ARM	C	0	358.995	75	75	8.5	8.5	8/1/2004	7/1/2034	1528.22	8/1/2004	198750	198629.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/29/2004
83261669	BELLEVILLE	IL	62220	SFR	ARM	3A	0	358.993	90	90	7.99	7.99	8/1/2004	7/1/2034	587.19	9/1/2004	80100	80046.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
83295063	ELK GROVE	CA	95758	SFR	ARM	2A	3	358.996	90	90	6.99	6.99	8/1/2004	7/1/2034	1868.29	8/1/2004	280800	280569.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
83829762	THORNTON	CO	80229	SFR	ARM	2A	3	358.999	90.47	90.47	6.6	6.6	8/1/2004	7/1/2034	1167.15	8/1/2004	182750	182587.98	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
83094185	VISTA	CA	92083	SFR	ARM	B	3	358.998	84.523	84.523	8.75	8.75	8/1/2004	7/1/2034	2792.79	8/1/2004	355000	354795.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/30/2004
83094243	SACRAMENTO	CA	95841	CONDO	ARM	B	3	358.994	75.796	75.796	9.7	9.7	8/1/2004	7/1/2034	1018.03	9/1/2004	119000	118943.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.7	15.7	FULL DOCS	6/25/2004
85428542	HOUSTON	TX	77070	PUD	ARM	C	0	353.97	70	70	12.25	12.25	3/1/2004	2/1/2034	660.18	8/1/2004	63000	62895.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	12.25	18.25	STATED	1/12/2004
82738428	GWYNN OAK	MD	21207	SFR	ARM	B	0	358.993	85	85	8.9	8.9	8/1/2004	7/1/2034	2128.37	9/1/2004	266900	266751.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/23/2004
81268542	LAKE ELSINORE	CA	92530	SFR	ARM	5A	3	358.999	83.611	83.611	5.6	5.6	8/1/2004	7/1/2034	1727.98	9/1/2004	301000	300676.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.6	11.6	FULL DOCS	6/30/2004
83824565	PANAMA CITY	FL	32405	SFR	ARM	2A	3	358.991	79.646	79.646	7.45	7.45	8/1/2004	7/1/2034	1001.95	9/1/2004	144000	143892.05	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	LIMITED DO	6/30/2004
83803627	MINNEAPOLIS	MN	55417	SFR	ARM	A	3	358.993	90	90	9.15	9.15	8/1/2004	7/1/2034	1577.88	8/1/2004	193500	193397.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.15	15.15	FULL DOCS	6/30/2004
82234428	STANDISH	MI	48658	SFR	ARM	5A	3	358.991	89.147	89.147	6.1	6.1	8/1/2004	7/1/2034	696.9	9/1/2004	115000	114887.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	FULL DOCS	6/22/2004
82541947	EMMITSBURG	MD	21727	SFR	ARM	6A	0	358.998	89.989	89.989	6.05	6.05	8/1/2004	7/1/2034	1027.12	8/1/2004	170400	170231.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	FULL DOCS	6/28/2004
83695247	FONTANA	CA	92337	SFR	FIXED	7A	3	358.998	77.5	77.5	6.55	6.55	8/1/2004	7/1/2034	1442.27	8/1/2004	227000	226796.77	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83843243	SIMI VALLEY	CA	93065	PUD	ARM	2A	3	358.997	78.947	78.947	7.9	7.9	8/1/2004	7/1/2034	4360.84	9/1/2004	600000	599589.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/30/2004
83362087	BALTIMORE	MD	21206	SFR	ARM	3A	0	358.992	84.285	84.285	6.99	6.99	8/1/2004	7/1/2034	784.27	8/1/2004	118000	117903.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
82156084	DELTONA	FL	32738	SFR	ARM	B	3	358.995	72.463	72.463	8.9	8.9	8/1/2004	7/1/2034	797.44	8/1/2004	100000	99944.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	STATED	6/17/2004
80579063	PEARLAND	TX	77581	SFR	ARM	2A	3	358.981	67.5	67.5	6.25	6.25	8/1/2004	7/1/2034	498.74	8/1/2004	81000	80923.14	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.25	12.25	FULL DOCS	6/30/2004
82460189	FORT WAYNE	IN	46805	SFR	ARM	2A	3	358.982	88.676	88.676	8.6	8.6	8/1/2004	7/1/2034	467.94	9/1/2004	60300	60264.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/18/2004
83870386	INDIANAPOLIS	IN	46224	SFR	FIXED	4A	3	358.994	87.226	87.226	8.45	8.45	8/1/2004	7/1/2034	867.89	8/1/2004	113394	113324.59	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
83805366	GRAND RAPIDS	MI	49548	SFR	ARM	2A	3	358.99	81.045	81.045	6.15	6.15	8/1/2004	7/1/2034	755.45	9/1/2004	124000	123880.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.15	12.15	FULL DOCS	6/28/2004
81310609	SAINT AUGUSTINE	FL	32084	SFR	FIXED	5A	3	358.999	84.064	84.064	7.45	7.45	8/1/2004	7/1/2034	906.62	9/1/2004	130300	130202.33	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
83805028	DETROIT	MI	48235	SFR	ARM	A	3	358.998	85	85	9.2	9.2	8/1/2004	7/1/2034	529.11	8/1/2004	64600	64566.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.2	15.2	FULL DOCS	6/24/2004
82542168	WALDOBORO	ME	4572	MANU/MOBIL	ARM	2A	0	358.988	74.782	74.782	8.35	8.35	8/1/2004	7/1/2034	652.15	9/1/2004	86000	85946.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/23/2004
83362160	SLEEPY EYE	MN	56085	SFR	ARM	4A	3	358.972	71.052	71.052	9.2	9.2	8/1/2004	7/1/2034	552.87	8/1/2004	67500	67464.63	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	9.2	15.2	STATED	6/25/2004
83362228	LANSING	MI	48911	SFR	ARM	A	3	358.994	76.315	76.315	7.85	7.85	8/1/2004	7/1/2034	524.42	8/1/2004	72500	72449.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/30/2004
83010728	POMONA	CA	91767	SFR	ARM	5A	3	358.998	69.269	69.269	5.99	5.99	8/1/2004	7/1/2034	1317.6	8/1/2004	220000	219780.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	STATED	6/28/2004
82708884	CLERMONT	FL	34711	SFR	ARM	3A	0	358.981	85	85	11.25	11.25	8/1/2004	7/1/2034	1172.32	9/1/2004	120700	120659.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.25	17.25	LIMITED DO	6/18/2004
82460361	DUCK CREEK VILLAGE	UT	84762	SFR	ARM	2A	3	358.992	89.999	89.999	7.99	7.99	8/1/2004	7/1/2034	1154.58	8/1/2004	157499	157393.1	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/14/2004
82170846	NORMANDY	TN	37360	MANU/MOBIL	FIXED	7A	3	238.99	67.652	67.652	7.99	7.99	8/1/2004	7/1/2024	525.88	9/1/2004	62917	62810.04	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
82460528	DENVER	CO	80219	SFR	ARM	4A	3	358.995	72.82	72.82	6.2	6.2	8/1/2004	7/1/2034	869.71	8/1/2004	142000	141863.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.2	12.2	STATED	6/17/2004
82542782	SPRINGFIELD GARDENS	NY	11413	SFR	ARM	A	0	358.997	77.922	77.922	7.95	7.95	8/1/2004	7/1/2034	1752.68	8/1/2004	240000	239837.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.95	13.95	FULL DOCS	6/17/2004
83094565	WOODINVILLE	WA	98072	SFR	FIXED	7A	3	358.99	58.602	58.602	6.55	6.55	8/1/2004	7/1/2034	991.17	8/1/2004	156000	155860.33	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83924787	SAINT PETERSBURG	FL	33711	SFR	FIXED	B	3	358.99	64.242	64.242	8.45	8.45	8/1/2004	7/1/2034	811.3	8/1/2004	106000	105935.12	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
68168428	DALLAS	TX	75223	SFR	ARM	3A	0	343.495	73.17	73.17	10.5	10.5	3/1/2004	2/1/2034	548.85	9/1/2004	60000	59579.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	10.5	16.5	STATED	1/28/2004
83824540	CLEARWATER	FL	33756	SFR	ARM	8A	3	178.628	68.582	68.582	5.35	5.35	8/1/2004	7/1/2019	598.77	9/1/2004	74000	73631.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.35	11.35	FULL DOCS	6/30/2004
82460627	SCOTTDALE	GA	30083	SFR	ARM	8A	0	358.988	90	90	8.65	8.65	8/1/2004	7/1/2034	1275.54	8/1/2004	163620	163523.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.65	14.65	STATED	6/17/2004
82542903	CASCADE	MD	21719	SFR	ARM	4A	0	358.991	74.361	74.361	6.25	6.25	8/1/2004	7/1/2034	554.15	9/1/2004	90000	89914.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/17/2004
82542929	MINNEAPOLIS	MN	55412	SFR	ARM	C	3	358.986	70.529	70.529	10.75	10.75	8/1/2004	7/1/2034	1119.25	8/1/2004	119900	119854.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.75	16.75	STATED	6/18/2004
83872044	ELMONT	NY	11003	SFR	ARM	5A	0	358.999	72.422	72.422	5.7	5.7	8/1/2004	7/1/2034	1309.78	8/1/2004	225668	225430.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/30/2004
83859181	OLDSMAR	FL	34677	CONDO	ARM	B	3	358.989	59.929	59.929	9.1	9.1	8/1/2004	7/1/2034	690.87	8/1/2004	85100	85054.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	FULL DOCS	6/25/2004
83852848	PRESCOTT	AZ	86305	SFR	ARM	6A	3	358.993	79.969	79.969	5.5	5.5	8/1/2004	7/1/2034	1181.01	8/1/2004	208000	207772.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/25/2004
82543042	CLARKSVILLE	TN	37043	2-4 UNITS	ARM	3A	3	358.989	85	85	7.75	7.75	8/1/2004	7/1/2034	1217.91	9/1/2004	170000	169880.01	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/22/2004
82543067	KENTWOOD	MI	49548	SFR	ARM	3A	3	358.987	80.882	80.882	5.95	5.95	8/1/2004	7/1/2034	737.98	8/1/2004	123750	123625.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/18/2004
82543125	BELLEVILLE	IL	62223	SFR	ARM	2A	0	358.978	89.759	89.759	9.25	9.25	8/1/2004	7/1/2034	612.9	8/1/2004	74500	74461.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	FULL DOCS	6/29/2004
83807644	THOMASTON	CT	6787	SFR	ARM	B	3	358.99	65	65	8.35	8.35	8/1/2004	7/1/2034	1616.23	9/1/2004	213135	213001.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	STATED	6/30/2004
82187204	MILWAUKEE	WI	53224	SFR	ARM	2A	0	358.847	90	90	8.5	8.5	8/1/2004	7/1/2034	1384.05	9/1/2004	180000	179874.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/21/2004
82831306	INDEPENDENCE	MO	64050	SFR	ARM	A	3	358.984	89.996	89.996	10.25	10.25	8/1/2004	7/1/2034	690.63	8/1/2004	77070	77037.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.25	16.25	LIMITED DO	6/18/2004
83827147	GWYNN OAK	MD	21207	SFR	ARM	3A	0	358.988	79.542	79.542	6.3	6.3	8/1/2004	7/1/2034	861.62	8/1/2004	139200	139069.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/28/2004
82461146	HOBART	IN	46342	SFR	ARM	2A	3	358.994	73.913	73.913	7.99	7.99	8/1/2004	7/1/2034	623.11	8/1/2004	85000	84942.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/28/2004
82832700	BALTIMORE	MD	21206	SFR	ARM	B	0	358.992	83.616	83.616	8.8	8.8	8/1/2004	7/1/2034	711.25	9/1/2004	90000	89948.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.8	14.8	FULL DOCS	6/28/2004
82461260	RACINE	WI	53403	SFR	ARM	2A	0	358.981	89.999	89.999	7.99	7.99	8/1/2004	7/1/2034	706.4	8/1/2004	96361	96296.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	FULL DOCS	6/28/2004
83846683	MANITOWOC	WI	54220	SFR	ARM	3A	0	358.994	76.136	76.136	8.55	8.55	8/1/2004	7/1/2034	517.55	8/1/2004	67000	66959.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/25/2004
82461286	MELROSE PARK	IL	60164	SFR	ARM	A	0	358.998	90	90	7.99	7.99	8/1/2004	7/1/2034	1550.44	8/1/2004	211500	211357.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/14/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
85301224	227000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82737545	100000	0	N			1 N	360	360	2	1	6	
82693086	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81069221	309000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81075592	390000	0	N			1 Y	360	360	2	1	6	112 bps
82483884	112000	0	N	STD		1 N	360	360	2	1	6	
82737701	120000	0	N			1 Y	360	360	2	1	6	112 bps
86400124	87000	0	N			1 N	360	360	2	1	6	
83850248	217000	0	N		13	1 Y	360	360	2	1	6	112 bps
82485244	175000	0	N			1 Y	360	360	2	1	6	112 bps
83728626	100000	0	N			2 N	240	240	2	1	6	
83009506	91000	0	N			1 Y	360	360	2	1	6	112 bps
83093385	270000	0	N		2	1 Y	360	360	2	1	6	112 bps
83093401	751000	0	N			2 Y	360	360	2	1	6	112 bps
83915249	160500	0	N		13	1 Y	360	360	2	1	6	112 bps
81121600	145000	0	N	STD		1 Y	240	240	2	1	6	112 bps
82110826	144000	0	N		13	1 Y	360	360	2	1	6	112 bps
82738022	176700	0	N	STD		1 Y	360	360	2	1	6	112 bps
82513144	114011	0	N			1 N	360	360	2	1	6	
81214306	335000	0	N		10	1 N	360	360	2	1	6	
81224800	70800	0	N		4	1 Y	360	360	2	1	6	112 bps
81251589	340000	0	N			1 Y	360	360	2	1	6	112 bps
81254369	173500	0	N		4	1 Y	360	360	2	1	6	112 bps
82738105	265000	0	N		4	1 Y	360	360	2	1	6	112 bps
83010223	146900	0	N	STD		1 Y	360	360	2	1	6	112 bps
82459264	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83093963	265000	0	N			1 N	360	360	2	1	6	
83261669	89000	0	N			1 N	360	360	2	1	6	
83295063	312000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83829762	202000	0	N	STD		1 N	360	360	2	1	6	
83094185	420000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83094243	157000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65428542	90000	0	N			1 N	360	360	2	1	6	
82738428	314000	0	N			1 Y	360	360	2	1	6	112 bps
81268542	360000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83824565	180800	0	N	STD		1 Y	360	360	2	1	6	112 bps
83803627	215000	0	N		13	1 Y	360	360	2	1	6	112 bps
82234428	129000	0	N		3	1 Y	360	360	2	1	6	112 bps
82541947	189356	0	N			1 Y	360	360	2	1	6	112 bps
83695247	292900	0	N	STD		1 Y	360	360	0	0	0	112 bps
83843243	760000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83362087	140000	0	N			1 Y	360	360	2	1	6	112 bps
82156084	138000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80579063	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82460189	68000	0	N	STD		1 N	360	360	2	1	6	
83870386	130000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83805366	153000	0	N		3	1 Y	360	360	2	1	6	112 bps
81310609	155000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83805028	76000	0	N		3	1 N	360	360	2	1	6	
82542168	115000	0	N			1 N	360	360	2	1	6	
83362160	95000	0	N		13	1 Y	360	360	2	1	6	112 bps
83362228	95000	0	N		3	1 Y	360	360	2	1	6	112 bps
83010728	317600	0	N	STD		1 Y	360	360	2	1	6	112 bps
82708884	142000	0	N			1 Y	360	360	2	1	6	112 bps
82460361	175000	0	N	STD		1 N	360	360	2	1	6	
82170846	93000	0	N	STD		1 N	240	240	0	0	0	
82460528	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82542762	308000	0	N			1 Y	360	360	2	1	6	112 bps
83094565	266200	0	N	STD		1 N	360	360	0	0	0	
83924787	165000	0	N	STD		1 Y	360	360	0	0	0	112 bps
66168428	82000	0	N			1 Y	360	360	2	1	6	112 bps
83824540	107900	0	N	STD		1 Y	180	180	2	1	6	112 bps
82460627	181800	0	N			1 Y	360	360	2	1	6	112 bps
82542903	121030	0	N			1 Y	360	360	2	1	6	112 bps
82542929	170000	0	N		13	1 N	360	360	2	1	6	
83872044	311600	0	N			1 Y	360	360	2	1	6	112 bps
83859181	142000	0	N	STD		1 N	360	360	2	1	6	
83852848	260100	0	N	STD		1 Y	360	360	2	1	6	112 bps
82543042	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82543067	153000	0	N		3	1 Y	360	360	2	1	6	112 bps
82543125	83000	0	N			1 Y	360	360	2	1	6	112 bps
83807644	327900	0	N	STD		1 N	360	360	2	1	6	
82187204	200000	0	N			1 Y	360	360	2	1	6	112 bps
82831306	85637	0	N		5	1 N	360	360	2	1	6	
83827147	175000	0	N			1 Y	360	360	2	1	6	112 bps
82461146	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82832700	107634	0	N			1 N	360	360	2	1	6	
82461260	107068	0	N			1 Y	360	360	2	1	6	112 bps
83846683	88000	0	N			1 Y	360	360	2	1	6	112 bps
82461286	235000	0	N			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83117242	LINCOLN	MI	48742	SFR	ARM	B	3	358.997	59.924	59.924	7.5	7.5	8/1/2004	7/1/2034	553.08	9/1/2004	79100	79041.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/25/2004
82461344	POUND RIDGE	NY	10576	SFR	ARM	7A	0	358.999	26.648	26.648	5.75	5.75	8/1/2004	7/1/2034	2917.86	8/1/2004	499999	499476.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	STATED	6/30/2004
79554747	SALISBURY	CT	6039	SFR	ARM	6A	3	358.997	89.687	89.687	6.6	6.6	8/1/2004	7/1/2034	2932.73	9/1/2004	459200	458792.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.6	12.6	FULL DOCS	6/30/2004
79816641	FARMERSBURG	IN	47850	SFR	FIXED	4A	3	358.996	87.378	87.378	6.99	6.99	8/1/2004	7/1/2034	598.17	8/1/2004	90000	89926.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004
80204282	FREMONT	CA	94536	SFR	ARM	6A	3	358.998	94.409	94.409	5.45	5.45	8/1/2004	7/1/2034	3385.12	8/1/2004	599500	598837.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.45	11.45	FULL DOCS	6/30/2004
81593428	WESTMORLAND	CA	92281	SFR	FIXED	5A	3	358.994	94.4	94.4	7.75	7.75	8/1/2004	7/1/2034	845.37	9/1/2004	118000	117916.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83847608	AVONDALE	AZ	85353	SFR	ARM	2A	3	178.728	40.241	40.241	7.25	7.25	8/1/2004	7/1/2019	547.72	9/1/2004	60000	59764.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/28/2004
83841429	COARSEGOLD	CA	93614	SFR	ARM	2A	3	358.997	88.536	88.536	6.99	6.99	8/1/2004	7/1/2034	3183.59	8/1/2004	479000	478606.59	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
82204264	MERRILL	WI	54452	SFR	ARM	B	0	358.992	65.348	65.348	8.6	8.6	8/1/2004	7/1/2034	1012.7	9/1/2004	130500	130422.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/25/2004
82204504	BREMERTON	WA	98311	SFR	ARM	2A	3	358.991	87	87	7.6	7.6	8/1/2004	7/1/2034	1105.72	8/1/2004	156600	156486.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/21/2004
83117747	SACRAMENTO	CA	95829	SFR	ARM	8A	0	358.992	90	90	10.2	10.2	8/1/2004	7/1/2034	2786.13	8/1/2004	312210	312077.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	10.2	16.2	STATED	6/22/2004
83117861	OCALA	FL	34476	MANUMOBIL	FIXED	2A	0	358.969	89.552	89.552	9.75	9.75	8/1/2004	7/1/2034	515.5	8/1/2004	60000	59972	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
82461807	HOUSTON	TX	77004	SFR	ARM	A	0	358.994	80	80	7.75	7.75	8/1/2004	7/1/2034	1518.8	8/1/2004	212000	211850.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/28/2004
81384208	STAR CITY	AR	71667	SFR	ARM	B	3	358.992	73.913	73.913	10.3	10.3	8/1/2004	7/1/2034	611.88	9/1/2004	68000	67971.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.3	16.3	FULL DOCS	6/30/2004
81389405	MIAMI	FL	33196	CONDO	ARM	2A	3	358.361	90	90	6.75	6.75	8/1/2004	7/1/2034	788.05	9/1/2004	121500	121328.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
81398745	LOS ANGELES	CA	90044	SFR	ARM	6A	3	358.998	82.644	82.644	5.6	5.6	8/1/2004	7/1/2034	1148.16	8/1/2004	200000	199785.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	LIMITED DO	6/30/2004
83831180	OKLAHOMA CITY	OK	73107	SFR	ARM	B	3	358.974	85	85	10.25	10.25	8/1/2004	7/1/2034	548.42	8/1/2004	61200	61174.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	6/30/2004
82544024	SAND SPRINGS	OK	74063	SFR	FIXED	4A	3	358.993	87.591	87.591	8.5	8.5	8/1/2004	7/1/2034	461.35	9/1/2004	60000	59963.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82862483	HENDERSON	NV	89014	SFR	ARM	A	3	358.995	88.056	88.056	8.8	8.8	8/1/2004	7/1/2034	1844.11	8/1/2004	233350	233217.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.8	14.8	FULL DOCS	6/21/2004
82544164	MILFORD	CT	6460	SFR	ARM	2A	3	358.993	75.215	75.215	6.65	6.65	8/1/2004	7/1/2034	1020.73	8/1/2004	159000	158860.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	LIMITED DO	6/16/2004
83118083	COVINA	CA	91724	SFR	ARM	2A	3	358.999	63.728	63.728	6.2	6.2	8/1/2004	7/1/2034	1524.97	8/1/2004	248987	248748.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/30/2004
81420184	RODEO	CA	94572	SFR	ARM	2A	3	358.996	74.715	74.715	6.7	6.7	8/1/2004	7/1/2034	2116.52	8/1/2004	328000	327714.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	STATED	6/30/2004
81433765	DENVER	CO	80222	SFR	ARM	3A	3	358.501	89.62	89.62	6.35	6.35	8/1/2004	7/1/2034	1219.59	9/1/2004	196000	195727.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
83934141	REDDING	CA	96003	SFR	ARM	B	3	358.991	75	75	7.25	7.25	8/1/2004	7/1/2034	1432.58	8/1/2004	210000	209836.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/30/2004
81439226	CORVALLIS	OR	97333	SFR	ARM	A	3	358.995	47.517	47.517	7.25	7.25	8/1/2004	7/1/2034	457.06	9/1/2004	67000	66947.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/30/2004
82544487	MCDONOUGH	GA	30253	SFR	ARM	2A	0	358.985	84.635	84.635	7.8	7.8	8/1/2004	7/1/2034	743.31	8/1/2004	103255	103182.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/16/2004
82544529	PENSACOLA	FL	32514	SFR	ARM	4A	3	238.999	89.999	89.999	9.15	9.15	8/1/2004	7/1/2024	770.65	9/1/2004	84743	84618.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.15	15.15	STATED	6/21/2004
83241646	HYATTSVILLE	MD	20781	SFR	ARM	2A	0	238.999	62.941	62.941	6.55	6.55	8/1/2004	7/1/2024	1062.9	8/1/2004	142000	141712.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	STATED	6/23/2004
67366609	PAHOA	HI	96778	SFR	FIXED	7A	3	353.982	80.567	80.567	5.75	5.75	3/1/2004	2/1/2034	564.21	8/1/2004	96681	96067.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
83118125	AUBURN	WA	98002	MANUMOBIL	FIXED	8A	3	358.992	80	80	6.65	6.65	8/1/2004	7/1/2034	1258.26	8/1/2004	196000	195827.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
83768242	PINELLAS PARK	FL	33782	SFR	ARM	B	3	358.988	60	60	7.5	7.5	8/1/2004	7/1/2034	583.15	9/1/2004	83400	83338.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/30/2004
82572520	BROOKLYN	NY	11236	2-4 UNITS	ARM	C	0	358.994	74.861	74.861	8.15	8.15	8/1/2004	7/1/2034	2016.92	8/1/2004	271000	270823.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/28/2004
82572686	BREMERTON	WA	98311	SFR	ARM	B	3	358.996	81.034	81.034	7.8	7.8	8/1/2004	7/1/2034	676.68	9/1/2004	94000	93934.32	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	LIMITED DO	6/30/2004
83118182	WICHITA	KS	67206	SFR	ARM	2A	0	359	90	90	7.99	7.99	8/1/2004	7/1/2034	1820.94	8/1/2004	248400	248232.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
82862707	WYANDANCH	NY	11798	SFR	ARM	A	0	358.993	90	90	12.3	12.3	8/1/2004	7/1/2034	2366.47	8/1/2004	225000	224939.78	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	12.3	18.3	LIMITED DO	6/25/2004
67342626	HUTTO	TX	78634	SFR	FIXED	4A	0	172.504	80	80	7.5	7.5	3/1/2004	2/1/2019	860.27	9/1/2004	92800	90656.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
80049927	LOCKPORT	IL	60441	SFR	ARM	2A	0	358.991	90	90	7.9	7.9	8/1/2004	7/1/2034	1471.79	8/1/2004	202500	202361.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/28/2004
82572868	RICHMOND	TX	77469	PUD	ARM	C	0	358.993	69.368	69.368	10.2	10.2	8/1/2004	7/1/2034	668.56	8/1/2004	74918	74886.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.734	10.2	16.2	STATED	6/30/2004
82863283	CHEYENNE	WY	82009	SFR	ARM	A	0	358.985	90	90	8.99	8.99	8/1/2004	7/1/2034	1143.16	8/1/2004	142200	142122.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/29/2004
67033027	ARBUCKLE	CA	95912	SFR	ARM	B	3	353.989	73.416	99.375	8.3	8.3	3/1/2004	2/1/2034	664.97	8/1/2004	88100	87760.51	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.3	14.3	FULL DOCS	1/31/2004
82573023	GREENWOOD	IN	46143	SFR	ARM	8A	3	358.993	92.215	92.215	5.95	5.95	8/1/2004	7/1/2034	918.37	8/1/2004	154000	153845.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.95	11.95	FULL DOCS	6/21/2004
81465940	ROCKWOOD	MI	48173	SFR	ARM	2A	3	358.998	89.285	89.285	7.85	7.85	8/1/2004	7/1/2034	904.17	8/1/2004	125000	124913.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/30/2004
83118703	DAYTONA BEACH	FL	32117	SFR	FIXED	2A	0	358.976	85	85	9.99	9.99	8/1/2004	7/1/2034	849.66	8/1/2004	96900	96857.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/29/2004
82361627	HENDERSON	NV	89015	SFR	ARM	A	3	358.996	87.5	87.5	8.25	8.25	8/1/2004	7/1/2034	2629.44	8/1/2004	350000	349776.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/30/2004
82361783	SAINT LOUIS	MO	63125	SFR	ARM	2A	3	358.997	90	90	7.35	7.35	8/1/2004	7/1/2034	895.39	8/1/2004	129960	129860.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.35	13.35	LIMITED DO	6/16/2004
68896861	ORLANDO	FL	32818	SFR	FIXED	A	3	353.996	70.416	70.416	7.75	7.75	3/1/2004	2/1/2034	605.37	8/1/2004	84500	84136.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
68510528	FRESNO	CA	93706	SFR	FIXED	2A	0	173.999	56	56	8.75	8.75	3/1/2004	2/1/2019	839.54	8/1/2004	84000	82612.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82237645	SAVANNAH	GA	31405	SFR	ARM	A	0	358.983	75	75	11.1	11.1	8/1/2004	7/1/2034	660.8	8/1/2004	68841	68816.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.1	17.1	STATED	6/17/2004
83689901	ROYERSFORD	PA	19468	SFR	ARM	A	0	358.998	84.912	84.912	7.2	7.2	8/1/2004	7/1/2034	1642.67	9/1/2004	242000	241809.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.2	13.2	FULL DOCS	6/30/2004
82873563	WATERBURY	CT	6706	2-4 UNITS	ARM	2A	3	358.991	80	80	7.99	7.99	8/1/2004	7/1/2034	832.77	9/1/2004	113600	113523.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/23/2004
82237728	WINDSOR	CT	6095	SFR	FIXED	2A	3	178.999	74.397	74.397	7.99	7.99	8/1/2004	7/1/2019	1179.52	8/1/2004	123500	123142.78	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/29/2004
83119164	SPRING HILL	FL	34606	2-4 UNITS	ARM	C	3	358.985	72.857	72.857	8.1	8.1	8/1/2004	7/1/2034	755.57	8/1/2004	102000	101932.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	FULL DOCS	6/23/2004
81579047	NOBLE	OK	73068	SFR	ARM	B	3	358.995	80	80	8.1	8.1	8/1/2004	7/1/2034	651.86	8/1/2004	88000	87942.14	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/30/2004
81618225	BENSALEM	PA	19020	CONDO	FIXED	2A	0	359.987	68.376	68.376	8.4	8.4	9/1/2004	8/1/2034	731.37	9/1/2004	96000	96000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	7/9/2004
82574161	VERNON	MI	48476	SFR	ARM	B	3	358.992	85	85	8.8	8.8	8/1/2004	7/1/2034	839.67	8/1/2004	106250	106189.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.8	14.8	FULL DOCS	6/23/2004
79938049	GRAND JUNCTION	CO	81504	SFR	ARM	B	3	358.992	89.634	89.634	7.9	7.9	8/1/2004	7/1/2034	1068.41	8/1/2004	147000	146899.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/30/2004
83119529	JACKSON	MI	49203	SFR	ARM	C	3	358.982	74.96	74.96	8.4	8.4	8/1/2004	7/1/2034	713.85	8/1/2004	93700	93642.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.4	14.4	FULL DOCS	6/28/2004
83119545	BOSTON	MA	2132	SFR	ARM	C	3	358.996	74.074	74.074	9.7	9.7	8/1/2004	7/1/2034	2566.46	9/1/2004	300000	299858.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.7	15.7	FULL DOCS	6/22/2004
79767224	CALHOUN	GA	30701	SFR	ARM	8A	0	358.991	90	90	6.7	6.7	8/1/2004	7/1/2034	584.82	9/1/2004	90630	90551.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.7	12.7	FULL DOCS	6/24/2004
83119685	DICKINSON	TX	77539	SFR	ARM	A	0	358.985	67.034	67.034	8.6	8.6	8/1/2004	7/1/2034	754.29	8/1/2004	97200	97142.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.6	14.6	STATED	6/29/2004
83778944	MERRIMAC	MA	1860	SFR	ARM	A	3	358.997	35.228	35.228	8.9	8.9	8/1/2004	7/1/2034	853.26	9/1/2004	107000	106940.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.9	14.9	FULL DOCS	6/29/2004
82709189	DENHAM SPRINGS	LA	70726	SFR	ARM	3A	3	358.994	89.953	89.953	6.6	6.6	8/1/2004	7/1/2034	983.54	9/1/2004	154000	153863.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/16/2004
81646440	WARWICK	RI	2888	SFR	ARM	C	1	358.988	62.162	62.162	7.25	7.25	8/1/2004	7/1/2034	784.51	9/1/2004	115000	114910.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/30/2004
82238080	O'FALLON	MO	63366	SFR	ARM	2A	3	358.996	84.999	84.999	6.25	6.25	8/1/2004	7/1/2034	631.95	8/1/2004	102636	102538.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/21/2004
67433029	KYLE	TX	78640	SFR	ARM	2A	0	353.985	80	80	7.75	7.75	3/1/2004	2/1/2034	802.39	8/1/2004	112000	111517.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.75	13.75	STATED	1/30/2004
82873985	SARANAC	MI	48881	SFR	ARM	C	3	358.974	75	75	8.99	8.99	8/1/2004	7/1/2034	657.2	8/1/2004	81750	81705.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
82874025	FENTON	MI	48430	SFR	ARM	B	3	358.99	84.713	84.713	8.75	8.75	8/1/2004	7/1/2034	1486.18	9/1/2004	188912	188803.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	LIMITED DO	6/25/2004
81661407	OPA LOCKA	FL	33055	SFR	ARM	A	3	358.996	90	90	7.65	7.65	8/1/2004	7/1/2034	1090.03	8/1/2004	153630	153519.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.614	7.65	13.65	FULL DOCS	6/30/2004
82362088	TEHACHAPI	CA	93561	SFR	FIXED	8A	3	298.999	53.333	53.333	6.45	6.45	8/1/2004	7/1/2029	537.67	9/1/2004	80000	79892.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
84152909	COCOA	FL	32927	SFR	ARM	7A	0	358.576	89.999	89.999	7.5	7.5	8/1/2004	7/1/2034	574.83	9/1/2004	82210	82123.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	7.5	13.5	LIMITED DO	6/29/2004
81677064	DIVIDE	CO	80814	SFR	ARM	B	3	358.997	81.218	81.218	8.75	8.75	8/1/2004	7/1/2034	1636.34	8/1/2004	208000	207880.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	LIMITED DO	6/30/2004
82709361	ROCKWELL	NC	28138	SFR	ARM	7A	0	358.984	90	90	6.5	6.5	9/1/2004	7/1/2034	654.2	9/1/2004	103500	103406.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/28/2004
83242024	BALTIMORE	MD	21214	SFR	ARM	5A	0	358.993	89.007	89.007	6.4	6.4	8/1/2004	7/1/2034	625.51	8/1/2004	100000	99907.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.4	12.4	FULL DOCS	6/25/2004
83120147	JACKSONVILLE	FL	32177	SFR	ARM	6A	3	359	80	80	5.7	5.7	8/1/2004	7/1/2034	533.04	8/1/2004	91840	91743.2	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.7	11.7	LIMITED DO	6/28/2004
82709488	GRAND RAPIDS	MI	49544	SFR	ARM	B	3	358.986	63.7	63.7	7.7	7.7	8/1/2004	7/1/2034	908.32	8/1/2004	127400	127309.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/24/2004
83811505	UPPER MARLBORO	MD	20774	SFR	ARM	C	0	358.996	69.655	69.655	7.55	7.55	8/1/2004	7/1/2034	1419.34	8/1/2004	202000	201851.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.55	13.55	FULL DOCS	6/29/2004
82198789	FRESNO	CA	93727	SFR	ARM	D	3	358.984	56.818	56.818	8.3	8.3	8/1/2004	7/1/2034	943.49	8/1/2004	125000	124921.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/17/2004
82234683	GOUVERNEUR	NY	13642	SFR	FIXED	C	1	358.965	75	75	11.45	11.45	8/1/2004	7/1/2034	611.87	8/1/2004	62025	62004.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
82874504	WALDORF	MD	20602	SFR	ARM	B	0	358.997	85	85	8.5	8.5	8/1/2004	7/1/2034	1764.66	9/1/2004	229500	229360.96	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/25/2004
81692287	PAYSON	UT	84651	SFR	ARM	B	3	358.986	85	85	7.8	7.8	8/1/2004	7/1/2034	881.13	9/1/2004	122400	122314.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.8	13.8	FULL DOCS	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
33117242	132000	0	N		3	1	N	360	360	2	1	6	
32461344	1876300	0	N			2	N	360	360	2	1	6	
79554747	512000	0	N	STD		2	Y	360	360	2	1	6	112 bps
79816641	103000	0	N	STD		1	Y	360	360	0	0	0	112 bps
30204282	635000	0	N	STD		2	N	360	360	2	1	6	
31593428	125000	0	N	STD		1	Y	360	360	0	0	0	112 bps
33847608	149100	0	N	STD		1	N	180	180	2	1	6	
33841429	541017	0	N	STD		2	Y	360	360	2	1	6	112 bps
32204264	199700	0	N			1	N	360	360	2	1	6	
32204504	180000	0	N	STD		1	Y	360	360	2	1	6	112 bps
33117747	346900	0	N			1	Y	360	360	2	1	6	112 bps
33117861	67000	0	N			1	N	360	360	0	0	0	
32461807	265000	0	N			1	Y	360	360	2	1	6	112 bps
31384208	92000	0	N		22	1	N	360	360	2	1	6	
31389405	135000	0	N	STD		1	Y	360	360	2	1	6	112 bps
31398745	242000	0	N	STD		1	Y	360	360	2	1	6	112 bps
33831180	72000	0	N	STD		1	N	360	360	2	1	6	
32544024	68500	0	N	STD		1	Y	360	360	0	0	0	112 bps
32862483	265000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32544164	211392	0	N	STD		1	Y	360	360	2	1	6	112 bps
33118083	390700	0	N	STD		1	Y	360	360	2	1	6	112 bps
31420184	439000	0	N	STD		1	Y	360	360	2	1	6	112 bps
31433765	218700	0	N	STD		1	Y	360	360	2	1	6	112 bps
33934141	280000	0	N	STD		1	Y	360	360	2	1	6	112 bps
31439226	141000	0	N	STD		1	N	360	360	2	1	6	
32544487	122000	0	N			1	Y	360	360	2	1	6	112 bps
32544529	94159	0	N	STD		1	Y	240	240	2	1	6	112 bps
33241646	225605	0	N			1	Y	240	240	2	1	6	112 bps
57366609	120000	0	N	STD		1	Y	360	360	0	0	0	112 bps
33118125	245000	0	N	STD		1	N	360	360	0	0	0	
33768242	139000	0	N	STD		1	N	360	360	2	1	6	
32572520	362000	0	N			1	N	360	360	2	1	6	
32572686	116000	0	N	STD		1	N	360	360	2	1	6	
33118182	276000	0	N			1	Y	360	360	2	1	6	112 bps
32862707	250000	0	N			1	N	360	360	2	1	6	
57342626	116000	0	N			1	Y	180	180	0	0	0	112 bps
80049927	225000	0	N			1	Y	360	360	2	1	6	112 bps
32572868	108000	0	N			1	N	360	360	2	1	6	
32863283	158000	0	N			1	Y	360	360	2	1	6	112 bps
57033027	120000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32573023	167000	0	N	STD		1	Y	360	360	2	1	6	112 bps
31465940	140000	0	N		3	1	Y	360	360	2	1	6	112 bps
33118703	114000	0	N			1	Y	360	360	0	0	0	112 bps
32361627	400000	0	N	STD		2	Y	360	360	2	1	6	112 bps
32361783	144400	0	N		5	1	Y	360	360	2	1	6	112 bps
56896861	120000	0	N	STD		1	Y	360	360	0	0	0	112 bps
68510528	150000	0	N			1	N	180	180	0	0	0	
32237645	91788	0	N			1	Y	360	360	2	1	6	112 bps
33689901	285000	0	N			1	Y	360	360	2	1	6	112 bps
32873563	142000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32237728	166000	0	N	STD		1	Y	180	180	0	0	0	112 bps
33119164	140000	0	N	STD		1	N	360	360	2	1	6	
31579047	110000	0	N	STD		1	Y	360	360	2	1	6	112 bps
31618225	140400	0	N			1	Y	360	360	0	0	0	112 bps
32574161	125000	0	N		3	1	N	360	360	2	1	6	
79938049	164000	0	N	STD		1	Y	360	360	2	1	6	112 bps
33119529	125000	0	N		3	1	N	360	360	2	1	6	
33119545	405000	0	N		2	1	N	360	360	2	1	6	
79767224	100700	0	N			1	Y	360	360	2	1	6	112 bps
33119685	145000	0	N			1	N	360	360	2	1	6	
33778944	303734	0	N		2	1	N	360	360	2	1	6	
32709189	171200	0	N		4	1	Y	360	360	2	1	6	112 bps
31646440	185000	0	N		10	1	N	360	360	2	1	6	
32238080	120749	0	N		5	1	Y	360	360	2	1	6	112 bps
57433029	140000	0	N			1	Y	360	360	2	1	6	112 bps
32873985	109000	0	N		3	1	N	360	360	2	1	6	
32874025	223000	0	N		3	1	N	360	360	2	1	6	
31661407	170700	0	N	STD		1	Y	360	360	2	1	6	112 bps
32362088	150000	0	N	STD		1	N	300	300	0	0	0	
84152909	91345	0	N			1	Y	360	360	2	1	6	112 bps
31677064	256100	0	N	STD		1	Y	360	360	2	1	6	112 bps
32709361	115000	0	N			1	Y	360	360	2	1	6	112 bps
33242024	112350	0	N			1	Y	360	360	2	1	6	112 bps
33120147	114800	0	N	STD		1	Y	360	360	2	1	6	112 bps
32709486	200000	0	N		3	1	Y	360	360	2	1	6	112 bps
33811505	290000	0	N			1	N	360	360	2	1	6	
32198789	220000	0	N	STD		1	N	360	360	2	1	6	
32234683	82700	0	N		6	1	N	360	360	0	0	0	
32874504	270000	0	N			1	Y	360	360	2	1	6	112 bps
31692287	144000	0	N	STD		1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82362302	PEMBROKE	MA	2359	SFR	ARM	B	3	358.987	35.849	35.849	7.35	7.35	8/1/2004	7/1/2034	654.53	9/1/2004	95000	94927.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	FULL DOCS	6/30/2004
85344681	ARLINGTON	TX	76010	SFR	ARM	2A	0	359.989	71.005	71.005	8.6	8.6	9/1/2004	8/1/2034	465.61	9/1/2004	60000	60000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.6	14.6	FULL DOCS	7/29/2004
82874801	READING	PA	19607	SFR	FIXED	7A	3	238.999	84.337	84.337	6.5	6.5	8/1/2004	7/1/2024	949.49	9/1/2004	127350	127090.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
81752404	FORT WORTH	TX	76107	SFR	ARM	2A	0	358.963	75	75	10.8	10.8	8/1/2004	7/1/2034	597.5	9/1/2004	63750	63726.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.8	16.8	STATED	6/30/2004
83142760	DANVILLE	IL	61832	SFR	FIXED	A	0	358.985	80	80	10.99	10.99	8/1/2004	7/1/2034	574.75	8/1/2004	60400	60378.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
83362525	YUKON	OK	73099	SFR	ARM	3A	3	358.986	90	90	6.85	6.85	8/1/2004	7/1/2034	589.74	9/1/2004	90000	89924.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.85	12.85	FULL DOCS	6/29/2004
66794462	SMITHVILLE	TX	78957	SFR	ARM	4A	0	353.978	52.49	52.49	8.05	8.05	3/1/2004	2/1/2034	522.44	8/1/2004	70862	70574.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	8.05	14.05	STATED	1/27/2004
65567406	DICKINSON	TX	77539	PUD	ARM	2A	0	353.987	80	80	7.99	7.99	3/1/2004	2/1/2034	791.72	8/1/2004	108000	107556.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	FULL DOCS	1/16/2004
82874942	PITTSBURGH	PA	15213	SFR	ARM	B	3	358.678	85	85	8.4	8.4	8/1/2004	7/1/2034	2007.45	9/1/2004	263500	263285.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/29/2004
82362369	ELK GROVE	CA	95758	SFR	ARM	C	0	358.985	75	75	12.75	12.75	8/1/2004	7/1/2034	2485.82	8/1/2004	228750	228694.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.75	18.75	STATED	6/17/2004
82199589	CLEARWATER	FL	33756	SFR	ARM	2A	3	358.999	80.645	80.645	6.45	6.45	8/1/2004	7/1/2034	785.98	8/1/2004	125000	124885.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/29/2004
79808622	BROOKLYN	NY	11221	SFR	ARM	4A	0	359	83.111	83.111	6.7	6.7	8/1/2004	7/1/2034	2413.34	8/1/2004	374000	373674.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	STATED	6/30/2004
83143107	AUBURN	IN	46706	SFR	ARM	2A	3	358.981	78.4	78.4	7.5	7.5	8/1/2004	7/1/2034	685.24	9/1/2004	98000	97927.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
83143149	HOUSTON	MO	65483	SFR	ARM	A	3	358.959	89.598	89.598	10.65	10.65	8/1/2004	7/1/2034	558.37	8/1/2004	60300	60276.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.65	16.65	LIMITED DO	6/24/2004
82875287	MIAMI	FL	33162	SFR	ARM	B	3	358.991	68.47	68.47	8.5	8.5	8/1/2004	7/1/2034	921.34	8/1/2004	119823	119750.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	STATED	6/23/2004
81758567	SILOAM SPRINGS	AR	72761	SFR	FIXED	8A	3	358.985	73.708	73.708	6.9	6.9	8/1/2004	7/1/2034	638.85	9/1/2004	97000	96918.9	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81759763	EDMOND	OK	73013	SFR	ARM	C	3	358.979	80	80	9.35	9.35	8/1/2004	7/1/2034	843.22	8/1/2004	101600	101548.41	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.35	15.35	FULL DOCS	6/30/2004
82875083	BURLESON	TX	76028	SFR	ARM	C	0	353.989	68.367	68.367	9.65	9.65	3/1/2004	2/1/2034	570.72	8/1/2004	67000	66804.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.65	15.65	FULL DOCS	1/12/2004
83827345	GUALALA	CA	95445	SFR	ARM	5A	0	358.999	62.738	62.738	5.8	5.8	8/1/2004	7/1/2034	1484.85	9/1/2004	253062	252800.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/30/2004
85308427	BAKERSFIELD	CA	93312	SFR	FIXED	6A	3	359.993	60.527	60.527	6.8	6.8	9/1/2004	8/1/2034	663.99	9/1/2004	101850	101850	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004
83742387	HOWELL	MI	48855	SFR	ARM	2A	3	358.989	63.569	63.569	6.75	6.75	8/1/2004	7/1/2034	869.13	8/1/2004	134000	133884.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	STATED	6/25/2004
82875360	LAKE MARY	FL	32746	SFR	ARM	B	3	358.986	85	85	7.95	7.95	8/1/2004	7/1/2034	1024.23	8/1/2004	140250	140154.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	FULL DOCS	6/28/2004
81775363	MASSAPEQUA	NY	11758	SFR	ARM	7A	0	238.999	84	84	5.95	5.95	8/1/2004	7/1/2024	2547.38	8/1/2004	357000	356222.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	5.95	11.95	FULL DOCS	6/30/2004
82484585	OXFORD	MS	38655	SFR	ARM	2A	3	358.997	82.258	82.258	8.25	8.25	8/1/2004	7/1/2034	574.72	8/1/2004	76500	76451.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/25/2004
83562488	PUEBLO	CO	81001	MANUFACTURED	ARM	C	3	358.977	57.924	57.924	10.1	10.1	8/1/2004	7/1/2034	574.13	8/1/2004	64875	64846.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	10.1	16.1	FULL DOCS	6/30/2004
82215526	HOUSTON	TX	77009	SFR	ARM	A	0	178.998	75	75	9.15	9.15	8/1/2004	7/1/2019	652.3	10/1/2004	63750	63583.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.15	15.15	FULL DOCS	6/22/2004
82215625	COLORADO SPRINGS	CO	80917	SFR	ARM	B	3	358.989	84.05	84.05	8.85	8.85	8/1/2004	7/1/2034	1194.36	8/1/2004	150450	150365.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/22/2004
83855668	LITHONIA	GA	30058	SFR	ARM	B	2	358.993	79.934	79.934	10.2	10.2	8/1/2004	7/1/2034	784.66	9/1/2004	87928	87890.73	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.2	16.2	LIMITED DO	6/30/2004
82504689	BARSTOW	CA	92311	SFR	ARM	4A	3	358.982	86.21	86.21	7.25	7.25	8/1/2004	7/1/2034	558.71	8/1/2004	81900	81836.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/29/2004
81780884	GLENN HEIGHTS	TX	75154	SFR	ARM	6A	0	358.986	90	90	8.4	8.4	8/1/2004	7/1/2034	1028.49	8/1/2004	135000	134916.51	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.4	14.4	FULL DOCS	6/29/2004
83880666	WEST GREENWICH	RI	2817	SFR	ARM	5A	1	359	89.998	89.998	6.2	6.2	8/1/2004	7/1/2034	1353.9	9/1/2004	221058	220844.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/25/2004
83882548	BILLINGS	MT	59101	SFR	ARM	3A	3	359	88.644	88.644	6.75	6.75	8/1/2004	7/1/2034	791.29	8/1/2004	122000	121894.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
81815607	WATERFORD	CA	95386	SFR	ARM	3A	3	358.997	79.607	79.607	6.7	6.7	8/1/2004	7/1/2034	1038.9	8/1/2004	161000	160860.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	STATED	6/30/2004
82505009	MINNEAPOLIS	MN	55412	SFR	ARM	7A	3	358.996	83.59	83.59	5.3	5.3	8/1/2004	7/1/2034	1202.24	9/1/2004	216500	216253.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.3	11.3	FULL DOCS	6/21/2004
66367244	GRAND PRAIRIE	TX	75051	SFR	ARM	5A	0	353.992	80	80	8.65	8.65	3/1/2004	2/1/2034	492.69	8/1/2004	63200	62973.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	8.65	14.65	FULL DOCS	1/23/2004
83801407	FORT WASHINGTON	MD	20744	SFR	ARM	C	0	358.99	75	75	7.75	7.75	8/1/2004	7/1/2034	1047.76	9/1/2004	146250	146146.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/30/2004
81831802	LAKE CRYSTAL	MN	56055	SFR	ARM	B	3	358.989	72.5	92.554	7.85	7.85	8/1/2004	7/1/2034	671.26	9/1/2004	92800	92735.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	FULL DOCS	6/30/2004
82505249	PLANADA	CA	95365	SFR	ARM	A	3	359.993	80	80	7.99	7.99	9/1/2004	8/1/2034	744.8	9/1/2004	101600	101600	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.99	13.99	STATED	7/13/2004
83939769	DENVER	CO	80207	SFR	ARM	6A	3	358.996	38.682	38.682	6.2	6.2	8/1/2004	7/1/2034	485.69	8/1/2004	79300	79224.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.2	12.2	FULL DOCS	6/30/2004
83362921	BOYNTON BEACH	FL	33435	SFR	ARM	B	3	358.983	79.677	79.677	8.5	8.5	8/1/2004	7/1/2034	784.2	8/1/2004	101987	101925.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/24/2004
82505389	LOS ANGELES	CA	90068	SFR	ARM	5A	0	358.999	63.859	63.859	5.9	5.9	8/1/2004	7/1/2034	3238.53	8/1/2004	546000	545445.97	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.9	11.9	FULL DOCS	6/30/2004
81905424	NORTH STONINGTON	CT	6359	SFR	ARM	C	3	358.998	73.839	73.839	7.5	7.5	8/1/2004	7/1/2034	2245.88	8/1/2004	321200	320961.62	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
82215922	MCHENRY	IL	60050	SFR	ARM	B	0	238.996	77.266	77.266	9.35	9.35	8/1/2004	7/1/2024	1651.03	8/1/2004	179000	178743.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.35	15.35	LIMITED DO	6/17/2004
81980500	HUNTSVILLE	AL	35803	SFR	ARM	A	3	358.995	79.622	100	9.25	9.25	8/1/2004	7/1/2034	1735.85	8/1/2004	211000	210890.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.25	15.25	STATED	6/30/2004
82216300	SACRAMENTO	CA	95823	SFR	ARM	2A	3	358.484	85	85	6.1	6.1	8/1/2004	7/1/2034	1210.48	9/1/2004	199750	199454.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/15/2004
81990145	MARYLAND HEIGHTS	MO	63043	SFR	ARM	2A	3	358.991	90	90	7.99	7.99	8/1/2004	7/1/2034	1319.53	8/1/2004	180000	179878.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
83733865	PLEASANT VALLEY	NY	12569	SFR	FIXED	2A	1	358.97	21.008	21.008	10.85	10.85	8/1/2004	7/1/2034	564.61	8/1/2004	60000	59977.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82416785	SAN DIEGO	CA	92105	2-4 UNITS	ARM	4A	3	358.997	85	85	6.3	6.3	8/1/2004	7/1/2034	2420.19	8/1/2004	391000	390632.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/30/2004
83144204	OXFORD	MA	1540	SFR	ARM	5A	3	358.995	90	90	5.99	5.99	8/1/2004	7/1/2034	1374.5	8/1/2004	229500	229271.09	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
83144287	LUBBOCK	TX	79410	SFR	FIXED	2A	0	358.988	77.108	77.108	9.5	9.5	8/1/2004	7/1/2034	538.15	9/1/2004	64000	63968.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82505702	FRESNO	CA	93722	SFR	ARM	2A	3	358.996	81.67	81.67	6.35	6.35	8/1/2004	7/1/2034	1216.6	8/1/2004	195520	195338.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/14/2004
83618264	HAYWARD	CA	94541	SFR	ARM	2A	3	358.998	72.272	72.272	6.15	6.15	8/1/2004	7/1/2034	1937.35	8/1/2004	318000	317692.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/29/2004
66993908	WILLIAMSBURG	IN	47393	SFR	ARM	C	0	353.967	74.716	74.716	8.25	8.25	3/1/2004	2/1/2034	743.76	8/1/2004	99000	98814.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.25	14.25	FULL DOCS	1/16/2004
83242388	MINNEAPOLIS	MN	55410	SFR	ARM	5A	3	358.997	80	80	6.25	6.25	8/1/2004	7/1/2034	788.12	8/1/2004	128000	127878.55	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	STATED	6/30/2004
65800807	BIRMINGHAM	AL	35214	SFR	FIXED	2A	0	353.977	84.507	84.507	9.75	9.75	3/1/2004	2/1/2034	515.5	8/1/2004	60000	59828.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
66159823	GRAND PRAIRIE	TX	75050	SFR	FIXED	7A	0	353.993	80	80	7.4	7.4	3/1/2004	2/1/2034	415.43	8/1/2004	60000	59723.17	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
83144402	SAINT JOSEPH	MN	56374	SFR	ARM	4A	3	358.998	90	90	6.95	6.95	8/1/2004	7/1/2034	1042.57	9/1/2004	157500	157369.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	LIMITED DO	6/18/2004
83056549	APOPKA	FL	32703	SFR	ARM	4A	3	179.999	90	90	6.6	6.6	9/1/2004	8/1/2019	867.85	9/1/2004	99000	99000	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.6	12.6	FULL DOCS	6/29/2004
82506007	PALMDALE	CA	93550	SFR	ARM	2A	0	358.988	85	85	8.6	8.6	8/1/2004	7/1/2034	1352.21	8/1/2004	174250	174146.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	STATED	6/30/2004
86541984	COLLINS	IA	50055	SFR	ARM	3A	0	359.972	75	75	8.05	8.05	9/1/2004	8/1/2034	442.36	9/1/2004	60000	60000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.05	14.05	FULL DOCS	7/29/2004
83144584	WEST PALM BEACH	FL	33406	SFR	FIXED	6A	3	358.997	90	90	7.25	7.25	8/1/2004	7/1/2034	1080.57	8/1/2004	158400	158276.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/22/2004
82875949	FRANKLIN	IN	46131	SFR	FIXED	2A	3	238.999	87.878	87.878	8.2	8.2	8/1/2004	7/1/2024	1230.95	8/1/2004	145000	144759.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82876046	FORT MYERS	FL	33912	SFR	ARM	4A	0	358.996	85.804	85.804	6.99	6.99	8/1/2004	7/1/2034	2338.18	8/1/2004	351800	351511.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/22/2004
82506064	SAN DIEGO	CA	92126	CONDO	ARM	3A	3	358.997	84.957	84.957	6.75	6.75	8/1/2004	7/1/2034	3223.54	8/1/2004	497000	496572.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
83144642	NORTH CHICAGO	IL	60064	SFR	ARM	3A	0	358.989	79.835	79.835	7.3	7.3	8/1/2004	7/1/2034	713	9/1/2004	104000	103919.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/24/2004
83436048	MAPLE VALLEY	WA	98038	SFR	ARM	C	3	358.999	74.403	74.403	7.35	7.35	8/1/2004	7/1/2034	1337.93	8/1/2004	194192	194043.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.35	13.35	FULL DOCS	6/30/2004
83763920	POUGHKEEPSIE	NY	12603	SFR	ARM	A	0	358.995	87.407	87.407	9.1	9.1	8/1/2004	7/1/2034	1915.92	9/1/2004	236000	235873.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.1	15.1	FULL DOCS	6/29/2004
83487801	SAN ANTONIO	TX	78239	SFR	ARM	B	0	359.998	80	80	10.35	10.35	9/1/2004	8/1/2034	571.04	9/1/2004	63200	63200	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.35	16.35	FULL DOCS	7/14/2004
83618223	LAGUNA BEACH	CA	92651	SFR	ARM	B	3	358.999	80	80	7.5	7.5	8/1/2004	7/1/2034	4195.29	8/1/2004	600000	599554.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/30/2004
82232745	BALTIMORE	MD	21206	SFR	ARM	C	0	358.989	75	75	7.8	7.8	8/1/2004	7/1/2034	755.87	8/1/2004	105000	104928.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.8	13.8	FULL DOCS	6/23/2004
83383265	BAKERSFIELD	CA	93304	SFR	FIXED	8A	3	358.979	84.091	84.091	7.05	7.05	8/1/2004	7/1/2034	540.37	8/1/2004	80812	80746.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
83144667	TAMPA	FL	33611	SFR	ARM	4A	3	358.989	85.687	85.687	6.75	6.75	8/1/2004	7/1/2034	873.67	8/1/2004	134700	134584.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/23/2004
82902802	HOUSTON	TX	77082	PUD	ARM	B	0	358.993	69.166	69.166	7.65	7.65	8/1/2004	7/1/2034	588.9	9/1/2004	83000	82940.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/25/2004
83145060	QUEEN CREEK	AZ	85242	MANUFACTURED	ARM	A	3	358.999	69.493	69.493	7.25	7.25	8/1/2004	7/1/2034	749.03	8/1/2004	109800	109714.35	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/25/2004
67662486	PORTERVILLE	CA	93257	SFR	FIXED	2A	3	353.989	78.947	78.947	8.6	8.6	3/1/2004	2/1/2034	485.61	8/1/2004	60000	59782.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
81203226	FLINT	MI	48507	SFR	ARM	A	3	358.477	80	80	10.99	10.99	8/1/2004	7/1/2034	883.06	9/1/2004	92800	92749.89	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.99	16.99	STATED	6/24/2004
67925206	ANTIOCH	CA	94509	SFR	ARM	C	3	353.992	59.529	59.529	7.75	7.75	3/1/2004	2/1/2034	1087.52	8/1/2004	151800	151146.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.75	13.75	FULL DOCS	1/29/2004
83701367	FORT LAUDERDALE	FL	33311	SFR	ARM	4A	3	358.996	89.999	89.999	8.55	8.55	8/1/2004	7/1/2034	796.91	8/1/2004	103165	103103.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.55	14.55	FULL DOCS	6/30/2004
83145326	FALL CITY	WA	98024	SFR	ARM	C	3	358.993	75	75	7.35	7.35	8/1/2004	7/1/2034	1136.81	8/1/2004	165000	164873.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/30/2004
83145664	CHINO	CA	91710	PUD	ARM	2A	3	358.998	78.571	78.571	6.15	6.15	8/1/2004	7/1/2034	1675.38	8/1/2004	275000	274734	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	LIMITED DO	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82362302	265000	0	N		2	1 N	360	360	2	1	6	
85344661	84500	0	N			1 Y	360	360	2	1	6	112 bps
82874801	151000	0	N		9	1 Y	240	240	0	0	0	112 bps
81752404	85000	0	N			1 Y	360	360	2	1	6	112 bps
83142760	75500	0	N			1 Y	360	360	0	0	0	112 bps
83362525	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
86794462	135000	0	N			1 N	360	360	2	1	6	
85567406	135000	0	N			1 Y	360	360	2	1	6	112 bps
82874942	310000	0	N		9	1 Y	360	360	2	1	6	112 bps
82362369	305000	0	N			1 N	360	360	2	1	6	
82199589	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79808622	450000	0	N			2 Y	360	360	2	1	6	112 bps
83143107	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83143149	67300	0	N		5	1 N	360	360	2	1	6	
82875287	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81758567	131600	0	N		22	1 Y	360	360	0	0	0	112 bps
81759763	127000	0	N	STD		1 N	360	360	2	1	6	
82875083	98000	0	N			1 N	360	360	2	1	6	
83827345	403360	0	N			1 Y	360	360	2	1	6	112 bps
85308427	168270	0	N	STD		1 Y	360	360	0	0	0	112 bps
83742387	210792	0	N		3	1 Y	360	360	2	1	6	112 bps
82875360	165000	0	N	STD		1 N	360	360	2	1	6	
81775363	425000	0	N			2 Y	240	240	2	1	6	112 bps
82484585	93000	0	N		4	1 Y	360	360	2	1	6	112 bps
83562488	112000	0	N	STD		1 N	360	360	2	1	6	
82215526	85000	0	N			1 N	180	180	2	1	6	
82215625	179000	0	N	STD		1 N	360	360	2	1	6	
83855668	110000	0	N		15	1 Y	360	360	2	1	6	112 bps
82504689	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81780884	150000	0	N			1 Y	360	360	2	1	6	112 bps
83880666	245623	0	N		10	1 Y	360	360	2	1	6	112 bps
83882548	137628	0	N	STD		1 Y	360	360	2	1	6	112 bps
81815607	202243	0	N	STD		1 Y	360	360	2	1	6	112 bps
82505009	259000	0	N		13	1 Y	360	360	2	1	6	112 bps
66367244	79000	0	N			1 Y	360	360	2	1	6	112 bps
83801407	195000	0	N			1 N	360	360	2	1	6	
81831802	128000	0	N		13	1 N	360	360	2	1	6	
82505249	127000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83939769	205000	0	N	STD		1 N	360	360	2	1	6	
83362921	128000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82505389	855000	0	N			2 Y	360	360	2	1	6	112 bps
81905424	435000	0	N	STD		1 N	360	360	2	1	6	
82215922	231666	0	N			1 N	240	240	2	1	6	
81980500	265000	0	N	STD		1 N	360	360	2	1	6	
82216300	235000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81990145	200000	0	N		5	1 Y	360	360	2	1	6	112 bps
83733865	285600	0	N		6	1 N	360	360	0	0	0	
82416785	460000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83144204	255000	0	N		2	1 Y	360	360	2	1	6	112 bps
83144287	83000	0	N			1 Y	360	360	0	0	0	112 bps
82505702	239400	0	N	STD		1 Y	360	360	2	1	6	112 bps
83618264	440000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66993908	132500	0	N			1 N	360	360	2	1	6	
83242388	160000	0	N		13	1 Y	360	360	2	1	6	112 bps
65800807	71000	0	N			1 N	360	360	0	0	0	
66159823	75000	0	N			1 Y	360	360	0	0	0	112 bps
83144402	175000	0	N		13	1 Y	360	360	2	1	6	112 bps
83056549	110000	0	N	STD		1 Y	180	180	2	1	6	112 bps
82506007	205000	0	N			1 Y	360	360	2	1	6	112 bps
86541984	80000	0	N			1 Y	360	360	2	1	6	112 bps
83144584	176000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82875949	165000	0	N	STD		1 Y	240	240	0	0	0	112 bps
82876046	410000	0	N			2 Y	360	360	2	1	6	112 bps
82506064	585000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83144642	130268	0	N			1 Y	360	360	2	1	6	112 bps
83436048	261000	0	N	STD		1 N	360	360	2	1	6	
83783920	270000	0	N			1 Y	360	360	2	1	6	112 bps
83487801	79000	0	N			1 Y	360	360	2	1	6	112 bps
83618223	750000	0	N	STD		2 N	360	360	2	1	6	
82232745	140000	0	N			1 N	360	360	2	1	6	
83383265	96100	0	N	STD		1 Y	360	360	0	0	0	112 bps
83144667	157200	0	N	STD		1 Y	360	360	2	1	6	112 bps
82902602	120000	0	N			1 Y	360	360	2	1	6	112 bps
83145060	158000	0	N	STD		1 N	360	360	2	1	6	
67662486	76000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81203226	116000	0	N		3	1 Y	360	360	2	1	6	112 bps
67925206	255000	0	N	STD		1 N	360	360	2	1	6	
83701367	114628	0	N	STD		1 Y	360	360	2	1	6	112 bps
83145326	220000	0	N	STD		1 N	360	360	2	1	6	
83145664	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83145680	MURFREESBORO	TN	37128	SFR	ARM	2A	3	358.997	89.213	89.213	7.7	7.7	8/1/2004	7/1/2034	2258	8/1/2004	316707	316481.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/30/2004
82232984	WEST PALM BEACH	FL	33405	2-4 UNITS	ARM	B	3	358.987	78.048	78.048	8.75	8.75	8/1/2004	7/1/2034	1258.73	8/1/2004	160000	159907.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/14/2004
83043869	ORLANDO	FL	32817	SFR	FIXED	5A	3	358.997	64.487	64.487	7.25	7.25	8/1/2004	7/1/2034	497.99	8/1/2004	73000	72943.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/22/2004
82902982	ABINGTON	PA	19001	SFR	ARM	2A	3	358.996	85	85	8.05	8.05	8/1/2004	7/1/2034	1318	8/1/2004	178500	178381.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.05	14.05	STATED	6/16/2004
83043984	BRENTWOOD	NY	11717	SFR	ARM	2A	0	358.994	58.584	58.584	6.8	6.8	8/1/2004	7/1/2034	1095.24	8/1/2004	168000	167856.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/21/2004
84081405	HIALEAH	FL	33018	CONDO	ARM	2A	3	178.997	64.027	64.027	6.4	6.4	8/1/2004	7/1/2019	803.65	8/1/2004	92840	92531.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	STATED	6/30/2004
82283581	DESOTO	TX	75115	SFR	ARM	C	0	353.978	73.369	73.369	9.8	9.8	3/1/2004	2/1/2034	797.65	8/1/2004	92445	92183.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.8	15.8	LIMITED DO	1/29/2004
83785725	WAUKESHA	WI	53188	SFR	ARM	5A	0	358.954	90	90	7.2	7.2	8/1/2004	7/1/2034	1121.02	9/1/2004	165150	165014.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.2	13.2	FULL DOCS	6/28/2004
86558004	GRAND RAPIDS	MI	49544	SFR	ARM	C	3	359.998	74.264	74.264	7.35	7.35	9/1/2004	8/1/2034	1739.68	9/1/2004	252500	252500	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	7.35	13.35	FULL DOCS	7/29/2004
83684787	GAINESVILLE	FL	32601	SFR	ARM	3A	3	358.974	74.125	74.125	6.75	6.75	8/1/2004	7/1/2034	391.84	8/1/2004	60412	60359.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/24/2004
83684803	DENVER	CO	80214	SFR	ARM	8A	0	358.985	88	88	5.75	5.75	8/1/2004	7/1/2034	641.94	8/1/2004	110000	109885.14	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	FULL DOCS	6/30/2004
83044180	SPRING VALLEY	CA	91977	CONDO	ARM	4A	3	358.988	53.061	53.061	6.25	6.25	8/1/2004	7/1/2034	718.55	8/1/2004	116700	116589.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/28/2004
82903105	FITZGERALD	GA	31750	SFR	ARM	B	0	358.969	85	85	12.75	12.75	8/1/2004	7/1/2034	942.17	8/1/2004	86700	86679.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.75	18.75	FULL DOCS	6/29/2004
66838483	MISSION HILLS AREA	CA	91345	SFR	ARM	B	3	353.985	52.058	52.058	7.75	7.75	3/1/2004	2/1/2034	1268.05	8/1/2004	177000	176236.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.75	13.75	FULL DOCS	1/18/2004
82506783	MANTECA	CA	95337	SFR	ARM	A	3	358.992	87.5	87.5	7.99	7.99	8/1/2004	7/1/2034	1539.45	8/1/2004	210000	209858.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	7.99	13.99	LIMITED DO	6/24/2004
82506924	LAKE ELSINORE	CA	92530	SFR	ARM	4A	3	358.999	78.512	78.512	5.75	5.75	8/1/2004	7/1/2034	1108.79	8/1/2004	190000	189801.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.75	11.75	FULL DOCS	6/21/2004
65762767	LAURINBURG	NC	28352	SFR	ARM	B	0	353.987	80	80	9.99	9.99	3/1/2004	2/1/2034	1255.63	8/1/2004	143200	142810.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.99	15.99	LIMITED DO	1/15/2004
82903204	CALEXICO	CA	92231	SFR	FIXED	6A	3	238.996	86.313	86.313	6.7	6.7	8/1/2004	7/1/2024	1060.36	9/1/2004	140000	139721.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
83044263	WORTON	MD	21678	SFR	ARM	A	0	358.986	84.933	84.933	7.5	7.5	8/1/2004	7/1/2034	710.85	9/1/2004	101663	101587.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/22/2004
66088683	GIBSONIA	PA	15044	SFR	ARM	2A	3	353.991	85	85	8.5	8.5	3/1/2004	2/1/2034	1307.18	8/1/2004	170000	169371	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.5	14.5	FULL DOCS	1/13/2004
83688929	KANARRAVILLE	UT	84742	SFR	ARM	C	3	358.994	75	75	8.35	8.35	8/1/2004	7/1/2034	1279.65	8/1/2004	168750	168844.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	LIMITED DO	6/30/2004
83889927	BAKERSFIELD	CA	93312	MANU/MOBIL	FIXED	3A	3	358.981	75	75	9.45	9.45	8/1/2004	7/1/2034	502.33	8/1/2004	60000	59970.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82507641	LOS GATOS	CA	95032	CONDO	ARM	2A	3	358.996	90	90	8.5	8.5	8/1/2004	7/1/2034	3460.12	8/1/2004	450000	449727.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/30/2004
83044545	FOND DU LAC	WI	54935	SFR	ARM	6A	0	238.999	79.444	79.444	6.25	6.25	8/1/2004	7/1/2024	1045.23	9/1/2004	143000	142699.58	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/30/2004
82507765	MIAMI	FL	33161	SFR	ARM	B	3	358.977	73.31	73.31	7.4	7.4	8/1/2004	7/1/2034	751.24	9/1/2004	108500	108417.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.4	13.4	FULL DOCS	6/28/2004
82508201	KEAAU	HI	96749	SFR	FIXED	6A	3	358.99	80.272	80.272	7.3	7.3	8/1/2004	7/1/2034	808.98	8/1/2004	118000	117908.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
83045062	SPENCER	IN	47460	SFR	ARM	2A	3	358.995	71.2	71.2	8.2	8.2	8/1/2004	7/1/2034	1090.2	9/1/2004	178000	177829.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	12.2	FULL DOCS	6/29/2004
83045088	YPSILANTI	MI	48198	SFR	ARM	B	3	358.999	66.894	66.894	7.25	7.25	8/1/2004	7/1/2034	733.34	8/1/2004	107500	107416.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.25	13.25	FULL DOCS	6/22/2004
83787101	SCOTTSDALE	AZ	85259	SFR	ARM	4A	3	358.998	89.824	89.824	6.15	6.15	8/1/2004	7/1/2034	3027.87	9/1/2004	497000	496519.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/28/2004
84089721	ROSCOE	IL	61073	SFR	ARM	D	0	359.994	60	60	9.6	9.6	9/1/2004	8/1/2034	1043.24	9/1/2004	123000	123000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.6	15.6	FULL DOCS	7/15/2004
83045104	BRISTOL	CT	6010	SFR	ARM	B	3	358.991	84.976	84.976	9.05	9.05	8/1/2004	7/1/2034	1476.63	8/1/2004	182700	182601.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.05	15.05	LIMITED DO	6/29/2004
64492044	GREER	SC	29651	SFR	ARM	2A	0	353.988	90	90	8.4	8.4	3/1/2004	2/1/2034	1165.62	8/1/2004	153000	152422.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.4	14.4	FULL DOCS	1/14/2004
65775249	WHITE CLOUD	MI	49349	SFR	ARM	A	3	352.172	70	70	8.99	8.99	2/1/2004	1/1/2034	1221.13	8/1/2004	151900	151232.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	8.99	14.99	FULL DOCS	12/30/2003
83653543	LINCOLN	AL	35096	SFR	ARM	B	3	238.994	70.392	70.392	7.5	7.5	8/1/2004	7/1/2024	822.27	9/1/2004	102069	101884.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/30/2004
82233206	MIAMI	FL	33130	SFR	ARM	D	3	358.975	43.75	43.75	8.99	8.99	8/1/2004	7/1/2034	562.74	8/1/2004	70000	69961.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/29/2004
82233263	SANFORD	NC	27332	SFR	ARM	B	2.5	358.991	82.228	82.228	9.15	9.15	8/1/2004	7/1/2034	1334.35	8/1/2004	163635	163548.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.15	15.15	FULL DOCS	6/25/2004
83045484	DUARTE	CA	91010	SFR	ARM	B	3	359	72.962	72.962	8.75	8.75	8/1/2004	7/1/2034	1549.8	8/1/2004	197000	196886.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	STATED	6/28/2004
65909863	DEER PARK	TX	77536	SFR	ARM	A	0	353.987	76.521	76.521	8.99	8.99	3/1/2004	2/1/2034	707.44	8/1/2004	88000	87705.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	8.99	14.99	FULL DOCS	1/26/2004
66986944	KEEDYSVILLE	MD	21756	SFR	ARM	2A	0	349.653	90	90	6.99	6.99	3/1/2004	2/1/2034	981	9/1/2004	147600	146311.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.998	6.99	12.99	FULL DOCS	1/29/2004
82904160	DUNN	NC	28334	MANU/MOBIL	ARM	C	0	358.996	54.545	54.545	11.95	11.95	8/1/2004	7/1/2034	614.86	9/1/2004	60000	59982.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.95	17.95	STATED	6/28/2004
78350428	SAN ANTONIO	TX	78240	SFR	ARM	A	0	178.999	80	80	6.8	6.8	8/1/2004	7/1/2019	994.21	8/1/2004	112000	111640.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.8	12.8	FULL DOCS	6/30/2004
83653485	DETROIT	MI	48203	SFR	ARM	2A	3	358.968	85	85	10.35	10.35	8/1/2004	7/1/2034	691.22	9/1/2004	76500	76468.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.35	16.35	STATED	6/30/2004
83653501	COLLIERVILLE	TN	38017	SFR	ARM	4A	3	358.99	90	90	6.7	6.7	8/1/2004	7/1/2034	1161.51	8/1/2004	180000	179843.49	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/28/2004
65735144	MINNEAPOLIS	MN	55412	SFR	ARM	2A	3	353.537	87.272	87.272	7.5	7.5	3/1/2004	2/1/2034	1006.87	8/1/2004	144000	143297.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.5	13.5	FULL DOCS	1/12/2004
82233420	DIMONDALE	MI	48821	SFR	ARM	D	0	358.986	60	60	9.75	9.75	8/1/2004	7/1/2034	664.99	8/1/2004	77400	77383.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/18/2004
82233446	POMPANO BEACH	FL	33064	SFR	ARM	C	3	358.99	67.647	67.647	7.95	7.95	8/1/2004	7/1/2034	839.83	9/1/2004	115000	114922.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.95	13.95	FULL DOCS	6/17/2004
83383760	HANCOCK	MD	21750	SFR	ARM	5A	0	358.994	89.901	89.901	6.55	6.55	8/1/2004	7/1/2034	927.63	9/1/2004	146000	145869.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.55	12.55	FULL DOCS	6/24/2004
83265421	SAN FRANCISCO	CA	94112	SFR	ARM	6A	3	358.998	17.227	17.227	6.05	6.05	8/1/2004	7/1/2034	524.41	8/1/2004	87000	86914.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	STATED	6/23/2004
82291568	WALDORF	MD	20602	SFR	FIXED	B	0	359.985	80	80	9.2	9.2	9/1/2004	8/1/2034	1290.84	9/1/2004	157600	157600	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/7/2004
67388942	SEATTLE	WA	98155	SFR	FIXED	4A	3	353.995	81.643	81.643	6.75	6.75	3/1/2004	2/1/2034	1932.83	8/1/2004	298000	296438.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83676346	MILACA	MN	56353	SFR	ARM	2A	0	359	76.956	76.956	7.7	7.7	8/1/2004	7/1/2034	630.97	8/1/2004	88500	88436.91	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/28/2004
65763443	OAKDALE	MN	55128	CONDO	ARM	5A	3	352.989	90	90	6.99	6.99	2/1/2004	1/1/2034	897.26	8/1/2004	135000	134210.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003
83696260	GREEN BAY	WI	54303	SFR	ARM	7A	0	358.995	92.489	92.489	7.35	7.35	8/1/2004	7/1/2034	688.21	8/1/2004	99889	99812.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.35	13.35	FULL DOCS	6/30/2004
83696369	ROCKLEDGE	FL	32955	SFR	FIXED	4A	3	358.972	87.398	87.398	8.75	8.75	8/1/2004	7/1/2034	507.43	8/1/2004	64500	64482.88	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/28/2004
83150361	WHITE LAKE	MI	48383	SFR	FIXED	6A	3	352.996	90	90	6.25	6.25	2/1/2004	1/1/2034	884.47	8/1/2004	140400	139452.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003
82233529	ORLANDO	FL	32808	SFR	ARM	2A	3	358.995	86.153	86.153	6.99	6.99	8/1/2004	7/1/2034	744.39	8/1/2004	112000	111908.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	LIMITED DO	6/21/2004
66844267	AUSTIN	TX	78753	SFR	FIXED	2A	0	353.999	80	80	6.7	6.7	3/1/2004	2/1/2034	903.39	8/1/2004	140000	139259.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
65243909	EDMONDS	WA	98026	SFR	ARM	B	0	353.997	82.812	82.812	8.75	8.75	3/1/2004	2/1/2034	2084.76	8/1/2004	265000	264068.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.75	14.75	FULL DOCS	1/22/2004
82404062	DENVER	CO	80214	SFR	ARM	8A	0	358.994	84.444	84.444	5.8	5.8	8/1/2004	7/1/2034	891.87	8/1/2004	152000	151842.8	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.8	11.8	FULL DOCS	6/30/2004
83640003	SAN FERNANDO	CA	91340	SFR	ARM	5A	0	358.998	74.848	74.848	9.25	9.25	8/1/2004	7/1/2034	2237.68	8/1/2004	272000	271858.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.25	15.25	STATED	6/30/2004
83744128	FARMINGTON	ME	4938	SFR	ARM	A	0	358.997	82.352	82.352	7.55	7.55	8/1/2004	7/1/2034	688.59	9/1/2004	98000	97927.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	FULL DOCS	6/29/2004
83718643	BATH	NY	14810	SFR	ARM	C	0	358.979	72.222	72.222	8.5	8.5	8/1/2004	7/1/2034	749.7	9/1/2004	97500	97440.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	LIMITED DO	6/30/2004
83695387	BOHEMIA	NY	11716	SFR	ARM	2A	0	358.995	50	50	7.75	7.75	8/1/2004	7/1/2034	1432.83	9/1/2004	200000	199858.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/30/2004
82424623	STONE MOUNTAIN	GA	30087	SFR	ARM	2A	0	359	77.068	77.068	8.8	8.8	8/1/2004	7/1/2034	1809.27	9/1/2004	255000	254816.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	STATED	6/23/2004
83753145	MARKHAM	IL	60428	SFR	ARM	7A	0	358.989	89.989	89.989	7.35	7.35	8/1/2004	7/1/2034	936.72	9/1/2004	118531	118463.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.8	14.8	STATED	6/15/2004
82604343	HUMBLE	TX	77346	PUD	ARM	B	0	352.991	80	80	9.25	9.25	2/1/2004	1/1/2034	957.39	9/1/2004	80901	80839.13	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.35	13.35	FULL DOCS	6/29/2004
82904723	INDIANAPOLIS	IN	46217	SFR	ARM	8A	3	358.993	90.818	90.818	5.75	5.75	8/1/2004	7/1/2034	2020.5	8/1/2004	245600	244687.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.25	15.25	STATED	12/29/2003
83065300	POMPANO BEACH	FL	33073	SFR	ARM	2A	3	358.993	62.66	62.66	6.5	6.5	8/1/2004	7/1/2034	874.49	9/1/2004	149850	149693.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	FULL DOCS	6/30/2004
80041809	ONTARIO	CA	91764	SFR	ARM	C	3	358.995	70	70	7.99	7.99	8/1/2004	7/1/2034	1232.54	9/1/2004	195000	194823.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	12.5	STATED	6/17/2004
83693804	SAN PABLO	CA	94806	SFR	ARM	8A	3	358.997	84.25	84.25	6.05	6.05	8/1/2004	7/1/2034	1411.16	8/1/2004	192500	192370.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	STATED	6/29/2004
83724104	JACKSONVILLE	FL	32205	SFR	ARM	5A	3	359	89.285	89.285	6.55	6.55	8/1/2004	7/1/2034	1525.01	8/1/2004	253000	252750.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.05	12.05	STATED	6/23/2004
82424722	MIAMI	FL	33150	2-4 UNITS	ARM	4A	0	358.993	75.757	75.757	7.75	7.75	8/1/2004	7/1/2034	794.2	8/1/2004	125000	124888.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.55	12.55	FULL DOCS	6/30/2004
67450585	RIALTO	CA	92376	SFR	ARM	2A	3	353.986	87	87	6.75	6.75	3/1/2004	2/1/2034	895.52	8/1/2004	125000	124911.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.75	13.75	STATED	6/24/2004
83065441	SEATTLE	WA	98109	2-4 UNITS	ARM	2A	0	358.999	70	70	9.75	9.75	8/1/2004	7/1/2034	846.43	8/1/2004	130500	129818.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.75	12.75	FULL DOCS	1/23/2004
83738005	LARGO	FL	33770	SFR	ARM	4A	3	358.999	90	90	6.15	6.15	8/1/2004	7/1/2034	3548.31	8/1/2004	413000	412807.32	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.75	15.75	FULL DOCS	6/29/2004
83091561	DALLAS	TX	75214	SFR	ARM	A	0	358.994	80	80	9.6	9.6	8/1/2004	7/1/2034	763.79	9/1/2004	125370	125248.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/28/2004
67377366	ORLANDO	FL	32825	SFR	FIXED	2A	3	353.989	90	90	7.99	7.99	3/1/2004	2/1/2034	956.66	8/1/2004	130500	129964.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.6	15.6	STATED	6/30/2004
67265165	MIAMI	FL	33166	SFR	FIXED	5A	3	353.998	83.687	83.687	5.85	5.85	3/1/2004	2/1/2034	1278.7	8/1/2004	216750	215401.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
3145680	355000	0	N	STD		Y	360	360	2	1	6	112 bps
2232984	205000	0	N	STD		Y	360	360	2	1	6	112 bps
3043869	113200	0	N	STD		Y	360	360	0	0	0	112 bps
2902982	210000	0	N		9	Y	360	360	2	1	6	112 bps
7556340	184000	0	N			Y	360	360	2	1	6	112 bps
3043984	288783	0	N			N	360	360	2	1	6	
3081405	145000	0	N	STD		Y	180	180	2	1	6	112 bps
3283581	126000	0	N			N	360	360	2	1	6	
3785725	183500	0	N			Y	360	360	2	1	6	112 bps
3558004	340000	0	N		3	N	360	360	2	1	6	
3684787	81500	0	N	STD		Y	360	360	2	1	6	112 bps
3684803	125000	0	N			Y	360	360	2	1	6	112 bps
3044180	219933	0	N	STD		N	360	360	2	1	6	
2903105	102000	0	N			N	360	360	2	1	6	
3838483	340000	0	N	STD		N	360	360	2	1	6	
2506783	240000	0	N	STD		Y	360	360	2	1	6	112 bps
2508924	242000	0	N	STD		Y	360	360	2	1	6	112 bps
5762787	179000	0	N			Y	360	360	2	1	6	112 bps
2903204	162200	0	N	STD		Y	240	240	0	0	0	112 bps
3044263	119697	0	N			Y	360	360	2	1	6	112 bps
3088683	200000	0	N		9	Y	360	360	2	1	6	112 bps
3688929	225000	0	N	STD		N	360	360	2	1	6	
3689927	80000	0	N	STD		N	360	360	0	0	0	
2507841	500000	0	N	STD		Y	360	360	2	1	6	112 bps
3044545	180000	0	N			Y	240	240	2	1	6	112 bps
2507785	148000	0	N	STD		Y	360	360	2	1	6	112 bps
2508201	147000	0	N	STD		Y	360	360	0	0	0	112 bps
3045062	250000	0	N	STD		Y	360	360	2	1	6	112 bps
3045088	160700	0	N		3	N	360	360	2	1	6	
3787101	553300	0	N	STD		Y	360	360	2	1	6	112 bps
4089721	205000	0	N			N	360	360	2	1	6	
3045104	215000	0	N	STD		Y	360	360	2	1	6	112 bps
4492044	170000	0	N			Y	360	360	2	1	6	112 bps
5775249	217000	0	N		3	Y	360	360	2	1	6	112 bps
3653543	145000	0	N	STD		Y	240	240	2	1	6	112 bps
2233206	160000	0	N	STD		N	360	360	2	1	6	
2233263	199000	0	N		21	N	360	360	2	1	6	
3045484	270000	0	N	STD		Y	360	360	2	1	6	112 bps
5909863	115000	0	N			Y	360	360	2	1	6	112 bps
6986944	164000	0	N			Y	360	360	2	1	6	112 bps
2904160	110000	0	N			N	360	360	2	1	6	
8350428	140000	0	N			N	180	180	2	1	6	
3653485	90000	0	N		3	N	360	360	2	1	6	
3653501	200000	0	N	STD		Y	360	360	2	1	6	112 bps
5735144	165000	0	N		13	Y	360	360	2	1	6	112 bps
2233420	129000	0	N			N	360	360	2	1	6	
2233446	170000	0	N	STD		N	360	360	2	1	6	
3383760	182400	0	N			Y	360	360	2	1	6	112 bps
3285421	505000	0	N	STD		N	360	360	2	1	6	
2291568	197000	0	N			Y	360	360	0	0	0	112 bps
7388942	385000	0	N	STD		Y	360	360	0	0	0	112 bps
3676348	115000	0	N			Y	360	360	2	1	6	112 bps
5783443	150000	0	N		13	Y	360	360	2	1	6	112 bps
3696260	108000	0	N			Y	360	360	2	1	6	112 bps
3696369	73800	0	N	STD		Y	360	360	0	0	0	112 bps
3150361	156000	0	N		3	Y	360	360	0	0	0	112 bps
2233529	130000	0	N	STD		Y	360	360	2	1	6	112 bps
6844267	175000	0	N			Y	360	360	0	0	0	112 bps
5243909	320000	0	N			Y	360	360	2	1	6	112 bps
2404082	180000	0	N			Y	360	360	2	1	6	112 bps
3840003	363400	0	N			Y	360	360	2	1	6	112 bps
3744128	119000	0	N			N	360	360	2	1	6	
3718643	135000	0	N			N	360	360	2	1	6	
3695387	400000	0	N			N	360	360	2	1	6	
2904568	410000	0	N	STD		N	360	360	2	1	6	
2424823	153800	0	N			Y	360	360	2	1	6	112 bps
3753145	89900	0	N			Y	360	360	2	1	6	112 bps
2604343	307000	0	N			N	360	360	2	1	6	
2904723	165000	0	N	STD		Y	360	360	2	1	6	112 bps
3065300	311200	0	N	STD		Y	360	360	2	1	6	112 bps
0041809	275000	0	N	STD		N	360	360	2	1	6	
3693804	300296	0	N	STD		Y	360	360	2	1	6	112 bps
3724104	140000	0	N	STD		Y	360	360	2	1	6	112 bps
2424722	165000	0	N			Y	360	360	2	1	6	112 bps
7450585	150000	0	N	STD		Y	360	360	2	1	6	112 bps
3065441	590000	0	N			Y	360	360	2	1	6	112 bps
3738005	139300	0	N	STD		Y	360	360	2	1	6	112 bps
3091561	200000	0	N			Y	360	360	2	1	6	112 bps
7377366	145000	0	N	STD		Y	360	360	0	0	0	112 bps
7265185	259000	0	N	STD		Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83701847	PASCO	WA	99301	SFR	ARM	4A	3	358.98	82.783	82.783	6.4	6.4	8/1/2004	7/1/2034	531.69	9/1/2004	85000	84921.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.4	12.4	FULL DOCS	6/28/2004
82921966	BROOKLYN	NY	11223	SFR	ARM	B	0	358.999	38.333	38.333	8.35	8.35	8/1/2004	7/1/2034	1744.11	9/1/2004	230000	229856.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	FULL DOCS	6/21/2004
83704163	DENVER	CO	80205	SFR	ARM	5A	3	358.988	45.853	45.853	5.99	5.99	8/1/2004	7/1/2034	562.98	8/1/2004	94000	93906.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/29/2004
83668764	OCALA	FL	34471	SFR	ARM	2A	3	358.984	90	90	8.1	8.1	8/1/2004	7/1/2034	668.68	8/1/2004	90000	89940.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/28/2004
82922360	ST. PETERSBURG	FL	33703	SFR	ARM	C	3	358.99	68.489	68.489	7.6	7.6	8/1/2004	7/1/2034	661.95	8/1/2004	93750	93681.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/28/2004
83265900	TITUSVILLE	FL	32796	SFR	ARM	A	0	178.997	78.59	78.59	8.6	8.6	8/1/2004	7/1/2019	682.11	8/1/2004	68857	68668.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.6	14.6	FULL DOCS	8/19/2004
83646422	BOYNTON BEACH	FL	33435	SFR	ARM	B	3	358.988	77.894	77.894	8.5	8.5	8/1/2004	7/1/2034	1138	8/1/2004	148000	147910.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.1	8.5	14.5	LIMITED DO	6/24/2004
83327486	COLUMBIA	SC	29223	SFR	ARM	7A	0	358.996	95	95	9.1	9.1	8/1/2004	7/1/2034	1184.57	8/1/2004	143450	143373.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	9.1	15.1	FULL DOCS	6/28/2004
82922683	GRASS LAKE	MI	49240	2-4 UNITS	ARM	B	3	358.986	69.117	69.117	8.35	8.35	8/1/2004	7/1/2034	891.02	8/1/2004	117500	117428.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	STATED	6/30/2004
82922725	PRINCETON	MN	55371	SFR	ARM	2A	3	358.997	90	90	7.5	7.5	8/1/2004	7/1/2034	1132.73	8/1/2004	162000	161879.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/24/2004
83066001	BRIDGEPORT	PA	19405	SFR	ARM	A	3	358.997	85.35	85.35	7.85	7.85	8/1/2004	7/1/2034	857.19	8/1/2004	118505	118423.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	FULL DOCS	8/21/2004
67873745	CLIFTON HEIGHTS	PA	19018	SFR	ARM	B	3	353.984	85	85	8.45	8.45	3/1/2004	2/1/2034	975.86	8/1/2004	127500	127023.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.45	14.45	FULL DOCS	1/28/2004
83564823	LOS ANGELES	CA	90043	2-4 UNITS	ARM	5A	3	358.998	84.938	84.938	5.75	5.75	8/1/2004	7/1/2034	1957.89	8/1/2004	335500	335149.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/30/2004
84746387	GARDENA	CA	90249	SFR	ARM	2A	3	359.998	73.873	73.873	6.3	6.3	9/1/2004	8/1/2034	1778.74	9/1/2004	287369	287369	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.3	12.3	LIMITED DO	7/16/2004
82922907	LOS ANGELES	CA	91607	SFR	FIXED	5A	3	359	88.984	88.984	7.2	7.2	8/1/2004	7/1/2034	3865.7	9/1/2004	569500	569051.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
82233982	THORNTON	PA	19373	SFR	ARM	D	3	358.997	60	60	7.9	7.9	8/1/2004	7/1/2034	2071.4	8/1/2004	285000	284804.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	8/25/2004
82234048	NEW BRITAIN	CT	6052	2-4 UNITS	FIXED	2A	0	178.998	74	74	8.99	8.99	8/1/2004	7/1/2019	990.16	8/1/2004	97680	97421.63	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/14/2004
82234188	SAVANNAH	GA	31415	SFR	FIXED	C	0	358.971	70.707	70.707	12.05	12.05	8/1/2004	7/1/2034	722.73	9/1/2004	70000	69980.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/21/2004
83522441	SAINT PAUL	MN	55102	SFR	ARM	A	3	358.996	87.5	87.5	8.6	8.6	8/1/2004	7/1/2034	1697.53	8/1/2004	218750	218620.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.6	14.6	FULL DOCS	6/30/2004
83066324	CAPITOL HEIGHTS	MD	20743	SFR	ARM	A	0	358.995	89.999	89.999	7.99	7.99	8/1/2004	7/1/2034	1141.39	8/1/2004	155700	155595.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	8/22/2004
82234287	KALAMAZOO	MI	49006	SFR	ARM	5A	3	358.988	90	90	5.95	5.95	8/1/2004	7/1/2034	783.6	8/1/2004	131400	131287.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	8/21/2004
83104281	BROOKLYN	NY	11216	2-4 UNITS	ARM	2A	0	358.996	80.35	80.35	6.99	6.99	8/1/2004	7/1/2034	3044.02	8/1/2004	458000	457623.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
80420425	LANSING	MI	48910	SFR	ARM	D	3	358.999	59.859	59.859	9.99	9.99	8/1/2004	7/1/2034	674.46	8/1/2004	76920	76885.9	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	LIMITED DO	6/16/2004
80570260	WINSLOW	IN	47598	SFR	ARM	2A	3	358.994	90	90	8.35	8.35	8/1/2004	7/1/2034	511.86	8/1/2004	67500	67457.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/24/2004
83066821	LEHIGH ACRES	FL	33971	SFR	ARM	B	3	358.979	69.343	69.343	9.6	9.6	8/1/2004	7/1/2034	805.76	9/1/2004	95000	94954.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	STATED	6/24/2004
82923269	GAINESVILLE	FL	32609	SFR	ARM	2A	3	358.995	87.456	87.456	6.99	6.99	8/1/2004	7/1/2034	523.14	8/1/2004	78711	78646.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
82923285	DENVER	CO	80219	SFR	ARM	6A	3	358.991	95	95	7.25	7.25	8/1/2004	7/1/2034	1263.74	8/1/2004	185250	185105.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.25	13.25	FULL DOCS	6/30/2004
83569327	TACOMA	WA	98444	SFR	ARM	C	3	358.984	75	75	7.75	7.75	8/1/2004	7/1/2034	698.51	9/1/2004	97500	97431.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/28/2004
83066803	POMONA	CA	91786	SFR	ARM	4A	3	358.995	89.936	89.936	6.3	6.3	8/1/2004	7/1/2034	1516.49	8/1/2004	245000	244769.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/18/2004
83535807	LAPORTE	IN	46350	SFR	ARM	3A	3	358.989	90	90	8.5	8.5	8/1/2004	7/1/2034	519.02	9/1/2004	67500	67459.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.996	8.5	14.5	FULL DOCS	6/30/2004
84185408	OCALA	FL	34473	SFR	FIXED	6A	3	352.991	87.5	87.5	7.5	7.5	2/1/2004	1/1/2034	734.18	9/1/2004	105000	104444.14	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003
68467721	RIVERDALE	IL	60827	SFR	ARM	3A	0	353.987	89.347	89.347	7.99	7.99	3/1/2004	2/1/2034	903.88	8/1/2004	123300	122794.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.998	7.99	13.99	FULL DOCS	1/12/2004
82710401	MUSKEGON	MI	49442	SFR	ARM	B	3	358.991	63.823	63.823	7.25	7.25	8/1/2004	7/1/2034	666.15	9/1/2004	97650	97573.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/28/2004
82710500	BETTERTON	MD	21610	SFR	ARM	A	0	358.988	68.612	68.612	7.25	7.25	8/1/2004	7/1/2034	978.25	8/1/2004	143400	143288.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	STATED	6/29/2004
83572800	ORLANDO	FL	32824	PUD	ARM	2A	3	358.992	77.777	77.777	7.99	7.99	8/1/2004	7/1/2034	821.04	8/1/2004	112000	111924.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	STATED	6/25/2004
83384404	ATLANTA	GA	30331	SFR	ARM	C	0	358.978	75	75	9.55	9.55	8/1/2004	7/1/2034	772.73	9/1/2004	91500	91455.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/28/2004
65656449	TAMPA	FL	33607	2-4 UNITS	ARM	8A	3	353.888	64.166	64.166	7.2	7.2	3/1/2004	2/1/2034	784.01	9/1/2004	115500	114936.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.75	7.2	13.2	STATED	1/21/2004
82421181	MEDFORD	OR	97504	SFR	ARM	C	3	358.99	75	75	7.65	7.65	8/1/2004	7/1/2034	952.53	9/1/2004	134250	134153.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/30/2004
83588129	SOUTH OZONE PARK	NY	11420	SFR	ARM	5A	0	358.992	84.748	84.748	5.85	5.85	8/1/2004	7/1/2034	1822.92	9/1/2004	309000	308681.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/28/2004
67691220	GRAND HAVEN	MI	49417	SFR	FIXED	A	3	348.452	76.866	76.866	7.75	7.75	3/1/2004	2/1/2034	826.03	9/1/2004	115300	114328.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
83684282	WILMINGTON	DE	19804	SFR	ARM	A	3	358.991	90	90	7.5	7.5	8/1/2004	7/1/2034	1137.14	8/1/2004	162830	162509.3	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.5	13.5	FULL DOCS	6/30/2004
65873788	PHOENIX	AZ	85003	CONDO	ARM	3A	3	336.662	85	85	7.55	7.55	2/1/2004	1/1/2034	591.28	9/1/2004	84150	82601.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.55	13.55	FULL DOCS	12/31/2003
83088484	JACKSONVILLE	FL	32244	SFR	FIXED	2A	3	358.98	84.706	84.706	8.25	8.25	8/1/2004	7/1/2034	706.38	8/1/2004	94024	93964.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
83604744	ABERDEEN	MD	21001	SFR	ARM	2A	0	358.988	89.973	89.973	7.99	7.99	8/1/2004	7/1/2034	1037.3	8/1/2004	141500	141404.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
82246000	WANTAGH	NY	11793	SFR	ARM	6A	0	358.997	83.695	83.695	5.85	5.85	8/1/2004	7/1/2034	2271.28	8/1/2004	385000	384605.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	FULL DOCS	6/15/2004
82923863	CHURUBUSCO	IN	46723	SFR	ARM	A	3	358.989	81.944	81.944	7.5	7.5	8/1/2004	7/1/2034	1031.35	9/1/2004	147500	147390.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/25/2004
82923905	GREELEY	CO	80634	SFR	ARM	5A	3	358.998	92.896	92.896	6.65	6.65	8/1/2004	7/1/2034	1616.15	9/1/2004	251750	251528.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	FULL DOCS	6/22/2004
63736060	SAN DIEGO	CA	92105	SFR	ARM	A	3	352.992	64	64	6.75	6.75	2/1/2004	1/1/2034	1141.54	9/1/2004	176000	174921.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	6.75	12.75	FULL DOCS	12/8/2003
83577809	ALPINE	CA	91901	SFR	ARM	6A	3	358.998	90	90	6.99	6.99	8/1/2004	7/1/2034	2871.21	8/1/2004	432000	431645.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	STATED	6/30/2004
83531863	MICHIGAN CITY	IN	46360	2-4 UNITS	ARM	B	3	358.963	66.888	66.888	9.25	9.25	8/1/2004	7/1/2034	495.26	9/1/2004	60200	60168.78	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	9.25	15.25	FULL DOCS	6/30/2004
67963769	ORLANDO	FL	32807	SFR	FIXED	4A	3	174	82.105	82.105	6.25	6.25	3/1/2004	2/1/2019	668.79	8/1/2004	78000	76404.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
83603548	CROSSETT	AR	71635	SFR	ARM	B	3	358.967	71.876	71.876	9.2	9.2	8/1/2004	7/1/2034	500.41	9/1/2004	61095	61062.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.2	15.2	FULL DOCS	6/30/2004
68425067	HUNTINGTON BEACH	CA	92649	SFR	ARM	A	3	353.492	85	85	6.99	6.99	3/1/2004	2/1/2034	3276.64	8/1/2004	493000	490323.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	6.99	12.99	FULL DOCS	1/31/2004
82923921	TAMPA	FL	33612	SFR	ARM	D	3	358.993	59.999	59.999	8.35	8.35	8/1/2004	7/1/2034	773.47	8/1/2004	101999	101935.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	8/24/2004
67005025	COOPERSBURG	PA	18036	SFR	FIXED	6A	3	293.999	86.913	86.913	5.5	5.5	3/1/2004	2/1/2029	2161.59	8/1/2004	352000	348672.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83549907	STATEN ISLAND	NY	10308	SFR	ARM	5A	0	358.998	88.5	88.5	6.5	6.5	8/1/2004	7/1/2034	2186.96	8/1/2004	346000	345687.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/25/2004
68386002	FRESNO	CA	93720	SFR	FIXED	7A	3	353.995	89.552	89.552	6.25	6.25	3/1/2004	2/1/2034	1847.16	9/1/2004	300000	298269.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
83603563	CLARKSTON	MI	48348	SFR	ARM	4A	3	358.999	79.922	79.922	5.95	5.95	8/1/2004	7/1/2034	950.68	8/1/2004	159419	159258.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/30/2004
82924184	HAGERSTOWN	MD	21740	SFR	ARM	2A	0	358.99	78.731	78.731	8.35	8.35	8/1/2004	7/1/2034	800.02	8/1/2004	105500	105434.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	STATED	6/30/2004
83554683	LAKEWOOD	WA	98499	SFR	ARM	C	3	358.985	74.482	74.482	8.45	8.45	8/1/2004	7/1/2034	826.61	8/1/2004	108000	107933.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/28/2004
82246760	DECATUR	AL	35603	SFR	ARM	5A	0	358.991	89.999	89.999	6.9	6.9	8/1/2004	7/1/2034	496.43	9/1/2004	75376	75312.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	FULL DOCS	6/29/2004
67110841	NEW PORT RICHEY	FL	34652	SFR	ARM	2A	3	353.983	85.909	85.909	6.15	6.15	3/1/2004	2/1/2034	575.73	8/1/2004	94500	93944.41	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.15	12.15	FULL DOCS	1/19/2004
68990201	HYATTSVILLE	MD	20783	SFR	ARM	2A	0	353.999	71.659	71.659	7.95	7.95	3/1/2004	2/1/2034	1292.8	8/1/2004	177000	176268.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.95	13.95	FULL DOCS	1/16/2004
82350026	CORONA	CA	92879	SFR	ARM	6A	3	358.996	90	90	5.7	5.7	8/1/2004	7/1/2034	2089.45	8/1/2004	360000	359620.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	FULL DOCS	6/17/2004
83089102	LEBANON	PA	17046	2-4 UNITS	ARM	B	3	358.979	69.565	69.565	10.25	10.25	8/1/2004	7/1/2034	573.51	8/1/2004	64000	63973.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	STATED	6/30/2004
83089128	LAKE PLACID	FL	33852	SFR	ARM	2A	3	358.991	90	90	6.95	6.95	8/1/2004	7/1/2034	788.4	9/1/2004	118800	118701.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	8/23/2004
82247107	MILWAUKEE	WI	53210	2-4 UNITS	ARM	4A	0	358.998	75	75	10.5	10.5	8/1/2004	7/1/2034	562.57	8/1/2004	61500	61475.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.5	16.5	FULL DOCS	8/25/2004
83089144	COUNCIL BLUFFS	IA	51501	SFR	ARM	A	0	358.976	75	75	8.65	8.65	8/1/2004	7/1/2034	1087.5	8/1/2004	139500	139418.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.65	14.65	FULL DOCS	6/23/2004
83089342	EATON	CO	80615	SFR	ARM	7A	3	358.993	90	90	5.99	5.99	8/1/2004	7/1/2034	1034.92	8/1/2004	172800	172627.64	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/23/2004
82945106	HOMOSASSA	FL	34448	SFR	ARM	5A	3	358.923	89.999	89.999	6.99	6.99	8/1/2004	7/1/2034	474.01	9/1/2004	71319	71256.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	8/17/2004
82945486	CASTAIC AREA	CA	91384	SFR	ARM	4A	3	358.997	90	90	6.99	6.99	8/1/2004	7/1/2034	3457.42	8/1/2004	520200	519772.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	8/23/2004
68237502	RESEDA	CA	91335	CONDO	FIXED	3A	3	353.994	83.389	83.389	6.99	6.99	3/1/2004	2/1/2034	1635	8/1/2004	246000	244769.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
82347246	JAMESTOWN	RI	2835	SFR	ARM	2A	1	358.998	80.555	80.555	6.7	6.7	8/1/2004	7/1/2034	1871.31	9/1/2004	290000	289747.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	8/30/2004
82325887	JANESVILLE	WI	53546	SFR	ARM	2A	0	358.999	76.529	76.529	7.7	7.7	8/1/2004	7/1/2034	1810.92	8/1/2004	254000	253818.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	8/28/2004
82325929	CASSOPOLIS	MI	49031	SFR	ARM	A	3	358.996	77.484	77.484	6.8	6.8	8/1/2004	7/1/2034	717.12	9/1/2004	110000	109906.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.8	12.8	FULL DOCS	8/22/2004
82247180	CAPITOL HEIGHTS	MD	20743	SFR	ARM	5A	0	358.997	89.955	89.955	6.95	6.95	8/1/2004	7/1/2034	1186.3	9/1/2004	179213	179064.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.95	12.95	FULL DOCS	8/11/2004
82469768	SMYRNA	GA	30080	SFR	ARM	2A	0	358.997	90	90	8.25	8.25	8/1/2004	7/1/2034	1054.78	9/1/2004	140400	140310.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	8/30/2004
83473926	NICHOLASVILLE	KY	40356	SFR	ARM	2A	3	238.998	90	90	8.3	8.3	8/1/2004	7/1/2024	692.72	8/1/2004	81000	80867.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/29/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
1701847	102678	0	N	STD		1 Y	360	360	2	1	6	112 bps
2921966	600000	0	N			1 N	360	360	2	1	6	
1704163	205000	0	N	STD		1 N	360	360	2	1	6	
1668784	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2922360	141000	0	N	STD		1 N	360	360	2	1	6	
1265900	87615	0	N			1 Y	180	180	2	1	6	112 bps
1646422	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
1327486	151000	0	N			1 Y	360	360	2	1	6	112 bps
2922683	170000	0	N		3	1 Y	360	360	2	1	6	112 bps
2922725	180000	0	N		13	1 Y	360	360	2	1	6	112 bps
3066001	138845	0	N		9	1 Y	360	360	2	1	6	112 bps
7873745	150000	0	N		9	1 Y	360	360	2	1	6	112 bps
3564823	395000	0	N	STD		1 Y	360	360	2	1	6	112 bps
1746387	389000	0	N	STD		1 N	360	360	2	1	6	
7162347	219798	0	N			1 Y	360	360	0	0	0	112 bps
2922907	640000	0	N	STD		2 N	360	360	0	0	0	
2233982	475000	0	N		9	1 N	360	360	2	1	6	
2234048	132000	0	N			1 Y	180	180	0	0	0	112 bps
2234188	99000	0	N			1 N	360	360	0	0	0	
3522441	250000	0	N		13	1 Y	360	360	2	1	6	112 bps
3066324	173001	0	N			1 Y	360	360	2	1	6	112 bps
2234287	146000	0	N		3	1 Y	360	360	2	1	6	112 bps
3104281	570000	0	N			2 Y	360	360	2	1	6	112 bps
3420425	128500	0	N		3	1 N	360	360	2	1	6	
3570260	75000	0	N	STD		1 N	360	360	2	1	6	
3066621	137000	0	N	STD		1 N	360	360	2	1	6	
2923269	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2923285	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
3569327	130000	0	N	STD		1 N	360	360	2	1	6	
3066803	272414	0	N	STD		1 Y	360	360	2	1	6	112 bps
7920264	556573	0	N	STD		1 N	360	360	0	0	0	
3535807	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
4185408	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
3467721	138000	0	N			1 Y	360	360	2	1	6	112 bps
2710401	153000	0	N		3	1 N	360	360	2	1	6	
2710500	209000	0	N			1 Y	360	360	2	1	6	112 bps
3572800	144000	0	N	STD		1 Y	360	360	2	1	6	112 bps
3384404	122000	0	N			1 N	360	360	2	1	6	
5656449	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2421181	179000	0	N	STD		1 N	360	360	2	1	6	
3588129	364615	0	N			1 Y	360	360	2	1	6	112 bps
7891220	150000	0	N		3	1 Y	360	360	0	0	0	112 bps
3684282	180700	0	N	STD		1 Y	360	360	2	1	6	112 bps
5873788	99000	0	N	STD		1 Y	360	360	2	1	6	112 bps
3088484	111000	0	N	STD		1 Y	360	360	0	0	0	112 bps
3604744	157268	0	N			1 Y	360	360	2	1	6	112 bps
2246000	460000	0	N			2 Y	360	360	2	1	6	112 bps
2923863	180000	0	N	STD		1 N	360	360	2	1	6	
2923905	271000	0	N	STD		1 Y	360	360	2	1	6	112 bps
3738060	275000	0	N	STD		1 Y	360	360	2	1	6	112 bps
3577809	480000	0	N	STD		2 Y	360	360	2	1	6	112 bps
3531863	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
7963769	95000	0	N	STD		1 Y	180	180	0	0	0	112 bps
3603548	85000	0	N		22	1 Y	360	360	2	1	6	112 bps
8425087	580000	0	N	STD		2 Y	360	360	2	1	6	112 bps
2923921	170000	0	N	STD		1 N	360	360	2	1	6	
7005025	405000	0	N		9	2 Y	300	300	0	0	0	112 bps
3549907	400000	0	N			2 Y	360	360	2	1	6	112 bps
8386002	335000	0	N	STD		1 Y	360	360	0	0	0	112 bps
3603583	199487	0	N		3	1 Y	360	360	2	1	6	112 bps
2924184	134000	0	N			1 Y	360	360	2	1	6	112 bps
3554883	145000	0	N	STD		1 N	360	360	2	1	6	
2246760	83752	0	N			1 Y	360	360	2	1	6	112 bps
7110841	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
8990201	247000	0	N			1 Y	360	360	2	1	6	112 bps
2350028	400000	0	N	STD		2 Y	360	360	2	1	6	112 bps
3089102	92000	0	N		9	1 Y	360	360	2	1	6	112 bps
3089128	132000	0	N	STD		1 Y	360	360	2	1	6	112 bps
3089144	82000	0	N			1 Y	360	360	2	1	6	112 bps
2247107	155000	0	N			1 Y	360	360	2	1	6	112 bps
3089342	192000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2945106	79244	0	N	STD		1 Y	360	360	2	1	6	112 bps
2945486	578000	0	N	STD		2 Y	360	360	2	1	6	112 bps
8237502	295000	0	N	STD		1 Y	360	360	0	0	0	112 bps
2347248	360000	0	N		10	1 Y	360	360	2	1	6	112 bps
2325887	331900	0	N			1 Y	360	360	2	1	6	112 bps
2325929	142000	0	N		3	1 Y	360	360	2	1	6	112 bps
2247180	199225	0	N			1 Y	360	360	2	1	6	112 bps
2469768	156000	0	N			1 Y	360	360	2	1	6	112 bps
3473926	90000	0	N	STD		1 Y	240	240	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
65453268	PHOENIX	AZ	85041	SFR	ARM	A	3	347.658	90	98.264	8.5	8.5	3/1/2004	2/1/2034	830.43	9/1/2004	108000	107159.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	8.5	14.5	FULL DOCS	1/30/2004
82274689	RICHWOODS	MO	63071	MANU/MOBIL	FIXED	4A	3	358.977	84.591	84.591	8.15	8.15	8/1/2004	7/1/2034	517.26	8/1/2004	69500	69454.78	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
80873029	GAITHERSBURG	MD	20878	CONDO	ARM	3A	0	358.993	88.461	88.461	6.95	6.95	8/1/2004	7/1/2034	1370.24	8/1/2004	207000	206828.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/30/2004
82327768	ATHENS	GA	30601	SFR	ARM	7A	0	358.997	80.33	80.33	7.65	7.65	8/1/2004	7/1/2034	454.09	8/1/2004	64000	63953.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.65	13.65	FULL DOCS	6/21/2004
67409088	POLO	MO	64671	SFR	FIXED	4A	3	353.996	90	90	7.5	7.5	3/1/2004	2/1/2034	490.85	9/1/2004	70200	69882.48	REFI-NO CASHOUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/21/2004
82247404	MILTON	DE	19968	SFR	ARM	5A	3	358.998	77.09	77.09	5.65	5.65	8/1/2004	7/1/2034	768.88	9/1/2004	133200	133058.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.65	11.65	FULL DOCS	6/30/2004
82247461	LAKELAND	FL	33801	SFR	ARM	B	3	358.992	78.571	78.571	7.55	7.55	8/1/2004	7/1/2034	772.91	9/1/2004	110000	109919.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.55	13.55	LIMITED DO	6/22/2004
82250564	COLLEYVILLE	TX	76034	SFR	ARM	7A	0	358.998	80	80	6.25	6.25	8/1/2004	7/1/2034	1551.81	9/1/2004	252000	251760.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/23/2004
67950388	BOSTON	MA	2124	2-4 UNITS	ARM	2A	3	353.996	51.179	51.179	7.5	7.5	3/1/2004	2/1/2034	1517.3	8/1/2004	217000	216018.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.5	13.5	STATED	1/23/2004
82234964	HAVERHILL	MA	1830	SFR	ARM	A	3	358.995	54.903	54.903	6.85	6.85	8/1/2004	7/1/2034	950.13	8/1/2004	145000	144877.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	STATED	6/16/2004
83472829	OAKDALE	CT	6370	SFR	ARM	4A	3	358.999	90	90	6.8	6.8	8/1/2004	7/1/2034	1232.14	8/1/2004	189000	188838.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	LIMITED DO	6/30/2004
82235185	WAREHAM	MA	2571	SFR	ARM	4A	3	358.997	87.481	87.481	5.9	5.9	8/1/2004	7/1/2034	1417.6	9/1/2004	239000	238757.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/14/2004
82249483	WARWICK	NY	10990	SFR	FIXED	4A	1	358.995	89.986	89.986	7.5	7.5	8/1/2004	7/1/2034	1348.79	9/1/2004	192900	192756.84	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/24/2004
67751826	SAINT CHARLES	IL	60174	PUD	ARM	2A	0	353.997	68	68	6.2	6.2	3/1/2004	2/1/2034	1041.2	8/1/2004	170000	169010.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.2	12.2	FULL DOCS	1/26/2004
82428263	ROWLETT	TX	75088	SFR	ARM	B	0	358.987	80	80	9.85	9.85	8/1/2004	7/1/2034	693.21	8/1/2004	80000	79963.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/25/2004
82945981	TAMPA	FL	33611	SFR	ARM	2A	3	358.991	90	90	7.25	7.25	8/1/2004	7/1/2034	932.61	8/1/2004	136710	136603.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/21/2004
79308243	PHOENIX	AZ	85008	2-4 UNITS	ARM	3A	3	358.995	84.444	84.444	8.35	8.35	8/1/2004	7/1/2034	1440.79	9/1/2004	190000	189881.29	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/28/2004
83499343	FORT MORGAN	CO	80701	SFR	ARM	4A	3	358.988	79.117	79.117	6.2	6.2	8/1/2004	7/1/2034	823.78	8/1/2004	134500	134371.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	STATED	6/30/2004
83499186	LIVE OAK	FL	32064	SFR	ARM	6A	3	358.997	90	90	6.5	6.5	8/1/2004	7/1/2034	995.51	8/1/2004	157500	157357.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/29/2004
65866248	BUFFALO	MN	55313	SFR	ARM	2A	3	353.99	90	90	7.75	7.75	3/1/2004	2/1/2034	1421.73	8/1/2004	198450	197595.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.75	13.75	FULL DOCS	1/12/2004
83298729	MAYVILLE	WI	53050	SFR	FIXED	6A	0	298.996	69.1	69.1	8.25	8.25	8/1/2004	7/1/2029	591.34	9/1/2004	75000	74924.29	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
82487067	EL DORADO	CA	95623	SFR	ARM	2A	3	358.999	85.974	85.974	6.99	6.99	8/1/2004	7/1/2034	2199.93	8/1/2004	331000	330728.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
83478602	MIRAMAR	FL	33025	PUD	ARM	B	3	358.994	74.642	74.642	8.6	8.6	8/1/2004	7/1/2034	1621.87	8/1/2004	209000	208875.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	STATED	6/30/2004
82499864	HERMOSA BEACH	CA	90254	SFR	ARM	7A	3	358.997	58.08	58.08	5.85	5.85	8/1/2004	7/1/2034	3392.17	8/1/2004	575000	574410.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	STATED	6/18/2004
65337461	MANSON	WA	98831	SFR	ARM	2A	3	353.978	75	75	5.99	5.99	3/1/2004	2/1/2034	628.86	9/1/2004	105000	104362.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	5.99	11.99	FULL DOCS	1/2/2004
83090340	BEL AIR	MD	21015	SFR	ARM	2A	0	358.994	87.453	87.453	6.8	6.8	8/1/2004	7/1/2034	1000.71	9/1/2004	153500	153369.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/28/2004
82346669	SILVER SPRING	MD	20906	SFR-ATTACH	FIXED	8A	0	173.999	51.84	51.84	5.5	5.5	3/1/2004	2/1/2019	1536.12	9/1/2004	188000	183908.64	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82345604	BRONX	NY	10462	2-4 UNITS	ARM	2A	0	358.997	80	80	7.99	7.99	8/1/2004	7/1/2034	2228.53	9/1/2004	304000	303795.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/18/2004
79449500	SAN DIEGO	CA	92113	CONDO	ARM	8A	3	358.998	95	95	6.65	6.65	8/1/2004	7/1/2034	1707.63	9/1/2004	266000	265766.45	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.65	12.65	FULL DOCS	6/18/2004
79679981	MUNCY	PA	17756	2-4 UNITS	ARM	2A	3	358.991	85	85	7.99	7.99	8/1/2004	7/1/2034	785.12	8/1/2004	107100	107027.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/23/2004
79679865	HOCKLEY	TX	77447	SFR	ARM	B	0	358.993	70	70	8.95	8.95	8/1/2004	7/1/2034	785.01	9/1/2004	98000	97945.91	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	LIMITED DO	6/25/2004
79829602	TAMPA	FL	33615	SFR	ARM	B	3	358.977	35.294	35.294	8.45	8.45	8/1/2004	7/1/2034	459.23	9/1/2004	60000	59963.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	STATED	6/18/2004
67486308	SOUTH ROXANA	IL	62087	SFR	FIXED	2A	0	353.966	82.692	82.692	9.5	9.5	3/1/2004	2/1/2034	542.36	8/1/2004	64500	64305.79	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/28/2004
82346669	PROSPECT	CT	6712	SFR	ARM	5A	3	358.992	80	80	6.75	6.75	8/1/2004	7/1/2034	1011.82	9/1/2004	156000	155865.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	STATED	6/16/2004
82320607	TEMECULA	CA	92590	SFR	FIXED	2A	3	358.998	70	70	8.45	8.45	8/1/2004	7/1/2034	3750.33	8/1/2004	490000	489700.09	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82500281	RIDGECREST	CA	93555	MANU/MOBIL	ARM	B	3	359	65	65	9.85	9.85	8/1/2004	7/1/2034	526.62	8/1/2004	60775	60747.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/30/2004
83440263	JACKSONVILLE	FL	32277	SFR	ARM	B	3	358.993	72.982	72.982	8.99	8.99	8/1/2004	7/1/2034	668.85	8/1/2004	83200	83154.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.99	14.99	STATED	6/28/2004
82224627	LOS ANGELES	CA	90044	SFR	ARM	2A	3	358.999	77.777	77.777	5.99	5.99	8/1/2004	7/1/2034	1173.88	9/1/2004	196000	195804.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	LIMITED DO	6/10/2004
82200361	COVINGTON	LA	70433	SFR	ARM	A	3	358.999	82.474	82.474	8.2	8.2	8/1/2004	7/1/2034	2991.02	8/1/2004	400000	399742.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.2	14.2	FULL DOCS	6/30/2004
82200742	ORLANDO	FL	32826	SFR	ARM	2A	3	358.999	90	90	7.99	7.99	8/1/2004	7/1/2034	745.53	9/1/2004	101700	101631.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/16/2004
82201104	STRATHMORE	CA	93267	SFR	ARM	7A	3	359	72.048	72.048	5.5	5.5	8/1/2004	7/1/2034	1697.69	8/1/2004	299000	298672.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/29/2004
82222522	ANAHEIM	CA	92805	SFR	ARM	A	3	358.998	65.25	65.25	5.95	5.95	8/1/2004	7/1/2034	1556.45	8/1/2004	261000	260737.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.95	11.95	FULL DOCS	6/17/2004
82223082	UPLAND	CA	91784	SFR	ARM	2A	0	358.997	83.076	83.076	5.95	5.95	8/1/2004	7/1/2034	2254.17	8/1/2004	378000	377620.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.95	11.95	STATED	6/30/2004
82178765	HAMBURG	NY	14075	SFR	ARM	6A	0	358.517	68.281	68.281	6.45	6.45	8/1/2004	7/1/2034	2747.79	9/1/2004	437000	436601.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/17/2004
82198805	MIDDLETOWN	IN	47356	SFR	ARM	6A	3	358.996	76.589	76.589	5.99	5.99	8/1/2004	7/1/2034	634.85	9/1/2004	106000	105844.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/21/2004
82199183	CHICAGO	IL	60615	SFR	ARM	3A	3	358.996	90	90	7.35	7.35	8/1/2004	7/1/2034	806.1	9/1/2004	117000	116910.53	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.35	13.35	STATED	6/23/2004
82199324	YONKERS	NY	10705	SFR	FIXED	5A	0	358.995	57.537	57.537	6.05	6.05	8/1/2004	7/1/2034	1467.75	8/1/2004	243500	243259.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/30/2004
82199522	JAMAICA	NY	11433	SFR	ARM	2A	1	358.998	85	85	6.75	6.75	8/1/2004	7/1/2034	2315.5	8/1/2004	357000	356692.63	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
82199688	TOPPENISH	WA	98948	SFR	FIXED	7A	0	359	82.5	82.5	6.6	6.6	8/1/2004	7/1/2034	1686.06	8/1/2004	264000	263765.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/25/2004
82199761	SAN DIEGO	CA	92102	SFR	ARM	A	3	358.993	69.109	69.109	6.7	6.7	8/1/2004	7/1/2034	730.59	9/1/2004	110930	110837.26	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82175860	CHANNELVIEW	TX	77530	SFR	ARM	A	0	358.988	68.181	68.181	9.8	9.8	8/1/2004	7/1/2034	1593.84	8/1/2004	246999	246784.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.7	12.7	STATED	6/11/2004
82176140	LEBANON	IN	46052	SFR	ARM	6A	3	358.996	89.926	89.926	6.9	6.9	8/1/2004	7/1/2034	517.7	8/1/2004	60000	59972.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.8	15.8	STATED	6/21/2004
82176389	OLYMPIA	WA	98513	SFR	ARM	C	3	358.99	74.324	74.324	7.25	7.25	8/1/2004	7/1/2034	681.1	8/1/2004	103416	103329.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.9	12.9	FULL DOCS	6/18/2004
82176769	WHITE PLAINS	MD	20695	SFR	ARM	A	0	358.99	81.386	81.386	6.99	6.99	8/1/2004	7/1/2034	750.4	8/1/2004	110000	109914.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	LIMITED DO	6/16/2004
82177320	KANEOHE	HI	96744	SFR	ARM	A	3	351.646	75	75	7.5	7.5	8/1/2004	7/1/2034	1242.87	8/1/2004	187000	186846.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/18/2004
82177445	FRUITA	CO	81521	SFR	ARM	2A	3	358.988	85	85	8.35	8.35	8/1/2004	7/1/2034	2490.98	9/1/2004	356250	353990.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	STATED	6/28/2004
82177528	SAN MARCOS	CA	92069	SFR	ARM	8A	0	358.999	80	80	5.45	5.45	8/1/2004	7/1/2034	1160.22	9/1/2004	153000	152904.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	STATED	6/10/2004
82155789	WICHITA	KS	67216	SFR	ARM	A	0	358.983	86.827	86.827	10.3	10.3	8/1/2004	7/1/2034	2416.73	8/1/2004	428000	427527.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.45	11.45	FULL DOCS	6/23/2004
82156605	FAIRFIELD	CA	94533	SFR	ARM	3A	3	358.999	56.182	56.182	6.45	6.45	8/1/2004	7/1/2034	726.61	8/1/2004	80750	80716.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.3	16.3	FULL DOCS	6/11/2004
82127002	EL MONTE	CA	91731	SFR	ARM	A	3	358.997	33.802	33.802	6.75	6.75	8/1/2004	7/1/2034	1334.28	8/1/2004	212200	212006.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.45	12.45	FULL DOCS	6/11/2004
82127127	MILWAUKEE	WI	53206	2-4 UNITS	ARM	A	0	358.968	75	75	11.4	11.4	8/1/2004	7/1/2034	778.32	8/1/2004	120000	119896.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/18/2004
82127309	ANNAPOLIS	MD	21401	SFR	ARM	4A	0	358.994	49.469	49.469	6.5	6.5	8/1/2004	7/1/2034	803.34	8/1/2004	81750	81723.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.4	17.4	STATED	6/22/2004
82127325	PORT RICHEY	FL	34668	SFR	ARM	4A	3	358.988	86.635	86.635	6.99	6.99	8/1/2004	7/1/2034	1327.35	8/1/2004	210000	209810.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/29/2004
82154964	GLEN BURNIE	MD	21061	SFR	ARM	3A	0	358.997	80.053	80.053	7.5	7.5	8/1/2004	7/1/2034	616.12	8/1/2004	92700	92623.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/17/2004
82155185	BRONX	NY	10468	2-4 UNITS	ARM	C	0	358.99	58.333	58.333	8.75	8.75	8/1/2004	7/1/2034	1052.32	8/1/2004	150500	150388.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/29/2004
82124884	MIAMI	FL	33167	SFR	FIXED	B	3	179	85	85	10.65	10.65	8/1/2004	7/1/2019	1468.64	8/1/2004	131750	131450.64	REFI-NO CASHOUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/14/2004
82125303	BATTLE CREEK	MI	49017	SFR	ARM	B	3	358.984	72.222	72.222	8.2	8.2	8/1/2004	7/1/2034	534.65	8/1/2004	71500	71453.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/25/2004
82125626	CHULA VISTA	CA	91911	SFR	ARM	2A	3	359	52.82	52.82	5.99	5.99	8/1/2004	7/1/2034	1233.75	9/1/2004	206000	205794.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/17/2004
82125840	MINNEAPOLIS	MN	55404	2-4 UNITS	ARM	5A	3	358.998	79.838	79.838	5.99	5.99	8/1/2004	7/1/2034	1482.3	8/1/2004	247500	247253.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/16/2004
82108846	KISSIMMEE	FL	34741	SFR	ARM	6A	3	358.985	90	90	5.99	5.99	8/1/2004	7/1/2034	646.83	8/1/2004	108000	107892.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/25/2004
82109083	SEATTLE	WA	98118	SFR	ARM	2A	3	358.995	88.425	88.425	6.85	6.85	8/1/2004	7/1/2034	1251.55	8/1/2004	191000	190838.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	LIMITED DO	6/30/2004
82109182	WESTBURY	NY	11590	SFR	ARM	B	0	358.998	75.151	75.151	7.99	7.99	8/1/2004	7/1/2034	1818.01	8/1/2004	248000	247833.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/29/2004
82110024	SALINAS	CA	93908	SFR	ARM	A	3	358.998	90	90	7.6	7.6	8/1/2004	7/1/2034	2605.42	8/1/2004	369000	368731.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.6	13.6	FULL DOCS	6/18/2004
82110065	MEDFORD	MA	2155	SFR	ARM	A	3	358.998	69.974	69.974	7.4	7.4	8/1/2004	7/1/2034	1899.2	8/1/2004	274300	274092.32	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.4	13.4	STATED	6/18/2004
82110164	CULLMAN	AL	35055	SFR	ARM	B	3	358.982	85	85	10.05	10.05	8/1/2004	7/1/2034	711.63	9/1/2004	80750	80714.65	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.05	16.05	LIMITED DO	6/22/2004
82096769	SEDRO WOOLLEY	WA	98284	SFR	ARM	5A	3	358.997	87.498	87.498	5.9	5.9	8/1/2004	7/1/2034	901.57	9/1/2004	152000	151845.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/14/2004
82096801	LAWRENCE	KS	66046	SFR	ARM	A	0	358.988	90	90	9.65	9.65	8/1/2004	7/1/2034	1264.98	8/1/2004	148500	148429.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.65	15.65	FULL DOCS	6/17/2004
82097023	BALTIMORE	MD	21229	SFR	ARM	2A	0	358.998	89.999	89.999	8.25	8.25	8/1/2004	7/1/2034	712.75	8/1/2004	94873	94812.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/30/2004
82097247	ROCKWALL	TX	75087	SFR	ARM	2A	3	358.088	70.4	70.4	6.95	6.95	8/1/2004	7/1/2034	582.52	8/1/2004	88000	87861.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	STATED	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
5453268	120000	0	N	STD		1	N	360	360	2	1	6
2274689	107600	0	N		5	1	N	360	360	0	0	0
0873029	234000	0	N			1	Y	360	360	2	1	6 112 bps
2327768	79671	0	N			1	Y	360	360	2	1	6 112 bps
7409086	78000	0	N		5	1	Y	360	360	0	0	0 112 bps
2247404	172783	0	N	STD		1	Y	360	360	2	1	6 112 bps
2247461	140000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2250564	315000	0	N			1	Y	360	360	2	1	6 112 bps
7950386	424000	0	N		2	1	N	360	360	2	1	6
2234964	264100	0	N		2	1	N	360	360	2	1	6
3472829	210000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2235185	273200	0	N		2	1	Y	360	360	2	1	6 112 bps
2249483	214366	0	N		6	1	Y	360	360	0	0	0 112 bps
7751826	250000	0	N			1	Y	360	360	2	1	6 112 bps
2426263	100000	0	N			1	N	360	360	2	1	6
2945981	151900	0	N	STD		1	Y	360	360	2	1	6 112 bps
9308243	225000	0	N	STD		1	Y	360	360	2	1	6 112 bps
3499343	170000	0	N	STD		1	Y	360	360	2	1	6 112 bps
3499186	175000	0	N	STD		1	Y	360	360	2	1	6 112 bps
5866246	220500	0	N		13	1	Y	360	360	2	1	6 112 bps
3298729	108537	0	N			1	Y	300	300	0	0	0 112 bps
2487067	385000	0	N	STD		1	Y	360	360	2	1	6 112 bps
3478602	280000	0	N	STD		1	N	360	360	2	1	6
2499864	990000	0	N	STD		2	N	360	360	2	1	6
5337461	140000	0	N	STD		1	Y	360	360	2	1	6 112 bps
3090340	175522	0	N			1	Y	360	360	2	1	6 112 bps
8545946	382653	0	N			1	N	180	180	0	0	0
2345604	380000	0	N			1	Y	360	360	2	1	6 112 bps
9449500	280000	0	N	STD		1	Y	360	360	2	1	6 112 bps
9679981	126000	0	N		9	1	N	360	360	2	1	6
9769865	140000	0	N			1	Y	360	360	2	1	6 112 bps
9829602	170000	0	N	STD		1	N	360	360	2	1	6
7486308	78000	0	N			1	Y	360	360	0	0	0 112 bps
2346669	195000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2320607	700000	0	N	STD		2	Y	360	360	0	0	0 112 bps
2500281	93500	0	N	STD		1	N	360	360	2	1	6
3440263	114000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2224627	252000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2200361	485000	0	N		4	2	Y	360	360	2	1	6 112 bps
2200742	113000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2201104	415000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2222522	400000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2222886	455000	0	N	STD		2	Y	360	360	2	1	6 112 bps
2223082	640000	0	N			2	Y	360	360	2	1	6 112 bps
2178765	138401	0	N			1	Y	360	360	2	1	6 112 bps
2198805	130000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2199183	423200	0	N			1	N	360	360	2	1	6
2199324	420000	0	N		6	2	Y	360	360	0	0	0 112 bps
2199522	320000	0	N			1	Y	360	360	2	1	6 112 bps
2199688	118000	0	N	STD		1	Y	360	360	0	0	0 112 bps
2199761	357400	0	N	STD		1	Y	360	360	2	1	6 112 bps
2175860	88000	0	N			1	Y	360	360	2	1	6 112 bps
2176140	115000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2178389	148000	0	N	STD		1	N	360	360	2	1	6
2178769	229768	0	N			1	N	360	360	2	1	6
2177320	475000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2177445	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2177528	535000	0	N			2	Y	360	360	2	1	6 112 bps
2155789	93000	0	N			1	Y	360	360	2	1	6 112 bps
2156805	377700	0	N	STD		1	N	360	360	2	1	6
2127002	355000	0	N	STD		2	N	360	360	2	1	6
2127127	109000	0	N			1	N	360	360	2	1	6
2127309	424500	0	N			1	N	360	360	2	1	6
2127325	107000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2154984	188000	0	N			1	Y	360	360	2	1	6 112 bps
2155185	360000	0	N			1	N	360	360	2	1	6
2124884	155000	0	N	STD		1	Y	180	180	0	0	0 112 bps
2125303	99000	0	N		3	1	Y	360	360	2	1	6 112 bps
2125628	390000	0	N	STD		1	N	360	360	2	1	6
2125840	310000	0	N		13	1	Y	360	360	2	1	6 112 bps
2108846	120000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2109083	216000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2109182	330000	0	N			1	Y	360	360	2	1	6 112 bps
2110024	410000	0	N	STD		2	N	360	360	2	1	6
2110065	392000	0	N		2	1	Y	360	360	2	1	6 112 bps
2110164	95000	0	N	STD		1	Y	360	360	2	1	6 112 bps
2096769	173718	0	N	STD		1	Y	360	360	2	1	6 112 bps
2096801	165000	0	N			1	N	360	360	2	1	6
2097023	105415	0	N			1	Y	360	360	2	1	6 112 bps
2097247	125000	0	N	STD		1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82097262	CARTERSVILLE	GA	30121	SFR	ARM	5A	0	358.991	92.045	92.045	7.75	7.75	8/1/2004	7/1/2034	1305.67	9/1/2004	182250	182121.38	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.75	13.75	LIMITED DO	6/16/2004
82097502	BANGOR	PA	18013	SFR	ARM	A	3	358.997	68.362	68.362	7.3	7.3	8/1/2004	7/1/2034	898.1	9/1/2004	131000	130898.82	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	STATED	6/10/2004
82098187	HYANNIS	MA	2601	SFR	ARM	3A	3	358.998	71.133	71.133	6.3	6.3	8/1/2004	7/1/2034	959.41	9/1/2004	155000	154854.34	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/16/2004
82098609	CRETE	IL	60417	SFR	ARM	2A	0	358.993	75	75	9.99	9.99	8/1/2004	7/1/2034	2468.1	9/1/2004	281250	281125.31	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/10/2004
82073388	KANSAS CITY	MO	64138	SFR	ARM	3A	3	358.983	89.868	89.868	8.5	8.5	8/1/2004	7/1/2034	631.3	8/1/2004	82102	82052.28	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/14/2004
82074281	EVANS	CO	80620	SFR	ARM	B	3	358.984	79.819	79.819	8.5	8.5	8/1/2004	7/1/2034	1018.82	8/1/2004	132500	132419.72	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/17/2004
82074485	CHARLOTTE	NC	28205	SFR	FIXED	2A	0	358.987	57.377	57.377	10.75	10.75	8/1/2004	7/1/2034	653.44	8/1/2004	70000	69973.84	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	6/17/2004
82096009	WEST JORDAN	UT	84088	SFR	ARM	A	3	359	84.397	84.397	7.25	7.25	8/1/2004	7/1/2034	811.79	8/1/2004	119000	118907.17	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/23/2004
82096025	ELK GROVE	CA	95624	SFR	ARM	5A	3	358.997	88	88	5.99	5.99	8/1/2004	7/1/2034	2317.78	8/1/2004	387000	386614	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/18/2004
82096041	ACTON	ME	4001	SFR	ARM	4A	0	358.997	90	90	6.5	6.5	8/1/2004	7/1/2034	870.38	10/1/2004	137700	137575.52	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/14/2004
82096082	INDIANAPOLIS	IN	46221	SFR	ARM	2A	3	358.986	89.655	89.655	6.99	6.99	8/1/2004	7/1/2034	864.03	8/1/2004	130000	129893.22	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/14/2004
82096587	SPRINGFIELD	MA	1104	SFR	ARM	3A	3	358.984	89.739	89.739	8.55	8.55	8/1/2004	7/1/2034	829.9	8/1/2004	107435	107370.57	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/16/2004
82057068	CAPE CORAL	FL	33991	SFR	ARM	4A	3	358.997	88.461	88.461	6.15	6.15	8/1/2004	7/1/2034	980.86	8/1/2004	161000	160844.27	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/28/2004
82057142	EAST HAMPTON	CT	6424	SFR	ARM	7A	3	358.696	79.238	79.238	6.1	6.1	8/1/2004	7/1/2034	954.45	9/1/2004	157500	157300.62	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.1	12.1	STATED	6/23/2004
82057225	WYANDOTTE	OK	74370	SFR	ARM	2A	3	358.98	87.388	87.388	7.99	7.99	8/1/2004	7/1/2034	544.53	8/1/2004	74280	74230.05	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	FULL DOCS	6/22/2004
82057464	PLAINFIELD	IL	60544	SFR	ARM	2A	0	358.992	90	90	9.15	9.15	8/1/2004	7/1/2034	2091.81	8/1/2004	256500	256384.2	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	FULL DOCS	6/16/2004
82057621	WOODSTOCK	GA	30188	SFR	ARM	2A	0	358.993	82.288	82.288	8.4	8.4	8/1/2004	7/1/2034	1150.38	8/1/2004	151000	150908.62	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	LIMITED DO	6/15/2004
82072141	PLATTSBURG	MO	64477	SFR	ARM	B	3	358.972	79	79	8.99	8.99	8/1/2004	7/1/2034	546.18	8/1/2004	67940	67902.8	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/15/2004
82072786	MILWAUKEE	WI	53214	SFR	ARM	3A	0	358.993	88.508	88.508	7.99	7.99	8/1/2004	7/1/2034	1071.75	8/1/2004	146200	146101.7	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
82072844	MIAMI	FL	33186	PUD	ARM	2A	3	358.993	80	80	6.35	6.35	8/1/2004	7/1/2034	955.76	9/1/2004	153800	153457.04	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.35	12.35	LIMITED DO	6/11/2004
82015322	SOUTH WINDSOR	CT	6074	SFR	ARM	2A	3	358.998	88.389	88.389	6.8	6.8	8/1/2004	7/1/2034	1068.03	8/1/2004	163520	163380.58	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/29/2004
82015561	SPRING	TX	77373	PUD	ARM	3A	0	178.998	80	80	7.05	7.05	8/1/2004	7/1/2019	721.31	8/1/2004	80000	79748.69	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	LIMITED DO	6/30/2004
82056946	LOS ANGELES	CA	90037	SFR	ARM	A	3	358.994	61.037	61.037	7.9	7.9	8/1/2004	7/1/2034	1308.25	9/1/2004	180000	179878	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	STATED	6/21/2004
81903801	OPA-LOCKA	FL	33056	PUD	ARM	B	3	358.981	84.507	84.507	9.25	9.25	8/1/2004	7/1/2034	987.22	8/1/2004	120000	119937.78	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/11/2004
81945040	CORPUS CHRISTI	TX	78418	PUD	FIXED	4A	0	359	78.923	78.923	7.4	7.4	8/1/2004	7/1/2034	1730.95	8/1/2004	250000	249810.72	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
81959421	SAN DIEGO	CA	92128	SFR	FIXED	5A	3	358.996	64.602	64.602	6.7	6.7	8/1/2004	7/1/2034	2878.4	8/1/2004	445760	445372.43	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
81959983	MINNEAPOLIS	MN	55411	SFR	ARM	2A	3	358.991	84.991	84.991	7.1	7.1	8/1/2004	7/1/2034	917.29	9/1/2004	138494	138384.3	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/21/2004
81975567	CULVER CITY	CA	90230	CONDO	ARM	5A	3	358.996	76.021	76.021	5.65	5.65	8/1/2004	7/1/2034	1358.51	8/1/2004	235000	234749.95	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/30/2004
81976086	HUGO	MN	55038	SFR	ARM	6A	3	358.994	88.863	88.863	6.5	6.5	8/1/2004	7/1/2034	1235.7	8/1/2004	195500	195323.28	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/15/2004
81976607	POWDER SPRINGS	GA	30127	SFR	ARM	B	0	358.967	59.288	59.288	10.4	10.4	8/1/2004	7/1/2034	544.37	9/1/2004	60000	59975.63	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.4	16.4	FULL DOCS	6/28/2004
81976882	SAVAGE	MN	55378	SFR	ARM	4A	3	358.993	90	90	6.65	6.65	8/1/2004	7/1/2034	1444.43	8/1/2004	225000	224802.45	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	FULL DOCS	6/14/2004
81977621	SPRINGFIELD	MA	1109	SFR	ARM	A	3	358.997	90	90	9.75	9.75	8/1/2004	7/1/2034	968.55	8/1/2004	112500	112447.51	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	8.25	9.75	15.75	LIMITED DO	6/15/2004
76347442	LEVITTOWN	NY	11758	SFR	ARM	2A	0	358.998	40.913	40.913	7.75	7.75	8/1/2004	7/1/2034	988.65	8/1/2004	138000	137902.6	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/29/2004
78545720	SAN ANTONIO	TX	78213	SFR	ARM	B	3	358.984	78.647	78.647	9.5	9.5	8/1/2004	7/1/2034	621.64	8/1/2004	73929	73892.63	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/30/2004
79052502	AUGUSTA	MI	49012	SFR	ARM	B	3	358.978	76.669	76.669	7.99	7.99	8/1/2004	7/1/2034	477.74	9/1/2004	65169	65125.18	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/16/2004
79080628	ANDREWS	SC	29510	SFR	ARM	2A	0	358.999	90	90	8.25	8.25	8/1/2004	7/1/2034	770.8	8/1/2004	102600	102534.58	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.25	14.25	FULL DOCS	6/30/2004
79303046	COLONIE	NY	12205	SFR	ARM	2A	0	358.978	84.999	84.999	10.55	10.55	8/1/2004	7/1/2034	1061.56	8/1/2004	115577	115531.55	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.55	16.55	STATED	6/10/2004
79348983	MIAMI	FL	33177	PUD	ARM	A	3	358.996	81.333	81.333	6.65	6.65	8/1/2004	7/1/2034	861.52	8/1/2004	134200	134082.17	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.65	12.65	LIMITED DO	6/22/2004
79930426	VACAVILLE	CA	95688	SFR	ARM	4A	3	358.999	71.794	71.794	5.55	5.55	8/1/2004	7/1/2034	2397.91	8/1/2004	420000	419544.59	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.125	5.55	11.55	FULL DOCS	6/9/2004
81870206	WEST PALM BEACH	FL	33411	SFR	ARM	B	3	353.204	82.395	82.395	8.25	8.25	8/1/2004	7/1/2034	1114.22	8/1/2004	148312	147656.48	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	LIMITED DO	6/11/2004
82344540	ORLANDO	FL	32803	SFR	ARM	6A	3	358.99	63.274	63.274	5.25	5.25	8/1/2004	7/1/2034	762.05	8/1/2004	138000	137841.7	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.25	11.25	FULL DOCS	6/18/2004
82248006	GAINESVILLE	GA	30507	SFR	ARM	6A	0	358.989	87.78	87.78	9.55	9.55	8/1/2004	7/1/2034	741.31	8/1/2004	87780	87737.27	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	9.55	15.55	STATED	6/16/2004
80278500	FERRIS	TX	75125	SFR	ARM	B	0	359	80	80	9.1	9.1	8/1/2004	7/1/2034	785.85	8/1/2004	96800	96748.22	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	LIMITED DO	6/21/2004
82218488	KRUM	TX	76249	SFR	ARM	B	0	358.992	65.652	65.652	9.3	9.3	8/1/2004	7/1/2034	623.86	8/1/2004	75500	75461.27	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.3	15.3	FULL DOCS	6/18/2004
82218702	RAINBOW CITY	AL	35906	SFR	ARM	B	3	358.999	75	75	7.6	7.6	8/1/2004	7/1/2034	1170.32	9/1/2004	165750	165629.43	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/23/2004
82216581	NASHVILLE	TN	37206	SFR	ARM	2A	3	358.991	68.974	68.974	7.25	7.25	8/1/2004	7/1/2034	791.33	9/1/2004	116000	115909.5	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/11/2004
82216649	HENDERSON	NV	89015	SFR	ARM	4A	3	358.996	77.363	77.363	6.95	6.95	8/1/2004	7/1/2034	1433.91	9/1/2004	216619	216439.68	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/16/2004
82217720	FOREST GROVE	OR	97116	SFR	ARM	C	3	358.986	75	75	7.99	7.99	8/1/2004	7/1/2034	934.67	8/1/2004	127500	127414.27	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.99	13.99	FULL DOCS	6/24/2004
82202847	LEBANON	IL	62254	SFR	ARM	4A	0	238.992	89.999	89.999	7.99	7.99	8/1/2004	7/1/2024	617.41	8/1/2004	73868	73742.43	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	7.99	13.99	FULL DOCS	6/16/2004
82203902	DETROIT	MI	48228	SFR	ARM	2A	3	358.997	89.09	89.09	7.15	7.15	8/1/2004	7/1/2034	661.9	8/1/2004	98000	97922.02	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/17/2004
82204165	CORONA	CA	92881	PUD	ARM	2A	3	359	69.411	69.411	6.4	6.4	8/1/2004	7/1/2034	2583.34	8/1/2004	413000	412619.33	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/25/2004
82184342	SPRINGFIELD	MA	1104	SFR	ARM	4A	3	358.986	79.999	79.999	7.35	7.35	8/1/2004	7/1/2034	546.54	8/1/2004	79326	79265.33	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.35	13.35	LIMITED DO	6/28/2004
82185125	POWDER SPRINGS	GA	30127	SFR	ARM	6A	0	358.999	89.999	89.999	6.5	6.5	8/1/2004	7/1/2034	798.4	8/1/2004	125999	125885.09	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/17/2004
82185224	JANESVILLE	WI	53546	SFR	ARM	2A	0	358.982	76.575	76.575	7.5	7.5	8/1/2004	7/1/2034	693.63	8/1/2004	99200	99128.37	REFI-NO CASHOUT	SECOND I LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/28/2004
82201849	LAKE ELSINORE	CA	92530	SFR	ARM	A	3	358.995	85.454	85.454	7.75	7.75	8/1/2004	7/1/2034	1346.86	8/1/2004	188000	187867.31	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/14/2004
82201880	BIRMINGHAM	AL	35222	SFR	ARM	3A	3	358.993	87.5	87.5	6.75	6.75	8/1/2004	7/1/2034	851.29	8/1/2004	131250	131136.99	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	6/28/2004
82202425	LIGHTHOUSE POINT	FL	33064	SFR	ARM	2A	3	358.997	70.606	70.606	6.8	6.8	8/1/2004	7/1/2034	1518.99	9/1/2004	233000	232801.34	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/25/2004
82818907	PUYALLUP	WA	98375	SFR	ARM	A	3	358.994	90	90	7.99	7.99	8/1/2004	7/1/2034	1088.61	8/1/2004	148500	148400.15	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
82169327	HOUSTON	TX	77088	PUD	ARM	2A	0	358.98	80	80	11.3	11.3	8/1/2004	7/1/2034	1170.08	8/1/2004	120000	119959.92	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.3	17.3	STATED	6/24/2004
82182460	SEA TAC	WA	98168	SFR	ARM	3A	3	358.999	82.718	82.718	5.99	5.99	8/1/2004	7/1/2034	1075.04	8/1/2004	179500	179320.96	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/28/2004
82182486	BROOKLYN	MI	49230	SFR	ARM	2A	3	358.991	80.682	80.682	6.1	6.1	8/1/2004	7/1/2034	787.8	9/1/2004	130000	129873.03	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.1	12.1	FULL DOCS	6/21/2004
82183187	TEMPLE HILLS	MD	20748	SFR	ARM	B	0	358.999	85	85	10.2	10.2	8/1/2004	7/1/2034	1175.72	8/1/2004	131750	131694.16	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.2	16.2	FULL DOCS	6/17/2004
82183229	LONG BEACH	CA	90813	CONDO	ARM	A	3	358.99	78.461	78.461	6.65	6.65	8/1/2004	7/1/2034	654.81	8/1/2004	102000	101910.44	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.65	12.65	FULL DOCS	6/11/2004
82183625	CLEARWATER	MN	55320	SFR	ARM	5A	3	358.998	79.125	79.125	5.75	5.75	8/1/2004	7/1/2034	671.11	8/1/2004	115000	114879.93	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/22/2004
82183740	ANCHORAGE	AK	99515	SFR	FIXED	2A	0	119	71.455	71.455	7.75	7.75	8/1/2004	7/1/2014	1987.98	9/1/2004	165650	164731.84	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
82166265	SCITUATE	RI	2831	2-4 UNITS	ARM	3A	1	358.999	57.094	57.094	6.5	6.5	8/1/2004	7/1/2034	956.32	8/1/2004	151300	151163.22	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/21/2004
82166703	SAINT LOUIS	MO	63138	SFR	ARM	2A	3	358.991	90	90	7.05	7.05	8/1/2004	7/1/2034	637.91	8/1/2004	95400	95322.57	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/11/2004
82166828	POESTENKILL	NY	12018	SFR	FIXED	5A	1	178.997	76	76	6.9	6.9	8/1/2004	7/1/2019	1018.31	8/1/2004	114000	113637.19	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82167065	LAS VEGAS	NV	89156	SFR	ARM	2A	3	358.992	89.628	89.628	7.1	7.1	8/1/2004	7/1/2034	932.8	8/1/2004	138802	138690.45	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/9/2004
82167206	HOUSTON	TX	77080	SFR	ARM	C	0	358.979	80	80	9.75	9.75	8/1/2004	7/1/2034	707.95	8/1/2004	82400	82361.55	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/16/2004
82167529	CANTON	NY	13617	SFR	ARM	5A	0	358.998	79.999	79.999	7.99	7.99	8/1/2004	7/1/2034	468.79	10/1/2004	63949	63906	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	FULL DOCS	6/15/2004
82167883	MEDFORD	MA	2155	2-4 UNITS	ARM	B	3	358.998	46.105	46.105	7.99	7.99	8/1/2004	7/1/2034	1522.95	8/1/2004	207750	207610.32	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	STATED	6/18/2004
82168386	MILWAUKEE	WI	53216	SFR	ARM	5A	0	358.986	90	90	7.1	7.1	8/1/2004	7/1/2034	848.77	8/1/2004	126000	125898.73	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.1	13.1	FULL DOCS	6/28/2004
82149626	FORT LAUDERDALE	FL	33311	SFR	ARM	A	3	358.985	90	90	8.5	8.5	8/1/2004	7/1/2034	968.84	8/1/2004	126000	125923.68	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/14/2004
82149725	OVERLAND PARK	KS	66213-3458	SFR	ARM	2A	0	358.994	90	90	9.25	9.25	8/1/2004	7/1/2034	2184.21	9/1/2004	265500	265382.35	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	FULL DOCS	6/25/2004
82150285	NIPOMO	CA	93444	SFR	ARM	8A	3	358.996	66.721	66.721	5.6	5.6	8/1/2004	7/1/2034	1406.5	9/1/2004	245000	244736.83	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.6	11.6	STATED	6/28/2004
82150582	WAYNE	MI	48184	SFR	ARM	C	3	358.991	61.2	61.2	7.99	7.99	8/1/2004	7/1/2034	560.8	8/1/2004	76500	76448.56	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/28/2004
82150624	YARMOUTH PORT	MA	2675	SFR	ARM	3A	3	358.998	73.23	73.23	6.85	6.85	8/1/2004	7/1/2034	1559.52	9/1/2004	238000	237799.06	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/10/2004
82150905	SALISBURY	NC	28144	SFR	ARM	C	0	358.998	65	65	10.9	10.9	8/1/2004	7/1/2034	589.54	8/1/2004	62400	62377.26	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.9	16.9	FULL DOCS	6/17/2004
82151382	SHEPHERD	TX	77371	SFR	ARM	B	0	359.963	65	65	11.75	11.75	9/1/2004	8/1/2034	636.44	9/1/2004	63050	63050	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	11.75	17.75	STATED	7/21/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
2097262	198000	0	N			1 Y	360	360	2	1	6	112 bps
2097502	197400	0	N		9	1 Y	360	360	2	1	6	112 bps
2098187	217900	0	N		2	1 Y	360	360	2	1	6	112 bps
2098609	375000	0	N			1 Y	360	360	2	1	6	112 bps
2073388	91358	0	N		5	1 Y	360	360	2	1	6	112 bps
2074261	166000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2074485	122000	0	N			1 N	360	360	0	0	0	
2096009	141000	0	N	STD		1 N	360	360	2	1	6	
2096025	450000	0	N	STD		2 Y	360	360	2	1	6	112 bps
2096041	153000	0	N			1 Y	360	360	2	1	6	112 bps
2096082	145000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2096587	119719	0	N		2	1 Y	360	360	2	1	6	112 bps
2057068	182000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2057142	198768	0	N	STD		1 Y	360	360	2	1	6	112 bps
2057225	85000	0	N	STD		1 N	360	360	2	1	6	
2057464	285000	0	N			1 Y	360	360	2	1	6	112 bps
2057621	183500	0	N			1 Y	360	360	2	1	6	112 bps
2072141	86000	0	N		5	1 N	360	360	2	1	6	
2072788	169000	0	N			1 Y	360	360	2	1	6	112 bps
2072844	192000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2015322	185000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2015561	100000	0	N			1 Y	180	180	2	1	6	112 bps
2056946	294900	0	N	STD		1 N	360	360	2	1	6	
1903601	142000	0	N	STD		1 Y	360	360	2	1	6	112 bps
1945040	325000	0	N			1 Y	360	360	0	0	0	112 bps
1959421	690000	0	N	STD		2 Y	360	360	0	0	0	112 bps
1959983	160598	0	N		13	1 Y	360	360	2	1	6	112 bps
1975567	309124	0	N	STD		1 Y	360	360	2	1	6	112 bps
1978088	220000	0	N		13	1 Y	360	360	2	1	6	112 bps
1976607	101200	0	N			1 N	360	360	2	1	6	
1976862	250000	0	N		13	1 Y	360	360	2	1	6	112 bps
1977621	125000	0	N		2	1 N	360	360	2	1	6	
8347442	337298	0	N			1 N	360	360	2	1	6	
8545720	94000	0	N	STD		1 Y	360	360	2	1	6	112 bps
9052502	85000	0	N		3	1 Y	360	360	2	1	6	112 bps
9080628	114000	0	N			1 N	360	360	2	1	6	
9303046	135973	0	N			1 N	360	360	2	1	6	
9348983	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
9930426	585000	0	N	STD		2 Y	360	360	2	1	6	112 bps
1870206	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2344540	218098	0	N	STD		2 Y	360	360	2	1	6	112 bps
2248006	100000	0	N			1 Y	360	360	2	1	6	112 bps
0278500	121000	0	N			1 Y	360	360	2	1	6	112 bps
2218488	115000	0	N			1 N	360	360	2	1	6	
2218702	221000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2216581	173200	0	N	STD		1 Y	360	360	2	1	6	112 bps
2216649	280000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2217720	170000	0	N	STD		1 N	360	360	2	1	6	
2202847	82078	0	N			1 Y	240	240	2	1	6	112 bps
2203902	110000	0	N		3	1 N	360	360	2	1	6	
2204165	595000	0	N	STD		2 Y	360	360	2	1	6	112 bps
2184342	99158	0	N		2	1 Y	360	360	2	1	6	112 bps
2185125	140000	0	N			1 Y	360	360	2	1	6	112 bps
2185224	129548	0	N			1 Y	360	360	2	1	6	112 bps
2201849	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2201880	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2202425	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2818907	185000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2169327	150000	0	N			1 Y	360	360	2	1	6	112 bps
2182460	217000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2182488	161125	0	N		3	1 Y	360	360	2	1	6	112 bps
2183187	155000	0	N			1 N	360	360	2	1	6	
2183229	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2183625	145339	0	N		13	1 Y	360	360	2	1	6	112 bps
2183740	231822	0	N			1 Y	120	120	0	0	0	112 bps
2166265	265000	0	N		10	1 N	360	360	2	1	6	
2166703	106000	0	N		5	1 N	360	360	2	1	6	
2166828	150000	0	N		6	1 Y	180	180	0	0	0	112 bps
2167065	154863	0	N	STD		1 Y	360	360	2	1	6	112 bps
2167206	103000	0	N			1 N	360	360	2	1	6	
2167529	79937	0	N			1 Y	360	360	2	1	6	112 bps
2167883	450600	0	N		2	1 N	360	360	2	1	6	
2168388	140000	0	N			1 Y	360	360	2	1	6	112 bps
2149628	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
2149725	295000	0	N			1 Y	360	360	2	1	6	112 bps
2150285	367200	0	N	STD		1 Y	360	360	2	1	6	112 bps
2150582	125000	0	N		3	1 N	360	360	2	1	6	
2150624	325000	0	N		2	1 Y	360	360	2	1	6	112 bps
2150905	96000	0	N			1 N	360	360	2	1	6	
2151382	97000	0	N			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82151408	KISSIMMEE		FL	34758 SFR	ARM	2A	3	358.992	90	90	6.9	6.9	8/1/2004	7/1/2034	740.93	9/1/2004	112500	112405.95	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.9	12.9	FULL DOCS	6/17/2004
82151705	LOS ANGELES		CA	90045 SFR	FIXED	7A	3	358.997	56.666	56.666	6.6	6.6	8/1/2004	7/1/2034	2388.59	8/1/2004	374000	373668.41	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82151721	PALATINE		IL	60074 SFR-ATTACH	ARM	2A	0	358.995	89.473	89.473	7.45	7.45	8/1/2004	7/1/2034	1301.14	9/1/2004	187000	186859.82	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/18/2004
82151788	SHIRLEY		NY	11967 SFR	ARM	C	0	358.998	75	75	8.55	8.55	8/1/2004	7/1/2034	2230.48	9/1/2004	288750	288578.86	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.55	14.55	LIMITED DO	6/30/2004
82136227	INDEPENDENCE		MO	64056 SFR	ARM	2A	3	358.999	89	89	6.8	6.8	8/1/2004	7/1/2034	594.68	8/1/2004	91219	91141.23	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	6.8	12.8	FULL DOCS	6/11/2004
82137084	LAPEER		MI	48446 SFR	ARM	2A	3	358.989	85	85	9.99	9.99	8/1/2004	7/1/2034	1699.31	9/1/2004	193800	193714.08	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/30/2004
82149444	WORCESTER		MA	1605 SFR	ARM	C	3	358.993	68.571	68.571	7.65	7.65	8/1/2004	7/1/2034	1191.99	8/1/2004	168000	167879.01	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/30/2004
82149584	SUNRISE		FL	33351 PUD-ATTACH	ARM	2A	3	358.993	69.999	69.999	6.25	6.25	8/1/2004	7/1/2034	881	8/1/2004	139836	139703.31	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/10/2004
83347666	DULUTH		GA	30096 CONDO	ARM	6A	0	358.991	90	90	6.65	6.65	8/1/2004	7/1/2034	1016.88	8/1/2004	158400	158260.92	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.65	12.65	FULL DOCS	6/28/2004
80685340	CHICAGO		IL	60625 CONDO	ARM	3A	0	358.997	89.867	89.867	6.7	6.7	8/1/2004	7/1/2034	1318.37	8/1/2004	204000	203822.63	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/21/2004
80866569	EUNICE		LA	70535 SFR	ARM	2A	3	358.969	83.333	83.333	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/18/2004
68214824	LOS ANGELES		CA	90002 SFR	ARM	6A	3	353.998	86.486	86.486	5.75	5.75	3/1/2004	2/1/2034	933.72	8/1/2004	160000	158985.6	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	5.75	11.75	FULL DOCS	1/29/2004
67740340	PASADENA		CA	91104 SFR	FIXED	3A	3	353.999	84.991	84.991	6.35	6.35	3/1/2004	2/1/2034	2977.4	8/1/2004	478500	475792.38	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/22/2004
84817844	BELLEVIEW		FL	34420 SFR	ARM	5A	3	358.988	86.746	86.746	9.25	9.25	8/1/2004	7/1/2034	592.33	8/1/2004	72000	71962.67	REFI-CASH OUT	SECOND I LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.25	15.25	STATED	6/30/2004
82306127	FORT WASHINGTON		MD	20744 SFR	ARM	2A	0	358.997	81.407	81.407	7.5	7.5	8/1/2004	7/1/2034	1132.73	8/1/2004	162000	161879.77	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/24/2004
82116161	CLINTON TOWNSHIP		MI	48035 SFR	ARM	C	3	358.981	75	75	8.15	8.15	8/1/2004	7/1/2034	781.47	8/1/2004	105000	104931.66	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	LIMITED DO	6/22/2004
82116245	ORLANDO		FL	32828 SFR	ARM	A	0	358.995	78.595	78.595	7.25	7.25	8/1/2004	7/1/2034	927.02	8/1/2004	135891	135784.99	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	LIMITED DO	6/18/2004
82134727	LANSING		MI	48917 SFR	ARM	6A	3	358.991	90	90	8.15	8.15	8/1/2004	7/1/2034	1473.62	9/1/2004	198000	197871.13	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.15	14.15	LIMITED DO	6/24/2004
82135245	SAUK CITY		WI	53583 SFR	ARM	2A	0	358.99	80	80	6.65	6.65	8/1/2004	7/1/2034	873.08	9/1/2004	136000	135880.59	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/11/2004
82135302	VALLEJO		CA	94589 SFR	ARM	2A	3	358.997	89.285	89.285	6.75	6.75	8/1/2004	7/1/2034	2432.25	8/1/2004	375000	374677.13	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/22/2004
82135500	BALTIMORE		MD	21236 CONDO	ARM	B	0	358.986	85	85	8.75	8.75	8/1/2004	7/1/2034	782.38	9/1/2004	99450	99392.78	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/18/2004
82135682	FREDERICK		MD	21703 PUD	ARM	4A	0	359	90	90	6.55	6.55	8/1/2004	7/1/2034	2630.39	8/1/2004	414000	413629.36	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.55	12.55	FULL DOCS	6/28/2004
82114406	BURTON		MI	48509 SFR	FIXED	8A	3	358.994	95	95	7.25	7.25	8/1/2004	7/1/2034	920.26	9/1/2004	134900	134794.76	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
82114463	DETROIT		MI	48227 SFR	ARM	2A	3	358.994	75	75	10.1	10.1	8/1/2004	7/1/2034	564.17	8/1/2004	63750	63722.39	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.1	16.1	STATED	6/14/2004
82114901	HORICON		WI	53032 SFR	ARM	3A	0	358.995	88.272	88.272	7.5	7.5	8/1/2004	7/1/2034	678.94	8/1/2004	97100	97027.94	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/21/2004
82115064	ENFIELD		CT	6082 SFR	ARM	6A	3	358.998	90	90	5.65	5.65	8/1/2004	7/1/2034	961.1	9/1/2004	166500	166322.84	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/24/2004
82115106	COMPTON		CA	90220 SFR	ARM	A	3	358.993	83.957	83.957	7.15	7.15	8/1/2004	7/1/2034	1111.05	8/1/2004	164500	164389.1	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.15	13.15	FULL DOCS	6/15/2004
82115288	PAULDEN		AZ	86334 SFR	ARM	7A	0	358.958	75.306	75.306	5.9	5.9	8/1/2004	7/1/2034	437.74	9/1/2004	73800	73722.85	REFI-CASH OUT	NON-OWN LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	FULL DOCS	6/21/2004
82115429	SAINT JOHNS		MI	48879 SFR	ARM	2A	3	358.988	80	80	6.45	6.45	8/1/2004	7/1/2034	628.79	9/1/2004	100000	99908.71	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	LIMITED DO	6/24/2004
82115544	LEHIGH ACRES		FL	33972 SFR	ARM	B	3	358.991	83.636	83.636	7.9	7.9	8/1/2004	7/1/2034	1337.33	9/1/2004	184000	183874	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/18/2004
82100207	NEW CASTLE		DE	19720 SFR	ARM	3A	3	358.986	85.308	85.308	6.6	6.6	8/1/2004	7/1/2034	689.76	8/1/2004	108000	107904.24	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.6	12.6	FULL DOCS	6/24/2004
82100587	SACRAMENTO		CA	95841 SFR	ARM	C	3	358.998	75	75	8.1	8.1	8/1/2004	7/1/2034	1444.46	8/1/2004	195000	194871.79	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	FULL DOCS	6/30/2004
82100769	AUXIER		KY	41602 SFR	ARM	B	3	358.996	75.581	75.581	9.25	9.25	8/1/2004	7/1/2034	534.74	8/1/2004	65000	64966.3	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/24/2004
82100926	WINNETKA AREA		CA	91306 SFR	ARM	C	3	358.998	70	70	7.99	7.99	8/1/2004	7/1/2034	2565.74	8/1/2004	350000	349764.68	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/17/2004
82113848	SAN DIEGO		CA	92117 SFR	ARM	5A	3	358.895	72.114	72.114	5.95	5.95	8/1/2004	7/1/2034	2064.23	9/1/2004	346149	345765.32	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/22/2004
82114166	ROCHESTER		MN	55902 SFR	ARM	2A	3	358.969	30	30	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/18/2004
82081969	ANNISTON		AL	36207 SFR	ARM	2A	3	358.998	90	90	7.75	7.75	8/1/2004	7/1/2034	2914.37	8/1/2004	406800	406512.88	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/18/2004
82099086	FRESNO		CA	93722 SFR	ARM	2A	3	359	80.311	80.311	5.99	5.99	8/1/2004	7/1/2034	1233.75	8/1/2004	206000	205794.53	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.99	11.99	FULL DOCS	6/14/2004
82099102	KNOXVILLE		TN	37932 SFR	ARM	6A	3	358.992	90	90	5.99	5.99	8/1/2004	7/1/2034	512.07	9/1/2004	85500	85414.72	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/16/2004
82099144	GWYNN OAK		MD	21207 SFR	ARM	C	0	358.989	72.413	72.413	7.8	7.8	8/1/2004	7/1/2034	755.87	8/1/2004	105000	104926.63	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/24/2004
82099284	CLAWSON		MI	48017 SFR	ARM	A	3	358.988	80	80	8.45	8.45	8/1/2004	7/1/2034	1132.76	8/1/2004	148000	147909.41	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.45	14.45	STATED	6/16/2004
82079781	FORT LAUDERDALE		FL	33334 SFR	ARM	5A	3	358.994	88.376	88.376	6.75	6.75	8/1/2004	7/1/2034	983.63	9/1/2004	151654	151523.42	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	LIMITED DO	6/11/2004
82080003	MANSFIELD		AR	72944 SFR	ARM	2A	3	358.979	76.555	76.555	7.25	7.25	8/1/2004	7/1/2034	545.75	8/1/2004	80000	79937.58	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/29/2004
82080169	SEAFORD		NY	11783 SFR	ARM	D	0	358.99	35.106	35.106	8.8	8.8	8/1/2004	7/1/2034	1303.96	8/1/2004	165000	164906.04	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	FULL DOCS	6/30/2004
82080201	HARRIMAN		NY	10926 SFR	ARM	A	0	358.996	81.039	81.039	7.1	7.1	8/1/2004	7/1/2034	1780.89	8/1/2004	265000	264787.03	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/25/2004
82080425	FARMINGDALE		NY	11735 SFR	ARM	D	0	358.997	59.77	59.77	7.99	7.99	8/1/2004	7/1/2034	1905.98	8/1/2004	260000	259825.19	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.99	13.99	FULL DOCS	6/18/2004
82080680	HUNTINGTON		NY	11743 SFR	ARM	C	0	358.989	24.836	24.836	8.8	8.8	8/1/2004	7/1/2034	1501.53	8/1/2004	190000	189891.8	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	STATED	6/11/2004
82080789	COTTONTOWN		TN	37048 SFR	ARM	2A	3	355.545	90	90	7.5	7.5	8/1/2004	7/1/2034	1534.22	8/1/2004	219420	218687.22	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/16/2004
82080805	MILFORD		MI	48381 SFR	ARM	2A	3	358.97	19.474	19.474	7.85	7.85	8/1/2004	7/1/2034	434.01	8/1/2004	60000	59958.49	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/24/2004
82080904	BALTIMORE		MD	21214 SFR	FIXED	2A	0	358.991	61.06	61.06	9.75	9.75	8/1/2004	7/1/2034	652.96	8/1/2004	76000	75964.54	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82080987	MIDDLEBOROUGH		MA	2346 SFR	ARM	7A	0	359	68.233	68.233	7.2	7.2	8/1/2004	7/1/2034	1282.91	8/1/2004	189000	188851.09	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.2	13.2	STATED	6/10/2004
82081001	NAPLES		FL	34116 SFR	ARM	B	3	358.992	84.942	84.942	8.5	8.5	8/1/2004	7/1/2034	1484.01	8/1/2004	193000	192883.07	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/22/2004
82067261	BLOOMFIELD		IN	47424 SFR	ARM	4A	3	358.982	90	90	8.25	8.25	8/1/2004	7/1/2034	595.01	9/1/2004	79200	79149.49	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.25	14.25	FULL DOCS	6/22/2004
82067463	BOYDS		MD	20841 SFR	ARM	C	0	358.998	66.363	66.363	7.99	7.99	8/1/2004	7/1/2034	2675.7	8/1/2004	365000	364754.59	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/17/2004
82067505	CHICAGO		IL	60651 SFR	ARM	7A	0	358.995	89.822	89.822	5.7	5.7	8/1/2004	7/1/2034	977.98	9/1/2004	168500	168322.4	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	5.7	11.7	FULL DOCS	6/10/2004
82067620	ORANGE		CA	92866 2-4 UNITS	ARM	5A	0	358.998	55.636	55.636	6.45	6.45	8/1/2004	7/1/2034	1924.08	9/1/2004	306000	305720.67	REFI-CASH OUT	NON-OWN LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.45	12.45	FULL DOCS	6/24/2004
82067968	WILLISTON		FL	32696 SFR	ARM	5A	3	358.991	90	90	6.1	6.1	8/1/2004	7/1/2034	436.32	9/1/2004	72000	71929.68	REFI-NO CASHOUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	FULL DOCS	6/17/2004
82068180	INDEPENDENCE		MO	64052 SFR	ARM	2A	0	358.987	84.507	84.507	8.99	8.99	8/1/2004	7/1/2034	530.58	8/1/2004	66000	65963.87	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/10/2004
82068586	KNOXVILLE		TN	37918 SFR	ARM	B	0	358.981	75	75	9.25	9.25	8/1/2004	7/1/2034	493.61	9/1/2004	60000	59968.89	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	9.25	15.25	FULL DOCS	6/18/2004
82068867	PHILADELPHIA		PA	19127 SFR-ATTACH	ARM	2A	3	358.997	85	85	6.99	6.99	8/1/2004	7/1/2034	999.94	8/1/2004	150450	150326.43	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/25/2004
82068883	CANON CITY		CO	81212 SFR	ARM	7A	3	358.994	53.19	53.19	6.25	6.25	8/1/2004	7/1/2034	533.83	9/1/2004	86700	86617.73	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/18/2004
82132408	DEWITT		NY	13214 SFR	ARM	A	0	358.969	60.83	60.83	9.75	9.75	8/1/2004	7/1/2034	515.5	8/1/2004	60000	59972	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.75	15.75	FULL DOCS	6/18/2004
82500968	TACOMA		WA	98408 SFR	ARM	4A	3	358.988	86.666	86.666	6.7	6.7	8/1/2004	7/1/2034	838.87	8/1/2004	130000	129886.96	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/30/2004
82775040	LAWRENCEVILLE		GA	30043 SFR	ARM	B	0	358.989	81.888	81.888	9.75	9.75	8/1/2004	7/1/2034	1268.4	8/1/2004	147400	147331.23	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/30/2004
82036963	RIVER FOREST		IL	60305 SFR	ARM	5A	0	358.998	84.558	84.558	5.95	5.95	8/1/2004	7/1/2034	3428.96	8/1/2004	575000	574422.08	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/30/2004
82037169	LEADVILLE		CO	80461 SFR	FIXED	7A	3	118.999	53.351	53.351	6.5	6.5	8/1/2004	7/1/2014	1043.51	9/1/2004	91900	91354.28	REFI-CASH OUT	OWNER OCC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
84619246	CHARLOTTE		NC	28216 SFR	ARM	B	0	359.971	85	85	11.2	11.2	9/1/2004	8/1/2034	904.59	9/1/2004	93500	93500	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	11.2	17.2	FULL DOCS	7/6/2004
82039462	VERNON HILLS		IL	60061 CONDO	ARM	4A	0	358.997	84.166	84.166	6.35	6.35	8/1/2004	7/1/2034	628.46	9/1/2004	101000	100908	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/22/2004
82050501	TEMECULA		CA	92592 PUD	ARM	D	3	358.994	58.024	58.024	8.2	8.2	8/1/2004	7/1/2034	1757.23	8/1/2004	235000	234848.6	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	LIMITED DO	6/22/2004
82051020	TACOMA		WA	98445 SFR	ARM	2A	3	358.993	89.729	89.729	7.75	7.75	8/1/2004	7/1/2034	1189.25	8/1/2004	166000	165882.83	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/16/2004
82052085	IRVINE		CA	92602 SFR	ARM	2A	3	358.998	74.999	74.999	6.55	6.55	8/1/2004	7/1/2034	3812.16	8/1/2004	599999	599461.83	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/17/2004
82052101	MOUNT JULIET		TN	37122 SFR	ARM	2A	3	358.979	89.999	89.999	8.5	8.5	8/1/2004	7/1/2034	716.89	8/1/2004	93233	93176.51	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	LIMITED DO	6/9/2004
82066606	WANTAGH		NY	11793 SFR	ARM	C	0	358.991	45.673	45.673	8.3	8.3	8/1/2004	7/1/2034	1215.21	9/1/2004	161000	160898.37	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/18/2004
82066689	FOWLERVILLE		MI	48836 SFR	ARM	B	3	358.998	82.222	82.222	8.15	8.15	8/1/2004	7/1/2034	1376.86	9/1/2004	185000	184879.46	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	LIMITED DO	6/28/2004
82066721	BURLINGTON		NC	27217 SFR	ARM	C	0	358.981	75	75	10.4	10.4	8/1/2004	7/1/2034	578.39	9/1/2004	63750	63724.11	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	FULL DOCS	6/16/2004
82066960	GARLAND		TX	75043 SFR	ARM	6A	0	238.996	73.828	73.828	6.3	6.3	8/1/2004	7/1/2024	693.49	9/1/2004	94500	94302.64	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.3	12.3	FULL DOCS	6/23/2004
81996829	NOKOMIS		FL	34275 SFR	ARM	6A	3	358.994	85.683	85.683	5.8	5.8	8/1/2004	7/1/2034	753.63	8/1/2004	128440	128307.16	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/11/2004
81996902	SALINA		KS	67401 SFR	ARM	2A	0	358.987	90	90	9.65	9.65	8/1/2004	7/1/2034	643.98	9/1/2004	75600	75563.97	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.65	15.65	FULL DOCS	6/22/2004
81998221	CHICAGO		IL	60629 SFR	FIXED	5A	0	358.986	84.999	84.999	9.7	9.7	8/1/2004	7/1/2034	948.14	8/1/2004	110830	110777.74	REFI-CASH OUT	NON-OWNER	00/00/0000	00/00/0000	0	0	0	STATED	6/18/2004
82008806	FENTON		MI	48430 SFR	ARM	2A	0	358.99	79.31	94.396	7.2	7.2	8/1/2004	7/1/2034	1248.98	8/1/2004	184000	183855.02	REFI-CASH OUT	OWNER C LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/25/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
2151408	125000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2151705	660000	0	N	STD		2	N	360	360	0	0	0	
2151721	209000	0	N			1	Y	360	360	2	1	6	112 bps
2151788	385000	0	N			1	N	360	360	2	1	6	
2136227	102493	0	N		5	1	Y	360	360	2	1	6	112 bps
2137084	228000	0	N		3	1	Y	360	360	2	1	6	112 bps
2149444	245000	0	N		2	1	N	360	360	2	1	6	
2149584	199767	0	N	STD		1	Y	360	360	2	1	6	112 bps
3347668	176000	0	N			1	Y	360	360	2	1	6	112 bps
0685340	227000	0	N			1	Y	360	360	2	1	6	112 bps
0866569	72000	0	N		4	1	N	360	360	2	1	6	
8214824	185000	0	N	STD		1	Y	360	360	2	1	6	112 bps
7740340	563000	0	N	STD		2	Y	360	360	0	0	0	112 bps
4617844	83000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2306127	199000	0	N			1	Y	360	360	2	1	6	112 bps
2116161	140000	0	N		3	1	N	360	360	2	1	6	
2116245	172900	0	N			1	Y	360	360	2	1	6	112 bps
2134727	220000	0	N		3	1	Y	360	360	2	1	6	112 bps
2135245	170000	0	N			1	Y	360	360	2	1	6	112 bps
2135302	420000	0	N	STD		2	Y	360	360	2	1	6	112 bps
2135500	117000	0	N			1	N	360	360	2	1	6	
2135582	460000	0	N			2	Y	360	360	2	1	6	112 bps
2114406	142000	0	N		3	1	Y	360	360	0	0	0	112 bps
2114483	85000	0	N		3	1	N	360	360	2	1	6	
2114901	110000	0	N			1	Y	360	360	2	1	6	112 bps
2115064	185000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2115106	195933	0	N	STD		1	N	360	360	2	1	6	
2115288	98000	0	N			1	Y	360	360	2	1	6	112 bps
2115429	125000	0	N		3	1	Y	360	360	2	1	6	112 bps
2115544	220000	0	N	STD		1	N	360	360	2	1	6	
2100207	126800	0	N	STD		1	Y	360	360	2	1	6	112 bps
2100587	260000	0	N	STD		1	N	360	360	2	1	6	
2100769	86000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2100926	500000	0	N	STD		2	N	360	360	2	1	6	
2113848	480000	0	N	STD		2	Y	360	360	2	1	6	112 bps
2114166	200000	0	N		13	1	N	360	360	2	1	6	
2081969	452000	0	N	STD		2	Y	360	360	2	1	6	112 bps
2099086	256500	0	N	STD		1	Y	360	360	2	1	6	112 bps
2099102	95000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2099144	145000	0	N			1	N	360	360	2	1	6	
2099284	185000	0	N		3	1	Y	360	360	2	1	6	112 bps
2079781	171600	0	N	STD		1	Y	360	360	2	1	6	112 bps
2080003	104500	0	N		22	1	Y	360	360	2	1	6	112 bps
2080169	470000	0	N			1	N	360	360	2	1	6	
2080201	327000	0	N			1	Y	360	360	2	1	6	112 bps
2080425	435000	0	N			1	N	360	360	2	1	6	
2080680	765000	0	N			1	N	360	360	2	1	6	
2080789	243800	0	N	STD		1	Y	360	360	2	1	6	112 bps
2080805	308100	0	N		3	1	N	360	360	2	1	6	
2080904	124466	0	N			1	Y	360	360	0	0	0	112 bps
2080987	276991	0	N			1	Y	360	360	2	1	6	112 bps
2081001	227213	0	N	STD		1	N	360	360	2	1	6	
2067281	88000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2067483	550000	0	N			2	N	360	360	2	1	6	
2067505	187592	0	N			1	Y	360	360	2	1	6	112 bps
2067820	550000	0	N			1	N	360	360	2	1	6	
2067968	80000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2068180	78100	0	N			1	Y	360	360	2	1	6	112 bps
2068588	80000	0	N			1	Y	360	360	2	1	6	112 bps
2068867	177000	0	N		9	1	Y	360	360	2	1	6	112 bps
2068883	163000	0	N	STD		1	N	360	360	2	1	6	
2132408	98634	0	N			1	N	360	360	2	1	6	
2500968	150000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2775040	180000	0	N			2	Y	360	360	2	1	6	112 bps
2036963	680000	0	N			2	Y	360	360	2	1	6	112 bps
2037169	172253	0	N	STD		1	N	120	120	0	0	0	
4619248	110000	0	N			1	N	360	360	2	1	6	
2039462	120000	0	N			1	Y	360	360	2	1	6	112 bps
2050501	405000	0	N	STD		1	N	360	360	2	1	6	
2051020	185000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2052085	800000	0	N	STD		2	Y	360	360	2	1	6	112 bps
2052101	103593	0	N	STD		1	Y	360	360	2	1	6	112 bps
2066606	352500	0	N			1	N	360	360	2	1	6	
2066689	225000	0	N		3	1	N	360	360	2	1	6	
2066721	85000	0	N			1	N	360	360	2	1	6	
2066960	128000	0	N			1	Y	240	240	2	1	6	112 bps
1996829	149900	0	N	STD		1	Y	360	360	2	1	6	112 bps
1996902	84000	0	N			1	N	360	360	2	1	6	
1998221	130389	0	N			1	Y	360	360	0	0	0	112 bps
2008806	232000	0	N			1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82026828	BROCKTON	MA	2302	SFR	ARM	7A	3	358.995	95	95	6.25	6.25	8/1/2004	7/1/2034	1684.61	8/1/2004	273600	273340.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/28/2004
81913008	SUMMERDALE	AL	36580	SFR	ARM	3A	3	358.995	84.444	84.444	6.7	6.7	8/1/2004	7/1/2034	1471.24	8/1/2004	228000	227801.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	LIMITED DO	6/28/2004
81930000	LA MESA	CA	91941	CONDO	ARM	8A	3	358.99	95	95	6.25	6.25	8/1/2004	7/1/2034	1784.05	9/1/2004	289750	289473.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.25	12.25	FULL DOCS	6/25/2004
81949760	COLUMBIA	TN	38401	SFR	ARM	2A	3	358.981	92.647	92.647	8.75	8.75	8/1/2004	7/1/2034	743.44	8/1/2004	94500	94445.62	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/30/2004
81969321	PALM HARBOR	FL	34683	SFR	ARM	B	3	358.983	78.56	78.56	7.75	7.75	8/1/2004	7/1/2034	766.57	9/1/2004	107000	106924.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/25/2004
81983348	HOUSTON	TX	77095	SFR	ARM	C	0	358.997	75	75	8.3	8.3	8/1/2004	7/1/2034	1075.57	8/1/2004	142500	142410.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/21/2004
81993728	WASCO	CA	93280	SFR	FIXED	2A	3	358.997	69.265	69.265	8.25	8.25	8/1/2004	7/1/2034	728.73	8/1/2004	97000	96938.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
81592248	MINNEAPOLIS	MN	55404	SFR	ARM	3A	3	358.999	79.752	79.752	8.25	8.25	8/1/2004	7/1/2034	877.48	8/1/2004	116800	116725.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/18/2004
65769465	TELFORD	PA	18969	SFR	ARM	2A	3	352.958	90	90	7.99	7.99	2/1/2004	1/1/2034	752.13	8/1/2004	102600	102104.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/24/2003
82867086	CONCORD	CA	94519	SFR	ARM	C	3	358.998	72.53	72.53	7.35	7.35	8/1/2004	7/1/2034	2073.81	9/1/2004	301000	300769.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/23/2004
83479444	SPRINGFIELD	MA	1109	SFR	ARM	7A	3	358.999	95	95	6.99	6.99	8/1/2004	7/1/2034	820.82	9/1/2004	123500	123398.57	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	FULL DOCS	6/25/2004
79130282	SHREVEPORT	LA	71106	MANU/MOBIL	ARM	6A	3	358.994	78.413	78.413	6.25	6.25	8/1/2004	7/1/2034	531.09	9/1/2004	86255	88173.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	LIMITED DO	6/8/2004
79714382	DALLAS	PA	18812	SFR	ARM	5A	0	358.994	90	100	5.99	5.99	8/1/2004	7/1/2034	1078.04	8/1/2004	180000	179820.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/28/2004
80023369	CORPUS CHRISTI	TX	78412	SFR	ARM	B	0	358.997	74.367	74.367	8.25	8.25	8/1/2004	7/1/2034	882.74	8/1/2004	117500	117425.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/18/2004
80786742	GROVER	NC	28073	SFR	ARM	4A	0	357.839	83.883	83.883	7.99	7.99	8/1/2004	7/1/2034	633.38	9/1/2004	86400	86275.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.99	13.99	FULL DOCS	6/18/2004
81871543	VIDALIA	GA	30474	SFR	ARM	2A	0	358.981	80.277	80.277	10.95	10.95	8/1/2004	7/1/2034	685.33	8/1/2004	72250	72223.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.95	16.95	STATED	6/21/2004
81872442	ROGERSVILLE	TN	37857	SFR	ARM	C	3	358.983	75	75	8.5	8.5	8/1/2004	7/1/2034	789.49	9/1/2004	102675	102612.79	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.5	14.5	FULL DOCS	6/17/2004
81891921	MOUNT VERNON	IN	47620	SFR	ARM	6A	3	358.983	89.56	89.56	5.85	5.85	8/1/2004	7/1/2034	480.81	9/1/2004	81500	81416.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.85	11.85	FULL DOCS	6/15/2004
78423860	SARASOTA	FL	34234	SFR	ARM	6A	3	358.999	90	90	8.25	8.25	8/1/2004	7/1/2034	1215.7	8/1/2004	161820	161716.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	8.25	14.25	FULL DOCS	6/10/2004
78637840	MESQUITE	TX	75180	SFR	ARM	C	0	358.983	75	75	9.99	9.99	8/1/2004	7/1/2034	558.99	9/1/2004	63750	63721.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	LIMITED DO	6/9/2004
78761160	RICHMOND	MA	1201	SFR	ARM	2A	3	358.998	90	90	6.99	6.99	8/1/2004	7/1/2034	2978.88	8/1/2004	448200	447631.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/24/2004
78927969	BOISE	ID	83716	SFR	ARM	B	3	358.988	90	90	10.95	10.95	8/1/2004	7/1/2034	1087.12	8/1/2004	112500	112459.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.95	16.95	LIMITED DO	6/30/2004
82426941	RIVERVIEW	FL	33569	SFR	ARM	2A	3	359	80.968	80.968	6.75	6.75	8/1/2004	7/1/2034	758.86	8/1/2004	117000	116899.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/15/2004
82833682	LK IN THE HLS	IL	60156	SFR	ARM	7A	0	358.995	92.5	92.5	6.65	6.65	8/1/2004	7/1/2034	1187.64	8/1/2004	185000	184837.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.65	12.65	FULL DOCS	6/28/2004
82120148	CHARLESTOWN	RI	2813	CONDO	ARM	7A	1	358.072	70.285	70.285	5.65	5.65	8/1/2004	7/1/2034	710.01	9/1/2004	123000	122748.83	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/10/2004
82121062	POUGHKEEPSIE	NY	12603	SFR	ARM	2A	0	358.991	65.598	65.598	6.8	6.8	8/1/2004	7/1/2034	1121.32	9/1/2004	172000	171853.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/25/2004
82104944	LADY LAKE	FL	32159	MANU/MOBIL	ARM	2A	3	357.75	75	75	6.99	6.99	8/1/2004	7/1/2034	848.02	9/1/2004	97500	97319.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/18/2004
82105149	OSSINING	NY	10562	CONDO	ARM	B	0	358.995	47.045	47.045	7.25	7.25	8/1/2004	7/1/2034	1412.11	9/1/2004	207000	206838.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/15/2004
82105164	SAINT LOUIS	MO	63131	SFR	ARM	B	3	358.974	85	85	9.99	9.99	8/1/2004	7/1/2034	612.65	8/1/2004	69870	69839.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/22/2004
82105222	CANYON COUNTRY	CA	91351	SFR	ARM	2A	3	358.996	85	85	6.5	6.5	8/1/2004	7/1/2034	2256.49	8/1/2004	357000	356677.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.5	12.5	FULL DOCS	6/14/2004
82105529	BAKERSFIELD	CA	93313	SFR	ARM	2A	3	358.995	72.17	72.17	6.7	6.7	8/1/2004	7/1/2034	898.94	8/1/2004	139000	138879.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	STATED	6/11/2004
82105560	DACONO	CO	80514	SFR	ARM	5A	3	358.984	81.657	81.657	6.85	6.85	8/1/2004	7/1/2034	721.45	9/1/2004	110100	110007.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.85	12.85	STATED	6/11/2004
82105743	BOWIE	TX	76230	SFR	ARM	B	0	358.943	73.255	73.255	9.6	9.6	8/1/2004	7/1/2034	534.35	9/1/2004	63000	62969	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	LIMITED DO	6/23/2004
82105768	MORRISTON	FL	32668	MANU/MOBIL	ARM	B	3	358.995	64.887	64.887	9.6	9.6	8/1/2004	7/1/2034	514.58	8/1/2004	60670	60640.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/24/2004
82105826	TEMPLE HILLS	MD	20748	SFR	ARM	2A	0	358.877	90	90	7.15	7.15	8/1/2004	7/1/2034	1428.49	9/1/2004	211500	211311.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.15	13.15	FULL DOCS	6/29/2004
82105925	FRESNO	CA	93705	SFR	ARM	C	3	358.99	62.878	62.878	8.15	8.15	8/1/2004	7/1/2034	617.73	8/1/2004	83000	82945.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/30/2004
82106006	SAINT LEONARD	MD	20685	SFR	ARM	B	0	358.988	60.679	60.679	7.45	7.45	8/1/2004	7/1/2034	869.75	8/1/2004	125000	124906.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/18/2004
82106147	ROCKLIN	CA	95765	PUD	ARM	7A	3	358.999	80.645	80.645	6.3	6.3	8/1/2004	7/1/2034	3094.86	9/1/2004	499999	499529.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.3	12.3	STATED	6/10/2004
82119520	GALWAY	NY	12074	SFR	ARM	C	0	358.98	55.172	55.172	9.75	9.75	8/1/2004	7/1/2034	687.33	9/1/2004	80000	79962.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/18/2004
82119546	CARROLLTON	TX	75007	SFR	ARM	A	0	353.341	79.984	79.984	8.05	8.05	8/1/2004	7/1/2034	855.05	9/1/2004	115977	115455.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.05	14.05	FULL DOCS	6/21/2004
82092883	FEDERAL WAY	WA	98003	SFR	ARM	6A	3	358.997	89.875	89.875	6.4	6.4	8/1/2004	7/1/2034	1349.22	8/1/2004	215700	215501.18	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.4	12.4	FULL DOCS	6/17/2004
82103581	SALINAS	CA	93905	SFR	ARM	2A	3	358.976	47.178	47.178	5.99	5.99	8/1/2004	7/1/2034	976.22	9/1/2004	183000	162833.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/17/2004
82103862	CRESCENT CITY	FL	32112	SFR	ARM	C	3	358.996	75	75	8.65	8.65	8/1/2004	7/1/2034	1672.18	8/1/2004	214500	214374.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.65	14.65	LIMITED DO	6/22/2004
82103904	HUDSON	NH	3051	SFR	ARM	B	3	358.999	50.9	50.9	7.25	7.25	8/1/2004	7/1/2034	868.07	9/1/2004	127250	127150.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	LIMITED DO	6/17/2004
82104340	RICHMOND	CA	94801	SFR	ARM	2A	3	358.995	44.939	44.939	5.9	5.9	8/1/2004	7/1/2034	1316.77	9/1/2004	222000	221774.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/15/2004
82946484	WEST WARWICK	RI	2893	SFR	ARM	3A	1	238.999	55.421	55.421	5.9	5.9	8/1/2004	7/1/2024	831.49	9/1/2004	117000	116743.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.9	11.9	LIMITED DO	6/22/2004
82104407	DIXON	CA	95620	SFR	ARM	5A	3	358.997	62.275	62.275	5.6	5.6	8/1/2004	7/1/2034	1492.61	8/1/2004	260000	259720.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.6	11.6	FULL DOCS	6/30/2004
82104548	SACRAMENTO	CA	95815	SFR	ARM	A	3	358.992	90	90	7.99	7.99	8/1/2004	7/1/2034	1484.47	8/1/2004	202500	202363.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/25/2004
82104761	SAINT PETERSBURG	FL	33705	SFR	ARM	2A	3	358.989	79.411	79.411	7.35	7.35	8/1/2004	7/1/2034	626.97	9/1/2004	91000	90930.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/11/2004
82091168	MILWAUKEE	WI	53223	SFR	ARM	3A	0	358.986	87.5	87.5	7.99	7.99	8/1/2004	7/1/2034	801.8	8/1/2004	109375	109301.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/22/2004
82091620	BURLINGTON	NC	27215	SFR	ARM	B	0	358.999	85	85	9.65	9.65	8/1/2004	7/1/2034	1071.59	8/1/2004	125800	125740.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.65	15.65	FULL DOCS	6/17/2004
82091646	OKLAHOMA CITY	OK	73109	SFR	ARM	B	3	358.968	84.507	84.507	10.1	10.1	8/1/2004	7/1/2034	530.99	8/1/2004	60000	59974.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	FULL DOCS	6/30/2004
82091729	WORCESTER	MA	1610	2-4 UNITS	ARM	5A	0	358.994	80	80	5.95	5.95	8/1/2004	7/1/2034	1407.37	8/1/2004	236000	235762.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/14/2004
82091943	BALTIMORE	MD	21206	SFR	ARM	3A	0	358.993	86.401	86.401	7.3	7.3	8/1/2004	7/1/2034	757.56	9/1/2004	110500	110414.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/25/2004
82091968	FORT LAUDERDALE	FL	33317	2-4 UNITS	ARM	3A	3	358.989	85	85	8.99	8.99	8/1/2004	7/1/2034	1400.81	8/1/2004	174250	174154.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.99	14.99	FULL DOCS	7/6/2004
82092065	ADDISON	IL	60101	SFR	ARM	4A	0	358.996	90	90	6.45	6.45	8/1/2004	7/1/2034	1216.7	9/1/2004	193500	193323.36	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/17/2004
82092081	INDIANAPOLIS	IN	46235	SFR	ARM	2A	3	358.998	89.743	89.743	6.95	6.95	8/1/2004	7/1/2034	928.73	9/1/2004	140000	139884.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/14/2004
82092420	ELLICOTT CITY	MD	21043	SFR	ARM	B	0	358.998	84.452	84.452	7.95	7.95	8/1/2004	7/1/2034	1285.3	8/1/2004	176000	175880.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	FULL DOCS	6/30/2004
82092867	CORONA	CA	92879	CONDO	ARM	7A	3	358.996	74.484	74.484	5.6	5.6	8/1/2004	7/1/2034	1618.91	8/1/2004	282000	281697.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	FULL DOCS	6/14/2004
82075920	WEST COVINA	CA	91790	SFR	ARM	2A	0	358.952	74.225	74.225	6.35	6.35	8/1/2004	7/1/2034	1639.6	9/1/2004	263500	263244.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.35	12.35	FULL DOCS	6/23/2004
82076209	ATLANTA	GA	30310	SFR	ARM	7A	2	358.997	85	85	8.55	8.55	8/1/2004	7/1/2034	1142.47	8/1/2004	147900	147811.32	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.55	14.55	STATED	6/15/2004
82076480	ENDICOTT	NY	13760	SFR	ARM	5A	0	358.998	88.888	88.888	9.2	9.2	8/1/2004	7/1/2034	589.72	8/1/2004	72000	71962.28	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.2	15.2	FULL DOCS	6/29/2004
82076548	PRINCETON	IN	47670	SFR	ARM	2A	3	358.995	89.998	89.998	6.99	6.99	8/1/2004	7/1/2034	1252.17	9/1/2004	188400	188245.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/23/2004
82076688	SANFORD	NC	27330	MANU/MOBIL	ARM	4A	0	358.977	79.13	79.13	8.25	8.25	8/1/2004	7/1/2034	546.93	9/1/2004	72800	72753.57	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.25	14.25	LIMITED DO	6/22/2004
82076803	NEW HAVEN	CT	6513	SFR	ARM	2A	3	358.991	90	90	7.25	7.25	8/1/2004	7/1/2034	1130.92	8/1/2004	165780	165650.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/10/2004
82076928	HIALEAH	FL	33010	SFR	ARM	7A	0	358.999	90	90	6.1	6.1	8/1/2004	7/1/2034	1254.41	9/1/2004	207000	206797.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.999	6.1	12.1	FULL DOCS	6/15/2004
82065608	VOLUNTOWN	CT	6384	SFR	ARM	B	3	360	85	85	8.9	8.9	9/1/2004	8/1/2034	1220.08	9/1/2004	153000	153000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.9	14.9	FULL DOCS	7/1/2004
82066069	MENOMONEE FALLS	WI	53051	SFR	ARM	A	0	358.989	89.999	89.999	9.5	9.5	8/1/2004	7/1/2034	1294.25	8/1/2004	153920	153844.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	LIMITED DO	6/14/2004
82075045	CROMWELL	CT	6418	CONDO	ARM	C	0	358.987	65	65	8.5	8.5	8/1/2004	7/1/2034	839.68	9/1/2004	109200	109133.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	STATED	6/28/2004
82075086	CHIEFLAND	FL	32626	SFR	ARM	B	3	358.995	74.074	74.074	8.1	8.1	8/1/2004	7/1/2034	444.45	8/1/2004	60000	59960.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/17/2004
82034307	STATEN ISLAND	NY	10305	SFR	ARM	3A	0	358.999	85	85	8.99	8.99	8/1/2004	7/1/2034	2835.77	8/1/2004	352750	352556.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/15/2004
82048521	FOSTER CITY	CA	94404	SFR	ARM	2A	3	358.998	48.986	48.986	5.99	5.99	8/1/2004	7/1/2034	2684.46	8/1/2004	448225	447777.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	5.99	11.99	FULL DOCS	6/10/2004
82048547	ONTARIO	CA	91761	SFR	ARM	B	3	358.998	83.076	83.076	9.95	9.95	8/1/2004	7/1/2034	1887.58	8/1/2004	216000	215903.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	FULL DOCS	6/11/2004
82064049	TAMPA	FL	33615	SFR	ARM	2A	3	358.992	87.142	87.142	7.25	7.25	8/1/2004	7/1/2034	832.26	8/1/2004	122000	121904.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.621	7.25	13.25	FULL DOCS	6/18/2004
82064445	BOLINGBROOK	IL	60490	SFR	ARM	6A	0	358.998	89.142	89.142	6.5	6.5	8/1/2004	7/1/2034	1774.85	8/1/2004	280800	280546.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/11/2004
82065061	CAPE CORAL	FL	33904	SFR	ARM	C	3	358.991	65	65	8.1	8.1	8/1/2004	7/1/2034	868.68	9/1/2004	117000	116923.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	STATED	6/17/2004
82065244	WEST PARIS	ME	4289	SFR	ARM	C	0	358.978	65.068	65.068	10.5	10.5	8/1/2004	7/1/2034	869.01	8/1/2004	95000	94962.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.5	16.5	STATED	6/15/2004
82021981	ST .PAUL PARK	MN	55071	SFR	ARM	2A	3	358.997	62.724	62.724	7.1	7.1	8/1/2004	7/1/2034	798.36	9/1/2004	118500	118404.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/17/2004
82023300	EMPORIA	KS	66801	SFR	ARM	2A	0	358.997	89.998	89.998	8.5	8.5	8/1/2004	7/1/2034	1335.59	9/1/2004	173698	173592.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/11/2004
82031923	SAINT PETERSBURG	FL	33712	SFR	ARM	2A	3	358.995	80	80	6.15	6.15	8/1/2004	7/1/2034	773.48	8/1/2004	126960	126837.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/21/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
2026626	288000	0	N		2	1	Y	360	360	2	1	6	112 bps
1913006	270000	0	N	STD		1	Y	360	360	2	1	6	112 bps
1930000	305000	0	N	STD		1	Y	360	360	2	1	6	112 bps
1949760	102000	0	N	STD		1	N	360	360	2	1	6	
1969321	136200	0	N	STD		1	N	360	360	2	1	6	
1983348	190000	0	N			1	N	360	360	2	1	6	
1983728	140000	0	N	STD		1	Y	360	360	0	0	0	112 bps
1592248	146454	0	N		13	1	Y	360	360	2	1	6	112 bps
5769465	114000	0	N		9	1	Y	360	360	2	1	6	112 bps
2867086	415000	0	N	STD		1	N	360	360	2	1	6	
3479444	130000	0	N		2	1	Y	360	360	2	1	6	112 bps
9130282	110000	0	N		4	1	N	360	360	2	1	6	
9714382	200000	0	N			1	N	360	360	2	1	6	
0023369	158000	0	N			1	N	360	360	2	1	6	
0786742	103000	0	N			1	Y	360	360	2	1	6	112 bps
1871543	90000	0	N			1	N	360	360	2	1	6	
1872442	136900	0	N	STD		1	N	360	360	2	1	6	
1891921	91000	0	N	STD		1	Y	360	360	2	1	6	112 bps
8423860	179800	0	N	STD		1	Y	360	360	2	1	6	112 bps
8837840	85000	0	N			1	N	360	360	2	1	6	
8761160	498000	0	N		2	2	Y	360	360	2	1	6	112 bps
8927969	125000	0	N	STD		1	N	360	360	2	1	6	
2426941	144500	0	N	STD		1	Y	360	360	2	1	6	112 bps
2833682	200000	0	N			1	Y	360	360	2	1	6	112 bps
2120148	175000	0	N		10	1	Y	360	360	2	1	6	112 bps
2121062	262200	0	N			1	Y	360	360	2	1	6	112 bps
2104944	130000	0	N	STD		1	N	360	360	2	1	6	
2105149	440000	0	N			1	N	360	360	2	1	6	
2105164	82200	0	N		5	1	N	360	360	2	1	6	
2105222	420000	0	N	STD		2	Y	360	360	2	1	6	112 bps
2105529	192600	0	N	STD		1	Y	360	360	2	1	6	112 bps
2105560	134832	0	N	STD		1	Y	360	360	2	1	6	112 bps
2105743	86000	0	N			1	Y	360	360	2	1	6	112 bps
2105768	93500	0	N	STD		1	N	360	360	2	1	6	
2105826	235000	0	N			1	Y	360	360	2	1	6	112 bps
2105925	132000	0	N	STD		1	N	360	360	2	1	6	
2106006	206000	0	N			1	Y	360	360	2	1	6	112 bps
2106147	620000	0	N	STD		2	Y	360	360	2	1	6	112 bps
2119520	145000	0	N			1	N	360	360	2	1	6	
2119546	145000	0	N			1	Y	360	360	2	1	6	112 bps
2092883	240000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2103581	345500	0	N	STD		1	N	360	360	2	1	6	
2103862	286000	0	N	STD		1	N	360	360	2	1	6	
2103904	250000	0	N	STD		1	N	360	360	2	1	6	
2104340	494000	0	N	STD		1	N	360	360	2	1	6	
2946484	211109	0	N		10	1	N	240	240	2	1	6	
2104407	417500	0	N	STD		1	Y	360	360	2	1	6	112 bps
2104548	225000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2104761	114593	0	N	STD		1	Y	360	360	2	1	6	112 bps
2091166	125000	0	N			1	Y	360	360	2	1	6	112 bps
2091620	148000	0	N			1	Y	360	360	2	1	6	112 bps
2091646	71000	0	N	STD		1	N	360	360	2	1	6	
2091729	295000	0	N			1	Y	360	360	2	1	6	112 bps
2091943	127892	0	N			1	Y	360	360	2	1	6	112 bps
2091968	205000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2092065	215000	0	N			1	Y	360	360	2	1	6	112 bps
2092081	156000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2092420	208400	0	N			1	N	360	360	2	1	6	
2092887	378600	0	N	STD		1	Y	360	360	2	1	6	112 bps
2075920	355000	0	N			1	Y	360	360	2	1	6	112 bps
2076209	174000	0	N		15	1	Y	360	360	2	1	6	112 bps
2076480	81000	0	N			1	Y	360	360	2	1	6	112 bps
2076548	209336	0	N	STD		1	Y	360	360	2	1	6	112 bps
2076688	92000	0	N			1	N	360	360	2	1	6	
2076803	184200	0	N	STD		1	Y	360	360	2	1	6	112 bps
2076928	230000	0	N			1	Y	360	360	2	1	6	112 bps
2065608	180000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2066069	171023	0	N			1	Y	360	360	2	1	6	112 bps
2075045	168000	0	N			1	N	360	360	2	1	6	
2075086	81000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2034307	415000	0	N			2	Y	360	360	2	1	6	112 bps
2048521	915000	0	N	STD		2	N	360	360	2	1	6	
2048547	260000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2084049	140000	0	N	STD		1	Y	360	360	2	1	6	112 bps
2084445	315000	0	N			1	Y	360	360	2	1	6	112 bps
2065061	180000	0	N	STD		1	N	360	360	2	1	6	
2065244	146000	0	N			1	N	360	360	2	1	6	
2021981	188922	0	N		13	1	N	360	360	2	1	6	
2023300	193000	0	N			1	Y	360	360	2	1	6	112 bps
2031923	158700	0	N	STD		1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82032883	RIPLEY	TN	38063	SFR	ARM	2A	3	358.978	90	90	7.5	7.5	8/1/2004	7/1/2034	560.08	8/1/2004	80100	80040.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/21/2004
81907222	MILACA	MN	56353	SFR	ARM	3A	3	358.994	86.625	86.625	6.7	6.7	8/1/2004	7/1/2034	1117.95	9/1/2004	173250	173099.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/18/2004
81920902	PORT ORANGE	FL	32129	SFR	ARM	4A	3	358.993	85.889	85.889	6.25	6.25	8/1/2004	7/1/2034	862.01	9/1/2004	140000	139867.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	LIMITED DO	6/17/2004
81935769	OTTUMWA	IA	52501	SFR	ARM	B	0	358.962	80	80	11.1	11.1	8/1/2004	7/1/2034	575.94	9/1/2004	60000	59979.06	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.1	17.1	FULL DOCS	6/28/2004
81936827	SARASOTA	FL	34235-8003	SFR	ARM	4A	3	358.994	74.242	74.242	6.5	6.5	8/1/2004	7/1/2034	619.43	9/1/2004	98000	97911.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.5	12.5	FULL DOCS	6/18/2004
81963829	SANBORNVILLE	NH	3872	SFR	ARM	2A	0	358.992	84.571	84.571	6.99	6.99	8/1/2004	7/1/2034	983.66	9/1/2004	148000	147878.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/18/2004
81964306	COLUMBUS	IN	47203	SFR	ARM	2A	3	358.976	89.999	89.999	8.99	8.99	8/1/2004	7/1/2034	640.88	8/1/2004	79720	79676.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/28/2004
81965628	MIAMI	FL	33177	PUD	ARM	A	3	357.794	79.993	79.993	7.35	7.35	8/1/2004	7/1/2034	881.82	9/1/2004	127990	127773.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	LIMITED DO	6/18/2004
85319523	MIDDLEBURG	FL	32068	MANUMOBIL	ARM	3A	3	239.999	65.885	65.885	8.7	8.7	9/1/2004	8/1/2024	533.73	9/1/2004	60615	60615	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.7	14.7	FULL DOCS	7/15/2004
82199985	JUPITER	FL	33469	SFR	ARM	A	3	358.996	77.481	77.481	7.35	7.35	8/1/2004	7/1/2034	1322.83	8/1/2004	192000	191853.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	FULL DOCS	6/14/2004
78779220	WELLSVILLE	PA	17365	SFR	ARM	2A	3	358.992	90	90	8.5	8.5	8/1/2004	7/1/2034	548.7	9/1/2004	71100	71056.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.5	14.5	FULL DOCS	6/16/2004
78902905	KANSAS CITY	MO	64132	SFR	ARM	B	3	358.965	85	85	9.99	9.99	8/1/2004	7/1/2034	536.63	8/1/2004	61200	61172.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/11/2004
80064405	STOCKTON	CA	95209	SFR	ARM	4A	3	359	76.288	76.288	5.55	5.55	8/1/2004	7/1/2034	1427.32	8/1/2004	249999	249727.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.55	11.55	FULL DOCS	6/8/2004
80144348	PACIFICA	CA	94044	2-4 UNITS	ARM	C	0	358.999	65.384	65.384	8.99	8.99	8/1/2004	7/1/2034	3416.59	8/1/2004	425000	424767.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	LIMITED DO	6/23/2004
80177264	PHOENIX	AZ	85032	SFR	ARM	5A	3	358.99	89.823	89.823	7.5	7.5	8/1/2004	7/1/2034	1066.45	8/1/2004	152520	152406.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.5	13.5	STATED	6/16/2004
80332307	PALMETTO	FL	34221	SFR	ARM	B	3	358.995	79.411	79.411	7.05	7.05	8/1/2004	7/1/2034	902.7	8/1/2004	135000	134890.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.05	13.05	FULL DOCS	6/10/2004
80689946	STONE MOUNTAIN	GA	30088	SFR	ARM	B	0	358.989	86.451	86.451	8.35	8.35	8/1/2004	7/1/2034	1016.14	8/1/2004	134000	133918.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	LIMITED DO	6/15/2004
80826522	DES MOINES	IA	50315	SFR	ARM	A	0	238.993	82.41	82.41	8.65	8.65	8/1/2004	7/1/2024	528.41	8/1/2004	60000	59906.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.65	14.65	FULL DOCS	6/21/2004
81888166	LE CLAIRE	IA	52753	SFR	FIXED	8A	0	359	79.126	79.126	7.5	7.5	8/1/2004	7/1/2034	569.88	9/1/2004	81500	81439.52	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81889701	PASADENA	MD	21122	SFR	ARM	C	0	358.991	75	75	8.8	8.8	8/1/2004	7/1/2034	1383.23	8/1/2004	172500	172401.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	LIMITED DO	6/29/2004
81906265	SAINT ALBANS	NY	11412	SFR-ATTACH	ARM	2A	0	358.997	83.928	83.928	7.7	7.7	8/1/2004	7/1/2034	1875.46	9/1/2004	235000	234832.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/14/2004
67720144	ROME	GA	30165	SFR	ARM	C	0	353.977	75	75	10.6	10.6	3/1/2004	2/1/2034	615.59	8/1/2004	66750	66590.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	10.6	16.6	FULL DOCS	1/30/2004
83303529	BELLEVILLE	IL	62221	SFR	ARM	7A	0	358.996	95	95	6.5	6.5	8/1/2004	7/1/2034	1092.85	9/1/2004	172900	172743.69	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/28/2004
82427402	WARNER	NH	3278	2-4 UNITS	ARM	2A	3	358.99	67.487	67.487	6.6	6.6	8/1/2004	7/1/2034	874.97	8/1/2004	137000	136878.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/29/2004
83343061	NEWBURGH	NY	12550	SFR	FIXED	5A	1	358.995	79.999	79.999	6.99	6.99	8/1/2004	7/1/2034	1910.49	8/1/2004	287450	287213.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
66691221	RAYNE	LA	70578	SFR	FIXED	8A	3	173.768	85.526	85.526	5.99	5.99	3/1/2004	2/1/2019	548.16	8/1/2004	65000	63588.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/20/2004
83249862	CLINTON TOWNSHIP	MI	48035	SFR	ARM	2A	3	358.989	84.232	84.232	6.5	6.5	8/1/2004	7/1/2034	767.97	9/1/2004	121500	121390.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.5	12.5	FULL DOCS	6/29/2004
82248865	QUINCY	IL	62301	SFR	ARM	4A	0	358.989	85.543	85.543	7.25	7.25	8/1/2004	7/1/2034	542.71	8/1/2004	79555	79492.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/25/2004
82196585	SANTA ANA	CA	92704	SFR	ARM	8A	3	359	59.708	59.708	5.55	5.55	8/1/2004	7/1/2034	1147.57	8/1/2004	201000	200782.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.55	11.55	STATED	6/15/2004
82196940	HYATTSVILLE	MD	20785	SFR	ARM	C	0	358.99	75	75	8.5	8.5	8/1/2004	7/1/2034	1499.39	8/1/2004	195000	194881.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/24/2004
82197146	WILLIAMSON	NY	14589	SFR	ARM	C	0	358.991	75	75	9.5	9.5	8/1/2004	7/1/2034	725.24	8/1/2004	86250	86207.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	FULL DOCS	6/18/2004
82198367	MODESTO	CA	95354	SFR	ARM	5A	3	358.997	82.498	82.498	6.45	6.45	8/1/2004	7/1/2034	1280.71	8/1/2004	203680	203494.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.45	12.45	FULL DOCS	6/21/2004
82198508	FORT LAUDERDALE	FL	33324	SFR	ARM	A	3	358.998	72.23	72.23	6.9	6.9	8/1/2004	7/1/2034	1271.1	8/1/2004	193000	192838.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	FULL DOCS	6/25/2004
82181827	HOUSTON	TX	77067	PUD	ARM	3A	0	178.997	63.207	63.207	8.3	8.3	8/1/2004	7/1/2019	651.95	9/1/2004	67000	66811.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/15/2004
82195702	CHICAGO	IL	60651	2-4 UNITS	ARM	B	0	358.992	61.538	61.538	8.95	8.95	8/1/2004	7/1/2034	1281.65	10/1/2004	160000	159911.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	FULL DOCS	6/14/2004
82195967	LOS ANGELES	CA	90002	SFR	ARM	C	3	358.989	68.6	68.6	7.55	7.55	8/1/2004	7/1/2034	1205.04	9/1/2004	171500	171373.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.55	13.55	FULL DOCS	6/23/2004
82196122	O FALLON	MO	63368	SFR	ARM	C	3	358.999	75	75	7.65	7.65	8/1/2004	7/1/2034	2032.76	8/1/2004	286500	286293.68	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/28/2004
82196304	COMANCHE	OK	73529	SFR	ARM	B	3	178.999	82.758	82.758	10.2	10.2	8/1/2004	7/1/2019	782.55	8/1/2004	72000	71829.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.2	16.2	FULL DOCS	6/30/2004
82196320	WEST CHESTER	PA	19380	SFR	ARM	7A	3	358.99	76.026	76.026	5.6	5.6	8/1/2004	7/1/2034	947.24	9/1/2004	165000	164822.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	STATED	6/14/2004
82162827	HIALEAH	FL	33016	SFR	ARM	C	3	358.986	70.7	70.7	7.55	7.55	8/1/2004	7/1/2034	779.94	8/1/2004	111000	110918.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.55	13.55	LIMITED DO	6/17/2004
82162843	PEARL CITY	HI	96782	SFR	ARM	A	3	358.997	78	78	7.65	7.65	8/1/2004	7/1/2034	2490.4	8/1/2004	351000	350747.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.65	13.65	STATED	6/30/2004
82163007	NEW BRITAIN	CT	6051	CONDO	ARM	A	3	358.982	90	90	10.99	10.99	8/1/2004	7/1/2034	616.62	8/1/2004	64800	64776.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.99	16.99	LIMITED DO	6/16/2004
82179060	LEWISVILLE	TX	75057	SFR	ARM	7A	0	355.762	88.317	88.317	6.8	6.8	8/1/2004	7/1/2034	616.07	9/1/2004	94500	94155.5	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.8	12.8	FULL DOCS	6/14/2004
82179783	HAYWARD	CA	94541	CONDO	ARM	B	3	358.991	48.745	48.745	7.1	7.1	8/1/2004	7/1/2034	913.97	9/1/2004	136000	135890.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/16/2004
82180308	POTOMAC	MD	20854	SFR	FIXED	B	0	358.98	18.786	18.786	9.15	9.15	8/1/2004	7/1/2034	856.22	9/1/2004	105000	104944.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
82180944	GILBERT	AZ	85296	SFR	ARM	4A	3	358.996	80	80	6.99	6.99	8/1/2004	7/1/2034	1648.29	8/1/2004	248000	247798.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/15/2004
82160680	CHICAGO	IL	60634	SFR	ARM	4A	0	358.997	72.461	72.461	6.2	6.2	8/1/2004	7/1/2034	1197.38	8/1/2004	195500	195312.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	FULL DOCS	6/14/2004
82161340	SAINT PAUL	MN	55108	SFR	ARM	B	3	358.996	60	60	7.75	7.75	8/1/2004	7/1/2034	795.22	8/1/2004	111000	110921.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/15/2004
82162447	KILL DEVIL HILLS	NC	27948	SFR	ARM	6A	0	358.989	59.477	59.477	6.99	6.99	8/1/2004	7/1/2034	837.21	9/1/2004	125965	125861.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	STATED	6/15/2004
83252742	WALTHAM	MA	2451	SFR	ARM	A	3	358.996	41.218	41.218	6.65	6.65	8/1/2004	7/1/2034	1559.98	8/1/2004	243000	242786.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.65	12.65	FULL DOCS	6/29/2004
82147604	SUN VALLEY AREA	CA	91352	CONDO	ARM	2A	3	358.995	68.637	68.637	6.2	6.2	8/1/2004	7/1/2034	973.83	8/1/2004	159000	158847.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/30/2004
82148263	CATONSVILLE	MD	21228	SFR	ARM	C	0	238.995	73.142	73.142	7.9	7.9	8/1/2004	7/1/2024	1062.7	9/1/2004	128000	127779.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/17/2004
82148321	COLUMBIA HEIGHTS	MN	55421	SFR	ARM	4A	3	358.99	90	90	6.45	6.45	8/1/2004	7/1/2034	1131.82	8/1/2004	180000	179835.68	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/18/2004
82148404	MARIPOSA	CA	95338	SFR	FIXED	2A	3	358.987	59.688	59.688	7.8	7.8	8/1/2004	7/1/2034	993.43	9/1/2004	138000	137903.57	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
82133620	SANTA MARIA	CA	93458	SFR	ARM	A	3	358.99	80	80	9.5	9.5	8/1/2004	7/1/2034	2018.06	8/1/2004	240000	239881.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	STATED	6/18/2004
82133846	CRISFIELD	MD	21817	SFR	ARM	B	0	358.998	83.064	83.064	9.75	9.75	8/1/2004	7/1/2034	4424.65	8/1/2004	515000	514759.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/30/2004
82133729	POMPANO BEACH	FL	33064	SFR	ARM	5A	3	358.99	89.261	89.261	5.95	5.95	8/1/2004	7/1/2034	793.14	8/1/2004	133000	132866.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/28/2004
82133968	ABERDEEN	MD	21001	SFR	ARM	B	0	358.98	70.149	70.149	7.6	7.6	8/1/2004	7/1/2034	663.72	9/1/2004	94000	93931.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/16/2004
82134184	CAPE CORAL	FL	33914	SFR	ARM	5A	3	358.995	90	90	6.2	6.2	8/1/2004	7/1/2034	1080.4	9/1/2004	176400	176231	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/22/2004
82146226	WILMINGTON	DE	19805	SFR-ATTACH	ARM	D	3	358.995	74.766	74.766	8.1	8.1	8/1/2004	7/1/2034	592.6	9/1/2004	80000	79947.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	FULL DOCS	6/18/2004
82146549	SPRING HILL	FL	34608	SFR	ARM	3A	3	358.997	82.677	82.677	6.75	6.75	8/1/2004	7/1/2034	681.03	9/1/2004	105000	104909.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/16/2004
83842062	MILWAUKEE	WI	53215	2-4 UNITS	ARM	C	0	359.991	68.963	68.963	8.99	8.99	9/1/2004	8/1/2034	693	9/1/2004	86204	86204	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.749	8.99	14.99	FULL DOCS	7/19/2004
82146762	SAINT CLOUD	MN	56303	SFR	ARM	3A	3	358.995	82.666	82.666	6.3	6.3	8/1/2004	7/1/2034	767.53	8/1/2004	124000	123883.47	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/14/2004
82146887	ROCHESTER	MI	48307	SFR	ARM	B	3	358.998	85	85	8.25	8.25	8/1/2004	7/1/2034	1072.81	8/1/2004	142800	142708.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/25/2004
82146945	PHILADELPHIA	PA	19151	2-4 UNITS	ARM	C	3	358.995	75	75	8.9	8.9	8/1/2004	7/1/2034	598.08	8/1/2004	75000	74958.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	FULL DOCS	6/22/2004
82131707	STREAMWOOD	IL	60107	SFR	ARM	C	0	358.998	75	75	8.8	8.8	8/1/2004	7/1/2034	1392.86	8/1/2004	176250	176149.64	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	LIMITED DO	6/25/2004
82131822	RICHMOND HILL	GA	31324	SFR	ARM	5A	0	358.994	90	90	6.95	6.95	8/1/2004	7/1/2034	977.04	9/1/2004	147600	147477.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.95	12.95	LIMITED DO	6/18/2004
82131905	CHICAGO HEIGHTS	IL	60411	SFR	ARM	3A	0	358.993	87.142	87.142	7.99	7.99	8/1/2004	7/1/2034	670.76	8/1/2004	91500	91438.48	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
82132242	SILVERDALE	WA	98383	SFR	ARM	B	3	358.99	76.008	76.008	7.1	7.1	8/1/2004	7/1/2034	1268.79	9/1/2004	188500	188348.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/24/2004
82132341	WINDHAM	CT	6226	SFR	ARM	5A	3	358.99	80.286	80.286	6.25	6.25	8/1/2004	7/1/2034	689.61	8/1/2004	112000	111893.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/18/2004
82132523	PONTOTOC	MS	38863	SFR	ARM	2A	3	358.996	89.745	89.745	8.45	8.45	8/1/2004	7/1/2034	1105.89	8/1/2004	144490	144401.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.45	14.45	FULL DOCS	6/29/2004
82132721	FAIR OAKS	CA	95628	SFR	ARM	6A	3	358.983	19.913	19.913	5.95	5.95	8/1/2004	7/1/2034	357.81	8/1/2004	60000	59939.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.95	11.95	FULL DOCS	6/15/2004
82132846	NEW ORLEANS	LA	70118	SFR	ARM	2A	3	358.988	87.5	87.5	7.75	7.75	8/1/2004	7/1/2034	890.15	8/1/2004	124250	124162.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/17/2004
82133125	WESTON	FL	33331	SFR	ARM	3A	3	358.99	70.4	70.4	7.25	7.25	8/1/2004	7/1/2034	1200.64	8/1/2004	176000	175862.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/25/2004
82133265	RAMSEY	MN	55303	SFR	ARM	3A	3	358.991	90	90	7.25	7.25	8/1/2004	7/1/2034	1320.02	9/1/2004	193500	193349.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/18/2004
82117783	COLORADO SPRINGS	CO	80904	SFR	ARM	6A	3	359	84.977	84.977	6.4	6.4	8/1/2004	7/1/2034	1050.85	8/1/2004	168000	167845.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.4	12.4	STATED	6/11/2004
82118268	NEW LENOX	IL	60451	SFR	ARM	2A	0	358.993	80	80	6.3	6.3	8/1/2004	7/1/2034	1584.58	8/1/2004	256000	255759.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/15/2004
82118282	OKLAHOMA CITY	OK	73135	SFR	FIXED	C	3	358.987	67.796	67.796	8.65	8.65	8/1/2004	7/1/2034	935.49	8/1/2004	120000	119929.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
82119009	WINTERPORT	ME	4496	SFR	ARM	2A	0	358.991	89.571	89.571	7.99	7.99	8/1/2004	7/1/2034	1149.09	9/1/2004	156750	156644.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/16/2004
82108069	SQUAW VALLEY	CA	93675	SFR	ARM	C	3	358.992	72	72	8.8	8.8	8/1/2004	7/1/2034	569	8/1/2004	72000	71959	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	FULL DOCS	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
32032863	89000	0	N	STD		1	Y	360	360	2	1	6	112 bps
31907222	200000	0	N		13	1	Y	360	360	2	1	6	112 bps
31920902	163000	0	N	STD		1	Y	360	360	2	1	6	112 bps
31935769	75000	0	N			1	N	360	360	2	1	6	
31936827	132000	0	N	STD		1	Y	360	360	2	1	6	112 bps
31963829	175000	0	N			1	Y	360	360	2	1	6	112 bps
31964306	88578	0	N	STD		1	Y	360	360	2	1	6	112 bps
31965626	160000	0	N	STD		1	Y	360	360	2	1	6	112 bps
35319523	92000	0	N	STD		1	N	240	240	2	1	6	
32199985	247800	0	N	STD		1	Y	360	360	2	1	6	112 bps
78779220	79000	0	N		9	1	N	360	360	2	1	6	
78902905	72000	0	N		5	1	N	360	360	2	1	6	
30064405	327700	0	N	STD		1	Y	360	360	2	1	6	112 bps
30144348	650000	0	N			1	N	360	360	2	1	6	
30177264	169800	0	N	STD		1	Y	360	360	2	1	6	112 bps
30332307	170000	0	N	STD		1	N	360	360	2	1	6	
30689946	155000	0	N			1	N	360	360	2	1	6	
30826522	72806	0	N			1	N	240	240	2	1	6	
31888166	103000	0	N			1	Y	360	360	0	0	0	112 bps
31889701	230000	0	N			1	N	360	360	2	1	6	
31906265	280000	0	N			1	Y	360	360	2	1	6	112 bps
37720144	89000	0	N			1	N	360	360	2	1	6	
33303529	182000	0	N			1	Y	360	360	2	1	6	112 bps
32427402	203000	0	N	STD		1	Y	360	360	2	1	6	112 bps
33343061	359313	0	N		6	1	Y	360	360	0	0	0	112 bps
38691221	76000	0	N		4	1	Y	180	180	0	0	0	112 bps
33249862	144243	0	N		3	1	Y	360	360	2	1	6	112 bps
32248865	93000	0	N			1	Y	360	360	2	1	6	112 bps
32196585	336633	0	N	STD		1	N	360	360	2	1	6	
32196940	260000	0	N			1	N	360	360	2	1	6	
32197148	115000	0	N			1	N	360	360	2	1	6	
32198367	246889	0	N	STD		1	Y	360	360	2	1	6	112 bps
32198508	267200	0	N	STD		1	Y	360	360	2	1	6	112 bps
32181827	106000	0	N			1	Y	180	180	2	1	6	112 bps
32195702	260000	0	N			1	N	360	360	2	1	6	
32195987	250000	0	N	STD		1	N	360	360	2	1	6	
32196122	382000	0	N		5	1	N	360	360	2	1	6	
32196304	87000	0	N	STD		1	Y	180	180	2	1	6	112 bps
32196320	217029	0	N		9	1	Y	360	360	2	1	6	112 bps
32162827	157000	0	N	STD		1	N	360	360	2	1	6	
32162843	450000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32163007	72000	0	N	STD		1	N	360	360	2	1	6	
32179060	107000	0	N			1	Y	360	360	2	1	6	112 bps
32179763	279000	0	N	STD		1	N	360	360	2	1	6	
32180308	558900	0	N			1	N	360	360	0	0	0	
32180944	310000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32160680	269800	0	N			1	Y	360	360	2	1	6	112 bps
32161340	185000	0	N		13	1	N	360	360	2	1	6	
32162447	211786	0	N			1	N	360	360	2	1	6	
33252742	589538	0	N		2	1	N	360	360	2	1	6	
32147604	231851	0	N	STD		1	Y	360	360	2	1	6	112 bps
32148263	175000	0	N			1	N	240	240	2	1	6	
32148321	200000	0	N		13	1	Y	360	360	2	1	6	112 bps
32148404	231200	0	N	STD		1	N	360	360	0	0	0	
32133620	300000	0	N	STD		1	N	360	360	2	1	6	
32133646	620000	0	N			2	Y	360	360	2	1	6	112 bps
32133729	149000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32133968	134000	0	N			1	N	360	360	2	1	6	
32134164	196000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32146226	107000	0	N	STD		1	N	360	360	2	1	6	
32146549	127000	0	N	STD		1	Y	360	360	2	1	6	112 bps
33842062	125000	0	N			1	N	360	360	2	1	6	
32146782	150000	0	N		13	1	Y	360	360	2	1	6	112 bps
32146887	168000	0	N		3	1	Y	360	360	2	1	6	112 bps
32146945	100000	0	N		9	1	N	360	360	2	1	6	
32131707	235000	0	N			1	N	360	360	2	1	6	
32131822	164000	0	N			1	Y	360	360	2	1	6	112 bps
32131905	105000	0	N			1	N	360	360	2	1	6	
32132242	248000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32132341	139500	0	N	STD		1	Y	360	360	2	1	6	112 bps
32132523	161000	0	N		4	1	Y	360	360	2	1	6	112 bps
32132721	301300	0	N	STD		1	N	360	360	2	1	6	
32132848	142000	0	N		4	1	Y	360	360	2	1	6	112 bps
32133125	250000	0	N	STD		1	Y	360	360	2	1	6	112 bps
32133265	215000	0	N		13	1	Y	360	360	2	1	6	112 bps
32117763	197700	0	N	STD		1	Y	360	360	2	1	6	112 bps
32118268	320000	0	N			1	Y	360	360	2	1	6	112 bps
32118282	177000	0	N	STD		1	N	360	360	0	0	0	
32119009	175000	0	N			1	Y	360	360	2	1	6	112 bps
32108069	100000	0	N	STD		1	N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82108101	SPRINGFIELD	MA	1119	SFR	ARM	2A	3	358.989	82.459	82.459	6.25	6.25	8/1/2004	7/1/2034	1259.15	9/1/2004	204500	204305.1	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	LIMITED DO	6/29/2004
82108143	WATERFORD	MI	48329	SFR	ARM	8A	3	358.992	92.702	92.702	6.99	6.99	8/1/2004	7/1/2034	1139.85	8/1/2004	171500	171359.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.99	12.99	FULL DOCS	6/14/2004
82108424	HANFORD	CA	93230	SFR	ARM	2A	3	358.999	89.903	89.903	6.99	6.99	8/1/2004	7/1/2034	1138.52	8/1/2004	171000	170859.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/16/2004
82116641	SAINT CLOUD	MN	56301	SFR	ARM	2A	3	358.991	88.333	88.333	6.8	6.8	8/1/2004	7/1/2034	1209.33	8/1/2004	185500	185341.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/21/2004
82116989	PHOENIX	AZ	85033	SFR	ARM	3A	3	358.989	84.96	84.96	7.75	7.75	8/1/2004	7/1/2034	648	9/1/2004	90450	90386.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/30/2004
82117029	BROOKSVILLE	FL	34602	SFR	ARM	2A	3	358.991	87.804	87.804	7.75	7.75	8/1/2004	7/1/2034	1547.46	8/1/2004	216000	215847.54	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/21/2004
82117243	BRADENTON	FL	34205	SFR	ARM	A	3	358.995	82.562	82.562	7.9	7.9	8/1/2004	7/1/2034	968.51	9/1/2004	125000	124914.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	FULL DOCS	6/21/2004
82095860	ONTARIO	CA	91761	SFR	FIXED	B	3	358.994	21.411	21.411	8.75	8.75	8/1/2004	7/1/2034	715.9	8/1/2004	91000	90947.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82095886	DERRY	NH	3038	SFR	ARM	4A	3	358.996	90	90	7.25	7.25	8/1/2004	7/1/2034	1719.09	9/1/2004	252000	251803.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	STATED	6/15/2004
82106923	DETROIT	MI	48221	SFR	ARM	2A	3	358.997	78.74	78.74	6.5	6.5	8/1/2004	7/1/2034	632.07	8/1/2004	100000	99909.6	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
82107228	HARTFORD CITY	IN	47348	SFR	ARM	5A	3	358.996	90	90	8.05	8.05	8/1/2004	7/1/2034	461.12	9/1/2004	76500	76424.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/23/2004
82107467	WILSON	NY	14172	SFR	ARM	2A	0	358.988	82.417	82.417	8.75	8.75	8/1/2004	7/1/2034	590.03	8/1/2004	75000	74956.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	LIMITED DO	6/17/2004
82107568	MORENO VALLEY	CA	92553	SFR	ARM	2A	3	358.995	76.815	76.815	6.3	6.3	8/1/2004	7/1/2034	966.63	9/1/2004	156168	156019.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/16/2004
82107582	LOS ANGELES	CA	91406	SFR	ARM	2A	3	359	90	90	6.75	6.75	8/1/2004	7/1/2034	2276.58	8/1/2004	351000	350697.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/16/2004
85608982	AMARILLO	TX	79103	SFR	ARM	2A	0	359.988	79.977	79.977	8.9	8.9	9/1/2004	8/1/2034	510.22	9/1/2004	63982	63982	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.9	14.9	FULL DOCS	7/19/2004
82107681	BATTLE CREEK	MI	49017	SFR	ARM	2A	3	358.71	79.166	79.166	6.35	6.35	8/1/2004	7/1/2034	591.13	9/1/2004	95000	94886.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/18/2004
85150829	NORWALK	CA	90650	SFR	ARM	3A	3	359.997	77.519	77.519	6.25	6.25	9/1/2004	8/1/2034	1847.15	9/1/2004	299999	299999	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.25	12.25	FULL DOCS	7/8/2004
82094905	COLORADO SPRINGS	CO	80918	PUD	ARM	A	3	358.993	88.531	88.531	8.9	8.9	8/1/2004	7/1/2034	1616.7	8/1/2004	202738	202622.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.9	14.9	FULL DOCS	6/21/2004
82095001	MIAMI	FL	33142	SFR	ARM	3A	3	358.996	89.062	89.062	7.55	7.55	8/1/2004	7/1/2034	600.76	8/1/2004	85500	85437.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	LIMITED DO	6/15/2004
82079062	WEST SUNBURY	PA	16061	SFR	ARM	3A	3	358.993	74.5	74.5	6.9	6.9	8/1/2004	7/1/2034	490.68	8/1/2004	74500	74437.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.9	12.9	FULL DOCS	6/30/2004
82093667	TEMECULA	CA	92592	PUD	ARM	2A	3	358.995	81.6	81.6	6.7	6.7	8/1/2004	7/1/2034	1974.56	9/1/2004	306000	305733.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/17/2004
82093840	TEWKSBURY	MA	1876	SFR	ARM	5A	3	358.995	89.641	89.641	5.99	5.99	8/1/2004	7/1/2034	1874.59	9/1/2004	313000	312687.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/21/2004
82093881	NARRAGANSETT	RI	2882	SFR	FIXED	5A	1	358.997	90	90	6.9	6.9	8/1/2004	7/1/2034	1630.04	8/1/2004	247500	247293.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/21/2004
82063462	PERRY	MI	48872	SFR	ARM	C	3	358.988	74.074	74.074	8.2	8.2	8/1/2004	7/1/2034	747.78	8/1/2004	100000	99935.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/17/2004
82063587	BRAINTREE	MA	2184	SFR	ARM	5A	3	358.999	86.75	86.75	5.65	5.65	8/1/2004	7/1/2034	1902.86	9/1/2004	329650	329299.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/16/2004
82077389	EDMOND	OK	73013	SFR	ARM	C	3	358.993	74.925	74.925	7.9	7.9	8/1/2004	7/1/2034	1824.29	8/1/2004	251000	250828.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	LIMITED DO	6/22/2004
82077688	HARVEY	IL	60426	SFR	ARM	C	0	358.987	74.545	74.545	10.5	10.5	8/1/2004	7/1/2034	750.09	8/1/2004	82000	81967.41	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.5	16.5	FULL DOCS	6/29/2004
82710724	NASHUA	NH	3060	SFR	ARM	A	3	358.996	84.403	84.403	7.25	7.25	8/1/2004	7/1/2034	1569.01	9/1/2004	230000	229820.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/22/2004
82077926	COLDWATER	MS	38618	MANU/MOBIL	ARM	6A	0	358.734	80	80	6.75	6.75	8/1/2004	7/1/2034	648.6	9/1/2004	100000	99891.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	LIMITED DO	6/18/2004
82077942	FORT LAUDERDALE	FL	33315	SFR	FIXED	5A	0	358.987	40.418	40.418	7.55	7.55	8/1/2004	7/1/2034	628.87	9/1/2004	89500	89434.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
82077983	PEABODY	MA	1960	SFR	ARM	C	3	358.999	61.571	61.571	8.75	8.75	8/1/2004	7/1/2034	1695.34	8/1/2004	215500	215376.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	STATED	6/30/2004
82078080	CARMEL	NY	10512	SFR	ARM	A	0	358.994	72.031	72.031	7.65	7.65	8/1/2004	7/1/2034	1028.8	9/1/2004	145000	144895.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/11/2004
82078189	NASHVILLE	TN	37206	SFR	ARM	B	3	358.972	84.998	84.998	9.99	9.99	8/1/2004	7/1/2034	611.8	8/1/2004	69773	69742.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/9/2004
82062126	BROCKTON	MA	2302	SFR	ARM	B	3	358.994	91.836	91.836	7.85	7.85	8/1/2004	7/1/2034	1627.51	8/1/2004	225000	224844.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	FULL DOCS	6/14/2004
82062324	MASHPEE	MA	2649	SFR	ARM	B	3	358.996	57.87	57.87	8.5	8.5	8/1/2004	7/1/2034	1201.43	9/1/2004	156250	156155.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	STATED	6/17/2004
82063181	MOULTON	AL	35650	SFR	ARM	A	3	178.999	84.166	84.166	8.65	8.65	8/1/2004	7/1/2019	1003.49	9/1/2004	101000	100724.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.65	14.65	FULL DOCS	6/24/2004
82063249	SANBORNVILLE	NH	3872	SFR	ARM	B	3	358.992	82.186	82.186	7.6	7.6	8/1/2004	7/1/2034	1433.34	9/1/2004	203000	202852.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	LIMITED DO	6/16/2004
82721549	UPPER DARBY	PA	19082	SFR	ARM	5A	3	358.991	89.998	89.996	6.4	6.4	8/1/2004	7/1/2034	431.29	8/1/2004	68950	68886.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.4	12.4	FULL DOCS	6/16/2004
82208620	ROSSVILLE	GA	30741	SFR	ARM	2A	0	358.988	90	90	9.85	9.85	8/1/2004	7/1/2034	561.5	8/1/2004	64800	64770.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.85	15.85	LIMITED DO	6/12/2004
82209248	ONTARIO	CA	91761	SFR	ARM	2A	3	358.997	82.779	82.779	6.35	6.35	8/1/2004	7/1/2034	1983.07	8/1/2004	318700	318403.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/14/2004
82209461	RIVERSIDE	CA	92506	SFR	ARM	B	3	359	72.846	72.846	6.8	6.8	8/1/2004	7/1/2034	2535.99	8/1/2004	389000	388668.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	6.8	12.8	FULL DOCS	6/22/2004
82209487	NAUGATUCK	CT	6770	SFR	ARM	2A	3	358.996	83.332	83.332	6.35	6.35	8/1/2004	7/1/2034	1244.47	8/1/2004	199999	199812.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/28/2004
82210584	PORT SAINT LUCIE	FL	34952	SFR	ARM	8A	0	358.994	89.994	89.994	5.95	5.95	8/1/2004	7/1/2034	869.17	8/1/2004	145750	145603.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.95	11.95	FULL DOCS	6/23/2004
82189960	BAYTOWN	TX	77521	PUD	FIXED	7A	0	358.987	80	80	6.9	6.9	8/1/2004	7/1/2034	600.65	9/1/2004	91200	91123.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82190729	STURGEON BAY	WI	54235	SFR	ARM	C	0	358.987	75	75	8.85	8.85	8/1/2004	7/1/2034	845.46	9/1/2004	106500	106439.98	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/21/2004
82190802	PASS CHRISTIAN	MS	39571	SFR	ARM	2A	3	358.992	89.296	89.296	7.99	7.99	8/1/2004	7/1/2034	785.53	9/1/2004	107156	107083.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/18/2004
83266205	BIRMINGHAM	AL	35208	SFR	ARM	2A	3	358.976	89.811	89.811	8.4	8.4	8/1/2004	7/1/2034	543.96	8/1/2004	71400	71355.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/28/2004
82191743	ANAHEIM	CA	92804	SFR	ARM	2A	3	358.995	84.886	84.886	8.5	8.5	8/1/2004	7/1/2034	2871.9	8/1/2004	373500	373273.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/15/2004
82207945	LAKESIDE	CA	92040	SFR	ARM	5A	3	358.999	89.984	89.984	5.99	5.99	8/1/2004	7/1/2034	2507.63	8/1/2004	418700	418282.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/21/2004
82175043	SAINT LOUIS	MO	63110	SFR	ARM	C	3	358.994	75	75	8.75	8.75	8/1/2004	7/1/2034	649.03	8/1/2004	82500	82452.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/17/2004
82175268	DINUBA	CA	93618	SFR	ARM	2A	3	358.983	75	75	9.15	9.15	8/1/2004	7/1/2034	821.97	8/1/2004	100800	100746.63	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	STATED	6/22/2004
82189002	BRIDGEPORT	CT	6610	SFR	ARM	C	3	358.973	70.588	70.588	11.5	11.5	8/1/2004	7/1/2034	594.18	9/1/2004	60000	59980.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.5	17.5	FULL DOCS	6/21/2004
82189028	PHILADELPHIA	PA	19130	SFR	ARM	6A	3	359	80	80	6.1	6.1	8/1/2004	7/1/2034	1211.99	8/1/2004	200000	199804.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.1	12.1	STATED	6/30/2004
82189168	TOPEKA	KS	66614	SFR	ARM	3A	0	352.107	90	90	7.99	7.99	8/1/2004	7/1/2034	1002.84	8/1/2004	136800	136057.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/18/2004
82189689	DALLAS	TX	75223	SFR	FIXED	4A	0	358.998	79.207	79.207	8.6	8.6	8/1/2004	7/1/2034	620.81	9/1/2004	80000	79952.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/29/2004
82189929	UNIONVILLE	IN	47468	SFR	ARM	7A	3	238.994	79.25	79.25	6.1	6.1	8/1/2004	7/1/2024	572.36	9/1/2004	79250	79080.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.1	12.1	FULL DOCS	6/18/2004
82172347	NORTH HIGHLANDS	CA	95660	SFR	ARM	3A	3	358.997	85	85	6.15	6.15	8/1/2004	7/1/2034	1139.26	9/1/2004	187000	186819.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/29/2004
82172685	OSPREY	FL	34229-9399	SFR	ARM	3A	3	358.996	76.102	76.102	6.25	6.25	8/1/2004	7/1/2034	637.27	9/1/2004	103500	103401.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.25	12.25	FULL DOCS	6/18/2004
82172701	HAVERTOWN	PA	19083	SFR	ARM	A	3	358.997	52.083	52.083	6.75	6.75	8/1/2004	7/1/2034	681.03	9/1/2004	105000	104909.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	FULL DOCS	6/17/2004
82173584	MIAMI	FL	33179	SFR	FIXED	4A	3	358.995	72.517	72.517	7.35	7.35	8/1/2004	7/1/2034	1081.69	8/1/2004	157000	156879.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
82158486	MURRIETA	CA	92562	SFR	ARM	4A	3	358.999	90	90	6.05	6.05	8/1/2004	7/1/2034	2224.22	8/1/2004	369000	368636.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	FULL DOCS	6/30/2004
82158544	MIAMI	FL	33142	SFR	ARM	B	3	358.986	84.761	84.761	8.35	8.35	8/1/2004	7/1/2034	674.9	8/1/2004	89000	88944.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.35	14.35	LIMITED DO	6/30/2004
82158643	HOLLY	MI	48442	SFR	ARM	B	3	358.994	59.747	59.747	7.15	7.15	8/1/2004	7/1/2034	675.41	8/1/2004	100000	99920.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.15	13.15	FULL DOCS	6/22/2004
82159146	SYKESVILLE	MD	21784	SFR	ARM	5A	0	359	85	85	7.25	7.25	8/1/2004	7/1/2034	3363.13	8/1/2004	493000	492615.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	LIMITED DO	6/29/2004
82159286	PONTIAC	MI	48342	SFR	ARM	4A	3	358.999	43.447	43.447	6.85	6.85	8/1/2004	7/1/2034	655.26	8/1/2004	100000	99915.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.85	12.85	FULL DOCS	6/22/2004
82159328	DURHAM	NC	27704	SFR	ARM	4A	0	358.994	87.824	87.824	6.7	6.7	8/1/2004	7/1/2034	619.47	8/1/2004	96000	95916.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/18/2004
82159583	JACKSON	MI	49203	SFR	ARM	C	3	358.995	75	75	10.75	10.75	8/1/2004	7/1/2034	686.11	8/1/2004	73500	73472.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.75	16.75	STATED	6/24/2004
82159740	SAN DIEGO	CA	92105	SFR	ARM	6A	3	358.998	78.034	78.034	6.3	6.3	8/1/2004	7/1/2034	1671.23	8/1/2004	270000	269748.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	6.3	12.3	STATED	6/21/2004
82142209	NEW LENOX	IL	60451	SFR	FIXED	8A	0	358.982	73.099	73.099	6.99	6.99	8/1/2004	7/1/2034	632.12	9/1/2004	95107	95028.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
82142225	COLORADO SPRINGS	CO	80907	SFR	ARM	B	3	358.992	85	85	7.8	7.8	8/1/2004	7/1/2034	1376.76	8/1/2004	191250	191116.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/25/2004
82142282	SULLIVAN CITY	TX	78595	SFR	ARM	7A	3	358.848	82	82	5.75	5.75	8/1/2004	7/1/2034	478.53	8/1/2004	82000	81901.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/29/2004
82142621	HOUSTON	TX	77070	PUD	ARM	5A	0	358.969	79.428	79.428	5.75	5.75	8/1/2004	7/1/2034	811.17	9/1/2004	139000	138851.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/18/2004
82143165	DELTONA	FL	32725	SFR	ARM	4A	0	358.993	90	90	6.99	6.99	8/1/2004	7/1/2034	628.08	9/1/2004	94500	94422.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/17/2004
82143306	SACRAMENTO	CA	95829	SFR	ARM	5A	3	358.995	81.212	81.212	5.99	5.99	8/1/2004	7/1/2034	1605.08	8/1/2004	268000	267732.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	STATED	6/18/2004
82158205	LEVITTOWN	PA	19057	SFR	ARM	C	3	358.988	75	75	7.6	7.6	8/1/2004	7/1/2034	699.02	8/1/2004	99000	98927.98	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/16/2004
80632409	DALLAS	TX	75234	SFR	ARM	C	0	358.988	64.779	64.779	9.95	9.95	8/1/2004	7/1/2034	900.1	8/1/2004	103000	102953.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.95	15.95	STATED	6/24/2004
83210484	LOS ANGELES	CA	90062	SFR	ARM	3A	3	358.997	82.272	82.272	5.8	5.8	8/1/2004	7/1/2034	1593.04	8/1/2004	271500	271219.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.8	11.8	FULL DOCS	6/25/2004
82248907	HAMPSHIRE	IL	60140	SFR	ARM	6A	0	358.999	88.888	88.888	6.5	6.5	8/1/2004	7/1/2034	1011.31	8/1/2004	160000	159855.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/17/2004
82854100	PORTLAND	OR	97267	SFR	ARM	5A	3	358.996	89.125	89.125	6.7	6.7	8/1/2004	7/1/2034	1443.53	9/1/2004	223706	223511.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/24/2004
82763188	SAN BERNARDINO	CA	92401	SFR	ARM	3A	3	358.997	73.355	73.355	5.99	5.99	8/1/2004	7/1/2034	928.31	9/1/2004	155000	154845.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/21/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
12108101	248000	0	N		2	1	Y	360	360	2	1	6	112 bps
12108143	185000	0	N		3	1	Y	360	360	2	1	6	112 bps
12108424	190204	0	N	STD		1	Y	360	360	2	1	6	112 bps
12116841	210000	0	N		13	1	Y	360	360	2	1	6	112 bps
12116989	106461	0	N	STD		1	Y	360	360	2	1	6	112 bps
12117029	246000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12117243	151400	0	N	STD		1	Y	360	360	2	1	6	112 bps
12095860	425000	0	N	STD		1	N	360	360	0	0	0	
12095888	280000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12106923	127000	0	N		3	1	Y	360	360	2	1	6	112 bps
12107228	85000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12107467	91000	0	N			1	Y	360	360	2	1	6	112 bps
12107566	203300	0	N	STD		1	Y	360	360	2	1	6	112 bps
12107582	390000	0	N	STD		2	Y	360	360	2	1	6	112 bps
15608982	80000	0	N			1	Y	360	360	2	1	6	112 bps
12107681	120000	0	N		3	1	Y	360	360	2	1	6	112 bps
15150829	387000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12094905	229000	0	N	STD		1	N	360	360	2	1	6	
12095001	96000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12079062	100000	0	N		9	1	Y	360	360	2	1	6	112 bps
12093667	375000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12093840	349170	0	N		2	1	Y	360	360	2	1	6	112 bps
12093881	275000	0	N		10	1	Y	360	360	0	0	0	112 bps
12083462	135000	0	N		3	1	N	360	360	2	1	6	
12083587	380000	0	N		2	1	Y	360	360	2	1	6	112 bps
12077389	335000	0	N	STD		1	N	360	360	2	1	6	
12077686	110000	0	N			1	N	360	360	2	1	6	
12710724	272500	0	N	STD		1	Y	360	360	2	1	6	112 bps
12077926	125000	0	N			1	N	360	360	2	1	6	
12077942	221432	0	N			1	N	360	360	0	0	0	
12077983	350000	0	N		2	1	N	360	360	2	1	6	
12078080	201300	0	N			1	Y	360	360	2	1	6	112 bps
12078189	82087	0	N	STD		1	N	360	360	2	1	6	
12062126	245000	0	N		2	1	Y	360	360	2	1	6	112 bps
12062324	270000	0	N		2	1	N	360	360	2	1	6	
12063181	120000	0	N	STD		1	Y	180	180	2	1	6	112 bps
12063249	247000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12721549	76614	0	N		9	1	N	360	360	2	1	6	
12208620	72000	0	N			1	N	360	360	2	1	6	
12209248	385000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12209461	534000	0	N	STD		2	Y	360	360	2	1	6	112 bps
12209487	240000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12210584	161954	0	N			1	Y	360	360	2	1	6	112 bps
12189960	114000	0	N			1	Y	360	360	0	0	0	112 bps
12190729	142000	0	N			1	N	360	360	2	1	6	
12190802	120000	0	N		4	1	Y	360	360	2	1	6	112 bps
33266205	79500	0	N	STD		1	N	360	360	2	1	6	
12191743	440000	0	N	STD		2	Y	360	360	2	1	6	112 bps
12207945	465300	0	N	STD		2	Y	360	360	2	1	6	112 bps
12175043	110000	0	N		5	1	N	360	360	2	1	6	
12175268	134400	0	N	STD		1	Y	360	360	2	1	6	112 bps
12189002	85000	0	N	STD		1	N	360	360	2	1	6	
12189028	250000	0	N		9	1	Y	360	360	2	1	6	112 bps
12189168	152000	0	N			1	Y	360	360	2	1	6	112 bps
12189689	101000	0	N			1	Y	360	360	0	0	0	112 bps
12189929	100000	0	N	STD		1	Y	240	240	2	1	6	112 bps
12172347	220000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12172685	136000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12172701	201600	0	N		9	1	N	360	360	2	1	6	
12173584	216500	0	N	STD		1	Y	360	360	0	0	0	112 bps
12158488	410000	0	N	STD		2	Y	360	360	2	1	6	112 bps
12158544	105000	0	N	STD		1	N	360	360	2	1	6	
12158843	167372	0	N		3	1	N	360	360	2	1	6	
12159148	580000	0	N			2	Y	360	360	2	1	6	112 bps
12159286	230164	0	N		3	1	N	360	360	2	1	6	
12159328	109309	0	N			1	Y	360	360	2	1	6	112 bps
12159583	98000	0	N		3	1	N	360	360	2	1	6	
12159740	346000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12142269	130107	0	N			1	Y	360	360	0	0	0	112 bps
12142225	225000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12142282	100000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12142621	175000	0	N			1	Y	360	360	2	1	6	112 bps
12143165	105000	0	N			1	Y	360	360	2	1	6	112 bps
12143306	330000	0	N	STD		1	Y	360	360	2	1	6	112 bps
12158205	132000	0	N		9	1	N	360	360	2	1	6	
80632409	159000	0	N			1	N	360	360	2	1	6	
83210484	330000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82248907	180000	0	N			1	Y	360	360	2	1	6	112 bps
82854100	251000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82763186	211300	0	N	STD		1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82140344	QUINCY	MA		2169 SFR	ARM	B	3	358.999	66.322	66.322	7.5	7.5	8/1/2004	7/1/2034	1122.24	9/1/2004	160500	160380.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/14/2004
82140864	LONG BEACH	CA		90805 SFR	ARM	B	3	358.996	75	75	6.95	6.95	8/1/2004	7/1/2034	1588.68	8/1/2004	240000	239801.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	6.95	12.95	FULL DOCS	6/11/2004
82141387	AMERICAN CANYON	CA		94503 SFR	ARM	2A	3	358.998	81.421	81.421	7.65	7.65	8/1/2004	7/1/2034	2744.05	8/1/2004	386750	386471.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	STATED	6/15/2004
83187963	CICERO	NY		13212 SFR	ARM	6A	0	358.978	90	90	7.85	7.85	8/1/2004	7/1/2034	585.91	9/1/2004	81000	80943.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.85	13.85	FULL DOCS	6/28/2004
83205948	LAS VEGAS	NV		89118 SFR	ARM	2A	3	358.997	84.999	84.999	8.35	8.35	8/1/2004	7/1/2034	1600.81	8/1/2004	211078	210944.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	STATED	6/30/2004
82128828	SAINT PAUL	MN		55106 SFR	ARM	4A	3	358.99	89.552	89.552	6.45	6.45	8/1/2004	7/1/2034	1131.82	8/1/2004	180000	179835.68	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/15/2004
82129784	PAWTUCKET	RI		2860 2-4 UNITS	ARM	2A	1	358.997	84.963	84.963	7.05	7.05	8/1/2004	7/1/2034	1568.02	9/1/2004	234500	234309.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/30/2004
82130162	LOS ANGELES	CA		90039 SFR	ARM	2A	0	358.996	80	80	6.8	6.8	8/1/2004	7/1/2034	2607.71	8/1/2004	400000	399658.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	LIMITED DO	6/28/2004
82130287	GLENOLDEN	PA		19038 SFR-ATTACH	ARM	C	3	358.993	59.504	59.504	8.5	8.5	8/1/2004	7/1/2034	553.62	8/1/2004	72000	71956.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/24/2004
82130683	BELMONT	NY		14813 SFR	ARM	2A	0	358.997	90	90	8.5	8.5	8/1/2004	7/1/2034	588.22	9/1/2004	76500	76453.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	LIMITED DO	6/21/2004
82215344	TORRANCE	CA		90504 SFR	ARM	7A	3	358.999	88.868	88.868	5.65	5.65	8/1/2004	7/1/2034	2857.32	8/1/2004	495000	494473.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/23/2004
82086521	SUN VALLEY	NV		89433 SFR	ARM	4A	3	358.995	87.179	87.179	6.5	6.5	8/1/2004	7/1/2034	1074.52	8/1/2004	170000	169846.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/25/2004
82086901	SYRACUSE	IN		46567 SFR	ARM	2A	3	358.996	86.363	86.363	6.5	6.5	8/1/2004	7/1/2034	720.56	8/1/2004	114000	113896.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/22/2004
82087404	BRAHAM	MN		55006 SFR	FIXED	8A	3	358.04	68.292	68.292	6.4	6.4	8/1/2004	7/1/2034	875.71	9/1/2004	140000	139746.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
82807603	TRABUCO CANYON	CA		92679 SFR	ARM	2A	3	358.997	90	90	6.95	6.95	8/1/2004	7/1/2034	3276.65	9/1/2004	495000	494590.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6	6.95	12.95	FULL DOCS	6/30/2004
82213448	CHANDLER	AZ		85224 SFR	ARM	C	3	358.993	65.217	65.217	7.25	7.25	8/1/2004	7/1/2034	1023.27	9/1/2004	150000	149882.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6.75	7.25	13.25	FULL DOCS	6/17/2004
82214784	VISALIA	CA		93291 SFR	FIXED	7A	3	358.981	73.633	73.633	7.25	7.25	8/1/2004	7/1/2034	511.64	9/1/2004	75000	74941.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/10/2004
82214842	LAKE GENEVA	WI		53147 SFR	ARM	B	0	358.999	82.553	82.553	9.75	9.75	8/1/2004	7/1/2034	985.88	8/1/2004	114750	114696.48	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6.5	9.75	15.75	LIMITED DO	6/29/2004
82215229	INGLEWOOD	CA		90305 SFR	ARM	5A	3	358.997	90	90	5.99	5.99	8/1/2004	7/1/2034	2037.49	8/1/2004	340200	339860.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/16/2004
82194861	MURRIETA	CA		92563 PUD	ARM	7A	0	358.998	77.205	77.205	6.25	6.25	8/1/2004	7/1/2034	808.13	8/1/2004	131250	131125.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	STATED	6/23/2004
82195587	NEW YORK	NY		10030 SFR	ARM	2A	0	358.997	43.238	43.238	6.6	6.6	8/1/2004	7/1/2034	2899.52	8/1/2004	454000	453597.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/29/2004
82212028	NEW CASTLE	IN		47362 SFR	ARM	8A	3	358.983	75	75	5.45	5.45	8/1/2004	7/1/2034	338.8	9/1/2004	60000	59933.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.45	11.45	FULL DOCS	6/29/2004
82166208	EAST BERLIN	PA		17316 SFR	ARM	2A	3	358.998	90	90	7.75	7.75	8/1/2004	7/1/2034	992.95	9/1/2004	138600	138502.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/30/2004
82192147	LYNWOOD	CA		90262 SFR	ARM	2A	3	358.999	82.95	82.95	6.95	6.95	8/1/2004	7/1/2034	1674.73	8/1/2004	253000	252790.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/24/2004
82193202	MANSFIELD	TX		76063 SFR	ARM	B	3	358.995	83.243	83.243	8.5	8.5	8/1/2004	7/1/2034	1184.13	8/1/2004	154000	153906.7	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6.5	8.5	14.5	FULL DOCS	6/30/2004
82193509	MERRILLVILLE	IN		46410 SFR	ARM	B	3	358.984	85	85	9.99	9.99	8/1/2004	7/1/2034	857.11	9/1/2004	97750	97706.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6.5	9.99	15.99	FULL DOCS	6/18/2004
82193681	BRIDGEPORT	CT		6604 CONDO	ARM	4A	3	358.981	76.47	76.47	7.99	7.99	8/1/2004	7/1/2034	476.5	9/1/2004	65000	64956.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	5.75	7.99	13.99	LIMITED DO	6/15/2004
82163544	NORTH AURORA	IL		60542 SFR	ARM	B	0	358.993	80	80	9.5	9.5	8/1/2004	7/1/2034	2118.96	8/1/2004	252000	251876.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6.5	9.5	15.5	LIMITED DO	6/30/2004
82164120	CHICAGO	IL		60638 SFR	ARM	2A	0	358.992	68.225	68.225	6.4	6.4	8/1/2004	7/1/2034	819.8	8/1/2004	131061	130940.19	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6	6.4	12.4	FULL DOCS	6/15/2004
82164989	SAVANNAH	GA		31408 SFR	FIXED	5A	0	358.989	78.205	78.205	8.2	8.2	8/1/2004	7/1/2034	684.2	8/1/2004	91500	91441.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
82165283	MORENO VALLEY	CA		92555 SFR	ARM	3A	3	358.996	64.496	64.496	6.85	6.85	8/1/2004	7/1/2034	701.13	8/1/2004	107000	106909.68	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/9/2004
82144544	OSAGE	MN		56570 SFR	ARM	B	3	358.999	52.247	52.247	8.3	8.3	8/1/2004	7/1/2034	701.95	8/1/2004	93000	92941.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/17/2004
82144569	OCALA	FL		34471 SFR	ARM	C	3	359	69.23	69.23	7.35	7.35	8/1/2004	7/1/2034	1240.15	8/1/2004	180000	179862.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/10/2004
82145269	BALTIMORE	MD		21224 SFR	ARM	2A	0	358.983	66.326	66.326	9.15	9.15	8/1/2004	7/1/2034	530.04	8/1/2004	65000	64965.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	STATED	6/18/2004
82145467	EVANSTON	IL		60203 SFR	ARM	3A	0	358.992	53.935	53.935	7.75	7.75	8/1/2004	7/1/2034	1669.25	8/1/2004	233000	232835.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/17/2004
82767385	WEST PALM BEACH	FL		33406 SFR	ARM	A	3	358.992	74.936	74.936	7.99	7.99	8/1/2004	7/1/2034	1073.95	9/1/2004	146500	146401.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	STATED	6/15/2004
82163163	LEXINGTON	SC		29073 SFR	ARM	B	0	358.977	41.379	41.379	9.85	9.85	8/1/2004	7/1/2034	519.91	9/1/2004	60000	59972.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/18/2004
82163320	OCEAN SPRINGS	MS		39564 SFR	ARM	4A	3	358.995	89.978	89.978	6.95	6.95	8/1/2004	7/1/2034	1238.88	8/1/2004	187156	187001.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/17/2004
82123902	SPRINGFIELD	MA		1109 SFR	ARM	2A	3	358.993	84.459	84.459	6.95	6.95	8/1/2004	7/1/2034	827.44	9/1/2004	125000	124896.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6	6.95	12.95	LIMITED DO	6/28/2004
82124009	DELTONA	FL		32738 SFR	ARM	3A	3	358.978	87.584	87.584	8.05	8.05	8/1/2004	7/1/2034	670.91	9/1/2004	91000	90939.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6	8.05	14.05	FULL DOCS	6/10/2004
82124041	POMONA	CA		91767 SFR	ARM	2A	3	358.993	77.657	77.657	5.99	5.99	8/1/2004	7/1/2034	1276.88	9/1/2004	213200	212987.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/25/2004
82124082	HARTFORD	CT		6114 SFR	ARM	2A	3	358.991	83.66	83.66	6.6	6.6	8/1/2004	7/1/2034	817.49	9/1/2004	128000	127886.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/14/2004
82124306	INDEPENDENCE	MO		64058 SFR	ARM	A	3	358.982	88.235	88.235	8.99	8.99	8/1/2004	7/1/2034	723.52	10/1/2004	90000	89950.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/22/2004
82143421	ALEXANDRIA	LA		71302 SFR	FIXED	7A	3	239	73.636	73.636	6.85	6.85	8/1/2004	7/1/2024	620.72	8/1/2004	81000	80841.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82143744	FORESTDALE	MA		2644 SFR	ARM	C	3	358.993	46.413	46.413	7.55	7.55	8/1/2004	7/1/2034	945.76	9/1/2004	134600	134501.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.55	13.55	LIMITED DO	6/21/2004
82143785	WINCHENDON	MA		1475 SFR	ARM	2A	3	358.988	61.515	61.515	6.3	6.3	8/1/2004	7/1/2034	618.98	8/1/2004	100000	99906.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/14/2004
82144007	EVANSTON	IL		60201 CONDO	ARM	2A	0	358.993	84.761	84.761	7.25	7.25	8/1/2004	7/1/2034	1821.42	8/1/2004	267000	266791.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/25/2004
82144320	ATLANTA	GA		30312 SFR	ARM	D	0	358.993	58.695	58.695	8.6	8.6	8/1/2004	7/1/2034	1047.62	8/1/2004	135000	134919.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	LIMITED DO	6/22/2004
82144486	OCEANSIDE	CA		92057 SFR	ARM	A	3	358.999	80	80	6.7	6.7	8/1/2004	7/1/2034	2245.57	8/1/2004	348000	347697.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.7	12.7	FULL DOCS	6/30/2004
82122086	ATLANTIC	IA		50022 SFR	ARM	3A	0	358.981	88.235	88.235	10.15	10.15	8/1/2004	7/1/2034	533.21	8/1/2004	60000	59974.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.15	16.15	STATED	6/25/2004
82122383	LONG BEACH	CA		90810 SFR	ARM	2A	3	358.998	68.736	68.736	6.8	6.8	8/1/2004	7/1/2034	1414.68	8/1/2004	217000	216814.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/17/2004
82122441	PLYMOUTH	MA		2360 SFR	FIXED	6A	3	358.969	21.731	21.731	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82122847	PALMDALE	CA		93550 SFR	ARM	B	0	358.987	85	85	8.99	8.99	8/1/2004	7/1/2034	1059.15	8/1/2004	131750	131677.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/23/2004
82123803	DETROIT	MI		48234 SFR	ARM	5A	3	358.987	85	85	6.3	6.3	8/1/2004	7/1/2034	473.52	8/1/2004	76500	76428.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	FULL DOCS	6/11/2004
82101908	GREENVILLE	NC		27834 SFR	ARM	7A	0	358.992	89.999	89.999	6.3	6.3	8/1/2004	7/1/2034	832.71	8/1/2004	134530	134403.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	5	6.3	12.3	FULL DOCS	6/18/2004
82102062	TUCSON	AZ		85719 SFR	ARM	B	3	358.988	84.999	84.999	9.05	9.05	8/1/2004	7/1/2034	1339.63	9/1/2004	165749	165659.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6.5	9.05	15.05	FULL DOCS	6/22/2004
82102567	BUCKLEY	WA		98321 SFR	ARM	2A	3	358.993	75.628	75.628	6.3	6.3	8/1/2004	7/1/2034	804.67	9/1/2004	130000	129877.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/28/2004
82102740	HOUSTON	TX		77062 SFR	ARM	B	0	358.985	50	50	8.55	8.55	8/1/2004	7/1/2034	579.35	9/1/2004	75000	74955.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/14/2004
82102849	SAINT LOUIS	MO		63118 SFR	ARM	B	3	358.989	85	85	8.55	8.55	8/1/2004	7/1/2034	1346.02	8/1/2004	174250	174145.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/30/2004
82103102	FALLBROOK	CA		92028 SFR	FIXED	5A	3	358.995	68.417	68.417	6.9	6.9	8/1/2004	7/1/2034	1646.5	8/1/2004	249999	249789.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
82103326	LUSBY	MD		20657 SFR	ARM	B	0	358.991	70	70	7.5	7.5	8/1/2004	7/1/2034	734.18	9/1/2004	105000	104922.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/21/2004
82103425	CLAREMONT	CA		91711 SFR	ARM	7A	3	358.996	83.018	83.018	5.9	5.9	8/1/2004	7/1/2034	2609.81	9/1/2004	440000	439553.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	LIMITED DO	6/14/2004
82089848	NORTH VERNON	IN		47265 MANUMOBIL	ARM	4A	3	358.969	80	80	8.99	8.99	8/1/2004	7/1/2034	578.82	8/1/2004	72000	71960.58	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	5.75	8.99	14.99	FULL DOCS	6/17/2004
82090200	LENOIR	NC		28645 SFR	ARM	2A	0	359	90	90	9.95	9.95	8/1/2004	7/1/2034	672.45	8/1/2004	76950	76915.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.95	15.95	FULL DOCS	6/17/2004
82090325	CHARLOTTE	MI		48813 SFR	ARM	2A	3	358.994	89.473	89.473	7.99	7.99	8/1/2004	7/1/2034	1248.22	8/1/2004	170000	169885.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
82101084	REISTERSTOWN	MD		21138 SFR	ARM	2A	0	358.989	66.285	66.285	6.5	6.5	8/1/2004	7/1/2034	935.47	9/1/2004	148000	147866.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.5	12.5	FULL DOCS	6/14/2004
82101148	SALIDA	CO		81201 SFR	ARM	6A	3	358.989	43.333	78.667	5.75	5.75	8/1/2004	7/1/2034	568.99	9/1/2004	97500	97398.2	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	5.25	5.75	11.75	STATED	6/29/2004
82101361	GREELEY	CO		80634 SFR	ARM	2A	0	358.993	84.999	84.999	8.25	8.25	8/1/2004	7/1/2034	897.67	8/1/2004	119487	119410.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/14/2004
82060500	BONITA SPRINGS	FL		34134 SFR	ARM	2A	3	358.999	90	90	6.99	6.99	8/1/2004	7/1/2034	1138.52	8/1/2004	171000	170859.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6	6.99	12.99	LIMITED DO	6/22/2004
82088568	SACRAMENTO	CA		95826 SFR	ARM	2A	3	358.997	90	90	6.8	6.8	8/1/2004	7/1/2034	1965.56	8/1/2004	301500	301242.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6	6.8	12.8	FULL DOCS	6/29/2004
82088907	CRANBERRY TWP	PA		16066 SFR	ARM	C	3	358.992	75	75	7.5	7.5	8/1/2004	7/1/2034	1494.58	8/1/2004	213750	213591.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6.75	7.5	13.5	FULL DOCS	6/24/2004
82089046	ORLANDO	FL		32808 SFR	ARM	D	3	358.987	52.8	52.8	8.25	8.25	8/1/2004	7/1/2034	495.84	9/1/2004	66000	65957.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.25	14.25	LIMITED DO	6/25/2004
82089608	MILWAUKEE	WI		53223 SFR	ARM	2A	0	358.987	90	90	8.5	8.5	8/1/2004	7/1/2034	1003.44	9/1/2004	130500	130420.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2008	8/1/2008	6	8.5	14.5	FULL DOCS	6/14/2004
82089707	EAST LEMPSTER	NH		3605 SFR	ARM	4A	0	358.991	75.741	75.741	6.3	6.3	8/1/2004	7/1/2034	726.68	8/1/2004	117400	117289.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	LIMITED DO	6/25/2004
84220425	CHICAGO	IL		60634 SFR	ARM	B	0	359.993	80	80	7.99	7.99	9/1/2004	8/1/2034	1964.63	9/1/2004	268000	268000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.99	13.99	FULL DOCS	7/6/2004
84238989	BAREFOOT	FL		32976 MANUMOBIL	ARM	3A	3	238.999	74.074	74.074	8.25	8.25	8/1/2004	7/1/2024	511.24	9/1/2004	60000	59901.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	LIMITED DO	6/30/2004
84239508	RIVERDALE	IL		60827 SFR	ARM	2A	0	359.964	82.352	82.352	10.35	10.35	9/1/2004	8/1/2034	632.49	9/1/2004	70000	70000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	10.35	16.35	LIMITED DO	7/2/2004
84260546	BATTLE CREEK	MI		49017 SFR	ARM	2A	3	358.996	75	75	8.15	8.15	8/1/2004	7/1/2034	446.55	9/1/2004	60000	59960.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/30/2004
82054545	ORANGE	CA		92869 PUD	ARM	4A	3	359	78.787	78.787	6.3	6.3	8/1/2004	7/1/2034	3218.66	9/1/2004	520000	519511.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/23/2004
82070087	MOUNT HOLLY	NC		28120 SFR	FIXED	2A	0	178.997	69.211	69.211	9.35	9.35	8/1/2004	7/1/2019	854.04	8/1/2004	82500	82288.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
2140344	242000	0	N	2	1	Y	360	360	2	1	6	112 bps
2140864	320000	0	N STD		1	Y	360	360	2	1	6	112 bps
2141367	475000	0	N STD		2	Y	360	360	2	1	6	112 bps
3187963	90000	0	N		1	Y	360	360	2	1	6	112 bps
3205948	248325	0	N STD		1	Y	360	360	2	1	6	112 bps
2128328	201000	0	N	13	1	Y	360	360	2	1	6	112 bps
2129784	276000	0	N	10	1	Y	360	360	2	1	6	112 bps
2130162	500000	0	N		2	Y	360	360	2	1	6	112 bps
2130287	121000	0	N	9	1	N	360	360	2	1	6	
2130683	85000	0	N		1	N	360	360	2	1	6	
2215344	557000	0	N STD		2	Y	360	360	2	1	6	112 bps
2086521	195000	0	N STD		1	Y	360	360	2	1	6	112 bps
2086901	132000	0	N STD		1	Y	360	360	2	1	6	112 bps
2087404	205000	0	N	13	1	Y	360	360	0	0	0	112 bps
2807603	550000	0	N STD		2	Y	360	360	2	1	6	112 bps
2213448	230000	0	N STD		1	N	360	360	2	1	6	
2214784	101856	0	N STD		2	Y	360	360	0	0	0	112 bps
2214842	139000	0	N		1	Y	360	360	2	1	6	112 bps
2215229	378000	0	N STD		2	Y	360	360	2	1	6	112 bps
2194861	170000	0	N		1	Y	360	360	2	1	6	112 bps
2195587	1050000	0	N		2	N	360	360	2	1	6	
2212028	80000	0	N STD		1	Y	360	360	2	1	6	112 bps
2166208	154000	0	N	9	1	Y	360	360	2	1	6	112 bps
2192147	305000	0	N STD		1	Y	360	360	2	1	6	112 bps
2193202	185000	0	N STD		1	Y	360	360	2	1	6	112 bps
2193509	115000	0	N STD		1	N	360	360	2	1	6	
2193681	85000	0	N STD		1	Y	360	360	2	1	6	112 bps
2163544	315000	0	N		1	N	360	360	2	1	6	
2164120	192101	0	N		1	Y	360	360	2	1	6	112 bps
2164989	117000	0	N		1	Y	360	360	0	0	0	112 bps
2165283	165900	0	N STD		1	Y	360	360	2	1	6	112 bps
2144544	178000	0	N	13	1	N	360	360	2	1	6	
2144569	260000	0	N STD		1	N	360	360	2	1	6	
2145269	98000	0	N		1	Y	360	360	2	1	6	112 bps
2145467	432000	0	N		1	N	360	360	2	1	6	
2767385	195500	0	N STD		1	Y	360	360	2	1	6	112 bps
2163163	145000	0	N		1	N	360	360	2	1	6	
2163320	208000	0	N	4	1	Y	360	360	2	1	6	112 bps
2123902	148000	0	N	2	1	Y	360	360	2	1	6	112 bps
2124009	103900	0	N STD		1	Y	360	360	2	1	6	112 bps
2124041	274539	0	N STD		1	Y	360	360	2	1	6	112 bps
2124082	153000	0	N STD		1	Y	360	360	2	1	6	112 bps
2124306	102000	0	N	5	1	N	360	360	2	1	6	
2143421	110000	0	N	4	1	Y	240	240	0	0	0	112 bps
2143744	290000	0	N	2	1	N	360	360	2	1	6	
2143785	162560	0	N	2	1	Y	360	360	2	1	6	112 bps
2144007	315000	0	N		1	Y	360	360	2	1	6	112 bps
2144320	230000	0	N		1	N	360	360	2	1	6	
2144486	435000	0	N STD		2	Y	360	360	2	1	6	112 bps
2122086	68000	0	N		1	N	360	360	2	1	6	
2122383	315700	0	N STD		1	Y	360	360	2	1	6	112 bps
2122441	278100	0	N	2	1	N	360	360	0	0	0	
2122847	155000	0	N		1	Y	360	360	2	1	6	112 bps
2123803	90000	0	N	3	1	Y	360	360	2	1	6	112 bps
2101908	149478	0	N		1	Y	360	360	2	1	6	112 bps
2102062	195000	0	N STD		1	Y	360	360	2	1	6	112 bps
2102567	171893	0	N STD		1	Y	360	360	2	1	6	112 bps
2102740	150000	0	N		1	N	360	360	2	1	6	
2102849	205000	0	N	5	1	Y	360	360	2	1	6	112 bps
2103102	365400	0	N STD		1	Y	360	360	0	0	0	112 bps
2103326	150000	0	N		1	Y	360	360	2	1	6	112 bps
2103425	530000	0	N STD		2	Y	360	360	2	1	6	112 bps
2089848	90000	0	N STD		1	N	360	360	2	1	6	
2090200	85500	0	N		1	N	360	360	2	1	6	
2090325	190000	0	N	3	1	Y	360	360	2	1	6	112 bps
2101064	223275	0	N		1	Y	360	360	2	1	6	112 bps
2101148	225000	0	N STD		1	N	360	360	2	1	6	
2101361	140573	0	N		1	Y	360	360	2	1	6	112 bps
2060500	190000	0	N STD		1	Y	360	360	2	1	6	112 bps
2088568	335000	0	N STD		1	Y	360	360	2	1	6	112 bps
2088907	285000	0	N	9	1	N	360	360	2	1	6	
2089048	125000	0	N STD		1	N	360	360	2	1	6	
2089608	145000	0	N		1	Y	360	360	2	1	6	112 bps
2089707	155000	0	N		1	Y	360	360	2	1	6	112 bps
4220425	335000	0	N		1	N	360	360	2	1	6	
4238989	81000	0	N STD		1	N	240	240	2	1	6	
4239508	85000	0	N		1	Y	360	360	2	1	6	112 bps
4260548	80000	0	N	3	1	Y	360	360	2	1	6	112 bps
2054545	660000	0	N STD		2	Y	360	360	2	1	6	112 bps
2070087	119200	0	N		1	Y	180	180	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82330523	PHOENIX	85040	AZ	SFR	ARM	A	3	358.986	73.677	73.677	8.99	8.99	8/1/2004	7/1/2034	884.3	8/1/2004	110000	109939.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	8/15/2004
81079402	CHICAGO	60629	IL	SFR	ARM	C	0	358.991	75	75	9.7	9.7	8/1/2004	7/1/2034	1188.99	9/1/2004	138750	138684.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.7	15.7	FULL DOCS	6/15/2004
81873683	COLUMBIAVILLE	48421	MI	SFR	ARM	C	3	358.978	68.26	68.26	8.35	8.35	8/1/2004	7/1/2034	595.28	8/1/2004	78500	78450.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.35	14.35	LIMITED DO	6/17/2004
81874349	GRAHAMSVILLE	12740	NY	SFR	ARM	2A	0	358.994	81.25	81.25	9.8	9.8	8/1/2004	7/1/2034	560.84	8/1/2004	65000	64969.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.8	15.8	LIMITED DO	6/28/2004
81916041	NEW PORT RICHEY	34652	FL	SFR	ARM	2A	3	358.985	84.705	84.705	7.5	7.5	8/1/2004	7/1/2034	503.44	8/1/2004	72000	71946.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/18/2004
81960668	MEMPHIS	38122	TN	SFR	ARM	B	3	358.983	85	85	9.35	9.35	8/1/2004	7/1/2034	1022.9	9/1/2004	123250	123187.42	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.35	15.35	FULL DOCS	6/23/2004
81961468	EATON CENTER	3832	NH	SFR	ARM	B	3	358.994	19.393	19.393	8.75	8.75	8/1/2004	7/1/2034	503.49	9/1/2004	64000	63963.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/15/2004
81961948	PARSONSFIELD	4047	ME	SFR	ARM	B	0	358.998	85	85	8.6	8.6	8/1/2004	7/1/2034	1220.28	8/1/2004	157250	157156.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/7/2004
81962508	COCOA	32926	FL	SFR	ARM	B	3	358.997	64.666	64.666	9.5	9.5	8/1/2004	7/1/2034	815.63	8/1/2004	97000	96952.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	STATED	6/18/2004
82248949	WARREN	48089	MI	SFR	ARM	3A	3	358.974	90	90	8.3	8.3	8/1/2004	7/1/2034	557.04	8/1/2004	73800	73753.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/15/2004
82249046	HOLCOMB	67851	KS	SFR	ARM	6A	0	238.997	90	90	7.45	7.45	8/1/2004	7/1/2024	650.06	8/1/2004	81000	80852.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.45	13.45	FULL DOCS	6/25/2004
82132564	BUNNELL	32110	FL	SFR	FIXED	7A	3	358.985	75	75	6.8	6.8	8/1/2004	7/1/2034	391.16	8/1/2004	60000	59948.84	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82831546	STATEN ISLAND	10312	NY	2-4 UNITS	ARM	7A	0	358.996	85.159	85.159	6.99	6.99	8/1/2004	7/1/2034	2490.38	8/1/2004	374700	374392.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	FULL DOCS	6/22/2004
82814302	FLORISSANT	63031	MO	PUD	ARM	3A	3	358.984	89.932	89.932	8.85	8.85	8/1/2004	7/1/2034	999.51	8/1/2004	125905	125834.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	LIMITED DO	6/25/2004
82837303	NORTH PROVIDENCE	911	RI	SFR	ARM	2A	1	358.995	74.722	74.722	6.8	6.8	8/1/2004	7/1/2034	1082.2	9/1/2004	166000	165858.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/18/2004
84260827	BALTIMORE	21229	MD	SFR	ARM	A	0	358.988	89.999	89.999	10.25	10.25	8/1/2004	7/1/2034	694.93	8/1/2004	77550	77517.48	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.25	16.25	FULL DOCS	6/30/2004
84260888	MAGNOLIA	19962	DE	SFR	ARM	B	3	358.998	85	85	8.3	8.3	8/1/2004	7/1/2034	1186.9	8/1/2004	157250	157150.75	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/30/2004
84261502	NASHVILLE	37221	TN	SFR	ARM	7A	3	358.999	95	95	6.99	6.99	8/1/2004	7/1/2034	1831.06	8/1/2004	275500	275273.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	FULL DOCS	6/30/2004
84261908	VINEYARD HAVEN	2568	MA	SFR	ARM	7A	3	358.998	60.814	60.814	5.6	5.6	8/1/2004	7/1/2034	2358.6	9/1/2004	410500	410059.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	3.5	5.6	11.6	FULL DOCS	6/30/2004
84262468	BLOOMINGTON	61704	IL	SFR	ARM	2A	0	358.993	87	87	7.99	7.99	8/1/2004	7/1/2034	2040.87	8/1/2004	278400	278212.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/30/2004
79333704	SPRING	77373	TX	PUD	ARM	B	3	358.988	77.142	77.142	8.05	8.05	8/1/2004	7/1/2034	796.24	8/1/2004	108000	107928.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.05	14.05	LIMITED DO	6/3/2004
79372181	SPARKS	89431	NV	SFR	ARM	2A	3	359	78.461	78.461	7.65	7.65	8/1/2004	7/1/2034	1085.55	9/1/2004	152999	152888.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/21/2004
79519765	YOUNG HARRIS	30582	SFR	FIXED	2A	0	118.998	69.767	69.767	9.65	9.65	8/1/2004	7/1/2014	781.33	9/1/2004	60000	59701.17	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
83325860	DENVER	80214	CO	SFR	ARM	2A	3	358.992	87.5	87.5	6.35	6.35	8/1/2004	7/1/2034	827.58	9/1/2004	133000	132878.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
84262708	LIMERICK	4048	ME	SFR	ARM	3A	0	358.999	66.349	66.349	6.99	6.99	8/1/2004	7/1/2034	1389.08	8/1/2004	209000	208828.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/28/2004
84285345	CLEARWATER	33755	FL	SFR	FIXED	7A	0	358.995	59.285	59.285	7.99	7.99	8/1/2004	7/1/2034	760.56	8/1/2004	103750	103680.24	REFI-CASH OUT	NON-OWNER	CC	00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
84286327	MARRIOTTSVILLE	21104	MD	SFR	ARM	2A	0	358.995	61.697	61.697	6.75	6.75	8/1/2004	7/1/2034	1576.1	9/1/2004	243000	242790.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
83345587	SAN JOSE	95122	SFR	ARM	2A	3	358.997	85	85	6.35	6.35	8/1/2004	7/1/2034	2644.51	8/1/2004	425000	424604.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.35	12.35	FULL DOCS	6/28/2004
82003369	BOSTON	2118	MA	CONDO	ARM	6A	3	358.995	65.063	65.063	6.05	6.05	8/1/2004	7/1/2034	1187.46	8/1/2004	197000	196805.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	STATED	6/17/2004
82004003	EDGEWATER	32141	FL	SFR	ARM	A	3	358.996	90	90	8.99	8.99	8/1/2004	7/1/2034	759.69	8/1/2004	94500	94448.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	LIMITED DO	6/16/2004
82004680	PELL CITY	35128	AL	SFR	ARM	2A	3	358.995	89.062	89.062	7.99	7.99	8/1/2004	7/1/2034	1253.55	9/1/2004	171000	170885.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
82016726	KENOSHA	53144	WI	SFR	ARM	B	0	358.979	76.4	76.4	9.55	9.55	8/1/2004	7/1/2034	806.51	8/1/2004	95500	95453.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/29/2004
82029422	CLARKSVILLE	21029	MD	SFR	ARM	8A	0	358.997	59.325	59.325	5.4	5.4	8/1/2004	7/1/2034	2341.59	8/1/2004	417000	416534.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.4	11.4	LIMITED DO	6/28/2004
82031220	LAWTON	73505	SFR	ARM	6A	3	358.988	83.333	83.333	5.95	5.95	8/1/2004	7/1/2034	670.89	8/1/2004	112500	112386.92	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.95	11.95	FULL DOCS	6/25/2004
82047002	ASHLAND CITY	37015	SFR	ARM	2A	3	358.999	88.364	88.364	7.65	7.65	8/1/2004	7/1/2034	578.8	9/1/2004	81295	81236.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	LIMITED DO	6/11/2004
82047101	EL CAJON	92020	SFR	ARM	B	3	358.995	85	85	7.99	7.99	8/1/2004	7/1/2034	2617.06	8/1/2004	357000	356759.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/25/2004
81924425	BELTON	76513	TX	SFR	ARM	3A	0	358.999	76.666	76.666	7.1	7.1	8/1/2004	7/1/2034	618.27	9/1/2004	92000	91926.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.1	13.1	FULL DOCS	6/24/2004
81956443	NEWTOWN	6470	CT	SFR	ARM	C	3	358.989	61.016	61.016	8.45	8.45	8/1/2004	7/1/2034	1377.68	8/1/2004	180000	179889.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	STATED	6/15/2004
81975369	ROBBINS	60472	SFR	ARM	3A	0	358.985	90	90	8.15	8.15	8/1/2004	7/1/2034	669.83	8/1/2004	90000	89941.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.15	14.15	FULL DOCS	6/9/2004
81975464	SANTA CLARITA	91321	CONDO	ARM	6A	3	238.999	84.892	84.892	5.7	5.7	8/1/2004	7/1/2024	1650.19	8/1/2004	236000	235470.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/10/2004
81987240	NASHVILLE	37203	SFR	ARM	3A	3	358.996	81.505	81.505	8.25	8.25	8/1/2004	7/1/2034	503.35	9/1/2004	67000	66957.28	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/14/2004
81987562	WILMINGTON	19802	SFR	ARM	5A	3	358.986	90	90	7.8	7.8	8/1/2004	7/1/2034	881.13	9/1/2004	122400	122314.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.8	13.8	STATED	6/30/2004
82268749	BONNER SPRINGS	66012	SFR	ARM	5A	0	358.997	89.859	89.859	6.05	6.05	8/1/2004	7/1/2034	1314.04	8/1/2004	218000	217785.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/17/2004
82517186	CLARKSVILLE	37043	2-4 UNITS	ARM	3A	3	358.989	85	85	7.75	7.75	8/1/2004	7/1/2034	1217.91	9/1/2004	170000	169880.01	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/23/2004
82946740	SAN DIEGO	92101	CONDO	ARM	C	3	358.998	71.531	71.531	8.99	8.99	8/1/2004	7/1/2034	3191.5	8/1/2004	397000	396782.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
82842121	WARRIOR	35180	SFR	ARM	B	3	358.986	76.47	76.47	8.7	8.7	8/1/2004	7/1/2034	509.04	8/1/2004	65000	64962.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.7	14.7	FULL DOCS	6/30/2004
83427302	LAKE ELSINORE	92532	SFR	ARM	5A	3	358.997	82.575	82.575	5.85	5.85	8/1/2004	7/1/2034	1948.58	8/1/2004	330300	329961.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/25/2004
82116062	LUBBOCK	79424	SFR	ARM	2A	0	358.989	80	80	6.9	6.9	8/1/2004	7/1/2034	619.09	9/1/2004	94000	93921.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/21/2004
82174327	JACKSONVILLE	32206	SFR	ARM	2A	3	358.999	90	90	8.55	8.55	8/1/2004	7/1/2034	486.65	9/1/2004	63000	62962.23	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	LIMITED DO	6/23/2004
83381749	BURRILLVILLE	2830	RI	SFR	C	1	358.992	72.203	72.203	7.35	7.35	8/1/2004	7/1/2034	1467.52	8/1/2004	213000	212837.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/28/2004
82751009	DETROIT	48202	SFR	ARM	B	3	358.965	85	85	10.25	10.25	8/1/2004	7/1/2034	578.89	9/1/2004	64600	64572.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	6/22/2004
84068907	SAINT PETERSBURG	33711	SFR	ARM	B	3	358.999	71.818	71.818	8.65	8.65	8/1/2004	7/1/2034	615.86	9/1/2004	79000	78953.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/30/2004
83476022	DELRAY BEACH	33445	PUD	ARM	2A	3	352.993	90	90	7.75	7.75	2/1/2004	1/1/2034	1257.31	8/1/2004	175500	174615.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.75	13.75	FULL DOCS	12/15/2003
82531963	ERWIN	37650	MANU/MOBIL	ARM	5A	3	358.991	88.571	88.571	6.1	6.1	8/1/2004	7/1/2034	751.44	8/1/2004	124000	123878.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	LIMITED DO	6/30/2004
83405746	BRANDON	33510	SFR	ARM	2A	3	358.996	90	90	6.75	6.75	8/1/2004	7/1/2034	1325.09	8/1/2004	204300	204124.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/29/2004
82230921	ROME	30165	SFR	ARM	2A	0	358.99	89.238	89.238	8.45	8.45	8/1/2004	7/1/2034	983.51	8/1/2004	128500	128421.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.45	14.45	LIMITED DO	6/10/2004
83389866	RIVERSIDE	92503	SFR	ARM	4A	0	358.997	81.532	81.532	6.35	6.35	8/1/2004	7/1/2034	1843.74	8/1/2004	264166	263920.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/23/2004
80982820	ANTELOPE	95843	SFR	ARM	C	3	358.992	64.673	64.673	7.99	7.99	8/1/2004	7/1/2034	1744.71	8/1/2004	238000	237839.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/18/2004
82269028	KNOXVILLE	37931	SFR	ARM	B	3	358.99	73.846	73.846	7.3	7.3	8/1/2004	7/1/2034	987.23	8/1/2004	144000	143888.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	LIMITED DO	6/30/2004
82532128	PINELLAS PARK	33781	SFR	ARM	B	3	358.995	75	75	7.35	7.35	8/1/2004	7/1/2034	814.91	8/1/2004	89250	89181.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.35	13.35	FULL DOCS	6/24/2004
83367227	PLAINFIELD	60544	PUD-ATTACH	ARM	A	0	358.983	72.794	72.794	9.35	9.35	8/1/2004	7/1/2034	1027.05	8/1/2004	123750	123687.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.35	15.35	LIMITED DO	6/25/2004
82831603	TAMPA	33614	SFR	ARM	A	3	358.987	87.333	87.333	7.5	7.5	8/1/2004	7/1/2034	915.98	9/1/2004	131000	130902.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	LIMITED DO	6/22/2004
78748522	DALLAS	75220	SFR	ARM	2A	0	359	60.24	60.24	6.55	6.55	8/1/2004	7/1/2034	635.36	8/1/2004	100000	99910.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/28/2004
79117024	LATROBE	15650	SFR	ARM	D	3	358.979	60	60	8.45	8.45	8/1/2004	7/1/2034	560.26	8/1/2004	73200	73155.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.45	14.45	FULL DOCS	8/14/2004
79377164	NEW MILFORD	6776	CT	CONDO	ARM	5A	3	359	90	90	6.25	6.25	8/1/2004	7/1/2034	875.55	9/1/2004	142200	142065.07	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/9/2004
81339681	SOUTH OZONE PARK	11420	2-4 UNITS	ARM	7A	0	358.994	82.153	82.153	6.55	6.55	8/1/2004	7/1/2034	1696.42	8/1/2004	267000	266760.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.55	12.55	LIMITED DO	6/28/2004
82443961	SOUTH GLASTONBURY	6073	SFR	ARM	4A	3	359	68.356	68.356	5.99	5.99	8/1/2004	7/1/2034	2988.55	8/1/2004	499000	498502.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	STATED	6/24/2004
83351767	SPRINGFIELD	1118	SFR	ARM	4A	3	358.99	74.3	74.3	6.6	6.6	8/1/2004	7/1/2034	827	8/1/2004	129489	129374.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	FULL DOCS	6/29/2004
83249961	MONTROSE	81401	SFR	ARM	2A	3	358.998	85	85	7.35	7.35	8/1/2004	7/1/2034	644.19	9/1/2004	93500	93428.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/30/2004
67769521	BROOKSVILLE	34601	SFR	FIXED	A	3	353.994	75.294	75.294	7.25	7.25	3/1/2004	2/1/2034	873.19	9/1/2004	128000	127391.73	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
83188060	JOLIET	60432	SFR	ARM	B	0	358.981	51.906	51.906	10.95	10.95	8/1/2004	7/1/2034	615.45	9/1/2004	64883	64859.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.95	16.95	FULL DOCS	6/24/2004
82368143	FONTANA	92336	SFR	ARM	5A	3	358.998	88.835	88.835	6.75	6.75	8/1/2004	7/1/2034	1439.89	9/1/2004	222000	221808.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	STATED	6/15/2004
83303628	PITTSBURGH	15221	SFR	ARM	B	3	358.98	78.761	78.761	7.55	7.55	8/1/2004	7/1/2034	625.36	8/1/2004	89000	88934.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.55	13.55	FULL DOCS	6/30/2004
83258228	BROCKTON	2301	2-4 UNITS	ARM	2A	3	358.994	62.462	62.462	6.4	6.4	8/1/2004	7/1/2034	1301.06	8/1/2004	208000	207808.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	STATED	6/25/2004
82298860	WATERFORD	12188	SFR	ARM	5A	0	358.986	86.539	86.539	6.75	6.75	8/1/2004	7/1/2034	674.55	9/1/2004	104000	103910.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	8/15/2004
82833740	BEAVERTON	97008	SFR	ARM	2A	3	358.999	82.499	82.499	6.45	6.45	8/1/2004	7/1/2034	1463.23	8/1/2004	232708	232495.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.45	12.45	FULL DOCS	6/18/2004
82320805	NORTH BRANCH	55056	SFR	ARM	B	3	358.992	75	75	7.1	7.1	8/1/2004	7/1/2034	891.12	9/1/2004	132600	132493.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/22/2004
83252809	GALT	95632	SFR	ARM	A	3	358.99	80	80	8.75	8.75	8/1/2004	7/1/2034	1672.22	8/1/2004	212560	212437.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	STATED	8/23/2004
82269200	OVIEDO	32766	SFR	ARM	2A	3	358.997	66.828	66.828	6.75	6.75	8/1/2004	7/1/2034	713.46	8/1/2004	110000	109905.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/25/2004
82269242	NAPPANEE	46550	SFR	ARM	B	3	358.977	76.26	76.26	7.99	7.99	8/1/2004	7/1/2034	642.91	8/1/2004	87700	87641.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/24/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82330523	149300	0	N	STD		1	N	360	360	2	1	6	
81079402	185000	0	N			1	N	360	360	2	1	6	
81873663	115000	0	N		3	1	N	360	360	2	1	6	
81874349	80000	0	N			1	Y	360	360	2	1	6	112 bps
81916041	85000	0	N	STD		1	Y	360	360	2	1	6	112 bps
81960668	145000	0	N	STD		1	N	360	360	2	1	6	
81961468	330000	0	N	STD		1	N	360	360	2	1	6	
81961948	185000	0	N			1	Y	360	360	2	1	6	112 bps
81962508	150000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82248949	82000	0	N		3	1	N	360	360	2	1	6	
82249046	90000	0	N			1	Y	240	240	2	1	6	112 bps
82132564	80000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82831546	440000	0	N			1	Y	360	360	2	1	6	112 bps
82814302	140000	0	N		5	1	Y	360	360	2	1	6	112 bps
82837303	222154	0	N		10	1	N	360	360	2	1	6	
84260827	86167	0	N			1	N	360	360	2	1	6	
84260868	185000	0	N	STD		1	N	360	360	2	1	6	
84261502	290000	0	N	STD		1	Y	360	360	2	1	6	112 bps
84261908	675000	0	N		2	2	Y	360	360	2	1	6	112 bps
84262468	320000	0	N			1	Y	360	360	2	1	6	112 bps
79333704	140000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79372181	195000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79519765	86000	0	N			1	Y	120	120	0	0	0	112 bps
83325860	152000	0	N	STD		1	Y	360	360	2	1	6	112 bps
84262708	315000	0	N			1	Y	360	360	2	1	6	112 bps
84285345	175000	0	N			1	N	360	360	0	0	0	
84286327	393854	0	N			1	Y	360	360	2	1	6	112 bps
83345587	500000	0	N	STD		2	Y	360	360	2	1	6	112 bps
82003369	302783	0	N		2	1	Y	360	360	2	1	6	112 bps
82004003	105000	0	N	STD		1	N	360	360	2	1	6	
82004680	192000	0	N	STD		1	N	360	360	2	1	6	
82016726	125000	0	N			1	N	360	360	2	1	6	
82029422	702898	0	N			2	N	360	360	2	1	6	
82031220	135000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82047002	92000	0	N	STD		1	N	360	360	2	1	6	
82047101	420000	0	N	STD		2	Y	360	360	2	1	6	112 bps
81924425	120000	0	N			1	Y	360	360	2	1	6	112 bps
81956443	295000	0	N	STD		1	N	360	360	2	1	6	
81975369	100000	0	N			1	Y	360	360	2	1	6	112 bps
81975484	278000	0	N	STD		1	Y	240	240	2	1	6	112 bps
81987240	82203	0	N	STD		1	N	360	360	2	1	6	
81987562	136000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82268749	242602	0	N			1	Y	360	360	2	1	6	112 bps
82517186	200000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82946740	555000	0	N	STD		2	N	360	360	2	1	6	
82842121	85000	0	N	STD		1	N	360	360	2	1	6	
83427302	400000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82116062	117500	0	N			1	Y	360	360	2	1	6	112 bps
82174327	70000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83381749	295000	0	N		10	1	N	360	360	2	1	6	
82751009	76000	0	N		3	1	N	360	360	2	1	6	
84068907	110000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83476022	195000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82531963	140000	0	N	STD		1	N	360	360	2	1	6	
83405746	227000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82230921	144000	0	N			1	Y	360	360	2	1	6	112 bps
83389866	324000	0	N			1	Y	360	360	2	1	6	112 bps
80982820	368000	0	N	STD		1	N	360	360	2	1	6	
82269028	195000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82532128	119000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83367227	170000	0	N			1	N	360	360	2	1	6	
82831603	150000	0	N	STD		1	N	360	360	2	1	6	
78748522	186000	0	N			1	Y	360	360	2	1	6	112 bps
79117024	122000	0	N		9	1	N	360	360	2	1	6	
79377164	158000	0	N	STD		1	Y	360	360	2	1	6	112 bps
81339681	325000	0	N			1	Y	360	360	2	1	6	112 bps
82443961	730000	0	N	STD		2	Y	360	360	2	1	6	112 bps
83351767	174277	0	N		2	1	Y	360	360	2	1	6	112 bps
83249981	110000	0	N	STD		1	Y	360	360	2	1	6	112 bps
67789521	170000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83188080	125000	0	N			1	N	360	360	2	1	6	
82368143	249900	0	N	STD		1	Y	360	360	2	1	6	112 bps
83303628	113000	0	N		9	1	Y	360	360	2	1	6	112 bps
83258228	333000	0	N		2	1	Y	360	360	2	1	6	112 bps
82298860	120177	0	N			1	Y	360	360	2	1	6	112 bps
82833740	282071	0	N	STD		1	Y	360	360	2	1	6	112 bps
82320805	176800	0	N		13	1	N	360	360	2	1	6	
83252809	265700	0	N	STD		1	Y	360	360	2	1	6	112 bps
82269200	164800	0	N	STD		1	N	360	360	2	1	6	
82269242	115000	0	N	STD		1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82763327	LOS ANGELES	CA	90044	SFR	ARM	7A	3	358.996	90	90	5.56	5.55	8/1/2004	7/1/2034	1591.36	8/1/2004	278730	278427.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/29/2004
82532144	HARTFORD	CT	6106	SFR	FIXED	5A	3	358.996	87.058	87.058	7.55	7.55	8/1/2004	7/1/2034	831.93	8/1/2004	118400	118313	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/24/2004
82532342	CENTER OSSIPEE	NH	3814	MANUFMOBIL	FIXED	6A	3	358.981	70	70	8.85	8.85	8/1/2004	7/1/2034	786.32	8/1/2004	99050	98994.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
82306309	PORTAGE	WI	53901	SFR	ARM	4A	0	358.99	90	90	6.7	6.7	8/1/2004	7/1/2034	830.48	8/1/2004	128700	128588.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/29/2004
82144924	DOS PALOS	CA	93620	SFR	ARM	5A	3	358.995	90	90	7.1	7.1	8/1/2004	7/1/2034	1360.87	8/1/2004	202500	202337.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.1	13.1	LIMITED DO	6/16/2004
82285628	DREXEL HILL	PA	19026	SFR	ARM	5A	3	358.999	89.999	89.999	6.55	6.55	8/1/2004	7/1/2034	765.73	8/1/2004	120519	120411.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.55	12.55	FULL DOCS	6/24/2004
75719203	EVERSON	WA	98247	MANUFMOBIL	ARM	3A	3	358.988	75	75	7.5	7.5	8/1/2004	7/1/2034	970.17	8/1/2004	138750	138647.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/14/2004
81893968	MAYSVILLE	KY	41056	MANUFMOBIL	ARM	2A	3	358.994	79.882	79.882	9.2	9.2	8/1/2004	7/1/2034	556.14	8/1/2004	67900	67864.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.2	15.2	FULL DOCS	6/25/2004
82532508	PORT SAINT LUCIE	FL	34984	SFR	ARM	A	3	358.994	78	78	7.75	7.75	8/1/2004	7/1/2034	1397.01	8/1/2004	195000	194862.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	STATED	6/29/2004
83384701	MENIFEE	CA	92584	SFR	ARM	3A	3	358.996	72.727	72.727	5.75	5.75	8/1/2004	7/1/2034	1634.01	8/1/2004	280000	279707.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.75	11.75	FULL DOCS	6/28/2004
82568684	MESA	AZ	85215	SFR	ARM	6A	0	358.992	89.427	89.427	5.99	5.99	8/1/2004	7/1/2034	892.38	8/1/2004	149000	148851.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/18/2004
82374547	EWA BEACH	HI	96706	SFR	FIXED	6A	3	358.999	90	90	7.15	7.15	8/1/2004	7/1/2034	2188.32	9/1/2004	324000	323742.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82710781	LEXINGTON	NC	27295	SFR	ARM	C	0	358.993	75	75	9.5	9.5	8/1/2004	7/1/2034	706.32	8/1/2004	84000	83958.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	FULL DOCS	6/29/2004
78721982	RIVERSIDE	CA	92509	SFR	ARM	5A	3	358.994	61.527	61.527	5.9	5.9	8/1/2004	7/1/2034	848.19	9/1/2004	143000	142854.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/30/2004
79452860	COHOES	NY	12047	2-4 UNITS	ARM	3A	0	358.968	88.888	88.888	12.05	12.05	8/1/2004	7/1/2034	743.38	8/1/2004	72000	71979.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	12.05	18.05	STATED	6/30/2004
80766546	KISSIMMEE	FL	34758	SFR	ARM	C	3	358.997	74.615	74.615	8.25	8.25	8/1/2004	7/1/2034	728.73	8/1/2004	97000	96938.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	LIMITED DO	6/29/2004
81596829	GARDEN GROVE	CA	92841	SFR	ARM	A	0	358.999	79.168	79.168	7.35	7.35	8/1/2004	7/1/2034	3272.62	8/1/2004	475000	474638.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	FULL DOCS	6/30/2004
81630980	ISLAND	WA	98277	SFR	ARM	6A	3	358.995	90	90	6.25	6.25	8/1/2004	7/1/2034	1086.13	8/1/2004	176400	176232.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/30/2004
82055443	LOS ANGELES	CA	90044	SFR	FIXED	7A	3	358.997	95	95	7.35	7.35	8/1/2004	7/1/2034	2218.84	9/1/2004	322050	321803.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
82055468	RIALTO	CA	92376	SFR	ARM	C	3	358.997	65.579	65.579	7.2	7.2	8/1/2004	7/1/2034	1228.61	8/1/2004	181000	180857.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.2	13.2	FULL DOCS	6/15/2004
82055526	AIEA	HI	96701	SFR	ARM	5A	3	359	90	90	5.99	5.99	8/1/2004	7/1/2034	2209.97	8/1/2004	369000	368831.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/29/2004
82055609	WAIALUA	HI	96791	SFR	ARM	B	3	358.997	70.413	70.413	6.99	6.99	8/1/2004	7/1/2034	1176.4	9/1/2004	177000	176854.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/18/2004
82052861	LONG BEACH	CA	90804	SFR	ARM	D	3	358.999	60	60	8.85	8.85	8/1/2004	7/1/2034	976.44	9/1/2004	123000	122930.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/30/2004
82053448	SAN MATEO	CA	94403	SFR	ARM	2A	3	358.997	72.479	72.479	6.05	6.05	8/1/2004	7/1/2034	2643.15	8/1/2004	438500	438087.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/17/2004
82053802	STOCKTON	CA	95207	SFR	ARM	2A	3	359	90	90	6.85	6.85	8/1/2004	7/1/2034	1948.12	8/1/2004	297000	296749.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	LIMITED DO	6/28/2004
84324540	PAHOKEE	FL	33476	SFR	ARM	2A	3	359.983	89.675	89.675	7.25	7.25	9/1/2004	8/1/2034	736.76	9/1/2004	108000	108000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.25	13.25	LIMITED DO	7/29/2004
82054487	AMERICAN CANYON	CA	94503	SFR	ARM	6A	3	358.998	89.872	89.872	5.7	5.7	8/1/2004	7/1/2034	2211.33	8/1/2004	381000	380598.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	FULL DOCS	6/18/2004
82054644	LONG BEACH	CA	90805	SFR	ARM	5A	3	358.994	62.229	62.229	5.4	5.4	8/1/2004	7/1/2034	1050.07	9/1/2004	187000	186791.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.4	11.4	FULL DOCS	6/18/2004
82055104	RIVERDALE	CA	93656	SFR	ARM	2A	3	358.988	84.952	84.952	7.25	7.25	8/1/2004	7/1/2034	822.03	8/1/2004	120500	120405.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/11/2004
82235441	PITTSFIELD	MA	1201	SFR	ARM	7A	0	358.986	82.539	82.539	6.8	6.8	8/1/2004	7/1/2034	678.01	8/1/2004	104000	103911.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.8	12.8	FULL DOCS	6/25/2004
82051186	TEMECULA	CA	92592	CONDO	ARM	4A	3	358.998	83.974	83.974	6.75	6.75	8/1/2004	7/1/2034	1699.33	8/1/2004	262000	261774.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	LIMITED DO	6/28/2004
82051582	KAPAA	HI	96746	SFR	ARM	B	3	358.997	15	15	9.35	9.35	8/1/2004	7/1/2034	497.96	9/1/2004	60000	59969.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.35	15.35	STATED	6/18/2004
85650901	GRAND LAKE STREAM	ME	4637	SFR	ARM	2A	0	359.991	68	68	8.5	8.5	9/1/2004	8/1/2034	653.58	9/1/2004	85000	85000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.5	14.5	FULL DOCS	7/15/2004
82052002	HOULTON	WI	54082	SFR	ARM	2A	0	358.99	64.642	64.642	7.65	7.65	8/1/2004	7/1/2034	1284.23	9/1/2004	181000	180869.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/25/2004
82052200	WHITTIER	CA	90602	SFR	ARM	A	3	358.996	68.708	68.708	6.4	6.4	8/1/2004	7/1/2034	1501.22	9/1/2004	240000	239778.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/16/2004
82052226	NORTH LAS VEGAS	NV	89084	SFR	ARM	5A	3	358.999	68.75	68.75	5.65	5.65	8/1/2004	7/1/2034	1587.4	9/1/2004	275000	274707.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/15/2004
83384784	KAILUA	HI	96734	CONDO	ARM	B	3	238.999	80	80	7.35	7.35	8/1/2004	7/1/2024	2102.62	8/1/2004	264000	263514.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	FULL DOCS	6/30/2004
82048083	ELLENSBURG	WA	98926	SFR	ARM	6A	3	238.999	80	80	5.95	5.95	8/1/2004	7/1/2024	1344.33	8/1/2004	188400	187989.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.95	11.95	FULL DOCS	6/12/2004
82049024	SAN DIEGO	CA	92154	SFR	ARM	A	3	358.995	64.578	64.578	6.75	6.75	8/1/2004	7/1/2034	1738.25	8/1/2004	268000	267769.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/15/2004
82045824	BAKERSFIELD	CA	93309	SFR	ARM	5A	3	238.997	89.428	89.428	5.99	5.99	8/1/2004	7/1/2024	1120.32	8/1/2004	156500	156160.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
82046103	CROSSVILLE	AL	35962	SFR	ARM	3A	3	358.991	87.567	87.567	6.99	6.99	8/1/2004	7/1/2034	1076.71	9/1/2004	162000	161866.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/29/2004
82046442	CLAREMONT	CA	91711	PUD	ARM	B	3	358.997	58.31	58.31	6.75	6.75	8/1/2004	7/1/2034	1070.19	8/1/2004	165000	164857.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/10/2004
82046665	HOUSTON	TX	77015	SFR	ARM	4A	0	358.986	76.654	76.654	7.25	7.25	8/1/2004	7/1/2034	496.78	8/1/2004	72822	72765.19	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/23/2004
82043027	THORNTON	CO	80241	SFR	ARM	B	3	358.992	84.999	84.999	8.45	8.45	8/1/2004	7/1/2034	1229.57	8/1/2004	160649	160550.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/10/2004
82043100	SPARKS	NV	89436	PUD	ARM	4A	3	358.993	85.734	85.734	6.8	6.8	8/1/2004	7/1/2034	1598.53	8/1/2004	245200	244990.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/16/2004
82044884	CHICAGO	IL	60634	SFR	ARM	7A	0	358.995	87.096	87.096	5.7	5.7	8/1/2004	7/1/2034	1567.09	9/1/2004	270000	269715.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/11/2004
82039645	SACRAMENTO	CA	95838	SFR	ARM	6A	3	358.995	78.5	78.5	5.5	5.5	8/1/2004	7/1/2034	802.29	8/1/2004	141300	141145.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/25/2004
82039884	FOLSOM	CA	95630	SFR	ARM	2A	3	358.999	90	90	6.65	6.65	8/1/2004	7/1/2034	2426.63	9/1/2004	378000	377668.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.921	6.65	12.65	FULL DOCS	6/16/2004
82042300	BOWIE	MD	20716	SFR	ARM	2A	0	358.989	89.999	89.999	7.75	7.75	8/1/2004	7/1/2034	837.22	8/1/2004	116862	116779.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.75	13.75	FULL DOCS	6/14/2004
82800780	HOUSTON	TX	77084	SFR	ARM	2A	0	358.997	80	80	6.99	6.99	8/1/2004	7/1/2034	850.73	8/1/2004	128000	127894.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
82849704	MORONGO VALLEY	CA	92256	SFR	ARM	A	3	358.998	85	85	7.1	7.1	8/1/2004	7/1/2034	1264.78	8/1/2004	188202	188050.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	7.1	13.1	LIMITED DO	6/18/2004
81021081	BARTLETT	IL	60103	CONDO	ARM	4A	0	359	89.999	89.999	7.1	7.1	8/1/2004	7/1/2034	1398.25	9/1/2004	208063	207895.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.1	13.1	FULL DOCS	6/28/2004
83343202	LAKE IN THE HILLS	IL	60156	SFR	ARM	4A	0	358.994	90	90	6.99	6.99	8/1/2004	7/1/2034	1455.35	8/1/2004	218970	218790.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	LIMITED DO	6/24/2004
82785247	MOBILE	AL	36618	SFR	ARM	7A	3	178.998	74.275	74.275	7.1	7.1	8/1/2004	7/1/2019	542.86	8/1/2004	60000	59812.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.1	13.1	FULL DOCS	6/18/2004
82037128	OCEANSIDE	CA	92056	SFR	ARM	3A	3	358.997	70	70	5.9	5.9	8/1/2004	7/1/2034	2574.22	8/1/2004	434000	433559.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.9	11.9	FULL DOCS	6/22/2004
82037326	RIVERTON	WY	82501	SFR	ARM	3A	0	358.983	90	90	7.99	7.99	8/1/2004	7/1/2034	541.01	9/1/2004	73800	73750.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.82	7.99	13.99	FULL DOCS	6/29/2004
82038308	PANORAMA CITY	CA	91402	CONDO	ARM	5A	3	358.991	89	89	5.6	5.6	8/1/2004	7/1/2034	1021.87	9/1/2004	178000	177808.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.6	11.6	FULL DOCS	6/17/2004
82038324	MEDFORD	NY	11716	SFR	ARM	B	0	358.995	77.5	77.5	8.25	8.25	8/1/2004	7/1/2034	2098.04	8/1/2004	279000	278822.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.25	14.25	FULL DOCS	6/23/2004
82034828	PALM COAST	FL	32137	SFR	ARM	2A	3	358.995	83.045	83.045	7.1	7.1	8/1/2004	7/1/2034	971.09	8/1/2004	144500	144383.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/28/2004
82034869	SAN BERNARDINO	CA	92407	SFR	ARM	A	3	358.943	85.012	85.012	7.5	7.5	8/1/2004	7/1/2034	1392.14	9/1/2004	199100	198944.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	7.5	13.5	FULL DOCS	6/14/2004
82035049	NORTHRIDGE AREA	CA	91325	CONDO	ARM	4A	3	358.995	86.969	86.969	5.8	5.8	8/1/2004	7/1/2034	1683.99	8/1/2004	287000	286703.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.8	11.8	FULL DOCS	6/17/2004
82035585	DECATUR	AL	35601	SFR	ARM	7A	0	358.994	92.93	92.93	5.8	5.8	8/1/2004	7/1/2034	1172.34	8/1/2004	199800	199593.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/24/2004
82035809	SAVANNAH	GA	31410	CONDO	ARM	4A	0	358.995	90	90	7.15	7.15	8/1/2004	7/1/2034	832.78	9/1/2004	123300	123201.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.15	13.15	LIMITED DO	6/17/2004
82036005	TACOMA	WA	98408	SFR	ARM	2A	3	358.989	89.583	89.583	6.99	6.99	8/1/2004	7/1/2034	928.83	8/1/2004	139750	139635.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
82036344	OXNARD	CA	93030	SFR	ARM	4A	3	359	87.5	87.5	7.3	7.3	8/1/2004	7/1/2034	2057.57	8/1/2004	300125	299893.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.3	13.3	STATED	6/14/2004
82036369	BELTSVILLE	MD	20705	SFR	ARM	4A	0	358.994	90	90	6.5	6.5	8/1/2004	7/1/2034	1592.82	8/1/2004	252000	251772.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	LIMITED DO	6/30/2004
82036526	WINCHENDON	MA	1475	SFR	ARM	B	3	358.999	85	85	8.99	8.99	8/1/2004	7/1/2034	1503.3	8/1/2004	187000	186897.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/24/2004
82036724	KENT	WA	98031	CONDO	ARM	4A	3	358.991	88.669	88.669	6.25	6.25	8/1/2004	7/1/2034	554.15	8/1/2004	90000	89914.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/28/2004
82036765	BRUCEVILLE	TX	76630	SFR	ARM	2A	0	358.998	80	80	8.85	8.85	8/1/2004	7/1/2034	762.1	8/1/2004	96000	95945.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	FULL DOCS	6/29/2004
82036864	SAINT PETERSBURG	FL	33703	SFR	ARM	B	3	358.987	81.897	81.897	8.75	8.75	8/1/2004	7/1/2034	1256.37	8/1/2004	159700	159608.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/22/2004
82034489	CHITTENANGO	NY	13037	SFR	ARM	C	0	358.962	75	75	11.4	11.4	8/1/2004	7/1/2034	700.16	8/1/2004	71250	71228.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.4	17.4	LIMITED DO	6/30/2004
82034588	MIRAMAR	FL	33027	SFR	ARM	A	3	358.998	85	85	6.99	6.99	8/1/2004	7/1/2034	1807.8	8/1/2004	272000	271776.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/28/2004
82030669	PICO RIVERA	CA	90660	SFR	ARM	6A	3	358.998	80.645	80.645	5.2	5.2	8/1/2004	7/1/2034	1372.78	9/1/2004	250000	249710.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.2	11.2	FULL DOCS	6/16/2004
82032004	WILMINGTON	CA	90744	SFR	FIXED	6A	3	358.994	82.651	82.651	6.25	6.25	8/1/2004	7/1/2034	1258.07	9/1/2004	204000	203806.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
82028069	FORT MYERS	FL	33905	SFR	ARM	4A	3	358.985	89.754	89.754	6.99	6.99	8/1/2004	7/1/2034	727.78	9/1/2004	109500	109410.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.99	12.99	FULL DOCS	6/14/2004
82030487	ATLANTA	GA	30311	SFR	ARM	2A	0	358.995	90	90	7.8	7.8	8/1/2004	7/1/2034	965.35	8/1/2004	134100	134006.3	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/15/2004
82030560	SAINT LOUIS	MO	63136	SFR	ARM	C	3	356.734	75	75	8.25	8.25	8/1/2004	7/1/2034	518.38	9/1/2004	69000	68856	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/11/2004
82028960	PHOENIX	AZ	85033	SFR	ARM	8A	3	358.985	95	95	6.55	6.55	8/1/2004	7/1/2034	633.78	8/1/2004	99750	99660.89	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.55	12.55	FULL DOCS	6/29/2004
82025040	ATWATER	CA	95301	SFR	FIXED	8A	3	238.997	70.277	70.277	6.45	6.45	8/1/2004	7/1/2024	1165.94	8/1/2004	157000	156677.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/14/2004
82025149	MILWAUKEE	WI	53210	SFR	ARM	2A	0	238.993	87.5	87.5	8.4	8.4	8/1/2004	7/1/2024	673.92	8/1/2004	78225	78098.66	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/11/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82763327	309700	0	N	STD		1 Y	360	360	2	1	6	112 bps
82532144	136000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82532342	141500	0	N	STD		1 N	360	360	0	0	0	
82306309	143000	0	N			1 Y	360	360	2	1	6	112 bps
82144924	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82285628	133911	0	N		9	1 Y	360	360	2	1	6	112 bps
75719203	185000	0	N	STD		1 N	360	360	2	1	6	
81893968	85000	0	N	STD		1 N	360	360	2	1	6	
82532508	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83384701	385000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82568684	166615	0	N			1 Y	360	360	2	1	6	112 bps
82374547	360000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82710781	112000	0	N			1 N	360	360	2	1	6	
78721982	175400	0	N	STD		1 Y	360	360	2	1	6	112 bps
79452660	81000	0	N			1 N	360	360	2	1	6	
80766546	130000	0	N	STD		1 N	360	360	2	1	6	
81596629	600000	0	N			2 N	360	360	2	1	6	
81630980	196000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82055443	339000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82055468	276000	0	N	STD		1 N	360	360	2	1	6	
82055526	410000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82055609	251373	0	N	STD		1 N	360	360	2	1	6	
82052861	205000	0	N	STD		1 N	360	360	2	1	6	
82053448	605000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82053802	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84324540	120434	0	N	STD		1 Y	360	360	2	1	6	112 bps
82054487	423934	0	N	STD		2 Y	360	360	2	1	6	112 bps
82054644	300500	0	N	STD		2 Y	360	360	2	1	6	112 bps
82055104	141844	0	N	STD		1 Y	360	360	2	1	6	112 bps
82235441	126000	0	N			1 Y	360	360	2	1	6	112 bps
82051186	312000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82051582	400000	0	N	STD		1 N	360	360	2	1	6	
85650901	125000	0	N			1 Y	360	360	2	1	6	112 bps
82052002	280000	0	N			1 Y	360	360	2	1	6	112 bps
82052200	349300	0	N	STD		1 Y	360	360	2	1	6	112 bps
82052226	400000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83384784	330000	0	N	STD		1 Y	240	240	2	1	6	112 bps
82048083	235500	0	N	STD		1 Y	240	240	2	1	6	112 bps
82049024	415000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82045824	175000	0	N	STD		1 Y	240	240	2	1	6	112 bps
82046103	185000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82046442	282967	0	N	STD		1 N	360	360	2	1	6	
82046665	95000	0	N			1 Y	360	360	2	1	6	112 bps
82043027	189000	0	N	STD		1 N	360	360	2	1	6	
82043100	286000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82044884	310000	0	N			1 Y	360	360	2	1	6	112 bps
82039645	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82039884	420000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82042300	129847	0	N			1 Y	360	360	2	1	6	112 bps
82800780	160000	0	N			1 Y	360	360	2	1	6	112 bps
82849704	221414	0	N	STD		1 N	360	360	2	1	6	
81021081	231182	0	N			1 Y	360	360	2	1	6	112 bps
83343202	243300	0	N			1 Y	360	360	2	1	6	112 bps
82785247	80780	0	N	STD		1 Y	180	180	2	1	6	112 bps
82037128	620000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82037326	82000	0	N			1 Y	360	360	2	1	6	112 bps
82038308	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82038324	360000	0	N			1 Y	360	360	2	1	6	112 bps
82034828	174000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82034869	234200	0	N	STD		1 Y	360	360	2	1	6	112 bps
82035049	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82035585	215000	0	N			1 Y	360	360	2	1	6	112 bps
82035809	137000	0	N			1 Y	360	360	2	1	6	112 bps
82036005	156000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82036344	343000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82036369	280000	0	N			1 Y	360	360	2	1	6	112 bps
82036526	220000	0	N		2	1 Y	360	360	2	1	6	112 bps
82036724	101500	0	N	STD		1 Y	360	360	2	1	6	112 bps
82036765	120000	0	N			1 Y	360	360	2	1	6	112 bps
82036864	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82034489	95000	0	N			1 N	360	360	2	1	6	
82034588	320000	0	N	STD		1 N	360	360	2	1	6	
82030689	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82032004	246818	0	N	STD		1 Y	360	360	0	0	0	112 bps
82028069	122000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82030487	149000	0	N			1 Y	360	360	2	1	6	112 bps
82030560	92000	0	N		5	1 N	360	360	2	1	6	
82028960	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82025040	223400	0	N	STD		1 Y	240	240	0	0	0	112 bps
82025149	89400	0	N			1 Y	240	240	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82025529	HOT SPRINGS NATIONAL	AR	71913	SFR	FIXED	7A	3	358.989	95	95	7.5	7.5	8/1/2004	7/1/2034	820.36	8/1/2004	117325	117237.92	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
82025545	SANTA MARIA	CA	93455	SFR	ARM	2A	3	358.996	90	90	7.2	7.2	8/1/2004	7/1/2034	2199.28	9/1/2004	324000	323744.72	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/18/2004
82025586	NEW PORT RICHEY	FL	34653	SFR	ARM	B	3	358.985	77.058	77.058	7.75	7.75	8/1/2004	7/1/2034	938.51	9/1/2004	131000	130907.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/18/2004
84063262	KISSIMMEE	FL	34743	SFR	ARM	B	3	358.999	84.905	84.905	8.1	8.1	8/1/2004	7/1/2034	1000.01	8/1/2004	135000	134911.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	LIMITED DO	6/30/2004
82026402	CORONA	NY	11368	SFR	ARM	4A	0	358.998	78.571	78.571	6.5	6.5	8/1/2004	7/1/2034	1738.19	8/1/2004	275000	274751.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	STATED	6/17/2004
84064583	COLLEGE POINT	NY	11356	2-4 UNITS	ARM	2A	0	358.998	79.834	79.834	9.05	9.05	8/1/2004	7/1/2034	3903.72	8/1/2004	483000	482738.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.05	15.05	STATED	6/30/2004
82026881	PERKASIE	PA	18944	SFR	ARM	5A	3	358.998	89.985	89.985	6.7	6.7	8/1/2004	7/1/2034	983.27	8/1/2004	152379	152246.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/16/2004
82027061	BECKER	MN	55308	SFR	ARM	B	3	358.994	85	85	8.5	8.5	8/1/2004	7/1/2034	1535.91	9/1/2004	199750	199628.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/17/2004
82027129	DALLAS	TX	75220	SFR	ARM	C	0	358.999	75	75	9.1	9.1	8/1/2004	7/1/2034	852.42	9/1/2004	105000	104943.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	LIMITED DO	6/30/2004
82022567	JEFFERSON CITY	MO	65109	SFR	ARM	4A	3	358.995	90	90	7.99	7.99	8/1/2004	7/1/2034	890.68	8/1/2004	121500	121418.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	7.99	13.99	FULL DOCS	6/17/2004
82023284	JACKSONVILLE	FL	32205	SFR	ARM	C	3	358.214	73.028	73.028	8.99	8.99	8/1/2004	7/1/2034	569.47	9/1/2004	70838	70768.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
82023425	HANFORD	CA	93230	SFR	ARM	C	3	358.986	65.6	65.6	8.8	8.8	8/1/2004	7/1/2034	648.03	9/1/2004	82000	81953.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	FULL DOCS	6/24/2004
82023904	TIVERTON	RI	2878	SFR	ARM	2A	1	359	79.347	79.347	5.95	5.95	8/1/2004	7/1/2034	1088.32	8/1/2004	182500	182316.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/25/2004
82024100	PORTERVILLE	CA	93257	SFR	ARM	2A	3	358.988	84.998	84.998	7.3	7.3	8/1/2004	7/1/2034	589.94	8/1/2004	86050	85983.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/10/2004
82024688	ALDEO	IL	61231	SFR	ARM	4A	0	358.994	88.931	88.931	9.85	9.85	8/1/2004	7/1/2034	682.88	9/1/2004	76500	76465.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.85	15.85	FULL DOCS	6/29/2004
82020280	SAUNDERSTOWN	RI	2874	SFR	ARM	2A	1	358.994	45.547	45.547	6.2	6.2	8/1/2004	7/1/2034	1439.31	8/1/2004	235000	234774.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	LIMITED DO	6/11/2004
82020363	CRIPPLE CREEK	CO	80813	SFR	ARM	B	3	359	84.303	84.303	7.99	7.99	8/1/2004	7/1/2034	1507.92	8/1/2004	205700	205561.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/21/2004
82020845	BALTIMORE	MD	21215	CONDO	ARM	2A	0	358.977	88.559	88.559	9.35	9.35	8/1/2004	7/1/2034	568.51	9/1/2004	68500	68465.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.35	15.35	FULL DOCS	6/16/2004
82020868	BOCA RATON	FL	33498	SFR	ARM	B	0	358.99	75	75	12.45	12.45	8/1/2004	7/1/2034	3150.27	8/1/2004	296250	296173.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.45	18.45	STATED	6/29/2004
82021841	BREA	CA	92823	PUD	ARM	6A	3	358.998	86.065	86.065	6.1	6.1	8/1/2004	7/1/2034	3181.48	9/1/2004	525000	524487.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	6.1	12.1	FULL DOCS	6/11/2004
82022088	LAS VEGAS	NV	89110	SFR	ARM	2A	3	358.993	75	75	6.05	6.05	8/1/2004	7/1/2034	904.16	8/1/2004	150000	149852.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.05	12.05	FULL DOCS	6/17/2004
82017668	WONDER LAKE	IL	60097	SFR	ARM	C	0	358.995	60.24	60.24	7.99	7.99	8/1/2004	7/1/2034	733.07	8/1/2004	100000	99932.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
82017906	OCALA	FL	34471	SFR	ARM	2A	3	358.993	88.961	88.961	6.99	6.99	8/1/2004	7/1/2034	910.55	8/1/2004	137000	136887.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/11/2004
82018060	WEST BLOOMFIELD	MI	48322	SFR	ARM	C	3	358.986	58.26	58.26	7.99	7.99	8/1/2004	7/1/2034	982.32	8/1/2004	134000	133909.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/16/2004
82018268	ENGLEWOOD	CO	80110	SFR	ARM	2A	3	358.991	65.623	65.623	6.99	6.99	8/1/2004	7/1/2034	794.24	9/1/2004	119500	119401.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/18/2004
82018482	SMITHTOWN	NY	11787	SFR	ARM	A	0	358.998	60.853	60.853	6.85	6.85	8/1/2004	7/1/2034	3269.75	8/1/2004	499000	498578.71	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/25/2004
82018540	BROOKLYN	NY	11236	2-4 UNITS	ARM	C	0	358.993	56.388	56.388	9.7	9.7	8/1/2004	7/1/2034	1736.64	8/1/2004	203000	202904.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.7	15.7	STATED	6/11/2004
82019225	WALLKILL	NY	10941	SFR	ARM	D	0	358.996	60	60	9.55	9.55	8/1/2004	7/1/2034	1388.1	8/1/2004	162000	161921.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/17/2004
82019621	NORTH SMITHFIELD	RI	2896	SFR	ARM	3A	1	358.998	83.85	83.85	6.3	6.3	8/1/2004	7/1/2034	1671.23	8/1/2004	270000	269746.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.3	12.3	FULL DOCS	6/15/2004
82019845	UNIONDALE	NY	11553	SFR	FIXED	6A	1	358.997	57.667	57.667	6.55	6.55	8/1/2004	7/1/2034	1101.52	9/1/2004	173369	173213.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
82015660	HEMET	CA	92544	SFR	ARM	3A	3	358.994	88.363	88.363	7.35	7.35	8/1/2004	7/1/2034	1674.21	9/1/2004	243000	242814.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/21/2004
82015688	RIVERSIDE	CA	92505	SFR	ARM	2A	3	358.997	68.965	68.965	6.5	6.5	8/1/2004	7/1/2034	1264.14	8/1/2004	200000	199819.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/28/2004
82015868	SOUTHBRIDGE	MA	1550	2-4 UNITS	ARM	6A	3	178.999	78.431	78.431	5.4	5.4	8/1/2004	7/1/2019	1623.58	8/1/2004	200000	199276.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.4	11.4	FULL DOCS	6/16/2004
82264102	FORT LAUDERDALE	FL	33334	SFR	ARM	2A	3	359	84.645	84.645	7.4	7.4	8/1/2004	7/1/2034	1038.57	9/1/2004	150000	149886.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	STATED	6/10/2004
82016106	SACRAMENTO	CA	95828	SFR	ARM	D	3	358.993	60	60	7.7	7.7	8/1/2004	7/1/2034	983.89	9/1/2004	138000	137901.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	FULL DOCS	6/30/2004
82016809	TAMPA	FL	33610	SFR	ARM	2A	3	358.975	81.28	81.28	8.99	8.99	8/1/2004	7/1/2034	562.74	9/1/2004	70000	69961.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/15/2004
82018649	PEMBROKE PINES	FL	33029	SFR	ARM	5A	3	358.99	75.59	75.59	5.65	5.65	8/1/2004	7/1/2034	883.59	8/1/2004	153071	152908.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	LIMITED DO	6/14/2004
82017146	EAGLE CREEK	OR	97022	SFR	ARM	A	3	358.997	86.739	86.739	8.75	8.75	8/1/2004	7/1/2034	3138.94	8/1/2004	399000	398770.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	LIMITED DO	6/10/2004
80869969	RIVERVIEW	FL	33569	SFR	ARM	B	3	358.987	84.848	84.848	7.5	7.5	8/1/2004	7/1/2034	978.91	8/1/2004	140000	139896.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.5	13.5	FULL DOCS	6/25/2004
82013582	LEAVENWORTH	KS	66048	SFR	ARM	4A	0	358.986	89.998	89.998	8.75	8.75	8/1/2004	7/1/2034	621.16	8/1/2004	78957	78911.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.75	14.75	FULL DOCS	6/12/2004
82014762	BAYVILLE	NY	11709	SFR	ARM	4A	0	358.995	69.351	69.351	5.9	5.9	8/1/2004	7/1/2034	1488.78	8/1/2004	251000	250745.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/15/2004
82015348	RANCHO CUCAMONGA	CA	91701	SFR	ARM	B	3	358.996	73.17	73.17	6.99	6.99	8/1/2004	7/1/2034	1993.9	8/1/2004	300000	299753.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	6.99	12.99	FULL DOCS	6/28/2004
82011529	CAPE CORAL	FL	33990	SFR	ARM	B	3	358.988	83.428	83.428	7.95	7.95	8/1/2004	7/1/2034	1066.22	8/1/2004	146000	145901.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	LIMITED DO	6/16/2004
82011842	CRYSTAL	MN	55428	SFR	ARM	C	3	358.987	74.973	74.973	7.65	7.65	8/1/2004	7/1/2034	1007.52	9/1/2004	142000	141897.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/14/2004
82011966	ENNIS	TX	75119	SFR	FIXED	8A	0	358.993	57.297	57.297	6.9	6.9	8/1/2004	7/1/2034	698.12	9/1/2004	106000	105911.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82012063	SARATOGA SPRINGS	NY	12866	SFR	ARM	2A	0	358.988	90	90	8.1	8.1	8/1/2004	7/1/2034	980.15	8/1/2004	132318	132231	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/10/2004
82012261	SAGAMORE BEACH	MA	2562	SFR	ARM	C	3	358.997	74.88	74.88	7.25	7.25	8/1/2004	7/1/2034	2145.45	8/1/2004	314500	314254.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/28/2004
82012386	DAHLONEGA	GA	30533	SFR	ARM	2A	0	358.999	86.785	86.785	6.8	6.8	8/1/2004	7/1/2034	1074.98	8/1/2004	164893	164752.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.8	12.8	FULL DOCS	6/29/2004
82012683	CENTRAL ISLIP	NY	11722	SFR	ARM	2A	0	353.454	61.502	61.502	6.65	6.65	8/1/2004	7/1/2034	818.51	9/1/2004	127500	126756.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/17/2004
82012766	ARLETA	CA	91331	SFR	FIXED	6A	3	358.999	80	80	6.85	6.85	8/1/2004	7/1/2034	1991.99	9/1/2004	304000	303743.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
82013004	NASHVILLE	TN	37218	SFR	ARM	B	3	358.994	74.999	74.999	10.99	10.99	8/1/2004	7/1/2034	620.69	8/1/2004	65228	65204.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.99	16.99	STATED	6/14/2004
82009382	LAUREL	MD	20707	CONDO	ARM	4A	0	358.999	89.444	89.444	6.5	6.5	8/1/2004	7/1/2034	1017.63	8/1/2004	161000	160854.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/16/2004
82009440	ARVERNE	NY	11692	SFR	ARM	3A	0	358.992	75	75	7.75	7.75	8/1/2004	7/1/2034	1531.34	9/1/2004	213750	213599.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/30/2004
82010182	BRONX	NY	10456	2-4 UNITS	ARM	3A	0	358.999	60.714	60.714	7.85	7.85	8/1/2004	7/1/2034	1229.67	8/1/2004	170000	169882.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	STATED	6/15/2004
82018748	NORTH SMITHFIELD	RI	2896	SFR	ARM	2A	1	358.932	90	90	6.95	6.95	8/1/2004	7/1/2034	1787.28	9/1/2004	270000	269761.38	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/15/2004
82011164	DENVER	CO	80224	SFR	ARM	2A	0	358.995	89.763	89.763	9.9	9.9	8/1/2004	7/1/2034	1984.04	8/1/2004	228000	227896.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.9	15.9	FULL DOCS	6/29/2004
82011404	WEST PALM BEACH	FL	33407	SFR	ARM	A	3	358.977	75.25	75.25	7.7	7.7	8/1/2004	7/1/2034	858.41	10/1/2004	120400	120312.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.7	13.7	STATED	6/22/2004
82007063	ZEPHYRHILLS	FL	33543	SFR	ARM	4A	3	358.992	90	90	5.99	5.99	8/1/2004	7/1/2034	1024.14	8/1/2004	171000	170829.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/18/2004
82007246	GRAND JUNCTION	CO	81505	SFR	ARM	2A	3	358.989	92.622	92.622	6.99	6.99	8/1/2004	7/1/2034	751.04	9/1/2004	113000	112907.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/23/2004
82007329	LAS VEGAS	NV	89120	SFR	ARM	A	0	358.999	81.063	81.063	8.65	8.65	8/1/2004	7/1/2034	1485.08	9/1/2004	190500	190388.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.65	14.65	FULL DOCS	6/25/2004
82007345	SAN JUAN	TX	78589	PUD	ARM	B	0	358.983	78.75	78.75	10.15	10.15	8/1/2004	7/1/2034	559.87	8/1/2004	63000	62973.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.928	10.15	16.15	FULL DOCS	6/24/2004
82008681	SAINT LOUIS	MO	63110	SFR	ARM	3A	3	358.988	52.958	52.958	6.7	6.7	8/1/2004	7/1/2034	577.53	8/1/2004	89500	89422.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
82008723	WORCESTER	MA	1602	SFR	ARM	2A	3	358.995	88.333	88.333	6.85	6.85	8/1/2004	7/1/2034	1562.8	8/1/2004	238500	238298.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
82008921	NASHUA	NH	3060	SFR	ARM	C	3	358.999	73.092	73.092	7.35	7.35	8/1/2004	7/1/2034	1253.93	9/1/2004	182000	181880.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/29/2004
82006941	SAINT PETERSBURG	FL	33708	SFR	ARM	C	3	358.991	75	75	7.5	7.5	8/1/2004	7/1/2034	797.11	8/1/2004	114000	113915.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	FULL DOCS	6/22/2004
82002460	MURRIETA	CA	92562	SFR	ARM	C	3	358.993	74.72	74.72	7.65	7.65	8/1/2004	7/1/2034	1897.96	8/1/2004	267500	267307.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/16/2004
82002882	GRANGER	IN	46530	SFR	ARM	4A	3	178.999	90	90	6.5	6.5	8/1/2004	7/1/2019	1176	9/1/2004	135000	134555.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/28/2004
81920506	SHALLOTTE	NC	28470	MANU/MOBIL	FIXED	6A	0	178.421	57.692	57.692	8.99	8.99	8/1/2004	7/1/2019	608.21	9/1/2004	60000	59749.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82004243	ALLEN PARK	MI	48101	SFR	ARM	5A	3	358.981	50.202	50.202	6.5	6.5	8/1/2004	7/1/2034	480.38	8/1/2004	76000	75931.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/16/2004
82000183	PEARL CITY	HI	96782	SFR	ARM	4A	3	359	90	90	5.99	5.99	8/1/2004	7/1/2034	2209.97	8/1/2004	369000	368631.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/23/2004
82000381	EDGEWATER	MD	21037	SFR	ARM	2A	0	358.994	84.934	84.934	6.65	6.65	8/1/2004	7/1/2034	1418.75	9/1/2004	221000	220805.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/14/2004
82000464	STUART	FL	34997	SFR	ARM	B	3	358.992	82.162	82.162	7.9	7.9	8/1/2004	7/1/2034	1104.75	8/1/2004	152000	151895.92	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.9	13.9	FULL DOCS	6/10/2004
82000605	BELLEVUE	MI	49021	SFR	ARM	C	3	358.987	75	75	7.95	7.95	8/1/2004	7/1/2034	848.96	8/1/2004	116250	116171.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.95	13.95	FULL DOCS	6/22/2004
82001405	VALLEJO	CA	94591	SFR	ARM	A	3	358.998	87.538	87.538	7.25	7.25	8/1/2004	7/1/2034	3881.59	8/1/2004	569000	568556.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/30/2004
82001967	SACRAMENTO	CA	95820	SFR	ARM	2A	3	358.992	90	90	6.7	6.7	8/1/2004	7/1/2034	1393.81	8/1/2004	216000	215812.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/18/2004
81998346	WESTBURY	NY	11590	SFR	ARM	6A	0	179	57.452	57.452	5.5	5.5	8/1/2004	7/1/2019	2222.47	8/1/2004	272000	271024.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/15/2004
81999427	COVINA	CA	91724	CONDO	ARM	B	3	358.997	85	85	8.75	8.75	8/1/2004	7/1/2034	2008.09	8/1/2004	255000	254853.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/15/2004
81999468	GERMANTOWN	MD	20874	SFR	ARM	8A	0	358.996	89.787	89.787	5.99	5.99	8/1/2004	7/1/2034	1263.7	9/1/2004	211000	210789.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	LIMITED DO	6/23/2004
82008202	VISTA	CA	92084	SFR	ARM	4A	3	358.994	49.589	49.589	5.99	5.99	8/1/2004	7/1/2034	1084.03	8/1/2004	181000	180819.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.99	11.99	FULL DOCS	6/17/2004
81999625	MORENO VALLEY	CA	92553	CONDO	ARM	B	3	358.628	85	85	8.9	8.9	8/1/2004	7/1/2034	915.06	9/1/2004	114750	114662.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/16/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82025529	123500	0	N	22		1 Y	360	360	0	0	0	112 bps
82025545	360000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82025586	170000	0	N	STD		1 N	360	360	2	1	6	
84063262	159000	0	N	STD		1 N	360	360	2	1	6	
82026402	350000	0	N			1 Y	360	360	2	1	6	112 bps
84064583	605000	0	N			2 Y	360	360	2	1	6	112 bps
82026881	169337	0	N		9	1 Y	360	360	2	1	6	112 bps
82027081	235000	0	N		13	1 Y	360	360	2	1	6	112 bps
82027129	140000	0	N			1 N	360	360	2	1	6	
82022567	135000	0	N		5	1 Y	360	360	2	1	6	112 bps
82023284	97000	0	N	STD		1 N	360	360	2	1	6	
82023425	125000	0	N	STD		1 N	360	360	2	1	6	
82023904	230000	0	N		10	1 Y	360	360	2	1	6	112 bps
82024100	101237	0	N	STD		1 Y	360	360	2	1	6	112 bps
82024688	88000	0	N			1 Y	360	360	2	1	6	112 bps
82020280	515941	0	N		10	1 N	360	360	2	1	6	
82020363	244000	0	N	STD		1 N	360	360	2	1	6	
82020645	77349	0	N			1 N	360	360	2	1	6	
82020868	395000	0	N			1 Y	360	360	2	1	6	112 bps
82021841	610000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82022088	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82017668	166000	0	N			1 N	360	360	2	1	6	
82017906	154000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82018060	230000	0	N		3	1 N	360	360	2	1	6	
82018268	182100	0	N	STD		1 Y	360	360	2	1	6	112 bps
82018482	820000	0	N			2 Y	360	360	2	1	6	112 bps
82018540	360000	0	N			1 N	360	360	2	1	6	
82019225	270000	0	N			1 N	360	360	2	1	6	
82019621	322000	0	N		10	1 Y	360	360	2	1	6	112 bps
82019845	300634	0	N		6	1 N	360	360	0	0	0	
82015660	275000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82015686	290000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82015868	255000	0	N		2	1 Y	180	180	2	1	6	112 bps
82264102	177209	0	N	STD		1 Y	360	360	2	1	6	112 bps
82016106	230000	0	N	STD		1 N	360	360	2	1	6	
82016809	86121	0	N	STD		1 Y	360	360	2	1	6	112 bps
82018849	202500	0	N	STD		1 Y	360	360	2	1	6	112 bps
82017148	460000	0	N	STD		2 N	360	360	2	1	6	
80869969	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82013582	87731	0	N			1 Y	360	360	2	1	6	112 bps
82014762	381926	0	N			1 Y	360	360	2	1	6	112 bps
82015348	410000	0	N	STD		1 N	360	360	2	1	6	
82011529	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82011842	189400	0	N		13	1 N	360	360	2	1	6	
82011966	185000	0	N			1 N	360	360	0	0	0	
82012063	147020	0	N			1 Y	360	360	2	1	6	112 bps
82012261	420000	0	N		2	1 N	360	360	2	1	6	
82012386	190000	0	N			1 Y	360	360	2	1	6	112 bps
82012683	207309	0	N			1 Y	360	360	2	1	6	112 bps
82012766	380000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82013004	88971	0	N	STD		1 N	360	360	2	1	6	
82009382	180000	0	N			1 Y	360	360	2	1	6	112 bps
82009440	285000	0	N			1 Y	360	360	2	1	6	112 bps
82010182	280000	0	N			1 Y	360	360	2	1	6	112 bps
82018748	300000	0	N		10	1 Y	360	360	2	1	6	112 bps
82011164	254000	0	N			1 Y	360	360	2	1	6	112 bps
82011404	160000	0	N	STD		1 N	360	360	2	1	6	
82007063	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82007246	122000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82007329	235000	0	N			1 Y	360	360	2	1	6	112 bps
82007345	80000	0	N			1 Y	360	360	2	1	6	112 bps
82008681	169000	0	N		5	1 N	360	360	2	1	6	
82008723	270000	0	N		2	1 Y	360	360	2	1	6	112 bps
82008921	249000	0	N	STD		1 N	360	360	2	1	6	
82006941	152000	0	N	STD		1 N	360	360	2	1	6	
82002480	358000	0	N	STD		1 N	360	360	2	1	6	
82002882	150000	0	N	STD		1 Y	180	180	2	1	6	112 bps
81920508	104000	0	N			1 N	180	180	0	0	0	
82004243	151388	0	N		3	1 N	360	360	2	1	6	
82000183	410000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82000381	260200	0	N			1 Y	360	360	2	1	6	112 bps
82000464	185000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82000605	155000	0	N		3	1 N	360	360	2	1	6	
82001405	650000	0	N	STD		2 N	360	360	2	1	6	
82001987	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81998348	473434	0	N			1 N	180	180	2	1	6	
81999427	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81999468	235000	0	N			1 Y	360	360	2	1	6	112 bps
82008202	365000	0	N	STD		1 N	360	360	2	1	6	
81999625	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81999708	HANSON		MA	2341 SFR	ARM	A	3	359	66.5	66.5	6.7	6.7	8/1/2004	7/1/2034	1716.44	8/1/2004	266000	265768.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.7	12.7	STATED	6/25/2004
81999765	LOMPOC		CA	93436 SFR	ARM	5A	0	358.998	77.466	77.466	5.8	5.8	8/1/2004	7/1/2034	1672.25	8/1/2004	285000	284705.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/14/2004
81999906	HIXSON		TN	37343 SFR	ARM	4A	0	358.991	84.124	84.124	6.75	6.75	8/1/2004	7/1/2034	882.1	8/1/2004	136000	135882.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/23/2004
83371922	QUEENS		NY	11369 2-4 UNITS	ARM	3A	0	358.996	80	80	7.65	7.65	8/1/2004	7/1/2034	2582.84	8/1/2004	364000	363737.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	STATED	6/24/2004
81996027	COLORADO SPRINGS		CO	80903 SFR	ARM	2A	3	358.993	51.556	51.556	8.5	8.5	8/1/2004	7/1/2034	481.35	8/1/2004	60000	59963.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/16/2004
81996084	RACINE		WI	53403 SFR	FIXED	6A	3	118.996	56.544	56.544	7.7	7.7	8/1/2004	7/1/2014	784.36	9/1/2004	65500	65135.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
81996928	RESEDA		CA	91335 SFR	ARM	2A	0	358.999	48.463	48.463	6.5	6.5	8/1/2004	7/1/2034	1106.12	9/1/2004	175000	174841.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/15/2004
81997421	REVERE		MA	2151 CONDO	ARM	C	3	358.994	50.769	50.769	8.2	8.2	8/1/2004	7/1/2034	740.28	9/1/2004	99000	98936.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/28/2004
81992901	SOUTH HOLLAND		IL	60473 SFR	ARM	4A	0	358.997	88.699	88.699	7.6	7.6	8/1/2004	7/1/2034	1200.33	8/1/2004	170000	169876.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.6	13.6	FULL DOCS	6/14/2004
81993305	MIAMI		FL	33176 SFR	ARM	B	3	358.982	67.2	67.2	8.45	8.45	8/1/2004	7/1/2034	642.92	8/1/2004	84000	83948.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/21/2004
81993404	LAKE WORTH		FL	33460 SFR	ARM	2A	3	358.984	74.784	74.784	7.5	7.5	8/1/2004	7/1/2034	728.94	8/1/2004	104250	104172.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/21/2004
81993487	ROMEOVILLE		IL	60446 SFR	ARM	2A	0	358.991	83.585	83.585	7.6	7.6	8/1/2004	7/1/2034	1334.49	9/1/2004	189000	188882.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.6	13.6	FULL DOCS	6/11/2004
81993867	OCEAN SPRINGS		MS	39564 SFR	ARM	2A	3	358.989	90	90	8.5	8.5	8/1/2004	7/1/2034	775.07	8/1/2004	100800	100738.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	LIMITED DO	6/23/2004
81994428	DISTRICT HEIGHTS		MD	20747 PUD-ATTACH	ARM	8A	0	358.991	88.312	88.312	5.8	5.8	8/1/2004	7/1/2034	829.09	8/1/2004	141300	141153.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.8	11.8	FULL DOCS	6/14/2004
81990400	ONTARIO		CA	91762 SFR	ARM	5A	3	358.964	84.41	84.41	5.8	5.8	8/1/2004	7/1/2034	1302.6	9/1/2004	222000	221763.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/9/2004
81990905	GEORGETOWN		TX	78626 SFR	ARM	5A	0	358.992	80	80	6.55	6.55	8/1/2004	7/1/2034	609.95	8/1/2004	96000	95914.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.55	12.55	FULL DOCS	6/21/2004
81991028	CENTERVILLE		MA	2632 SFR	ARM	5A	3	358.996	90	90	6.5	6.5	8/1/2004	7/1/2034	2141.77	9/1/2004	338850	338543.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	LIMITED DO	6/17/2004
81991283	SALINA		KS	67401 SFR	ARM	8A	0	358.983	95	95	7.25	7.25	8/1/2004	7/1/2034	680.48	9/1/2004	99750	99672.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.25	13.25	FULL DOCS	6/15/2004
81991762	HYATTSVILLE		MD	20784 SFR	ARM	6A	0	358.995	83.823	83.823	6.05	6.05	8/1/2004	7/1/2034	1202.53	8/1/2004	199500	199303.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	FULL DOCS	6/17/2004
81991820	TAMPA		FL	33624 SFR	ARM	B	3	358.992	85	85	7.99	7.99	8/1/2004	7/1/2034	1296.07	9/1/2004	176800	176681.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/29/2004
81992349	WEST PALM BEACH		FL	33417 SFR	ARM	8A	3	358.994	90	90	7.7	7.7	8/1/2004	7/1/2034	1155	9/1/2004	162000	161884.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.7	13.7	STATED	6/18/2004
82831744	NEWARK		DE	19713 SFR	ARM	2A	3	358.994	89.999	89.999	8.1	8.1	8/1/2004	7/1/2034	929.19	8/1/2004	125439	125356.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/17/2004
81988768	BAY CITY		MI	48706 SFR	ARM	2A	3	358.98	90	90	8.55	8.55	8/1/2004	7/1/2034	688.27	8/1/2004	89100	89046.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/15/2004
81989345	GUYTON		GA	31312 SFR	ARM	B	0	358.988	85	85	10.99	10.99	8/1/2004	7/1/2034	938.25	8/1/2004	98600	98564.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	LIMITED DO	6/14/2004
81989527	TOLLAND		CT	6084 SFR	ARM	3A	3	358.996	72.745	72.745	6.25	6.25	8/1/2004	7/1/2034	855.85	8/1/2004	139000	138868.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.25	12.25	FULL DOCS	6/9/2004
81989584	GRAND JUNCTION		CO	81504 SFR	ARM	6A	3	358.986	89.948	89.948	6.85	6.85	8/1/2004	7/1/2034	643.97	8/1/2004	98278	98193.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.85	12.85	FULL DOCS	6/15/2004
81989626	PORT CHARLOTTE		FL	33954-3134 SFR	FIXED	7A	3	178.996	75.525	75.525	6.65	6.65	8/1/2004	7/1/2019	758.47	9/1/2004	86250	85969.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
81990202	LAWRENCEBURG		KY	40342 SFR	ARM	4A	3	358.992	79.245	79.245	6.95	6.95	8/1/2004	7/1/2034	556.04	8/1/2004	84000	83930.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/25/2004
81990343	UTICA		MI	48317 SFR	ARM	5A	3	358.997	90	90	5.95	5.95	8/1/2004	7/1/2034	1191.49	8/1/2004	199800	199599.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/21/2004
81986846	STATEN ISLAND		NY	10303 SFR	ARM	5A	0	358.996	90	90	7.75	7.75	8/1/2004	7/1/2034	1902.08	8/1/2004	265500	265312.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.75	13.75	FULL DOCS	6/22/2004
81987448	GRETNA		LA	70056 SFR	ARM	2A	3	178.999	77.333	77.333	6.99	6.99	8/1/2004	7/1/2019	2083.99	8/1/2004	232000	231267.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/15/2004
81987588	HEBRON		CT	6248 SFR	ARM	2A	3	358.991	84.36	84.36	6.1	6.1	8/1/2004	7/1/2034	987.78	9/1/2004	163000	162840.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/11/2004
81987646	CHICAGO		IL	60639 SFR	ARM	C	0	358.989	74.999	74.999	8.5	8.5	8/1/2004	7/1/2034	1061.5	8/1/2004	138051	137967.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/10/2004
81990061	IRVING		TX	75060 SFR	ARM	3A	0	358.987	80	80	7.9	7.9	8/1/2004	7/1/2034	633.78	9/1/2004	87200	87140.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/22/2004
81984122	MILWAUKEE		WI	53213 SFR	ARM	B	0	358.99	82.321	82.321	9.75	9.75	8/1/2004	7/1/2034	1980.36	8/1/2004	230500	230392.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/28/2004
81984460	MILWAUKEE		WI	53218 2-4 UNITS	ARM	2A	0	358.983	66.327	66.327	8.9	8.9	8/1/2004	7/1/2034	727.27	8/1/2004	91200	91149.13	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.9	14.9	STATED	6/16/2004
81984767	ERWIN		NC	28339 SFR	ARM	B	0	358.984	85	85	11.25	11.25	8/1/2004	7/1/2034	701.74	8/1/2004	72250	72225.6	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.25	17.25	FULL DOCS	6/17/2004
81984940	MISSION		KS	66202 SFR	ARM	2A	0	358.993	34.482	34.482	8.5	8.5	8/1/2004	7/1/2034	461.35	8/1/2004	60000	59963.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/16/2004
81985525	MINNEAPOLIS		MN	55444 SFR	ARM	6A	3	358.988	68.081	68.081	5.4	5.4	8/1/2004	7/1/2034	730	9/1/2004	130000	129855	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.4	11.4	FULL DOCS	6/16/2004
81985582	KINGSTON		NH	3848 SFR	ARM	C	3	358.993	72.558	72.558	7.5	7.5	8/1/2004	7/1/2034	1090.78	8/1/2004	156000	155884.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	FULL DOCS	6/17/2004
81985624	WILMINGTON		DE	19802 SFR	ARM	7A	0	358.987	80	80	5.9	5.9	8/1/2004	7/1/2034	618.87	9/1/2004	104000	103894.46	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	FULL DOCS	6/16/2004
81986226	DELAVAN		WI	53115 SFR	ARM	B	0	358.991	83.881	83.881	9.95	9.95	8/1/2004	7/1/2034	1114.2	8/1/2004	127500	127442.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	FULL DOCS	6/15/2004
81986481	BURLINGTON		NC	27217 SFR	ARM	C	0	358.995	75	75	9.25	9.25	8/1/2004	7/1/2034	765.09	9/1/2004	93000	92951.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/14/2004
81982969	CHICAGO		IL	60621 SFR	ARM	3A	0	358.991	90	90	7.99	7.99	8/1/2004	7/1/2034	1319.53	8/1/2004	180000	179878.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/18/2004
81983306	DELTONA		FL	32725 SFR	ARM	A	3	358.994	77.579	77.579	7.15	7.15	8/1/2004	7/1/2034	675.41	8/1/2004	100000	99920.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.15	13.15	FULL DOCS	6/15/2004
81983363	GLEN BURNIE		MD	21061 SFR	ARM	4A	0	358.994	88.281	88.281	6.5	6.5	8/1/2004	7/1/2034	1006.89	8/1/2004	159300	159155.99	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/29/2004
81985020	WESTFIELD		MA	1085 SFR	ARM	2A	3	358.998	81.209	81.209	6.45	6.45	8/1/2004	7/1/2034	1402.19	9/1/2004	223000	222796.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/17/2004
82145681	PHILADELPHIA		PA	19154 SFR	ARM	C	3	358.995	72.333	72.333	7.75	7.75	8/1/2004	7/1/2034	777.31	8/1/2004	108500	108423.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.75	13.75	FULL DOCS	6/16/2004
81980484	STATEN ISLAND		NY	10309 CONDO	ARM	8A	0	358.997	93.389	93.389	6.1	6.1	8/1/2004	7/1/2034	1669.52	9/1/2004	275500	275230.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.1	12.1	FULL DOCS	6/15/2004
81981185	EUGENE		OR	97405 SFR	ARM	2A	3	358.994	77.98	77.98	6.85	6.85	8/1/2004	7/1/2034	923.92	8/1/2004	141000	140880.96	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/16/2004
81981201	GRASS VALLEY		CA	95949 SFR	ARM	3A	3	358.995	78.838	78.838	6.6	6.6	8/1/2004	7/1/2034	1343.24	9/1/2004	210321	210134.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.929	6.6	12.6	FULL DOCS	6/14/2004
82751066	PALM BAY		FL	32907 SFR	ARM	2A	3	358.998	72.137	72.137	6.55	6.55	8/1/2004	7/1/2034	550	9/1/2004	86565	86487.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.55	12.55	FULL DOCS	6/22/2004
81981706	WARWICK		RI	2886 SFR	ARM	C	1	358.996	63.157	63.157	7.5	7.5	8/1/2004	7/1/2034	839.06	9/1/2004	120000	119910.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/10/2004
81981748	ATHENS		AL	35613 SFR	ARM	5A	3	359	90	90	6.85	6.85	8/1/2004	7/1/2034	1415.36	8/1/2004	216000	215817.64	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.85	12.85	FULL DOCS	6/18/2004
81981821	RALEIGH		NC	27603 SFR	ARM	B	0	358.992	85	85	10.9	10.9	8/1/2004	7/1/2034	923.52	8/1/2004	97750	97714.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.9	16.9	FULL DOCS	6/16/2004
81981904	INDIANAPOLIS		IN	46237 SFR	ARM	2A	3	358.998	84.919	84.919	6.45	6.45	8/1/2004	7/1/2034	662.11	8/1/2004	105300	105203.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/11/2004
81976181	BROOKLYN		NY	11208 SFR	FIXED	D	1	358.992	48.571	48.571	8.9	8.9	8/1/2004	7/1/2034	1355.65	9/1/2004	170000	169905.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81978223	ANCHORAGE		AK	99504 2-4 UNITS	ARM	C	0	358.989	66.942	66.942	11.7	11.7	8/1/2004	7/1/2034	2356.08	8/1/2004	234300	234228.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.7	17.7	STATED	6/30/2004
81978843	BAKERSFIELD		CA	93305 SFR	ARM	2A	3	358.997	85	85	7.3	7.3	8/1/2004	7/1/2034	560.01	8/1/2004	81685	81621.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/8/2004
84182807	SCARBOROUGH		ME	4074 SFR	ARM	2A	0	358.998	85	85	7.5	7.5	8/1/2004	7/1/2034	2228.75	9/1/2004	318750	318513.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/29/2004
81975682	FAIRFAX		MN	55332 SFR	ARM	B	3	358.976	73.77	73.77	8.75	8.75	8/1/2004	7/1/2034	708.04	9/1/2004	90000	89948.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/21/2004
81975849	RANCHO CUCAMONGA		CA	91737 SFR	ARM	7A	3	358.999	82.072	82.072	5.7	5.7	8/1/2004	7/1/2034	2518.94	8/1/2004	434000	433542.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	STATED	6/15/2004
81975680	POMPANO BEACH		FL	33064 SFR	ARM	4A	0	358.981	68.912	68.912	7.85	7.85	8/1/2004	7/1/2034	651.01	8/1/2004	90000	89937.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.85	13.85	STATED	6/11/2004
81975963	ROSWELL		GA	30075 PUD	ARM	2A	0	358.994	75.157	75.157	9.5	9.5	8/1/2004	7/1/2034	2805.93	9/1/2004	333699	333534.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	LIMITED DO	6/9/2004
81976060	BALTIMORE		MD	21224 SFR	ARM	3A	0	358.989	63.934	63.934	9.4	9.4	8/1/2004	7/1/2034	975.28	8/1/2004	117000	116941.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.4	15.4	STATED	6/14/2004
81976227	PANAMA		OK	74951 SFR	ARM	B	3	358.974	85	85	8.5	8.5	8/1/2004	7/1/2034	490.19	8/1/2004	63750	63711.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/10/2004
81976268	EASTON		PA	18042 SFR	ARM	3A	3	358.988	85	85	9.3	9.3	8/1/2004	7/1/2034	604.03	8/1/2004	73100	73062.5	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.3	15.3	STATED	6/30/2004
81978041	GRASS LAKE		MI	49240 SFR	ARM	B	3	358.993	80	80	7.15	7.15	8/1/2004	7/1/2034	1512.92	8/1/2004	224000	223821.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.15	13.15	FULL DOCS	6/14/2004
81973067	HELENA		AL	35080 SFR	ARM	2A	3	358.985	90	90	7.9	7.9	8/1/2004	7/1/2034	896.16	8/1/2004	123300	123215.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/11/2004
81973182	PALM HARBOR		FL	34684 SFR	ARM	7A	3	358.991	85.256	85.256	5.7	5.7	8/1/2004	7/1/2034	771.94	8/1/2004	133000	132859.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/11/2004
81974081	CONROE		TX	77304 SFR	ARM	C	0	358.978	79.812	79.812	9.35	9.35	8/1/2004	7/1/2034	705.45	8/1/2004	85000	84956.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.35	15.35	FULL DOCS	6/28/2004
81974164	FAIRFIELD		CA	94534 SFR	ARM	C	3	358.995	73.882	73.882	7.85	7.85	8/1/2004	7/1/2034	2271.28	8/1/2004	314000	313782.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/14/2004
81974362	NEBRASKA CITY		NE	68410 SFR	ARM	2A	3	358.997	85	85	8.3	8.3	8/1/2004	7/1/2034	564.58	8/1/2004	74800	74752.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/17/2004
81974420	VAN NUYS		CA	91405 SFR	ARM	8A	0	358.999	95	95	6.35	6.35	8/1/2004	7/1/2034	2896.51	8/1/2004	465500	465066.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.35	12.35	FULL DOCS	6/22/2004
81974487	WEST PALM BEACH		FL	33414 PUD	ARM	5A	3	358.998	89.795	89.795	5.99	5.99	8/1/2004	7/1/2034	1317.6	9/1/2004	220000	219780.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/24/2004
81974867	MCHENRY		IL	60050 SFR	ARM	4A	0	358.985	86.258	86.258	6.35	6.35	8/1/2004	7/1/2034	560.02	9/1/2004	90000	89916.23	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/11/2004
83395566	CLEARWATER		FL	33764 SFR	ARM	2A	3	358.996	90	90	6.9	6.9	8/1/2004	7/1/2034	1126.21	8/1/2004	171000	170857.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/29/2004
81970600	NORWICH		CT	6360 2-4 UNITS	ARM	2A	3	358.993	65.517	65.517	7.4	7.4	8/1/2004	7/1/2034	920.87	8/1/2004	133000	132899.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/15/2004
81970667	ATTLEBORO		MA	2703 2-4 UNITS	ARM	4A	3	358.982	52.044	52.044	5.99	5.99	8/1/2004	7/1/2034	838.48	9/1/2004	140000	139859.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/17/2004
81970683	SAINT PETERSBURG		FL	33707 SFR	ARM	B	3	358.994	75	75	9.4	9.4	8/1/2004	7/1/2034	562.66	8/1/2004	67500	67466.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	9.4	15.4	FULL DOCS	6/21/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81999708	400000	0	N		2	1 Y	360	360	2	1	6	112 bps
81999765	367900	0	N			1 Y	360	360	2	1	6	112 bps
81999906	161668	0	N			1 Y	360	360	2	1	6	112 bps
83371922	455000	0	N			1 Y	360	360	2	1	6	112 bps
81996027	116378	0	N	STD		1 N	360	360	2	1	6	
81996084	115837	0	N		11	1 N	120	120	0	0	0	
81996928	361100	0	N			1 N	360	360	2	1	6	
81997421	195000	0	N		2	1 N	360	360	2	1	6	
81992901	191659	0	N			1 Y	360	360	2	1	6	112 bps
81993305	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81993404	139400	0	N	STD		1 Y	360	360	2	1	6	112 bps
81993487	226170	0	N			1 Y	360	360	2	1	6	112 bps
81993867	112000	0	N		4	1 Y	360	360	2	1	6	112 bps
81994428	160000	0	N			1 Y	360	360	2	1	6	112 bps
81990400	263000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81990905	120000	0	N			1 Y	360	360	2	1	6	112 bps
81991028	376500	0	N		2	2 Y	360	360	2	1	6	112 bps
81991283	105000	0	N			1 Y	360	360	2	1	6	112 bps
81991762	238000	0	N			1 Y	360	360	2	1	6	112 bps
81991820	208000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81992349	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82831744	139377	0	N	STD		1 Y	360	360	2	1	6	112 bps
81988768	99000	0	N		3	1 Y	360	360	2	1	6	112 bps
81989345	116000	0	N			1 N	360	360	2	1	6	
81989527	191076	0	N	STD		1 Y	360	360	2	1	6	112 bps
81989584	109258	0	N	STD		1 Y	360	360	2	1	6	112 bps
81989626	114200	0	N	STD		1 Y	180	180	0	0	0	112 bps
81990202	106000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81990343	222000	0	N		3	1 Y	360	360	2	1	6	112 bps
81986846	295000	0	N			1 Y	360	360	2	1	6	112 bps
81987448	300000	0	N		4	1 Y	180	180	2	1	6	112 bps
81987588	193219	0	N	STD		1 Y	360	360	2	1	6	112 bps
81987646	184069	0	N			1 N	360	360	2	1	6	
81990061	109000	0	N			1 Y	360	360	2	1	6	112 bps
81984122	280000	0	N			1 N	360	360	2	1	6	
81984460	137500	0	N			1 Y	360	360	2	1	6	112 bps
81984767	85000	0	N			1 N	360	360	2	1	6	
81984940	174000	0	N			1 N	360	360	2	1	6	
81985525	190948	0	N		13	1 Y	360	360	2	1	6	112 bps
81985582	215000	0	N	STD		1 N	360	360	2	1	6	
81985624	130000	0	N			1 Y	360	360	2	1	6	112 bps
81986226	152000	0	N			1 Y	360	360	2	1	6	112 bps
81986481	124000	0	N			1 N	360	360	2	1	6	
81982969	200000	0	N			1 Y	360	360	2	1	6	112 bps
81983306	128900	0	N	STD		1 Y	360	360	2	1	6	112 bps
81983363	180445	0	N			1 Y	360	360	2	1	6	112 bps
81985020	274600	0	N		2	1 Y	360	360	2	1	6	112 bps
82145681	150000	0	N		9	1 N	360	360	2	1	6	
81980484	295000	0	N			1 Y	360	360	2	1	6	112 bps
81981185	180815	0	N	STD		1 Y	360	360	2	1	6	112 bps
81981201	266773	0	N	STD		1 Y	360	360	2	1	6	112 bps
82751066	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81981706	190000	0	N		10	1 N	360	360	2	1	6	
81981748	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81981821	115000	0	N			1 N	360	360	2	1	6	
81981904	124000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81978181	350000	0	N		6	1 N	360	360	0	0	0	
81978223	350000	0	N			1 N	360	360	2	1	6	
81978843	96100	0	N	STD		1 Y	360	360	2	1	6	112 bps
84182807	375000	0	N			1 Y	360	360	2	1	6	112 bps
81975682	122000	0	N		13	1 Y	360	360	2	1	6	112 bps
81975849	528800	0	N	STD		2 Y	360	360	2	1	6	112 bps
81975880	130600	0	N			1 Y	360	360	2	1	6	112 bps
81975963	444000	0	N			1 Y	360	360	2	1	6	112 bps
81976060	183000	0	N			1 Y	360	360	2	1	6	112 bps
81976227	75000	0	N	STD		1 N	360	360	2	1	6	
81976268	86000	0	N		9	1 N	360	360	2	1	6	
81978041	280000	0	N		3	1 Y	360	360	2	1	6	112 bps
81973087	137000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81973182	156000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81974081	106500	0	N			1 N	360	360	2	1	6	
81974164	425000	0	N	STD		1 N	360	360	2	1	6	
81974362	88000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81974420	490000	0	N			2 Y	360	360	2	1	6	112 bps
81974487	245000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81974887	104337	0	N			1 Y	360	360	2	1	6	112 bps
83395568	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81970600	203000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81970667	269000	0	N		2	1 N	360	360	2	1	6	
81970683	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81971202	PRATTVILLE	AL	36066	SFR	FIXED	3A	3	358.993	73.139	73.139	8.5	8.5	8/1/2004	7/1/2034	461.35	9/1/2004	60000	59963.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
81971848	COMPTON	CA	90221	SFR	ARM	2A	3	358.996	89.998	89.998	6.7	6.7	8/1/2004	7/1/2034	1275.88	8/1/2004	197725	197553.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/29/2004
81972184	CLOVIS	CA	93611	SFR	ARM	C	3	358.998	74.893	74.893	7.4	7.4	8/1/2004	7/1/2034	1218.59	9/1/2004	176000	175866.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/16/2004
81972226	CHICOPEE	MA	1022	CONDO	FIXED	5A	3	358.989	69.93	69.93	7.4	7.4	8/1/2004	7/1/2034	484.67	8/1/2004	70000	69947	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
81968323	BANKS	AL	36005	SFR	ARM	B	3	358.992	64.21	64.21	9.15	9.15	8/1/2004	7/1/2034	497.42	9/1/2004	61000	60967.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.15	15.15	FULL DOCS	6/30/2004
81968547	VERO BEACH	FL	32962	SFR	ARM	C	3	358.952	71.551	71.551	11.25	11.25	8/1/2004	7/1/2034	604.62	8/1/2004	62250	62228.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.711	11.25	17.25	STATED	6/9/2004
85327245	CAROL STREAM	IL	60188	SFR	ARM	C	0	359.989	69.642	69.642	9.75	9.75	9/1/2004	8/1/2034	1675.36	9/1/2004	195000	195000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.75	15.75	FULL DOCS	7/13/2004
81969701	JAMAICA	NY	11433	SFR	ARM	3A	0	358.994	71.493	71.493	7.25	7.25	8/1/2004	7/1/2034	1755.76	8/1/2004	257375	257174.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/9/2004
81969842	MORENO VALLEY	CA	92553	SFR	ARM	2A	3	358.992	84.8	84.8	6.25	6.25	8/1/2004	7/1/2034	1305.33	8/1/2004	212000	211798.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/16/2004
81969867	CEDAREDGE	CO	81413	MANU/MOBIL	ARM	8A	3	358.993	38.71	38.71	7.1	7.1	8/1/2004	7/1/2034	520.29	8/1/2004	77420	77357.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.1	13.1	STATED	6/28/2004
81970147	DELTA	UT	84624	SFR	ARM	6A	3	358.997	80	80	6.99	6.99	8/1/2004	7/1/2034	1754.63	8/1/2004	264000	263783.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/14/2004
81970246	ABERDEEN	MD	21001	SFR	ARM	6A	0	358.846	89.999	89.999	6.05	6.05	8/1/2004	7/1/2034	851.75	9/1/2004	141306	141145.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	FULL DOCS	6/18/2004
81966020	SHOREVIEW	MN	55126	SFR	ARM	B	3	358.999	79.85	79.85	7.1	7.1	8/1/2004	7/1/2034	1438.15	9/1/2004	214000	213828.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/29/2004
81966087	NASHVILLE	TN	37206	SFR	ARM	3A	3	358.981	73.333	73.333	7.99	7.99	8/1/2004	7/1/2034	524.15	8/1/2004	71500	71451.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/9/2004
81966103	QUINCY	MA	2169	SFR	ARM	4A	3	359	73.733	73.733	5.75	5.75	8/1/2004	7/1/2034	2200.07	8/1/2004	377000	376608.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	5.75	11.75	FULL DOCS	6/22/2004
81966188	SAN LUIS	AZ	85349	SFR	ARM	7A	3	358.98	89.047	89.047	6.05	6.05	8/1/2004	7/1/2034	450.88	8/1/2004	74800	74726.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.05	12.05	FULL DOCS	6/30/2004
81966566	LOS ANGELES	CA	90065	SFR	ARM	5A	0	358.997	90	90	7.25	7.25	8/1/2004	7/1/2034	3376.78	9/1/2004	495000	494613.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	STATED	6/17/2004
81967242	CARPENTERSVILLE	IL	60110	SFR	ARM	B	0	358.993	81.986	81.986	8.99	8.99	8/1/2004	7/1/2034	1061.14	8/1/2004	131998	131925.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.99	14.99	FULL DOCS	6/12/2004
81967366	WALDORF	MD	20601	SFR	ARM	2A	0	358.991	89.924	89.924	7.05	7.05	8/1/2004	7/1/2034	793.71	8/1/2004	118700	118603.65	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/25/2004
81967408	KANEOHE	HI	96744	SFR	ARM	5A	3	358.996	76.86	76.86	5.95	5.95	8/1/2004	7/1/2034	2266.1	8/1/2004	380000	379618.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	STATED	6/15/2004
81967440	LARGO	FL	33773	SFR	FIXED	7A	3	178.997	63.791	63.791	6.6	6.6	8/1/2004	7/1/2019	910.74	9/1/2004	103892	103552.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
81967507	AVONDALE	AZ	85323	SFR	ARM	C	3	358.98	59.259	59.259	9.75	9.75	8/1/2004	7/1/2034	687.33	8/1/2004	80000	79962.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	STATED	6/30/2004
81967721	GRAND RAPIDS	MI	49504	SFR	ARM	2A	3	358.995	85	85	6.75	6.75	8/1/2004	7/1/2034	567.85	8/1/2004	87550	87474.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/16/2004
81968000	MECHANICSVILLE	MD	20659	SFR	ARM	C	0	358.993	75	75	7.75	7.75	8/1/2004	7/1/2034	913.43	9/1/2004	127500	127410.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/24/2004
83381606	HYATTSVILLE	MD	20781	SFR	ARM	2A	0	358.995	67.454	67.454	6.3	6.3	8/1/2004	7/1/2034	1148.2	8/1/2004	185500	185325.68	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/30/2004
81963480	HICKORY CORNERS	MI	49060	SFR	ARM	B	3	358.992	69.396	69.396	6.75	6.75	8/1/2004	7/1/2034	1192.78	9/1/2004	183900	183741.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/15/2004
81963522	PHILADELPHIA	PA	19128	SFR-ATTACH	ARM	C	3	358.987	75	75	9.65	9.65	8/1/2004	7/1/2034	926.36	9/1/2004	108750	108698.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.65	15.65	STATED	6/25/2004
81963621	DEERFIELD	MI	49238	SFR	ARM	2A	3	358.996	85	85	10.25	10.25	8/1/2004	7/1/2034	731.22	8/1/2004	81600	81565.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.25	16.25	STATED	6/28/2004
81963888	GREENSBORO	NC	27406	SFR	ARM	A	0	358.988	90	90	10.35	10.35	8/1/2004	7/1/2034	1089.68	8/1/2004	120600	120550.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.35	16.35	FULL DOCS	6/16/2004
81964165	LAPEER	MI	48446	SFR	ARM	C	3	358.979	75	75	8.45	8.45	8/1/2004	7/1/2034	780.69	8/1/2004	102000	101937.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/14/2004
81964702	EVERETT	WA	98208	MANU/MOBIL	ARM	A	3	358.999	70	70	7.25	7.25	8/1/2004	7/1/2034	1103.08	8/1/2004	161700	161573.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/22/2004
81964728	CHULA VISTA	CA	91913	SFR	ARM	2A	3	358.999	80	80	6.85	6.85	8/1/2004	7/1/2034	2699.67	9/1/2004	412000	411652.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	STATED	6/9/2004
81964868	CRANSTON	RI	2910	SFR	ARM	2A	1	358.993	68.181	68.181	6.2	6.2	8/1/2004	7/1/2034	918.71	9/1/2004	150000	149856.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/29/2004
81974040	ROBBINSDALE	MN	55422	SFR	ARM	7A	3	358.993	95	95	7.2	7.2	8/1/2004	7/1/2034	1483.16	8/1/2004	218500	218327.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.2	13.2	FULL DOCS	6/22/2004
83427484	BRADENTON	FL	34212	SFR	FIXED	2A	3	359.993	74.786	74.786	7.75	7.75	9/1/2004	8/1/2034	1351.16	9/1/2004	188600	188600	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/12/2004
81960726	WEST PALM BEACH	FL	33411	SFR	FIXED	C	3	354.561	68.72	68.72	8.99	8.99	8/1/2004	7/1/2034	1187.77	9/1/2004	147750	147303.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81961161	PAPILLION	NE	68046	SFR	ARM	4A	3	358.99	89.999	89.999	7.1	7.1	8/1/2004	7/1/2034	647.32	8/1/2004	96322	96244.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.1	13.1	FULL DOCS	6/25/2004
81961260	FLORISSANT	CO	80816	MANU/MOBIL	ARM	4A	3	358.984	64.776	64.776	7.5	7.5	8/1/2004	7/1/2034	679.4	9/1/2004	97165	97092.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/16/2004
81961500	KISSIMMEE	FL	34759	SFR	ARM	B	3	358.982	85	85	7.99	7.99	8/1/2004	7/1/2034	760.2	8/1/2004	103700	103630.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/24/2004
81961609	BALTIMORE	MD	21214	SFR	ARM	C	0	358.989	75	75	7.99	7.99	8/1/2004	7/1/2034	676.26	9/1/2004	92250	92187.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
81962383	CHICAGO	IL	60651	SFR	ARM	C	0	358.996	75	75	9.5	9.5	8/1/2004	7/1/2034	1690.12	8/1/2004	201000	200901.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	FULL DOCS	6/18/2004
81962961	NORTH ATTLEBOROUGH	MA	2760	SFR	ARM	3A	3	358.996	65.506	65.506	6.99	6.99	8/1/2004	7/1/2034	996.95	8/1/2004	150000	149876.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/15/2004
81963001	EAST PROVIDENCE	RI	2915	SFR	ARM	4A	1	358.991	45	45	6.1	6.1	8/1/2004	7/1/2034	545.4	9/1/2004	90000	89912.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/28/2004
81958886	LAKE WORTH	FL	33460	SFR	ARM	3A	0	358.987	89.629	89.629	8.25	8.25	8/1/2004	7/1/2034	909.04	8/1/2004	121000	120922.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/17/2004
81959207	CHICAGO	IL	60617	SFR	ARM	C	0	358.985	66.666	66.666	7.99	7.99	8/1/2004	7/1/2034	879.69	8/1/2004	120000	119919.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/25/2004
81959447	SAINT PETERSBURG	FL	33713	SFR	ARM	A	3	238.754	60.714	60.714	7.45	7.45	8/1/2004	7/1/2024	682.16	9/1/2004	85000	84807.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/8/2004
81959769	LAWRENCE	MA	1841	2-4 UNITS	ARM	5A	3	358.993	78.571	78.571	5.9	5.9	8/1/2004	7/1/2034	1304.91	8/1/2004	220000	219776.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	LIMITED DO	6/18/2004
81960148	FALL RIVER	MA	2723	2-4 UNITS	ARM	2A	3	358.992	68.597	68.597	7.7	7.7	8/1/2004	7/1/2034	1604.17	9/1/2004	225000	224839.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	STATED	6/10/2004
81960262	PASADENA	MD	21122	SFR	ARM	3A	0	358.99	46.495	46.495	6.4	6.4	8/1/2004	7/1/2034	550.45	8/1/2004	88000	87918.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/14/2004
81960429	SPRINGFIELD	MA	1118	SFR	ARM	B	3	358.997	85	85	10.6	10.6	8/1/2004	7/1/2034	1081.77	8/1/2004	117300	117254.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.6	16.6	FULL DOCS	6/29/2004
81956823	RANDALLSTOWN	MD	21133	SFR	ARM	5A	0	358.993	89.737	89.737	6.2	6.2	8/1/2004	7/1/2034	856.85	8/1/2004	139900	139765.97	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/28/2004
81956948	PORTLAND	OR	97211	SFR	ARM	A	3	358.996	68.571	68.571	6.95	6.95	8/1/2004	7/1/2034	1588.68	8/1/2004	240000	239801.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.95	12.95	STATED	6/18/2004
81956963	BERWYN	IL	60402	SFR	ARM	B	0	358.998	78.541	78.541	10.75	10.75	8/1/2004	7/1/2034	1832.92	8/1/2004	196353	196279.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.75	16.75	FULL DOCS	6/15/2004
81957326	SAN DIEGO	CA	92173	SFR	ARM	2A	0	358.993	69.098	69.098	6.99	6.99	8/1/2004	7/1/2034	1661.58	8/1/2004	249999	249793.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/11/2004
81958167	JOHNSTON	RI	2919	SFR	ARM	A	1	358.993	84.883	84.883	6.99	6.99	8/1/2004	7/1/2034	1455.55	8/1/2004	219000	218820.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/14/2004
81958506	SMYRNA	GA	30082	SFR	ARM	2A	2	358.998	89.89	89.89	7.75	7.75	8/1/2004	7/1/2034	2930.13	8/1/2004	409000	408711.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/10/2004
81958829	KANSAS CITY	KS	66105	SFR	ARM	C	0	358.97	74.074	74.074	8.85	8.85	8/1/2004	7/1/2034	476.32	8/1/2004	60000	59966.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	LIMITED DO	6/28/2004
81958860	KINTNERSVILLE	PA	18930	SFR	FIXED	6A	3	238.999	54.69	54.69	6.8	6.8	8/1/2004	7/1/2024	1030.51	9/1/2004	135000	134734.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81954802	MANCHESTER	NH	3103	SFR	ARM	C	3	358.988	64.444	64.444	7.5	7.5	8/1/2004	7/1/2034	1013.87	9/1/2004	145000	144892.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/21/2004
84606920	BRADENTON	FL	34210	SFR	ARM	6A	3	358.996	89.999	89.999	9.6	9.6	8/1/2004	7/1/2034	1701.65	9/1/2004	200628	200531.37	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	9.6	15.6	STATED	6/30/2004
81955106	MIDLOTHIAN	TX	76065	SFR	ARM	3A	0	358.538	80	80	6.75	6.75	8/1/2004	7/1/2034	565.58	9/1/2004	87200	87090.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	6/28/2004
81955189	BALDWIN	NY	11510	SFR	FIXED	7A	1	358.996	82.352	82.352	6.55	6.55	8/1/2004	7/1/2034	2668.52	8/1/2004	420000	419623.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81955262	GROVELAND	MA	1834	SFR	ARM	B	3	358.994	46.254	46.254	7.85	7.85	8/1/2004	7/1/2034	1027.14	9/1/2004	142000	141901.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	FULL DOCS	6/15/2004
81955668	JACKSONVILLE	FL	32208	SFR	ARM	2A	3	358.994	89.523	89.523	8.3	8.3	8/1/2004	7/1/2034	709.5	8/1/2004	94000	93940.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/30/2004
81955825	UPPER MARLBORO	MD	20774	SFR	ARM	B	0	358.992	84.999	84.999	8.99	8.99	8/1/2004	7/1/2034	2059.44	9/1/2004	256179	256038.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/29/2004
81956567	PHOENIX	AZ	85008	SFR	ARM	A	3	358.984	90	90	7.55	7.55	8/1/2004	7/1/2034	848.66	9/1/2004	120780	120691.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	FULL DOCS	6/11/2004
81953242	COLMA	CA	94014	SFR	ARM	D	3	358.996	47.058	47.058	7.45	7.45	8/1/2004	7/1/2034	1669.91	8/1/2004	240000	239820.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	FULL DOCS	6/11/2004
81953267	CROSBY	MN	56441	SFR	ARM	A	3	358.99	84.38	84.38	7.5	7.5	8/1/2004	7/1/2034	922.97	9/1/2004	132000	131902.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/18/2004
81953283	NECEDAH	WI	54646	SFR	FIXED	4A	3	358.978	84.851	84.851	8.1	8.1	8/1/2004	7/1/2034	634.83	8/1/2004	85700	85643.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81953366	LAWRENCE	MA	1841	SFR	ARM	2A	3	358.988	42.771	42.771	8.7	8.7	8/1/2004	7/1/2034	628.51	2/1/2005	80000	79953.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	STATED	6/14/2004
81953440	NOTTINGHAM	MD	21236	SFR	ARM	B	0	358.995	79.884	79.884	7.45	7.45	8/1/2004	7/1/2034	967.15	9/1/2004	138999	138894.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/22/2004
81954141	BALTIMORE	MD	21229	SFR	ARM	B	0	358.986	84.994	84.994	9.99	9.99	8/1/2004	7/1/2034	754.3	8/1/2004	86025	85986.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.99	15.99	FULL DOCS	6/10/2004
81962128	SEATTLE	WA	98117	SFR	ARM	2A	3	358.997	84.998	84.998	6.65	6.65	8/1/2004	7/1/2034	2895.27	8/1/2004	451000	450604.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/18/2004
81954208	SAN JOSE	CA	95130	SFR	ARM	2A	3	358.999	78.4	78.4	6.05	6.05	8/1/2004	7/1/2034	2953.57	8/1/2004	490000	489516.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/11/2004
81954240	LITCHFIELD	ME	4350	SFR	ARM	5A	0	358.994	85	85	9.3	9.3	8/1/2004	7/1/2034	1510.07	8/1/2004	182750	182656.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.3	15.3	FULL DOCS	6/11/2004
81954521	GREENEVILLE	TN	37745	SFR	ARM	5A	3	358.991	90	90	6.99	6.99	8/1/2004	7/1/2034	1076.71	9/1/2004	162000	161868.94	REFI-CASH OUT	NON-OWI	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	STATED	6/21/2004
81950644	LAUREL	MD	20707	SFR	ARM	B	0	358.994	82.5	82.5	8.75	8.75	8/1/2004	7/1/2034	1298.06	8/1/2004	165000	164905.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/17/2004
81950842	KNOXVILLE	TN	37932	SFR	ARM	4A	3	358.997	82	82	6.05	6.05	8/1/2004	7/1/2034	617.84	8/1/2004	102500	102398.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.05	12.05	LIMITED DO	6/15/2004
81951162	RACINE	WI	53405	SFR	FIXED	7A	3	358.907	86.431	86.431	7.5	7.5	8/1/2004	7/1/2034	574.13	9/1/2004	82110	82044.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81951568	RICHMOND	CA	94804	SFR	ARM	4A	3	359	74.973	74.973	5.6	5.6	8/1/2004	7/1/2034	1234.27	9/1/2004	215000	214769.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.6	11.6	FULL DOCS	6/25/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81971202	82035	0	N	STD		1 Y	360	360	0	0	0	112 bps
81971848	219699	0	N	STD		1 Y	360	360	2	1	6	112 bps
81972184	235000	0	N	STD		1 N	360	360	2	1	6	
81972226	100100	0	N		2	1 Y	360	360	0	0	0	112 bps
81968323	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81968547	87000	0	N	STD		1 N	360	360	2	1	6	
85327245	280000	0	N			1 N	360	360	2	1	6	
81969701	360000	0	N			1 Y	360	360	2	1	6	112 bps
81969842	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81969867	200000	0	N	STD		1 N	360	360	2	1	6	
81970147	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81970248	157007	0	N			1 Y	360	360	2	1	6	112 bps
81966020	268000	0	N		13	1 Y	360	360	2	1	6	112 bps
81966087	97500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81966103	511300	0	N		2	2 Y	360	360	2	1	6	112 bps
81966186	84000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81966566	550000	0	N			2 N	360	360	2	1	6	
81967242	161000	0	N			1 N	360	360	2	1	6	
81967366	132000	0	N			1 Y	360	360	2	1	6	112 bps
81967408	494400	0	N	STD		1 Y	360	360	2	1	6	112 bps
81967440	162862	0	N	STD		1 Y	180	180	0	0	0	112 bps
81967507	135000	0	N	STD		1 N	360	360	2	1	6	
81967721	103000	0	N		3	1 Y	360	360	2	1	6	112 bps
81968000	170000	0	N			1 N	360	360	2	1	6	
83381806	275000	0	N			1 Y	360	360	2	1	6	112 bps
81963480	265000	0	N		3	1 Y	360	360	2	1	6	112 bps
81963522	145000	0	N		9	1 N	360	360	2	1	6	
81963621	96000	0	N		3	1 N	360	360	2	1	6	
81963888	134000	0	N			1 Y	360	360	2	1	6	112 bps
81964165	136000	0	N		3	1 N	360	360	2	1	6	
81964702	231000	0	N	STD		1 N	360	360	2	1	6	
81964728	515000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81964868	220000	0	N		10	1 Y	360	360	2	1	6	112 bps
81974040	230000	0	N		13	1 Y	360	360	2	1	6	112 bps
83427484	252184	0	N	STD		1 Y	360	360	0	0	0	112 bps
81960726	215000	0	N	STD		1 N	360	360	0	0	0	
81961161	107025	0	N	STD		1 Y	360	360	2	1	6	112 bps
81961260	150000	0	N	STD		1 N	360	360	2	1	6	
81961500	122000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81961609	123000	0	N			1 N	360	360	2	1	6	
81962383	268000	0	N			1 N	360	360	2	1	6	
81962961	228984	0	N		2	1 Y	360	360	2	1	6	112 bps
81963001	200000	0	N		10	1 N	360	360	2	1	6	
81958888	135000	0	N			1 Y	360	360	2	1	6	112 bps
81959207	180000	0	N			1 N	360	360	2	1	6	
81959447	140000	0	N	STD		1 Y	240	240	2	1	6	112 bps
81959769	280000	0	N		2	1 Y	360	360	2	1	6	112 bps
81960148	328000	0	N		2	1 Y	360	360	2	1	6	112 bps
81960262	189266	0	N			1 N	360	360	2	1	6	
81960429	138000	0	N		2	1 Y	360	360	2	1	6	112 bps
81956823	155900	0	N			1 Y	360	360	2	1	6	112 bps
81956948	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81956963	250000	0	N			1 N	360	360	2	1	6	
81957326	361800	0	N			1 Y	360	360	2	1	6	112 bps
81958167	258000	0	N		10	1 Y	360	360	2	1	6	112 bps
81958506	455000	0	N		15	2 Y	360	360	2	1	6	112 bps
81958829	61000	0	N			1 N	360	360	2	1	6	
81958860	246844	0	N		9	1 N	240	240	0	0	0	
81954802	225000	0	N	STD		1 N	360	360	2	1	6	
84806920	222921	0	N	STD		1 Y	360	360	2	1	6	112 bps
81955108	109000	0	N			1 Y	360	360	2	1	6	112 bps
81955189	510000	0	N		6	2 Y	360	360	0	0	0	112 bps
81955262	307000	0	N		2	1 N	360	360	2	1	6	
81955668	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81955825	301388	0	N			1 N	360	360	2	1	6	
81956567	134200	0	N	STD		1 Y	360	360	2	1	6	112 bps
81953242	510000	0	N	STD		1 N	360	360	2	1	6	
81953267	158435	0	N		13	1 Y	360	360	2	1	6	112 bps
81953283	101000	0	N		11	1 Y	360	360	0	0	0	112 bps
81953368	187041	0	N		2	1 N	360	360	2	1	6	
81953440	174000	0	N			1 Y	360	360	2	1	6	112 bps
81954141	101213	0	N			1 N	360	360	2	1	6	
81962128	530596	0	N	STD		2 Y	360	360	2	1	6	112 bps
81954208	625000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81954240	215000	0	N			1 Y	360	360	2	1	6	112 bps
81954521	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81950844	200000	0	N			1 Y	360	360	2	1	6	112 bps
81950842	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81951162	95000	0	N		11	1 Y	360	360	0	0	0	112 bps
81951568	288767	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81952202	BATH		IN	47010 SFR	ARM	6A	3	358.997	90	90	6.75	6.75	8/1/2004	7/1/2034	675.61	8/1/2004	135000	134883.77	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	FULL DOCS	6/15/2004
81952327	AZUSA		CA	91702 SFR	ARM	3A	3	359	68.579	68.579	5.99	5.99	8/1/2004	7/1/2034	1299.63	8/1/2004	217000	216783.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/14/2004
81952822	HUNTINGTOWN		MD	20639 SFR	ARM	4A	0	358.994	52.34	52.34	6.15	6.15	8/1/2004	7/1/2034	809.06	8/1/2004	132800	132671.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/11/2004
83917203	OCALA		FL	34482 MANU/MOBIL	ARM	2A	3	358.983	79.881	79.881	7.5	7.5	8/1/2004	7/1/2034	603.08	8/1/2004	86250	86185.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.5	13.5	FULL DOCS	6/30/2004
81949802	LANHAM		MD	20706 SFR	ARM	2A	0	358.991	76.818	76.818	7.4	7.4	8/1/2004	7/1/2034	1170.13	8/1/2004	169000	168872.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	STATED	6/22/2004
81951840	WELLINGTON		FL	33414 SFR	ARM	A	3	358.997	90	90	8.25	8.25	8/1/2004	7/1/2034	2298.88	8/1/2004	306000	305804.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/15/2004
81950362	ALAMO		TX	78518 SFR	ARM	B	0	238.993	80	80	9.55	9.55	8/1/2004	7/1/2024	710.91	8/1/2004	76000	75893.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.55	15.55	STATED	6/29/2004
81950529	SAINT PETERSBURG		FL	33713 SFR	ARM	4A	3	358.994	84.827	84.827	6.99	6.99	8/1/2004	7/1/2034	817.5	9/1/2004	123000	122898.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/8/2004
85328060	CLINTONVILLE		WI	54929 SFR	ARM	B	0	359.998	80	80	10.75	10.75	9/1/2004	8/1/2034	627.3	9/1/2004	67200	67200	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.75	16.75	FULL DOCS	7/19/2004
81947665	JACKSONVILLE		FL	32256 SFR	ARM	2A	3	358.989	90	90	8.5	8.5	8/1/2004	7/1/2034	519.02	8/1/2004	67500	67459.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/17/2004
81947889	JANESVILLE		MN	56048 SFR	ARM	C	3	358.983	64.864	64.864	9.3	9.3	8/1/2004	7/1/2034	991.57	8/1/2004	120000	119938.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.3	15.3	STATED	6/16/2004
81948143	ROSELLE		IL	60172 SFR	ARM	4A	0	358.993	81.453	81.453	6.7	6.7	8/1/2004	7/1/2034	1258.3	9/1/2004	195000	194830.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/14/2004
81948226	BALTIMORE		MD	21229 SFR	ARM	2A	0	358.979	89.857	89.857	7.5	7.5	8/1/2004	7/1/2034	623.01	9/1/2004	89100	89033.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/14/2004
81944720	PAOLA		KS	66071 SFR	ARM	A	0	358.997	81.132	81.132	7.8	7.8	8/1/2004	7/1/2034	619.09	8/1/2004	86000	85939.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.8	13.8	FULL DOCS	6/16/2004
81944803	GREEN COVE SPRINGS		FL	32043 SFR	ARM	2A	3	358.97	54.2	54.2	6.9	6.9	8/1/2004	7/1/2034	395.17	9/1/2004	60000	59949.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.9	12.9	FULL DOCS	6/15/2004
81944845	DEERFIELD BEACH		FL	33441 SFR	ARM	2A	3	358.992	74.309	74.309	6.9	6.9	8/1/2004	7/1/2034	1383.07	9/1/2004	210000	209824.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/14/2004
81945222	BRENTWOOD		NY	11717 SFR	ARM	4A	0	358.994	90	90	6.99	6.99	8/1/2004	7/1/2034	1854.33	8/1/2004	279000	278770.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	LIMITED DO	6/17/2004
81945448	ANAHEIM		CA	92805 SFR	ARM	2A	3	358.998	81.395	81.395	7.25	7.25	8/1/2004	7/1/2034	2387.62	8/1/2004	350000	349728.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/14/2004
81946220	BALTIMORE		MD	21223 SFR	ARM	2A	0	358.968	78.947	78.947	7.99	7.99	8/1/2004	7/1/2034	439.85	8/1/2004	60000	59959.65	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/29/2004
81946501	CULLMAN		AL	35055 SFR	ARM	6A	3	358.993	85	85	6.8	6.8	8/1/2004	7/1/2034	1191.4	9/1/2004	182750	182594.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.8	12.8	STATED	6/18/2004
81942781	RIVERDALE		GA	30296 SFR	ARM	B	0	358.978	85	85	10.1	10.1	8/1/2004	7/1/2034	1038.08	8/1/2004	117300	117249.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	FULL DOCS	6/17/2004
81942849	NORTH LAS VEGAS		NV	89032 SFR	ARM	C	3	351.1	60	60	7.99	7.99	8/1/2004	7/1/2034	769.73	9/1/2004	105000	104356.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.99	13.99	FULL DOCS	6/21/2004
81943029	WEBSTER		MA	1570 2-4 UNITS	ARM	4A	3	358.994	75	75	8.99	8.99	8/1/2004	7/1/2034	1368.65	8/1/2004	170250	170158.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.99	14.99	STATED	6/30/2004
81943284	LAS VEGAS		NV	89144 CONDO	ARM	4A	3	358.991	73.243	73.243	6.1	6.1	8/1/2004	7/1/2034	821.13	9/1/2004	135500	135367.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/18/2004
81943441	CLEARWATER		FL	33764 SFR	ARM	3A	3	358.992	85	85	6.75	6.75	8/1/2004	7/1/2034	1130.19	8/1/2004	174250	174099.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/10/2004
81943680	OMAHA		NE	68138 SFR	ARM	B	3	358.982	85	85	8.25	8.25	8/1/2004	7/1/2034	798.23	8/1/2004	106250	106182.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/16/2004
81943748	BEAUMONT		TX	77705 SFR	FIXED	5A	0	358.977	80	80	7.5	7.5	8/1/2004	7/1/2034	587.35	9/1/2004	84000	83937.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81944027	PEARLAND		TX	77581 SFR	ARM	2A	0	358.985	56.611	56.611	9.15	9.15	8/1/2004	7/1/2034	558.58	8/1/2004	68500	68463.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	STATED	6/21/2004
81944449	WARREN		RI	2885 SFR	ARM	5A	1	358.995	77.662	77.662	5.65	5.65	8/1/2004	7/1/2034	1183.34	8/1/2004	205000	204781.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/11/2004
81940447	SAINT LOUIS		MO	63128 SFR	ARM	2A	3	178.996	88.343	88.343	8.75	8.75	8/1/2004	7/1/2019	719.61	8/1/2004	72000	71805.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/23/2004
81940603	STATEN ISLAND		NY	10302 SFR	ARM	C	0	358.994	64.841	64.841	9.6	9.6	8/1/2004	7/1/2034	2254.84	8/1/2004	265850	265721.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.6	15.6	STATED	6/24/2004
81941122	SANFORD		FL	32773 SFR	ARM	C	3	358.985	75	75	7.99	7.99	8/1/2004	7/1/2034	538.81	9/1/2004	73500	73450.58	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
81941585	CORCORAN		CA	93212 SFR	ARM	8A	3	358.988	73.17	73.17	6.75	6.75	8/1/2004	7/1/2034	525.37	8/1/2004	81000	80930.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.75	12.75	STATED	6/17/2004
81942328	MARRERO		LA	70072 SFR	ARM	C	3	358.985	75	75	11.5	11.5	8/1/2004	7/1/2034	668.45	8/1/2004	67500	67478.43	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.5	17.5	STATED	6/9/2004
81942401	LOUDON		TN	37774 SFR	ARM	8A	3	358.984	89.792	89.792	5.85	5.85	8/1/2004	7/1/2034	477.86	9/1/2004	81000	80917.02	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	FULL DOCS	6/14/2004
81942468	CLARKESVILLE		GA	30523 MANU/MOBIL	FIXED	2A	0	358.956	71.176	71.176	11.3	11.3	8/1/2004	7/1/2034	589.92	9/1/2004	60500	60479.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/10/2004
81938342	RESEDA		CA	91335 CONDO	FIXED	3A	3	358.994	80.578	80.578	7.15	7.15	8/1/2004	7/1/2034	1317.05	8/1/2004	195000	194844.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81938540	SAINT PETERSBURG		FL	33705 SFR	ARM	2A	3	358.995	81.777	81.777	6.5	6.5	8/1/2004	7/1/2034	2326.02	8/1/2004	368000	367667.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/25/2004
81938763	DENVER		CO	80239 SFR	ARM	2A	3	358.997	88.372	88.372	7.35	7.35	8/1/2004	7/1/2034	1309.05	8/1/2004	190000	189854.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/18/2004
81938847	CLINTON		MA	1510 SFR	ARM	B	3	358.993	70.904	70.904	6.99	6.99	8/1/2004	7/1/2034	1451.47	9/1/2004	218386	218206.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	6.99	12.99	FULL DOCS	6/15/2004
81938888	CHICAGO		IL	60651 2-4 UNITS	ARM	B	0	358.995	60.424	60.424	7.99	7.99	8/1/2004	7/1/2034	1253.55	8/1/2004	171000	170885.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/28/2004
81939100	ENUMCLAW		WA	98022 SFR	FIXED	8A	3	178.999	22.144	22.144	6.5	6.5	8/1/2004	7/1/2019	705.6	8/1/2004	81000	80733.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
81940181	NORWOOD		MA	2062 SFR	ARM	3A	3	358.993	65.79	65.79	7.2	7.2	8/1/2004	7/1/2034	1646.07	8/1/2004	242500	242308.93	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	STATED	6/18/2004
81936684	BALTIMORE		MD	21223 SFR	ARM	2A	0	358.985	75	75	7.85	7.85	8/1/2004	7/1/2034	813.76	8/1/2004	112500	112422.18	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/29/2004
81936965	HOPKINTON		RI	2832 SFR	ARM	3A	1	358.998	85	85	5.95	5.95	8/1/2004	7/1/2034	2027.56	9/1/2004	340000	339658.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/11/2004
81937146	SACRAMENTO		CA	95828 SFR	ARM	A	3	358.997	80	80	6.85	6.85	8/1/2004	7/1/2034	1265.44	9/1/2004	193120	192956.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.85	12.85	FULL DOCS	6/15/2004
81937443	PEMBROKE PINES		FL	33029 MANU/MOBIL	ARM	2A	3	358.977	75	75	8.3	8.3	8/1/2004	7/1/2034	526.47	9/1/2004	69750	69705.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/10/2004
81938169	LOS ANGELES		CA	90001 SFR	ARM	2A	3	358.989	83.204	83.204	6.5	6.5	8/1/2004	7/1/2034	1023.96	8/1/2004	162000	161853.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/10/2004
81938284	CENTRAL ISLIP		NY	11722 SFR	ARM	6A	0	358.988	42.495	42.495	7.25	7.25	8/1/2004	7/1/2034	784.51	8/1/2004	115000	114910.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.25	13.25	STATED	6/17/2004
81934044	SALINAS		CA	93907 MANU/MOBIL	ARM	B	3	358.992	54.142	54.142	6.95	6.95	8/1/2004	7/1/2034	1254.4	9/1/2004	189500	189343.12	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	FULL DOCS	6/28/2004
81934689	EL MONTE		CA	91732 SFR	ARM	5A	3	358.999	62.566	62.566	5.65	5.65	8/1/2004	7/1/2034	1708.62	9/1/2004	296000	295685.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/14/2004
81934721	BRIDGEPORT		CT	6608 SFR	ARM	2A	3	358.987	80	80	7.15	7.15	8/1/2004	7/1/2034	832.11	8/1/2004	123200	123101.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/11/2004
81934846	FORT WORTH		TX	76126 SFR	ARM	D	0	358.999	60	60	10.3	10.3	8/1/2004	7/1/2034	601.98	8/1/2004	66900	66872.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.3	16.3	FULL DOCS	6/21/2004
81935108	BROOKLYN		MD	21225 SFR	ARM	4A	0	358.988	89.985	89.985	7.25	7.25	8/1/2004	7/1/2034	487.27	8/1/2004	71428	71372.27	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/23/2004
81936262	EDEN PRAIRIE		MN	55347 SFR	ARM	4A	3	358.998	90	90	5.95	5.95	8/1/2004	7/1/2034	2012.65	8/1/2004	337500	337160.79	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/30/2004
81932162	PICO RIVERA		CA	90660 CONDO	ARM	A	3	358.997	55.235	55.235	6.75	6.75	8/1/2004	7/1/2034	1037.76	8/1/2004	160000	159862.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	LIMITED DO	6/24/2004
81932584	ELMWOOD PARK		IL	60707 CONDO	ARM	5A	0	358.989	79.276	79.276	7.55	7.55	8/1/2004	7/1/2034	846.69	8/1/2004	120500	120411.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.55	13.55	STATED	6/23/2004
81932923	MIAMI		FL	33177 PUD	ARM	B	3	358.997	74.285	74.285	6.75	6.75	8/1/2004	7/1/2034	843.18	8/1/2004	130000	129888.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/11/2004
81933103	SAN ANDREAS		CA	95249 SFR	ARM	A	3	358.999	69.354	69.354	6.75	6.75	8/1/2004	7/1/2034	2091.73	9/1/2004	322500	322222.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/18/2004
81933566	MEMPHIS		TN	38115 SFR	ARM	7A	3	358.991	90	90	7.75	7.75	8/1/2004	7/1/2034	773.73	8/1/2004	108000	107923.77	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.75	13.75	FULL DOCS	6/30/2004
81933905	HOUSTON		TX	77091 PUD	ARM	3A	3	358.985	85	85	9.4	9.4	8/1/2004	7/1/2034	1027.38	8/1/2004	123250	123188.08	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.4	15.4	FULL DOCS	6/28/2004
81929705	HESPERIA		CA	92345 SFR	ARM	2A	3	358.995	74.87	74.87	6.99	6.99	8/1/2004	7/1/2034	671.28	8/1/2004	101000	100917.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/15/2004
81929887	WILDOMAR		CA	92595 SFR	ARM	D	3	358.99	58.076	58.076	8.45	8.45	8/1/2004	7/1/2034	1155.72	9/1/2004	151000	150907.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/15/2004
81930067	MIDDLETOWN		NY	10940 SFR	ARM	C	0	358.996	73.206	73.206	7.99	7.99	8/1/2004	7/1/2034	1126.97	8/1/2004	153733	153629.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.99	13.99	LIMITED DO	6/28/2004
81930141	MODESTO		CA	95358 SFR	ARM	8A	3	358.999	88.421	88.421	5.45	5.45	8/1/2004	7/1/2034	1496.34	8/1/2004	265000	264707.2	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.45	11.45	LIMITED DO	6/14/2004
81930463	MARENGO		IL	60152 SFR	ARM	B	0	358.996	80	80	7.7	7.7	8/1/2004	7/1/2034	941.11	8/1/2004	132000	131905.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/14/2004
81931206	MANVILLE		RI	2838 SFR	ARM	A	1	358.997	82.156	82.156	7.99	7.99	8/1/2004	7/1/2034	1535.78	8/1/2004	209500	209359.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/17/2004
81931263	NORTH HIGHLANDS		CA	95660 SFR	ARM	C	0	358.992	73.255	73.255	10.55	10.55	8/1/2004	7/1/2034	1446.61	8/1/2004	157500	157438.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.55	16.55	STATED	6/15/2004
81931545	CHICAGO		IL	60632 SFR	ARM	2A	0	358.994	71.127	71.127	7.75	7.75	8/1/2004	7/1/2034	845.37	8/1/2004	118000	117916.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/15/2004
81931644	SAN ANGELO		TX	76901 SFR	FIXED	8A	0	178.997	80	80	7.45	7.45	8/1/2004	7/1/2019	654.32	8/1/2004	70800	70585.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
81928427	AURORA		CO	80013 SFR	ARM	C	3	358.989	75	75	7.65	7.65	8/1/2004	7/1/2034	1027.03	9/1/2004	144750	144645.75	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/10/2004
81928426	DALLAS		TX	75228 SFR	ARM	B	0	358.979	75.657	75.657	9.85	9.85	8/1/2004	7/1/2034	747.37	9/1/2004	86250	86210.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/30/2004
81928509	EAST CHINA		MI	48054-1508	SFR	ARM	C	3	358.991	75	75	8.99	8.99	8/1/2004	7/1/2034	693.37	8/1/2004	86250	86202.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/22/2004
81928863	CRYSTAL RIVER		FL	34429 SFR	ARM	C	3	358.99	72.815	72.815	7.6	7.6	8/1/2004	7/1/2034	529.56	8/1/2004	75000	74945.44	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	LIMITED DO	6/17/2004
81930844	WOONSOCKET		RI	2895 SFR	ARM	A	1	358.998	85.128	85.128	7.95	7.95	8/1/2004	7/1/2034	1212.27	8/1/2004	166000	165887.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.95	13.95	FULL DOCS	6/18/2004
81929200	LAS VEGAS		NV	89128 SFR	ARM	2A	3	358.998	84.558	84.558	7.5	7.5	8/1/2004	7/1/2034	1330.3	8/1/2004	190256	190114.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.5	13.5	FULL DOCS	6/14/2004
81929267	DORCHESTER		MA	2125 2-4 UNITS	ARM	2A	3	358.997	11.435	11.435	9.35	9.35	8/1/2004	7/1/2034	497.96	8/1/2004	60000	59969.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.35	15.35	LIMITED DO	6/30/2004
81926545	NORWICH		CT	6360 SFR	FIXED	7A	3	178.995	41.335	41.335	7.25	7.25	8/1/2004	7/1/2019	584.88	8/1/2004	64070	63872.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81926867	BALTIMORE		MD	21217 2-4 UNITS	ARM	2A	0	358.995	75	75	7.75	7.75	8/1/2004	7/1/2034	1208.95	8/1/2004	168750	168630.89	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81952202	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81952327	316422	0	N	STD		1 Y	360	360	2	1	6	112 bps
81952822	253722	0	N			1 N	360	360	2	1	6	
83917203	108000	0	N	STD		1 N	360	360	2	1	6	
81949802	220000	0	N			1 Y	360	360	2	1	6	112 bps
81951840	340000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81950382	95000	0	N			1 Y	240	240	2	1	6	112 bps
81950529	145000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83347781	76000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65328060	84000	0	N			1 N	360	360	2	1	6	
81947665	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81947889	185000	0	N		13	1 N	360	360	2	1	6	
81948143	239400	0	N			1 Y	360	360	2	1	6	112 bps
81948228	99157	0	N			1 Y	360	360	2	1	6	112 bps
81944720	106000	0	N			1 N	360	360	2	1	6	
81944803	110700	0	N	STD		1 N	360	360	2	1	6	
81944845	282600	0	N	STD		1 Y	360	360	2	1	6	112 bps
81945222	310000	0	N			1 Y	360	360	2	1	6	112 bps
81945448	430000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81946220	76000	0	N			1 Y	360	360	2	1	6	112 bps
81946501	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81942781	138000	0	N			1 N	360	360	2	1	6	
81942849	175000	0	N	STD		1 N	360	360	2	1	6	
81943029	227000	0	N		2	1 Y	360	360	2	1	6	112 bps
81943284	185000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81943441	205000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81943660	125000	0	N	STD		1 N	360	360	2	1	6	
81943748	105000	0	N			1 Y	360	360	0	0	0	112 bps
81944027	121000	0	N			1 N	360	360	2	1	6	
81944449	263961	0	N		10	1 Y	360	360	2	1	6	112 bps
81940447	81500	0	N		5	1 Y	180	180	2	1	6	112 bps
81940603	410000	0	N			1 N	360	360	2	1	6	
81941122	98000	0	N	STD		1 N	360	360	2	1	6	
81941585	110700	0	N	STD		1 Y	360	360	2	1	6	112 bps
81942328	90000	0	N		4	1 N	360	360	2	1	6	
81942401	90208	0	N	STD		1 Y	360	360	2	1	6	112 bps
81942468	85000	0	N			1 N	360	360	0	0	0	
81938342	242000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81938540	450000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81938763	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81938847	308000	0	N		2	1 N	360	360	2	1	6	
81938888	283000	0	N			1 N	360	360	2	1	6	
81939100	365774	0	N	STD		1 N	180	180	0	0	0	
81940181	368597	0	N		2	1 Y	360	360	2	1	6	112 bps
81936684	150000	0	N			1 Y	360	360	2	1	6	112 bps
81936965	400000	0	N		10	2 Y	360	360	2	1	6	112 bps
81937146	241400	0	N	STD		1 N	360	360	2	1	6	
81937443	93000	0	N	STD		1 N	360	360	2	1	6	
81938169	194700	0	N	STD		1 Y	360	360	2	1	6	112 bps
81938284	270617	0	N			1 N	360	360	2	1	6	
81934044	350000	0	N	STD		1 N	360	360	2	1	6	
81934689	473100	0	N	STD		1 Y	360	360	2	1	6	112 bps
81934721	154000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81934848	111500	0	N			1 N	360	360	2	1	6	
81935108	79377	0	N			1 Y	360	360	2	1	6	112 bps
81936262	375000	0	N		13	2 Y	360	360	2	1	6	112 bps
81932162	289669	0	N	STD		1 N	360	360	2	1	6	
81932584	152000	0	N			1 Y	360	360	2	1	6	112 bps
81932923	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81933103	465000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81933568	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81933905	145000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81929705	134900	0	N	STD		1 Y	360	360	2	1	6	112 bps
81929887	260000	0	N	STD		1 N	360	360	2	1	6	
81930087	210000	0	N			1 N	360	360	2	1	6	
81930141	289700	0	N	STD		1 Y	360	360	2	1	6	112 bps
81930483	165000	0	N			1 N	360	360	2	1	6	
81931206	255000	0	N		10	1 Y	360	360	2	1	6	112 bps
81931263	215000	0	N			1 N	360	360	2	1	6	
81931545	165900	0	N			1 Y	360	360	2	1	6	112 bps
81931644	88500	0	N			1 Y	180	180	0	0	0	112 bps
81928327	193000	0	N	STD		1 N	360	360	2	1	6	
81928428	114000	0	N			1 N	360	360	2	1	6	
81928509	115000	0	N		3	1 N	360	360	2	1	6	
81928883	103000	0	N	STD		1 N	360	360	2	1	6	
81930844	195000	0	N		10	1 Y	360	360	2	1	6	112 bps
81929200	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81929287	524700	0	N		2	1 N	360	360	2	1	6	
81926545	155000	0	N	STD		1 N	180	180	0	0	0	
81926887	225000	0	N			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81927329	BAKERSFIELD	CA	93305	2-4 UNITS	ARM	2A	3	358.998	60.625	60.625	6.3	6.3	8/1/2004	7/1/2034	1200.81	8/1/2004	194000	193817.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/16/2004
81927881	RICHARDSON	TX	75082	SFR	ARM	A	0	358.999	79.179	79.179	8.05	8.05	8/1/2004	7/1/2034	1138.32	8/1/2004	154400	154297.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.05	14.05	STATED	6/25/2004
81923880	SILVER SPRING	MD	20906	SFR	ARM	2A	0	358.999	59.781	59.781	6.4	6.4	8/1/2004	7/1/2034	950.77	8/1/2004	152000	151859.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.4	12.4	FULL DOCS	6/21/2004
81924284	RANCHO SANTA MARGARI	CA	92688	SFR	ARM	8A	3	358.997	76.666	76.666	5.3	5.3	8/1/2004	7/1/2034	2554.41	9/1/2004	460000	459477.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.3	11.3	FULL DOCS	6/14/2004
81922429	KERMAN	CA	93630	SFR	ARM	C	3	358.991	68.292	68.292	8.85	8.85	8/1/2004	7/1/2034	666.84	8/1/2004	84000	83952.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/16/2004
81922940	SALISBURY	MA	1952	SFR	ARM	B	3	358.994	80.877	80.877	8.6	8.6	8/1/2004	7/1/2034	2245.01	9/1/2004	289300	289128.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/11/2004
81923021	TRACY	CA	95376	SFR	ARM	B	3	358.993	82.456	82.456	8.99	8.99	8/1/2004	7/1/2034	1889.18	8/1/2004	235000	234871.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/17/2004
81923062	OLYMPIA	WA	98501	SFR	ARM	5A	3	358.995	89.525	89.525	6.2	6.2	8/1/2004	7/1/2034	1360.3	8/1/2004	222100	221887.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/15/2004
81923104	LAS VEGAS	NV	89110	SFR	ARM	2A	3	358.996	90	90	7.75	7.75	8/1/2004	7/1/2034	3546.25	8/1/2004	495000	494650.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/18/2004
81923120	FOXBOROUGH	MA	2035	SFR	ARM	5A	3	358.997	55.716	55.716	6.75	6.75	8/1/2004	7/1/2034	1135.05	8/1/2004	175000	174849.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	STATED	6/11/2004
81923229	SAUGUS	MA	1906	SFR	ARM	C	3	358.999	82.716	82.716	8.3	8.3	8/1/2004	7/1/2034	2528.53	8/1/2004	335000	334788.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/28/2004
81923260	CHICAGO	IL	60628	SFR	ARM	B	0	358.97	81.081	81.081	10.5	10.5	8/1/2004	7/1/2034	548.85	8/1/2004	60000	59976.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	LIMITED DO	6/18/2004
81936049	DETROIT	MI	48210	SFR	ARM	3A	3	358.97	85	85	10.99	10.99	8/1/2004	7/1/2034	663.25	8/1/2004	69700	69675.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.99	16.99	STATED	6/11/2004
81923484	LAKE GROVE	NY	11755	SFR	ARM	4A	0	358.998	80	80	7.45	7.45	8/1/2004	7/1/2034	2170.88	8/1/2004	312000	311766.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.45	13.45	STATED	6/23/2004
81923500	CHICAGO HEIGHTS	IL	60411	SFR	ARM	C	0	358.984	72.727	72.727	9.6	9.6	8/1/2004	7/1/2034	1017.8	8/1/2004	120000	119942.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.6	15.6	FULL DOCS	6/21/2004
81920268	BILLINGS	MT	59101	SFR	ARM	3A	3	358.987	74.299	74.299	6.15	6.15	8/1/2004	7/1/2034	478.25	9/1/2004	78500	78424.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/22/2004
81920480	PALM SPRINGS	CA	92262	CONDO	ARM	6A	3	358.993	88.055	88.055	6.35	6.35	8/1/2004	7/1/2034	986.25	9/1/2004	158500	158352.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.35	12.35	FULL DOCS	6/15/2004
81920621	IMPERIAL BEACH	CA	91932	SFR	ARM	4A	3	358.998	86.021	86.021	5.9	5.9	8/1/2004	7/1/2034	2372.55	8/1/2004	400000	399594.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/15/2004
81920688	EL PASO	TX	79907	SFR	ARM	B	0	358.993	80	80	8.6	8.6	8/1/2004	7/1/2034	527.69	9/1/2004	68000	67959.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/18/2004
81920845	WOBURN	MA	1801	2-4 UNITS	ARM	2A	3	358.344	64.594	64.594	6.99	6.99	8/1/2004	7/1/2034	1588.47	9/1/2004	239000	238674.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/9/2004
81921322	MEMPHIS	TN	38116	SFR	ARM	2A	3	358.983	90	90	7.05	7.05	8/1/2004	7/1/2034	849.95	9/1/2004	97200	97121.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/25/2004
81922080	GARLAND	TX	75041	SFR	ARM	B	0	358.971	49.18	49.18	9.55	9.55	8/1/2004	7/1/2034	508.71	9/1/2004	60000	59970.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/21/2004
81922106	BLYTHEVILLE	AR	72315	SFR	FIXED	7A	3	358.978	95	95	7.8	7.8	8/1/2004	7/1/2034	547.11	8/1/2004	76000	75946.89	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
81922221	EAST WEYMOUTH	MA	2189	SFR	ARM	5A	3	358.984	27.285	27.285	7.25	7.25	8/1/2004	7/1/2034	627.81	9/1/2004	92000	91928.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	STATED	6/10/2004
81922247	KILLEEN	TX	76543	SFR	ARM	B	0	359.982	80	80	11.99	11.99	9/1/2004	8/1/2034	649.6	9/1/2004	63200	63200	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	11.99	17.99	FULL DOCS	7/7/2004
81922262	SPRING HILL	FL	34610	SFR	ARM	D	3	358.993	60	60	8.05	8.05	8/1/2004	7/1/2034	1150.12	8/1/2004	156000	155896.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.05	14.05	LIMITED DO	6/25/2004
81918344	FAIRHOPE	AL	36532	SFR	ARM	2A	3	358.969	50.619	50.619	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/14/2004
81919169	ANTIOCH	CA	94531	SFR	ARM	2A	3	358.995	84.358	84.358	6.15	6.15	8/1/2004	7/1/2034	2004.37	8/1/2004	329000	328681.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/22/2004
81919581	LOCKPORT	NY	14094	SFR	ARM	B	0	358.954	57.142	57.142	11.4	11.4	8/1/2004	7/1/2034	589.61	9/1/2004	60000	59980.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.4	17.4	STATED	6/14/2004
81919649	OXFORD	ME	4270	MANU/MOBIL	ARM	6A	0	358.989	76.635	76.635	6.2	6.2	8/1/2004	7/1/2034	502.23	9/1/2004	82000	81921.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.2	12.2	FULL DOCS	6/16/2004
81921405	FOREST GROVE	OR	97116	SFR	ARM	4A	3	358.984	64.999	64.999	6.65	6.65	8/1/2004	7/1/2034	680.46	8/1/2004	105995	105901.93	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	STATED	6/11/2004
81919961	SALINAS	CA	93906	SFR	ARM	2A	3	358.998	56.132	56.132	6.25	6.25	8/1/2004	7/1/2034	1465.41	8/1/2004	238000	237774.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	STATED	6/11/2004
82369646	FRESNO	CA	93726	SFR	ARM	2A	3	358.988	68.767	68.767	6.5	6.5	8/1/2004	7/1/2034	758.49	9/1/2004	120000	119891.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/14/2004
81916785	CORAM	NY	11727	SFR	ARM	6A	0	358.99	59.957	59.957	6.99	6.99	8/1/2004	7/1/2034	1096.65	8/1/2004	165000	164864.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	STATED	6/21/2004
80764327	CLEBURNE	TX	76031	SFR	ARM	B	0	358.999	80	80	7.7	7.7	8/1/2004	7/1/2034	1454.44	9/1/2004	204000	203854.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/30/2004
81917183	WHITE HALL	MD	21161	SFR	ARM	A	0	358.991	76.221	76.221	8.4	8.4	8/1/2004	7/1/2034	1592.25	8/1/2004	209000	208870.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.4	14.4	STATED	6/18/2004
81917221	MILFORD	CT	6460	SFR	ARM	A	3	358.992	55.976	55.976	6.8	6.8	8/1/2004	7/1/2034	1206.07	8/1/2004	185000	184842.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/10/2004
81917304	JEFFERSON	OR	97352	SFR	ARM	B	3	358.97	65	65	10.8	10.8	8/1/2004	7/1/2034	697.55	9/1/2004	74425	74397.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.8	16.8	STATED	6/30/2004
81917387	NORTH WALPOLE	NH	3609	SFR	ARM	3A	3	358.997	67.383	67.383	5.99	5.99	8/1/2004	7/1/2034	1125.95	9/1/2004	188000	187812.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/28/2004
81917809	MISSION VIEJO	CA	92691	SFR	ARM	C	3	358.996	46.153	46.153	7.6	7.6	8/1/2004	7/1/2034	2118.23	8/1/2004	300000	299781.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	STATED	6/11/2004
81918088	WATERFORD	WI	53185	SFR	ARM	6A	0	358.993	88.888	88.888	7.99	7.99	8/1/2004	7/1/2034	1759.37	9/1/2004	240000	239838.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.99	13.99	STATED	6/18/2004
81914442	FORT MYERS	FL	33901	SFR	ARM	2A	3	358.984	80	80	8.8	8.8	8/1/2004	7/1/2034	505.78	9/1/2004	64000	63963.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.8	14.8	STATED	6/8/2004
81914848	NORRISTOWN	PA	19401	SFR-ATTACH	ARM	5A	3	358.673	90	90	7.8	7.8	8/1/2004	7/1/2034	803.38	9/1/2004	111600	111497.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.8	13.8	FULL DOCS	6/29/2004
81914921	BALTIMORE	MD	21206	SFR	ARM	7A	0	358.988	88.644	88.644	6.99	6.99	8/1/2004	7/1/2034	531.71	8/1/2004	80000	79934.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	LIMITED DO	6/10/2004
81915043	JACKSONVILLE	FL	32210	SFR	ARM	4A	3	358.988	89.971	89.971	6.8	6.8	8/1/2004	7/1/2034	615.88	8/1/2004	94470	94389.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/17/2004
81915365	ORLANDO	FL	32819	SFR	ARM	2A	3	358.998	72.498	72.498	5.95	5.95	8/1/2004	7/1/2034	1067.45	8/1/2004	179000	178820.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/24/2004
81915803	PHOENIX	AZ	85037	SFR	FIXED	A	3	358.986	79.999	79.999	9.45	9.45	8/1/2004	7/1/2034	1013.13	8/1/2004	121012	120951.84	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	STATED	6/28/2004
81916165	RICHTON PARK	IL	60471	SFR	ARM	4A	0	358.996	90	90	6.25	6.25	8/1/2004	7/1/2034	1501.74	8/1/2004	243900	243668.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/21/2004
81916504	COVINGTON	GA	30014	SFR	ARM	B	0	358.972	74.999	74.999	12.8	12.8	8/1/2004	7/1/2034	1067.65	9/1/2004	97896	97872.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	12.8	18.8	STATED	6/12/2004
81912842	MACUNGIE	PA	18062	SFR	ARM	2A	3	358.995	87.458	87.458	6.45	6.45	8/1/2004	7/1/2034	999.77	8/1/2004	159000	158854.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/10/2004
81912925	TAYLOR	MI	48180	SFR	ARM	C	3	358.98	75	75	8.25	8.25	8/1/2004	7/1/2034	591.63	10/1/2004	78750	78699.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	LIMITED DO	6/24/2004
81913188	TIVERTON	RI	2878	SFR	ARM	B	1	358.992	61.09	61.09	6.95	6.95	8/1/2004	7/1/2034	1112.08	9/1/2004	168000	167860.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.95	12.95	FULL DOCS	6/14/2004
81913667	NORTH LAS VEGAS	NV	89030	SFR	ARM	3A	3	358.998	89.254	89.254	6.6	6.6	8/1/2004	7/1/2034	1161.16	9/1/2004	181812	181650.81	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/23/2004
81913840	GUILDERLAND	NY	12203	SFR	ARM	2A	0	358.995	89.995	89.995	8.1	8.1	8/1/2004	7/1/2034	948.16	9/1/2004	128000	127915.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	LIMITED DO	6/17/2004
81910564	WEYMOUTH	MA	2188	SFR	ARM	A	3	358.994	72.01	72.01	6.4	6.4	8/1/2004	7/1/2034	1657.6	8/1/2004	265000	264755.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.4	12.4	FULL DOCS	6/18/2004
81911265	GERMANTOWN	NY	12526	SFR	ARM	5A	0	358.996	53.846	53.846	7.75	7.75	8/1/2004	7/1/2034	501.49	8/1/2004	70000	69950.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.75	13.75	FULL DOCS	6/11/2004
81911380	WARREN	MA	1083	SFR	ARM	6A	3	358.991	81.481	81.481	6.1	6.1	8/1/2004	7/1/2034	666.6	8/1/2004	110000	109892.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.1	12.1	FULL DOCS	6/10/2004
81911505	TOPEKA	KS	66605	SFR	ARM	3A	0	358.981	85.714	85.714	8.5	8.5	8/1/2004	7/1/2034	692.03	8/1/2004	90000	89945.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/16/2004
81911588	VILLA PARK	IL	60181	SFR	ARM	4A	0	358.999	73.454	73.454	6.25	6.25	8/1/2004	7/1/2034	1243.75	9/1/2004	202000	201808.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/18/2004
81912248	SUMMERVILLE	SC	29485	SFR	ARM	5A	0	358.998	89.978	89.978	6.7	6.7	8/1/2004	7/1/2034	1718.12	9/1/2004	266260	266028.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/17/2004
81912529	REVERE	MA	2151	2-4 UNITS	ARM	6A	3	359	89.09	89.09	6.4	6.4	8/1/2004	7/1/2034	3064.98	8/1/2004	490000	489548.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.4	12.4	LIMITED DO	6/30/2004
81909160	SAINT LOUIS	MO	63114	SFR	ARM	B	3	354.153	75	75	7.2	7.2	8/1/2004	7/1/2034	483.64	11/1/2004	71250	70917.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/15/2004
81909368	HOOKSETT	NH	3106	SFR	ARM	C	0	358.998	75	75	8.5	8.5	8/1/2004	7/1/2034	1211.04	8/1/2004	157500	157404.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.5	14.5	FULL DOCS	6/17/2004
81909665	MIAMI	FL	33142	SFR	ARM	2A	3	358.995	87.179	87.179	9.15	9.15	8/1/2004	7/1/2034	1386.25	8/1/2004	170000	169910	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	STATED	6/24/2004
81911349	SAINT PETERSBURG	FL	33711	SFR	ARM	2A	3	358.995	59.523	59.523	6.25	6.25	8/1/2004	7/1/2034	769.65	8/1/2004	125000	124881.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	LIMITED DO	6/25/2004
81910481	WESTLAND	MI	48185	SFR	ARM	2A	3	358.884	67.72	67.72	6.9	6.9	8/1/2004	7/1/2034	592.75	9/1/2004	90000	89917.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	STATED	6/10/2004
81907487	FELTON	DE	19943	SFR	ARM	2A	3	358.997	80.562	80.562	6.4	6.4	8/1/2004	7/1/2034	609.87	9/1/2004	97500	97410.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/11/2004
81908063	VANCOUVER	WA	98665	SFR	ARM	2A	3	358.99	83.055	83.055	6.5	6.5	8/1/2004	7/1/2034	944.95	8/1/2004	149500	149364.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/24/2004
81904500	BROCKTON	MA	2301	SFR	FIXED	8A	3	358.995	86	86	6.55	6.55	8/1/2004	7/1/2034	1366.03	9/1/2004	215000	214807.51	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
81904724	ELLENWOOD	GA	30294	SFR	ARM	2A	0	358.999	90	90	8.5	8.5	8/1/2004	7/1/2034	1094.78	8/1/2004	142380	142293.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/17/2004
81904781	PERRIS	CA	92570	SFR	ARM	B	3	358.99	68.742	68.742	7.8	7.8	8/1/2004	7/1/2034	868.01	8/1/2004	120300	120215.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	STATED	6/30/2004
81904989	TAMPA	FL	33612	SFR	ARM	3A	3	358.997	80	80	6.25	6.25	8/1/2004	7/1/2034	591.09	9/1/2004	96000	95908.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.25	12.25	FULL DOCS	6/17/2004
81905804	BOSTON	MA	2119	2-4 UNITS	ARM	8A	0	358.977	50.099	50.099	6.1	6.1	8/1/2004	7/1/2034	1527.11	9/1/2004	252000	251748.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.1	12.1	STATED	6/18/2004
81905887	BILLINGS	MT	59105	SFR	ARM	2A	3	358.962	77.38	77.38	6.55	6.55	8/1/2004	7/1/2034	825.97	9/1/2004	130000	129879.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/28/2004
81906208	ALEXANDRIA	LA	71301	SFR	ARM	B	3	358.979	78.198	78.198	8.1	8.1	8/1/2004	7/1/2034	567.68	8/1/2004	76635	76584.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.1	14.1	FULL DOCS	6/17/2004
81906240	MILWAUKEE	WI	53218	SFR	ARM	A	0	358.999	84	84	9.85	9.85	8/1/2004	7/1/2034	545.9	9/1/2004	63000	62971.22	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.85	15.85	FULL DOCS	6/11/2004
81906281	CLERMONT	FL	34711	SFR	ARM	5A	3	358.993	80	80	5.6	5.6	8/1/2004	7/1/2034	757.79	9/1/2004	132000	131858.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.6	11.6	LIMITED DO	6/18/2004
81906323	HURLOCK	MD	21643	SFR	ARM	A	0	358.992	89.937	89.937	7.99	7.99	8/1/2004	7/1/2034	1054.89	9/1/2004	143900	143803.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/17/2004
84213081	SUNRISE	FL	33313	CONDO	ARM	4A	3	358.998	90	90	7.65	7.65	8/1/2004	7/1/2034	702.42	8/1/2004	99000	98928.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.65	13.65	LIMITED DO	6/30/2004
81904005	LONGWOOD	FL	32750	SFR	ARM	C	3	358.991	73.548	73.548	9.75	9.75	8/1/2004	7/1/2034	979.44	8/1/2004	114000	113946.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	STATED	6/8/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81927329	320000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81927881	195000	0	N			1 Y	360	360	2	1	6	112 bps
81923880	254259	0	N			1 N	360	360	2	1	6	
81924284	600000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81922429	123000	0	N	STD		1 N	360	360	2	1	6	
81922940	357700	0	N		2	1 N	360	360	2	1	6	
81923021	285000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81923062	248087	0	N	STD		1 Y	360	360	2	1	6	112 bps
81923104	550000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81923120	314089	0	N		2	1 N	360	360	2	1	6	
81923229	405000	0	N		2	2 N	360	360	2	1	6	
81923260	74000	0	N			1 N	360	360	2	1	6	
81936049	82000	0	N		3	1 N	360	360	2	1	6	
81923484	390000	0	N			1 Y	360	360	2	1	6	112 bps
81923500	165000	0	N			1 N	360	360	2	1	6	
81920266	105654	0	N	STD		1 Y	360	360	2	1	6	112 bps
81920480	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81920621	465000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81920688	85000	0	N			1 Y	360	360	2	1	6	112 bps
81920845	370000	0	N		2	1 Y	360	360	2	1	6	112 bps
81921322	108000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81922080	122000	0	N			1 N	360	360	2	1	6	
81922106	80000	0	N		22	1 Y	360	360	0	0	0	112 bps
81922221	337174	0	N		2	1 N	360	360	2	1	6	
81922247	79000	0	N			1 Y	360	360	2	1	6	112 bps
81922262	260000	0	N	STD		1 N	360	360	2	1	6	
81918344	118532	0	N	STD		1 N	360	360	2	1	6	
81919169	390000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81919581	105000	0	N			1 N	360	360	2	1	6	
81919649	107000	0	N			1 N	360	360	2	1	6	
81921405	163070	0	N	STD		1 Y	360	360	2	1	6	112 bps
81919961	424000	0	N	STD		1 N	360	360	2	1	6	
82389646	174500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81918785	275193	0	N			1 N	360	360	2	1	6	
80764327	255000	0	N			1 N	360	360	2	1	6	
81917163	274200	0	N			1 Y	360	360	2	1	6	112 bps
81917221	330494	0	N	STD		1 N	360	360	2	1	6	
81917304	114500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81917387	279000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81917809	650000	0	N	STD		1 N	360	360	2	1	6	
81918088	270000	0	N			1 Y	360	360	2	1	6	112 bps
81914442	80000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81914848	124000	0	N		9	1 Y	360	360	2	1	6	112 bps
81914921	90248	0	N			1 Y	360	360	2	1	6	112 bps
81915043	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81915365	246900	0	N	STD		1 Y	360	360	2	1	6	112 bps
81915803	151268	0	N	STD		1 Y	360	360	0	0	0	112 bps
81916165	271000	0	N			1 Y	360	360	2	1	6	112 bps
81916504	130529	0	N			1 N	360	360	2	1	6	
81912842	181800	0	N		9	1 Y	360	360	2	1	6	112 bps
81912925	105000	0	N		3	1 N	360	360	2	1	6	
81913188	275000	0	N		10	1 N	360	360	2	1	6	
81913667	203700	0	N	STD		1 Y	360	360	2	1	6	112 bps
81913840	142230	0	N			1 Y	360	360	2	1	6	112 bps
81910564	368000	0	N		2	1 Y	360	360	2	1	6	112 bps
81911265	130000	0	N			1 N	360	360	2	1	6	
81911380	135000	0	N		2	1 Y	360	360	2	1	6	112 bps
81911505	105000	0	N			1 Y	360	360	2	1	6	112 bps
81911588	275000	0	N			1 Y	360	360	2	1	6	112 bps
81912248	295918	0	N			1 Y	360	360	2	1	6	112 bps
81912529	550000	0	N		2	1 Y	360	360	2	1	6	112 bps
81909160	95000	0	N		5	1 Y	360	360	2	1	6	112 bps
81909388	210000	0	N			1 N	360	360	2	1	6	
81909665	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81911349	210000	0	N	STD		1 N	360	360	2	1	6	
81910491	132900	0	N		3	1 Y	360	360	2	1	6	112 bps
81907487	121024	0	N	STD		1 Y	360	360	2	1	6	112 bps
81908063	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81904500	250000	0	N		2	1 Y	360	360	0	0	0	112 bps
81904724	158200	0	N			1 Y	360	360	2	1	6	112 bps
81904781	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81904989	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81905804	503000	0	N			1 N	360	360	2	1	6	
81905887	168000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81906208	98000	0	N		4	1 Y	360	360	2	1	6	112 bps
81906240	75000	0	N			1 N	360	360	2	1	6	
81906281	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81906323	160000	0	N			1 Y	360	360	2	1	6	112 bps
84213081	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81904005	155000	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81911828	LABELLE	FL	33935	SFR	ARM	3A	3	353.467	86.538	86.538	7.2	7.2	8/1/2004	7/1/2034	610.91	9/1/2004	90000	89529.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	LIMITED DO	6/21/2004
81904161	PICAYUNE	MS	39466	SFR	ARM	B	3	358.995	85	85	9.65	9.65	8/1/2004	7/1/2034	1339.49	8/1/2004	157250	157175.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.65	15.65	LIMITED DO	6/30/2004
81904229	OWINGS MILLS	MD	21117	SFR	ARM	2A	0	358.993	43.429	43.429	6.99	6.99	8/1/2004	7/1/2034	1528.68	8/1/2004	230000	229811.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/10/2004
81900466	PAWTUCKET	RI	2860	2-4 UNITS	ARM	4A	1	358.997	85	85	6.2	6.2	8/1/2004	7/1/2034	1353.56	8/1/2004	221000	220788.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.2	12.2	LIMITED DO	6/23/2004
81900565	DEARBORN HEIGHTS	MI	48125	SFR	ARM	2A	3	358.977	54.285	54.285	7.99	7.99	8/1/2004	7/1/2034	557.14	8/1/2004	76000	75948.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/30/2004
81901225	BIG RAPIDS	MI	49307	SFR	ARM	C	3	358.981	75	75	8.75	8.75	8/1/2004	7/1/2034	560.53	8/1/2004	71250	71209	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/17/2004
81901662	WINTER HAVEN	FL	33880	SFR	FIXED	3A	0	358.969	60	60	9.75	9.75	8/1/2004	7/1/2034	515.5	8/1/2004	60000	59972	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
81901720	WINTER SPRINGS	FL	32708	SFR	ARM	2A	3	359	74.57	74.57	6.75	6.75	8/1/2004	7/1/2034	726.43	8/1/2004	112000	111903.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	STATED	6/17/2004
81898587	HOWE	TX	75459	SFR	ARM	2A	0	358.963	80	80	9.4	9.4	8/1/2004	7/1/2034	500.15	9/1/2004	60000	59969.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.4	15.4	FULL DOCS	6/17/2004
81898744	DETROIT	MI	48209	SFR	ARM	C	0	358.956	74.705	74.705	11.25	11.25	8/1/2004	7/1/2034	616.76	8/1/2004	63500	63478.55	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.25	17.25	STATED	6/16/2004
81898785	MCALLEN	TX	78501	SFR	ARM	2A	0	358.973	75.949	75.949	11.5	11.5	8/1/2004	7/1/2034	594.18	8/1/2004	60000	59980.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.5	17.5	FULL DOCS	7/1/2004
81900227	BEECH GROVE	IN	46107	SFR	ARM	C	0	358.971	54.545	54.545	9.55	9.55	8/1/2004	7/1/2034	506.71	8/1/2004	60000	59970.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/14/2004
81896268	BIRMINGHAM	MI	48009	SFR	ARM	6A	3	358.997	90	90	7.75	7.75	8/1/2004	7/1/2034	2688.7	9/1/2004	375300	375035.11	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.75	13.75	STATED	6/16/2004
81896284	LAWRENCEVILLE	GA	30044	SFR	ARM	2A	0	358.995	82.369	82.369	7.99	7.99	8/1/2004	7/1/2034	835.7	9/1/2004	114000	113923.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/23/2004
81897068	GRAFTON	NH	3240	SFR	FIXED	7A	3	358.995	90	90	6.75	6.75	8/1/2004	7/1/2034	1079.92	9/1/2004	166500	166356.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/24/2004
81893604	SPRING	TX	77373	PUD	FIXED	4A	0	358.977	80	80	7.75	7.75	8/1/2004	7/1/2034	618.99	8/1/2004	86400	86339.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
81893786	HAMMOND	IN	46320	SFR	ARM	D	3	358.974	83.913	83.913	8.25	8.25	8/1/2004	7/1/2034	552.19	9/1/2004	73500	73453.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/28/2004
81894347	JACKSONVILLE	FL	32246	SFR	ARM	2A	3	358.988	68.259	68.259	7.45	7.45	8/1/2004	7/1/2034	417.48	9/1/2004	60000	59955.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/17/2004
81894420	WILMINGTON	MA	1887	SFR	ARM	8A	3	358.999	47.015	47.015	5.5	5.5	8/1/2004	7/1/2034	783.55	8/1/2004	138000	137848.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	FULL DOCS	6/9/2004
81895047	FREMONT	IN	46737	MANUMOBIL	ARM	2A	3	358.991	74.482	74.482	7.1	7.1	8/1/2004	7/1/2034	725.8	8/1/2004	108000	107913.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/23/2004
81895369	BARRINGTON	NH	3825	SFR	ARM	C	3	238.992	49.367	49.367	9.5	9.5	8/1/2004	7/1/2024	727.07	8/1/2004	78000	77890.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/22/2004
81895468	BRIDGEPORT	CT	6610	2-4 UNITS	ARM	8A	3	358.994	84	84	6.2	6.2	8/1/2004	7/1/2034	1543.43	9/1/2004	252000	251758.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	9.5	15.5	STATED	6/15/2004
81895781	BRYAN	TX	77803	SFR	ARM	A	0	358.982	80	80	9.2	9.2	8/1/2004	7/1/2034	524.2	9/1/2004	64000	63968.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.2	12.2	FULL DOCS	6/14/2004
81891442	MANSFEILD	TX	76063	SFR	ARM	4A	3	358.991	85	85	7.35	7.35	8/1/2004	7/1/2034	966.29	8/1/2004	140250	140142.74	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.2	15.2	FULL DOCS	6/28/2004
81891541	DETROIT	MI	48205	SFR	ARM	C	3	358.999	71.649	71.649	7.9	7.9	8/1/2004	7/1/2034	505.13	8/1/2004	69500	69452.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.35	13.35	STATED	6/23/2004
81892085	BROOKLYN	NY	11210	2-4 UNITS	ARM	2A	0	358.973	15.238	15.238	8.75	8.75	8/1/2004	7/1/2034	629.37	9/1/2004	80000	79953.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/23/2004
81892648	MIAMI	FL	33127	SFR	ARM	B	3	359	75	75	9.25	9.25	8/1/2004	7/1/2034	925.51	9/1/2004	112500	112441.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	LIMITED DO	6/17/2004
81906463	MILWAUKEE	WI	53225	SFR	ARM	2A	0	358.987	83.521	83.521	7.8	7.8	8/1/2004	7/1/2034	829.73	8/1/2004	115260	115179.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	STATED	6/25/2004
81890667	EMMAUS	PA	18049	SFR-ATTACH	ARM	B	3	358.991	83.805	83.805	8.99	8.99	8/1/2004	7/1/2034	641.92	8/1/2004	79850	79806.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/16/2004
81890741	LAKE WORTH	FL	33462	SFR	ARM	4A	3	358.999	89.992	89.992	7.4	7.4	8/1/2004	7/1/2034	818.74	9/1/2004	118250	118160.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/18/2004
81890766	SHIRLEY	NY	11967	SFR	ARM	2A	0	358.994	74.482	74.482	7.85	7.85	8/1/2004	7/1/2034	1562.41	8/1/2004	216000	215850.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.4	13.4	FULL DOCS	6/9/2004
81890980	SAINT PETERSBURG	FL	33707	SFR	ARM	B	3	358.998	85	85	8.5	8.5	8/1/2004	7/1/2034	1143.76	9/1/2004	148750	148659.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	STATED	6/22/2004
81891129	LOS ANGELES	CA	90047	SFR	ARM	3A	3	358.999	24.002	24.002	7.4	7.4	8/1/2004	7/1/2034	549.75	9/1/2004	79400	79339.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.5	14.5	FULL DOCS	6/29/2004
81887481	SHELBY	NC	28152	SFR	ARM	2A	0	358.98	85	85	11.15	11.15	8/1/2004	7/1/2034	696.29	9/1/2004	72250	72225.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/25/2004
81887929	FREEPORT	NY	11520	SFR	ARM	5A	0	358.995	90	90	7.05	7.05	8/1/2004	7/1/2034	1865.58	8/1/2004	279000	278773.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.15	17.15	STATED	6/17/2004
81888067	POMPANO BEACH	FL	33073	SFR	ARM	B	3	358.99	84.482	84.482	9.99	9.99	8/1/2004	7/1/2034	2148.25	8/1/2004	245000	244891.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.05	13.05	LIMITED DO	6/18/2004
81888141	STATEN ISLAND	NY	10303	CONDO	ARM	3A	0	238.998	77.234	77.234	6.55	6.55	8/1/2004	7/1/2024	1358.57	8/1/2004	181500	181132.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/28/2004
81888463	SAVANNAH	GA	31419	SFR	ARM	B	2	358.995	80	80	8.25	8.25	8/1/2004	7/1/2034	1177.99	9/1/2004	156800	156700.01	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/23/2004
81888745	CEDAR RAPIDS	IA	52402	SFR	ARM	A	0	358.991	85	85	10.15	10.15	8/1/2004	7/1/2034	740.27	9/1/2004	83300	83264.31	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.25	14.25	FULL DOCS	6/15/2004
81885469	OCOEE	FL	34761	SFR	ARM	A	3	358.993	89.887	89.887	8.5	8.5	8/1/2004	7/1/2034	738.16	9/1/2004	96000	95941.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.15	16.15	STATED	6/30/2004
81885501	HAZELWOOD	MO	63042	SFR	FIXED	6A	3	358.993	76.19	76.19	6.65	6.65	8/1/2004	7/1/2034	616.29	8/1/2004	96000	95915.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	6.25	8.5	14.5	FULL DOCS	6/8/2004
81885824	PINELLAS PARK	FL	33782	SFR	ARM	B	3	358.995	71.874	71.874	7.5	7.5	8/1/2004	7/1/2034	728.71	8/1/2004	104218	104140.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	0	0	0	FULL DOCS	6/15/2004
81886046	FORT WASHINGTON	MD	20744	SFR	ARM	3A	0	358.998	89.965	89.965	7.5	7.5	8/1/2004	7/1/2034	1817.96	8/1/2004	260000	259807.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	LIMITED DO	6/15/2004
81886228	HARVARD	MA	1451	SFR	ARM	3A	3	358.999	72.619	72.619	5.99	5.99	8/1/2004	7/1/2034	1826.67	8/1/2004	305000	304695.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/18/2004
81886541	MILFORD	MA	1757	SFR	ARM	C	3	358.995	40.314	40.314	8.8	8.8	8/1/2004	7/1/2034	972.04	9/1/2004	123000	122929.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	5.99	11.99	FULL DOCS	6/11/2004
81886608	CUMBERLAND	MD	21502	SFR	ARM	C	0	178.999	74.486	74.486	7.75	7.75	8/1/2004	7/1/2019	1023.64	9/1/2004	108750	108428.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	STATED	6/16/2004
81886988	NEWARK	DE	19711	SFR	ARM	3A	3	358.887	60.904	60.904	5.85	5.85	8/1/2004	7/1/2034	589.95	9/1/2004	100000	99887.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/17/2004
84220748	WAUSAU	WI	54403	SFR	ARM	B	0	359.99	80	80	9.85	9.85	9/1/2004	8/1/2034	762.53	9/1/2004	88000	88000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	5.85	11.85	FULL DOCS	6/16/2004
81883647	TEMECULA	CA	92592	SFR	ARM	A	3	358.998	75	75	7.3	7.3	8/1/2004	7/1/2034	1953.88	8/1/2004	285000	284779.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	7/9/2004
81883688	DELRAY BEACH	FL	33445	SFR	ARM	2A	3	358.997	62.718	62.718	6.5	6.5	8/1/2004	7/1/2034	726.88	8/1/2004	115000	114898.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.3	13.3	STATED	6/14/2004
84098987	PRINCE FREDERICK	MD	20678	SFR	ARM	C	0	359.991	75	75	7.99	7.99	9/1/2004	8/1/2034	1319.53	9/1/2004	180000	180000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.5	12.5	STATED	6/15/2004
81884645	HOUSTON	TX	77037	SFR	ARM	B	0	358.998	77.419	77.419	9.2	9.2	8/1/2004	7/1/2034	589.72	8/1/2004	72000	71962.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	7/16/2004
81884785	CUMBERLAND	RI	2864	SFR	ARM	4A	1	358.999	88.837	88.837	8.25	8.25	8/1/2004	7/1/2034	1434.92	9/1/2004	191000	190878.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.2	15.2	FULL DOCS	6/24/2004
81885063	VANCOUVER	WA	98662	SFR	ARM	2A	3	358.996	85	85	8.25	8.25	8/1/2004	7/1/2034	1181.37	8/1/2004	157250	157149.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.25	14.25	FULL DOCS	6/15/2004
81881567	AURORA	IL	60505	SFR	ARM	3A	0	358.991	75.898	75.898	7.5	7.5	8/1/2004	7/1/2034	797.11	9/1/2004	114000	113915.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/21/2004
81881583	GERMANTOWN	MD	20874	SFR	ARM	D	0	358.993	58.75	58.75	7.99	7.99	8/1/2004	7/1/2034	1033.63	8/1/2004	141000	140905.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/14/2004
81881609	WATERBURY	CT	6705	2-4 UNITS	ARM	A	3	358.999	78.064	78.064	7.5	7.5	8/1/2004	7/1/2034	846.05	9/1/2004	121000	120910.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/17/2004
81881963	BRIDGEPORT	CT	6606	SFR	ARM	5A	3	358.994	89.999	89.999	6.3	6.3	8/1/2004	7/1/2034	1088.16	8/1/2004	175800	175634.79	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/15/2004
81882102	W BABYLON	NY	11702	SFR	ARM	B	0	358.996	73.863	73.863	10.99	10.99	8/1/2004	7/1/2034	2319.45	8/1/2004	243750	243662.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	LIMITED DO	6/25/2004
81882268	DELTONA	FL	32725	SFR	ARM	2A	3	358.997	89.457	89.457	7.1	7.1	8/1/2004	7/1/2034	997.97	8/1/2004	148500	148380.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	STATED	6/16/2004
81882722	WARREN	MI	48091	SFR	ARM	6A	0	358.988	80	80	6.5	6.5	8/1/2004	7/1/2034	505.66	8/1/2004	80000	79927.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.1	13.1	FULL DOCS	6/9/2004
81882805	LANSING	MI	48910	SFR	ARM	2A	3	359	85	85	7.25	7.25	8/1/2004	7/1/2034	579.85	8/1/2004	85000	84933.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	8/14/2004
81882847	WEST PALM BEACH	FL	33403	SFR-ATTACH	ARM	B	3	358.981	73.077	73.077	8.15	8.15	8/1/2004	7/1/2034	788.63	9/1/2004	105962	105893.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/23/2004
81879207	SEYMOUR	TN	37865	SFR	ARM	3A	3	358.98	80.14	80.14	6.4	6.4	8/1/2004	7/1/2034	531.69	8/1/2004	85000	84921.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/22/2004
81879389	PALM BAY	FL	32908	SFR	ARM	B	3	358.985	77.5	77.5	7.9	7.9	8/1/2004	7/1/2034	563.28	8/1/2004	77500	77446.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.4	12.4	FULL DOCS	6/9/2004
81879462	FORT MYERS	FL	33905	SFR	ARM	D	3	358.977	57.6	57.6	11.75	11.75	8/1/2004	7/1/2034	726.78	8/1/2004	72000	71978.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	LIMITED DO	6/30/2004
81879660	WEST BEND	WI	53095	SFR	ARM	7A	0	358.989	92.121	92.121	6.95	6.95	8/1/2004	7/1/2034	1006.17	9/1/2004	152000	151874.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	11.75	17.75	FULL DOCS	6/30/2004
81879769	PHILADELPHIA	PA	19120	SFR	ARM	B	3	358.967	85	85	9.5	9.5	8/1/2004	7/1/2034	571.79	8/1/2004	68000	67966.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.95	12.95	FULL DOCS	6/30/2004
81880445	SOUTH DARTMOUTH	MA	2748	SFR	ARM	D	3	358.993	60	60	8.65	8.65	8/1/2004	7/1/2034	1239.52	8/1/2004	159000	158906.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/15/2004
81877664	GOLDEN VALLEY	MN	55422	SFR	ARM	7A	3	358.998	75.373	75.373	6.4	6.4	8/1/2004	7/1/2034	1357.35	9/1/2004	217000	216799.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.65	14.65	FULL DOCS	6/22/2004
81877680	MIDDLETOWN	DE	19709	SFR	ARM	5A	3	358.999	90	90	6.99	6.99	8/1/2004	7/1/2034	1009.11	8/1/2004	151830	151705.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.4	12.4	STATED	6/14/2004
81878001	LANSING	MI	48910	SFR	ARM	B	3	358.985	79.646	79.646	7.8	7.8	8/1/2004	7/1/2034	647.89	8/1/2004	90000	89937.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/17/2004
81878225	BRIDGEPORT	CT	6606	SFR	ARM	C	3	358.991	75	75	8.15	8.15	8/1/2004	7/1/2034	1060.56	8/1/2004	142500	142407.25	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/14/2004
81878324	MILWAUKEE	WI	53216	2-4 UNITS	FIXED	2A	3	238.998	74.482	74.482	9.15	9.15	8/1/2004	7/1/2024	982.15	8/1/2004	108000	107841.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	6.75	8.15	14.15	FULL DOCS	6/17/2004
81878407	HASLETT	MI	48840	SFR	ARM	7A	3	358.995	82.142	82.142	5.65	5.65	8/1/2004	7/1/2034	1327.05	8/1/2004	230000	229755.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	0	0	0	FULL DOCS	6/17/2004
81880288	NORTH CHARLESTON	SC	29420	SFR	ARM	B	0	358.997	71.326	71.326	8.5	8.5	8/1/2004	7/1/2034	784.27	9/1/2004	101997	101935.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/21/2004
81880304	VILLA RICA	GA	30180	MANUMOBIL	ARM	7A	0	358.993	76.04	76.04	6.65	6.65	8/1/2004	7/1/2034	829.86	9/1/2004	129268	129154.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/11/2004
81880320	PETOSKEY	MI	49770	SFR	ARM	2A	3	357.841	84.999	84.999	6.6	6.6	8/1/2004	7/1/2034	622.25	9/1/2004	97430	97243.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.65	12.65	LIMITED DO	6/18/2004
81879108	NORTH GRANBY	CT	6060	SFR	ARM	C	3	358.989	69.714	69.714	9.25	9.25	8/1/2004	7/1/2034	1003.67	9/1/2004	122000	121936.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.6	12.6	FULL DOCS	6/17/2004
																								6.75	9.25	15.25	FULL DOCS	6/29/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81911828	104000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81904161	185000	0	N		4	1	N	360	360	2	1	6
81904229	529600	0	N			1	N	360	360	2	1	6
81900466	260000	0	N		10	1	Y	360	360	2	1	6 112 bps
81900565	140000	0	N		3	1	N	360	360	2	1	6
81901225	95000	0	N		3	1	N	360	360	2	1	6
81901662	100000	0	N			1	N	360	360	0	0	0
81901720	150193	0	N	STD		1	Y	360	360	2	1	6 112 bps
81898587	75000	0	N			1	Y	360	360	2	1	6 112 bps
81898744	85000	0	N			1	N	360	360	2	1	6
81898785	79000	0	N			1	Y	360	360	2	1	6 112 bps
81900227	110000	0	N			1	N	360	360	2	1	6
81896288	417000	0	N		3	2	Y	360	360	2	1	6 112 bps
81896284	138400	0	N			1	Y	360	360	2	1	6 112 bps
81897068	185000	0	N	STD		1	Y	360	360	0	0	0 112 bps
81893604	108000	0	N			1	Y	360	360	0	0	0 112 bps
81893786	115000	0	N	STD		1	N	360	360	2	1	6
81894347	87900	0	N	STD		1	Y	360	360	2	1	6 112 bps
81894420	293519	0	N		2	1	N	360	360	2	1	6
81894685	101000	0	N		5	1	N	360	360	2	1	6
81895047	145000	0	N	STD		1	N	360	360	2	1	6
81895389	158000	0	N	STD		1	N	240	240	2	1	6
81895468	300000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81895781	80000	0	N			1	Y	360	360	2	1	6 112 bps
81891442	165000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81891541	97000	0	N		3	1	N	360	360	2	1	6
81892085	525000	0	N			1	N	360	360	2	1	6
81892648	150000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81906463	138000	0	N			1	Y	360	360	2	1	6 112 bps
81890667	95280	0	N		9	1	N	360	360	2	1	6
81890741	131400	0	N	STD		1	Y	360	360	2	1	6 112 bps
81890766	290000	0	N			1	Y	360	360	2	1	6 112 bps
81890980	175000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81891129	330800	0	N	STD		1	N	360	360	2	1	6
81887481	85000	0	N			1	N	360	360	2	1	6
81887929	310000	0	N			1	Y	360	360	2	1	6 112 bps
81888067	290000	0	N	STD		1	N	360	360	2	1	6
81888141	235000	0	N			1	Y	240	240	2	1	6 112 bps
81888463	196000	0	N		15	1	N	360	360	2	1	6
81888745	98000	0	N			1	N	360	360	2	1	6
81885469	106800	0	N	STD		1	N	360	360	2	1	6
81885501	126000	0	N		5	1	Y	360	360	0	0	0 112 bps
81885824	145000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81886046	289000	0	N			1	Y	360	360	2	1	6 112 bps
81886228	420000	0	N		2	1	Y	360	360	2	1	6 112 bps
81886541	305100	0	N		2	1	N	360	360	2	1	6
81886608	146000	0	N			1	N	180	180	2	1	6
81886988	164191	0	N	STD		1	Y	360	360	2	1	6 112 bps
84220748	110000	0	N			1	Y	360	360	2	1	6 112 bps
81883647	380000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81883688	183359	0	N	STD		1	Y	360	360	2	1	6 112 bps
84098987	240000	0	N			1	N	360	360	2	1	6
81884645	93000	0	N			1	N	360	360	2	1	6
81884785	215000	0	N		10	1	Y	360	360	2	1	6 112 bps
81885063	185000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81881567	150200	0	N			1	Y	360	360	2	1	6 112 bps
81881583	240000	0	N			1	N	360	360	2	1	6
81881609	155000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81881963	195335	0	N	STD		1	Y	360	360	2	1	6 112 bps
81882102	330000	0	N			1	Y	360	360	2	1	6 112 bps
81882268	166000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81882722	100000	0	N			1	Y	360	360	2	1	6 112 bps
81882805	100000	0	N		3	1	Y	360	360	2	1	6 112 bps
81882847	145000	0	N	STD		1	N	360	360	2	1	6
81879207	106084	0	N	STD		1	Y	360	360	2	1	6 112 bps
81879389	100000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81879462	125000	0	N	STD		1	N	360	360	2	1	6
81879660	185000	0	N			1	Y	360	360	2	1	6 112 bps
81879769	80000	0	N		9	1	N	360	360	2	1	6
81880445	265000	0	N		2	1	N	360	360	2	1	6
81877684	287900	0	N		13	1	Y	360	360	2	1	6 112 bps
81877680	168700	0	N	STD		1	Y	360	360	2	1	6 112 bps
81878001	113000	0	N		3	1	Y	360	360	2	1	6 112 bps
81878225	190000	0	N	STD		1	N	360	360	2	1	6
81878324	145000	0	N		11	1	Y	240	240	0	0	0 112 bps
81878407	280000	0	N		3	1	Y	360	360	2	1	6 112 bps
81880288	143000	0	N			1	N	360	360	2	1	6
81880304	170000	0	N			1	N	360	360	2	1	6
81880320	114624	0	N		3	1	Y	360	360	2	1	6 112 bps
81879108	175000	0	N	STD		1	N	360	360	2	1	6

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81875221	NEW CASTLE	DE	19720	SFR	ARM	2A	3	358.983	86.822	86.822	6.75	6.75	8/1/2004	7/1/2034	619.42	8/1/2004	95500	95417.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/10/2004
81875288	NEW ORLEANS	LA	70114	SFR	ARM	2A	3	358.998	83.999	83.999	9.25	9.25	8/1/2004	7/1/2034	1299.73	8/1/2004	157988	157906.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	STATED	6/11/2004
81875403	QUINCY	MA	2169	SFR	FIXED	4A	3	358.993	68.889	68.889	7.35	7.35	8/1/2004	7/1/2034	1722.44	8/1/2004	250000	249808.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
81875445	AUBURNDALE	FL	33823	SFR	ARM	B	3	358.994	85	85	10.05	10.05	8/1/2004	7/1/2034	838.97	8/1/2004	95200	95158.33	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.05	16.05	FULL DOCS	6/16/2004
81875700	BRIDGEPORT	CT	6610	2-4 UNITS	ARM	3A	3	358.994	85	85	8.99	8.99	8/1/2004	7/1/2034	1537.47	8/1/2004	191250	191145.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/28/2004
81875868	JACKSONVILLE	FL	32246	SFR	ARM	B	3	358.995	78.545	78.545	8.6	8.6	8/1/2004	7/1/2034	1676.19	8/1/2004	216000	215871.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	LIMITED DO	6/17/2004
81876047	MERIDEN	CT	6451	SFR	ARM	4A	3	358.999	56.31	56.31	7.55	7.55	8/1/2004	7/1/2034	569.14	9/1/2004	81000	80940.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.55	13.55	STATED	6/16/2004
81876344	APOPKA	FL	32712	SFR	ARM	5A	3	358.994	90	90	8.45	8.45	8/1/2004	7/1/2034	1109.18	8/1/2004	176400	176238.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.45	12.45	FULL DOCS	6/17/2004
81876443	LITHONIA	GA	30058	SFR	ARM	2A	0	356.99	87.251	87.251	8.7	8.7	8/1/2004	7/1/2034	854.12	8/1/2004	109064	109000.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	LIMITED DO	6/15/2004
81876708	SAINT ALBANS	NY	11412	SFR-ATTACH	ARM	A	0	358.994	89.981	89.981	9.25	9.25	8/1/2004	7/1/2034	2027.26	9/1/2004	246422	246294.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	FULL DOCS	6/24/2004
81877144	TRAVERSE CITY	MI	49686	SFR	ARM	D	3	358.924	60	60	9.45	9.45	8/1/2004	7/1/2034	637.96	9/1/2004	76200	76160.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.45	15.45	FULL DOCS	6/18/2004
81877243	BALTIMORE	MD	21214	SFR	ARM	3A	0	358.993	89.999	89.999	6.99	6.99	8/1/2004	7/1/2034	716.37	9/1/2004	107784	107695.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/24/2004
81873747	FORT MYERS	FL	33912	SFR	ARM	C	3	358.999	71.241	71.241	7.75	7.75	8/1/2004	7/1/2034	780.89	8/1/2004	109000	108923.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/18/2004
81873762	WELLINGTON	FL	33414	SFR	ARM	2A	3	358.994	84.905	84.905	6.6	6.6	8/1/2004	7/1/2034	1436.99	8/1/2004	225000	224800.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/10/2004
81873820	BROOKLYN	NY	11233	2-4 UNITS	ARM	8A	0	358.998	77.884	77.884	6.25	6.25	8/1/2004	7/1/2034	2493.68	9/1/2004	405000	404615.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.25	12.25	STATED	6/23/2004
81873903	ATLANTA	GA	30310	SFR	ARM	2A	0	358.994	90	90	7.99	7.99	8/1/2004	7/1/2034	1088.61	8/1/2004	148500	148400.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.99	13.99	FULL DOCS	6/14/2004
81874000	NORTH LAUDERDALE	FL	33068	SFR	ARM	A	3	358.983	71.304	71.304	6.85	6.85	8/1/2004	7/1/2034	537.32	9/1/2004	82000	81930.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/9/2004
81874026	PLYMOUTH	MA	2360	SFR	ARM	C	3	358.993	57.471	57.471	8.7	8.7	8/1/2004	7/1/2034	1566.27	8/1/2004	200000	199883.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.7	14.7	STATED	6/10/2004
81874240	EAST ROCHESTER	NY	14445	SFR	FIXED	2A	1	358.986	79.968	79.968	8.1	8.1	8/1/2004	7/1/2034	639.78	9/1/2004	86366	86309.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81874364	ORLANDO	FL	32808	SFR	ARM	5A	3	358.995	90	90	6.25	6.25	8/1/2004	7/1/2034	725.38	8/1/2004	117810	117698.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/9/2004
81874521	SPRING HILL	FL	34609	SFR	ARM	2A	3	356.949	89.999	89.999	7.75	7.75	8/1/2004	7/1/2034	982.85	9/1/2004	137190	136893.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/10/2004
81875163	BALTIMORE	MD	21208	SFR	ARM	2A	0	358.991	84.999	84.999	6.8	6.8	8/1/2004	7/1/2034	684.37	9/1/2004	104976	104886.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.8	12.8	FULL DOCS	6/11/2004
84155308	LOS ANGELES	CA	91342	PUD	ARM	2A	3	358.995	61.379	61.379	6.2	6.2	8/1/2004	7/1/2034	1635.3	9/1/2004	267000	266744.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/30/2004
84195262	CICERO	IL	60804	2-4 UNITS	ARM	B	0	358.992	77.6	77.6	8.45	8.45	8/1/2004	7/1/2034	1484.83	9/1/2004	194000	193881.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/30/2004
81871725	MOULTON	AL	35650	SFR	ARM	7A	3	358.991	90	90	6.65	6.65	8/1/2004	7/1/2034	560.44	9/1/2004	87300	87223.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.65	12.65	FULL DOCS	6/25/2004
81871840	SOUTHAMPTON	NY	11968	SFR	ARM	6A	0	358.999	46	46	6.05	6.05	8/1/2004	7/1/2034	3188.65	8/1/2004	529000	528478.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	STATED	6/28/2004
81872202	UPPER MARLBORO	MD	20774	CONDO	ARM	7A	0	358.998	85	85	7.5	7.5	8/1/2004	7/1/2034	445.75	8/1/2004	63750	63702.69	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.5	13.5	FULL DOCS	6/28/2004
81872400	EAST ISLIP	NY	11730	SFR	ARM	B	0	358.999	75	75	7.25	7.25	8/1/2004	7/1/2034	2353.51	8/1/2004	345000	344730.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/16/2004
81872624	FORT MYERS	FL	33916	SFR	ARM	2A	3	358.991	82.244	82.244	7.99	7.99	8/1/2004	7/1/2034	560.8	8/1/2004	76500	76448.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/17/2004
81872665	CHANDLER	AZ	85248	PUD	ARM	2A	3	358.99	89.41	89.41	7.95	7.95	8/1/2004	7/1/2034	1069.87	8/1/2004	146500	146400.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	FULL DOCS	6/23/2004
81880403	WARREN	MI	48089	SFR	ARM	C	3	358.976	75	75	8.99	8.99	8/1/2004	7/1/2034	651.17	8/1/2004	81000	80955.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/16/2004
81872863	ROSEDALE	NY	11422	2-4 UNITS	ARM	4A	0	358.996	75.444	75.444	6.3	6.3	8/1/2004	7/1/2034	2101.42	8/1/2004	339500	339180.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/16/2004
81872988	SULTAN	WA	98294	SFR	ARM	A	3	358.997	90	90	8.5	8.5	8/1/2004	7/1/2034	1176.44	8/1/2004	153000	152907.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/15/2004
81873127	MASSAPEQUA	NY	11758	SFR	ARM	A	0	358.998	80	80	7.35	7.35	8/1/2004	7/1/2034	2314.95	8/1/2004	336000	335743.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	FULL DOCS	6/14/2004
81873184	DES PLAINES	IL	60016	SFR	ARM	3A	0	358.995	77.781	77.781	7.75	7.75	8/1/2004	7/1/2034	1497.3	8/1/2004	208999	208851.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/17/2004
81869109	MURRIETA	CA	92562	SFR	ARM	8A	3	358.996	73.389	73.389	5.35	5.35	8/1/2004	7/1/2034	1463.05	8/1/2004	262000	261705.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.35	11.35	LIMITED DO	6/29/2004
81869802	WEST PALM BEACH	FL	33411	SFR	ARM	B	3	358.999	70.564	70.564	7.2	7.2	8/1/2004	7/1/2034	1187.88	8/1/2004	175000	174862.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/10/2004
81871303	STATESVILLE	NC	28677	SFR	ARM	7A	2.5	358.998	95	95	7.99	7.99	8/1/2004	7/1/2034	2298.17	9/1/2004	313500	313289.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	7.99	13.99	FULL DOCS	6/17/2004
81871360	MESA	AZ	85203	2-4 UNITS	ARM	8A	3	358.997	83.87	83.87	6.4	6.4	8/1/2004	7/1/2034	813.16	10/1/2004	130000	129880.17	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.4	12.4	FULL DOCS	6/22/2004
81871428	FRIENDSVILLE	TN	37737	MANU/MOBIL	ARM	2A	3	358.997	74.924	74.924	7.4	7.4	8/1/2004	7/1/2034	648.45	8/1/2004	93655	93584.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/30/2004
81867749	STATEN ISLAND	NY	10314	SFR	ARM	2A	0	358.994	85	85	6.75	6.75	8/1/2004	7/1/2034	1736.63	8/1/2004	267750	267519.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/11/2004
81868069	MIAMI	FL	33177	SFR	ARM	B	3	358.993	77.499	77.499	7.75	7.75	8/1/2004	7/1/2034	983.56	8/1/2004	137289	137192.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/23/2004
81868085	PAWTUCKET	RI	2861	SFR	ARM	C	1	179	47.963	47.963	7.2	7.2	8/1/2004	7/1/2019	964.65	9/1/2004	106000	105671.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/10/2004
81868226	MICHIGAN CITY	IN	46360	SFR	FIXED	2A	3	358.996	86.451	86.451	8.15	8.15	8/1/2004	7/1/2034	1994.59	8/1/2004	268000	267825.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
81868440	GILBERT	AZ	85296	PUD	ARM	A	3	358.969	89.934	89.934	8.9	8.9	8/1/2004	7/1/2034	1204.14	9/1/2004	151000	150914.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.9	14.9	FULL DOCS	6/14/2004
81868507	WAREHAM	MA	2571	SFR	ARM	3A	3	358.991	84.999	84.999	6.65	6.65	8/1/2004	7/1/2034	1222.85	9/1/2004	190484	190316.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/18/2004
81869927	EAST HARTFORD	CT	6118	2-4 UNITS	ARM	4A	3	358.998	90	90	8.5	8.5	8/1/2004	7/1/2034	1508.61	8/1/2004	196200	196081.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.5	14.5	FULL DOCS	6/10/2004
81868705	ANGOLA	IN	46703	SFR	ARM	3A	3	358.993	85	85	6.25	6.25	8/1/2004	7/1/2034	764.11	9/1/2004	124100	123982.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/15/2004
81866402	CUMBERLAND	RI	2864	SFR	ARM	5A	1	358.995	90	90	6.5	6.5	8/1/2004	7/1/2034	1626.95	8/1/2004	257400	257167.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/16/2004
81866584	ARLINGTON	TX	76014	SFR	ARM	2A	3	358.988	90	90	7.45	7.45	8/1/2004	7/1/2034	626.22	8/1/2004	90000	89932.53	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/28/2004
81866865	NORWALK	CA	90650	SFR	ARM	2A	3	358.998	87.272	87.272	6.4	6.4	8/1/2004	7/1/2034	1801.46	9/1/2004	288000	287734.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/11/2004
81867343	LUTZ	FL	33549	SFR	ARM	C	3	358.999	75	75	7.5	7.5	8/1/2004	7/1/2034	828.57	8/1/2004	118500	118412.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	FULL DOCS	6/16/2004
81867384	SEBASTIAN	FL	32958	SFR	ARM	2A	3	358.979	60.827	60.827	6.5	6.5	8/1/2004	7/1/2034	474.06	9/1/2004	75000	74932.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/17/2004
81864688	PITTSBURG	CA	94565	SFR	ARM	7A	3	358.999	84.711	84.711	5.6	5.6	8/1/2004	7/1/2034	1940.39	8/1/2004	338000	337636.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	FULL DOCS	6/14/2004
81865206	WALKERSVILLE	MD	21793	SFR	ARM	4A	0	358.999	72.065	72.065	6.15	6.15	8/1/2004	7/1/2034	639.69	8/1/2004	105000	104898.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/9/2004
81865487	DAHLONEGA	GA	30533	SFR	ARM	B	0	358.994	85	85	10.75	10.75	8/1/2004	7/1/2034	1325.08	8/1/2004	141950	141896.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.75	16.75	FULL DOCS	6/10/2004
81865727	KNOXVILLE	TN	37921	SFR	ARM	B	3	358.986	77.894	77.894	7.99	7.99	8/1/2004	7/1/2034	1084.95	8/1/2004	148000	147900.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.99	13.99	FULL DOCS	6/22/2004
81865743	GERMANTOWN	MD	20874	CONDO	ARM	4A	0	358.989	89.473	89.473	6.35	6.35	8/1/2004	7/1/2034	952.03	8/1/2004	153000	152857.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/14/2004
81866287	WESTON	FL	33327	SFR	FIXED	4A	3	358.992	71.684	71.684	7.1	7.1	8/1/2004	7/1/2034	1478.48	8/1/2004	220000	219823.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/9/2004
81863128	DUNDAS	MN	55019	SFR	ARM	2A	3	358.996	89.998	89.998	7.25	7.25	8/1/2004	7/1/2034	1039.64	8/1/2004	152400	152281.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/21/2004
81863185	PACOIMA	CA	91331	SFR	ARM	7A	0	358.995	74.324	74.324	6.25	6.25	8/1/2004	7/1/2034	1693.23	8/1/2004	275000	274739.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	LIMITED DO	6/10/2004
81863466	GARDENA	CA	90247	CONDO	ARM	C	3	358.985	43.902	43.902	7.5	7.5	8/1/2004	7/1/2034	629.3	8/1/2004	90000	89933.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/18/2004
81863748	BAKERSFIELD	CA	93307	SFR	ARM	7A	3	358.999	83.478	83.478	5.7	5.7	8/1/2004	7/1/2034	1114.37	8/1/2004	192000	191797.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/30/2004
81866022	ORLANDO	FL	32817	SFR	ARM	C	3	358.997	66.086	66.086	8.6	8.6	8/1/2004	7/1/2034	589.77	9/1/2004	76000	75954.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/11/2004
81861247	NORTH DARTMOUTH	MA	2747	SFR	ARM	7A	3	238.998	89.093	89.093	5.99	5.99	8/1/2004	7/1/2024	1900.6	8/1/2004	265500	264924.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/25/2004
81861304	LAGUNA NIGUEL	CA	92677	CONDO	ARM	7A	3	358.998	72.105	72.105	5.25	5.25	8/1/2004	7/1/2034	1159.63	8/1/2004	210000	209759.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.25	11.25	FULL DOCS	6/14/2004
81861429	LINCOLN	NE	68524	SFR	ARM	B	3	358.993	85	85	9.55	9.55	8/1/2004	7/1/2034	681.94	8/1/2004	80750	80710.7	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.55	15.55	FULL DOCS	6/9/2004
81861569	MODESTO	CA	95350	SFR	ARM	3A	3	358.991	71.391	71.391	6.3	6.3	8/1/2004	7/1/2034	841.81	9/1/2004	136000	135872.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	STATED	6/17/2004
81862468	PUYALLUP	WA	98372	SFR	ARM	B	3	358.983	76.047	76.047	8.5	8.5	8/1/2004	7/1/2034	976.53	9/1/2004	127000	126923.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/9/2004
81859589	EDMONDS	WA	98026	SFR	ARM	C	3	358.999	68.21	68.21	7.65	7.65	8/1/2004	7/1/2034	1209.9	9/1/2004	170525	170402.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/28/2004
81860587	LA HABRA	CA	90631	SFR	ARM	5A	3	358.997	80.99	80.99	5.65	5.65	8/1/2004	7/1/2034	2089.6	8/1/2004	362000	361614.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/15/2004
81858948	PRESCOTT VALLEY	AZ	86314	SFR	ARM	6A	3	358.999	90	90	5.99	5.99	8/1/2004	7/1/2034	932.5	8/1/2004	155700	155544.7	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/10/2004
81859209	LAGUNA NIGUEL	CA	92677	CONDO	ARM	7A	3	359	90	90	5.7	5.7	8/1/2004	7/1/2034	1723.79	8/1/2004	297000	296686.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/28/2004
81856262	CHICAGO	IL	60636	SFR	FIXED	B	0	358.973	75	75	10.7	10.7	8/1/2004	7/1/2034	787.95	8/1/2004	84750	84717.74	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
81856304	MARTINEZ	CA	94553	SFR	ARM	5A	3	358.998	46.14	46.14	5.99	5.99	8/1/2004	7/1/2034	1449.36	8/1/2004	242000	241758.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	STATED	6/11/2004
81856528	PALM COAST	FL	32164	SFR	ARM	B	3	358.996	85	85	7.95	7.95	8/1/2004	7/1/2034	1055.26	8/1/2004	144500	144402.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	FULL DOCS	6/23/2004
81856940	SHORELINE	WA	98155	SFR	FIXED	2A	3	358.989	69.553	69.553	8.5	8.5	8/1/2004	7/1/2034	1230.27	9/1/2004	160000	159903.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/11/2004
81857104	EDMONDS	WA	98026	SFR	FIXED	7A	3	178.998	49.547	49.547	6.4	6.4	8/1/2004	7/1/2019	1082.03	8/1/2004	125000	124584.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81854606	STATEN ISLAND	NY	10306	SFR	ARM	5A	0	359	82.988	82.988	6.25	6.25	8/1/2004	7/1/2034	2222.74	8/1/2004	361000	360857.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/23/2004
81854622	ROLLING PRAIRIE	IN	46371	SFR	ARM	B	3	358.997	85	85	8.99	8.99	8/1/2004	7/1/2034	1249.79	9/1/2004	155465	155379.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/23/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81875221	109994	0	N	STD		1	Y	360	360	2	1	6 112 bps
81875288	188081	0	N		4	1	Y	360	360	2	1	6 112 bps
81875403	362900	0	N		2	1	Y	360	360	0	0	0 112 bps
81875445	112000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81875700	225000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81875866	275000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81876047	143846	0	N	STD		1	N	360	360	2	1	6
81876344	196000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81876443	125000	0	N			1	Y	360	360	2	1	6 112 bps
81876708	273860	0	N			1	N	360	360	2	1	6
81877144	127000	0	N		3	1	N	360	360	2	1	6
81877243	119761	0	N			1	Y	360	360	2	1	6 112 bps
81873747	153000	0	N	STD		1	N	360	360	2	1	6
81873762	265000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81873820	520000	0	N			1	Y	360	360	2	1	6 112 bps
81873903	165000	0	N			1	Y	360	360	2	1	6 112 bps
81874000	115000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81874026	348000	0	N		2	1	N	360	360	2	1	6
81874240	108000	0	N		6	1	Y	360	360	0	0	0 112 bps
81874364	130900	0	N	STD		1	Y	360	360	2	1	6 112 bps
81874521	152435	0	N	STD		1	Y	360	360	2	1	6 112 bps
81875183	123502	0	N			1	Y	360	360	2	1	6 112 bps
84155308	435000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84195262	250000	0	N			1	Y	360	360	2	1	6 112 bps
81871725	97000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81871840	1150000	0	N			2	N	360	360	2	1	6
81872202	75000	0	N			1	Y	360	360	2	1	6 112 bps
81872400	460000	0	N			2	N	360	360	2	1	6
81872624	93015	0	N	STD		1	Y	360	360	2	1	6 112 bps
81872665	163851	0	N	STD		1	Y	360	360	2	1	6 112 bps
81880403	108000	0	N		3	1	N	360	360	2	1	6
81872863	450000	0	N			1	Y	360	360	2	1	6 112 bps
81872988	170000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81873127	420000	0	N			2	Y	360	360	2	1	6 112 bps
81873184	268700	0	N			1	Y	360	360	2	1	6 112 bps
81869109	357000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81869802	248000	0	N	STD		1	N	360	360	2	1	6
81871303	330000	0	N		21	1	Y	360	360	2	1	6 112 bps
81871360	155000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81871428	125000	0	N	STD		1	N	360	360	2	1	6
81867749	315000	0	N			1	Y	360	360	2	1	6 112 bps
81868069	177148	0	N	STD		1	Y	360	360	2	1	6 112 bps
81868085	221000	0	N		10	1	N	180	180	2	1	6
81868228	310000	0	N	STD		1	Y	360	360	0	0	0 112 bps
81868440	167900	0	N	STD		1	N	360	360	2	1	6
81868507	224099	0	N		2	1	Y	360	360	2	1	6 112 bps
81869927	218000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81868705	146000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81866402	286000	0	N		10	1	Y	360	360	2	1	6 112 bps
81866584	100000	0	N	STD		1	N	360	360	2	1	6
81866865	330000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81867343	158000	0	N	STD		1	N	360	360	2	1	6
81867384	123300	0	N	STD		1	Y	360	360	2	1	6 112 bps
81864688	399000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81865206	145700	0	N			1	Y	360	360	2	1	6 112 bps
81865487	187000	0	N			1	Y	360	360	2	1	6 112 bps
81865727	190000	0	N	STD		1	N	360	360	2	1	6
81865743	171000	0	N			1	Y	360	360	2	1	6 112 bps
81866287	306900	0	N	STD		1	Y	360	360	0	0	0 112 bps
81863128	169337	0	N		13	1	Y	360	360	2	1	6 112 bps
81863185	370000	0	N			1	Y	360	360	2	1	6 112 bps
81863468	205000	0	N	STD		1	N	360	360	2	1	6
81863748	230000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81866022	115000	0	N	STD		1	N	360	360	2	1	6
81861247	298000	0	N		2	1	Y	240	240	2	1	6 112 bps
81861304	291239	0	N	STD		1	Y	360	360	2	1	6 112 bps
81861429	95000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81861569	190500	0	N	STD		1	Y	360	360	2	1	6 112 bps
81862468	187000	0	N	STD		1	N	360	360	2	1	6
81859589	250000	0	N	STD		1	N	360	360	2	1	6
81860587	448965	0	N	STD		2	Y	360	360	2	1	6 112 bps
81858946	173000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81859209	330000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81856262	113000	0	N			1	Y	360	360	0	0	0 112 bps
81856304	524481	0	N	STD		1	N	360	360	2	1	6
81856528	170000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81856940	230038	0	N	STD		1	Y	360	360	0	0	0 112 bps
81857104	252285	0	N	STD		1	N	180	180	0	0	0
81854606	435000	0	N			2	Y	360	360	2	1	6 112 bps
81854622	182900	0	N	STD		1	N	360	360	2	1	6

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPAND	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81854747	TUCSON	AZ	85745	SFR	ARM	2A	3	358.992	89.861	89.861	7.85	7.85	8/1/2004	7/1/2034	1062.1	8/1/2004	146833	146731.43	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.85	13.85	FULL DOCS	6/16/2004
81855082	SAN MARCOS	CA	92078	PUD	ARM	4A	3	358.998	82.608	82.608	5.99	5.99	8/1/2004	7/1/2034	3413.78	8/1/2004	570000	569431.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/14/2004
81855827	PALO ALTO	CA	94303	SFR	ARM	5A	3	358.999	90	90	7.25	7.25	8/1/2004	7/1/2034	3008.4	8/1/2004	441000	440655.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	7.25	13.25	FULL DOCS	6/28/2004
81852568	MERCED	CA	95348	SFR	ARM	2A	3	358.997	82.051	82.051	6.25	6.25	8/1/2004	7/1/2034	985.15	9/1/2004	160000	159848.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.25	12.25	FULL DOCS	6/11/2004
81853004	DEER PARK	TX	77536	SFR	ARM	C	0	358.963	75	75	9.99	9.99	8/1/2004	7/1/2034	558.99	9/1/2004	63750	63721.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/29/2004
81853269	UPLAND	CA	91784	SFR	ARM	2A	3	358.997	87.378	87.378	6.8	6.8	8/1/2004	7/1/2034	2933.67	9/1/2004	450000	449616.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/9/2004
81853764	LARGO	FL	33770	SFR	ARM	B	3	358.987	69	69	7.15	7.15	8/1/2004	7/1/2034	792.26	9/1/2004	117300	117206.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.15	13.15	FULL DOCS	6/15/2004
81853988	COVINGTON	WA	98042	SFR	ARM	2A	3	358.994	76.307	76.307	5.99	5.99	8/1/2004	7/1/2034	1485.3	8/1/2004	248000	247752.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.99	11.99	FULL DOCS	6/29/2004
84076488	WATSONVILLE	CA	95078	SFR	ARM	3A	3	358.998	70.434	70.434	6.99	6.99	8/1/2004	7/1/2034	1018.3	8/1/2004	157000	156884.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	LIMITED DO	6/28/2004
81851404	CHICAGO	IL	60636	SFR	ARM	2A	0	358.996	84.615	84.615	7.8	7.8	8/1/2004	7/1/2034	2691.76	8/1/2004	405000	404687.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
81852360	LAKE DALLAS	TX	75065	SFR	ARM	B	0	178.997	72	72	9.99	9.99	8/1/2004	7/1/2019	773.28	9/1/2004	72000	71826.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/16/2004
83505529	POMPANO BEACH	FL	33060	SFR	ARM	C	3	358.99	60.465	60.465	8.99	8.99	8/1/2004	7/1/2034	1045.08	8/1/2004	130000	129928.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	LIMITED DO	6/30/2004
81850067	PHOENIX	AZ	85028	SFR	ARM	D	3	358.993	60	60	7.6	7.6	8/1/2004	7/1/2034	720.2	8/1/2004	102000	101925.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/28/2004
81850620	SUNRISE	FL	33313	SFR	ARM	D	3	358.988	60	60	8.05	8.05	8/1/2004	7/1/2034	796.24	8/1/2004	108000	107928.26	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/23/2004
81850760	FORT WORTH	TX	76132	PUD	ARM	C	0	358.992	65	65	11.4	11.4	8/1/2004	7/1/2034	2784.89	8/1/2004	283400	283307.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.05	14.05	LIMITED DO	6/9/2004
81850802	FORT LAUDERDALE	FL	33311	SFR	ARM	6A	3	359	85	85	8.25	8.25	8/1/2004	7/1/2034	874.85	8/1/2004	116450	116375.74	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.4	17.4	STATED	6/28/2004
81850885	LONGMONT	CO	80501	SFR	ARM	B	3	358.996	75	75	6.99	6.99	8/1/2004	7/1/2034	998.95	8/1/2004	150000	149876.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.25	14.25	LIMITED DO	6/17/2004
81850901	TRUMBULL	CT	6611	SFR	ARM	6A	3	358.996	65.384	65.384	6.5	6.5	8/1/2004	7/1/2034	2256.49	8/1/2004	357000	356877.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/23/2004
81851107	SUITLAND	MD	20746	CONDO	ARM	2A	0	358.993	88.571	88.571	9.9	9.9	8/1/2004	7/1/2034	539.52	9/1/2004	62000	61971.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	STATED	6/30/2004
81846446	FONTANA	CA	92336	SFR	ARM	2A	3	358.996	56	56	6.75	6.75	8/1/2004	7/1/2034	1125.97	8/1/2004	173600	173450.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.9	15.9	FULL DOCS	6/18/2004
81847303	HENDERSON	NV	89015	SFR	ARM	3A	3	358.998	90	90	6.8	6.8	8/1/2004	7/1/2034	1839.34	8/1/2004	288000	287744.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/25/2004
84126341	LOS ANGELES	CA	90031	2-4 UNITS	ARM	4A	3	358.993	88.235	88.235	7.1	7.1	8/1/2004	7/1/2034	1512.08	8/1/2004	225000	224819.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/18/2004
81847501	VILLA PARK	IL	60181	CONDO	ARM	2A	0	358.99	83.421	83.421	7.99	7.99	8/1/2004	7/1/2034	1161.92	8/1/2004	158500	158393.43	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.1	13.1	FULL DOCS	6/30/2004
81847543	SANDY	UT	84070	SFR	ARM	3A	3	358.991	90	90	6.65	6.65	8/1/2004	7/1/2034	941.77	8/1/2004	146700	146571.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/23/2004
81844862	MOUNT VERNON	NY	10550	SFR	ARM	D	0	358.992	60	60	8.05	8.05	8/1/2004	7/1/2034	1685.37	8/1/2004	228600	228448.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/18/2004
81843146	HORSHAM	PA	19044	SFR	ARM	6A	3	358.995	79.775	79.775	5.99	5.99	8/1/2004	7/1/2034	1685.37	8/1/2004	228600	228448.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.05	14.05	FULL DOCS	6/22/2004
81843468	EAST GREENVILLE	PA	18041	SFR-ATTACH	ARM	2A	3	358.979	62.289	62.289	6.75	6.75	8/1/2004	7/1/2034	1275.68	9/1/2004	213000	212787.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	STATED	6/23/2004
81843609	MURRIETA	CA	92562	SFR	FIXED	7A	3	238.994	39.956	39.956	6.5	6.5	8/1/2004	7/1/2024	820.14	8/1/2004	110000	109775.69	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
81843765	ARVIN	CA	93203	SFR	ARM	4A	3	358.978	66.603	66.603	6.75	6.75	8/1/2004	7/1/2034	499.43	9/1/2004	77000	76933.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.75	12.75	FULL DOCS	6/15/2004
81845067	DARLINGTON	IN	47940	SFR	ARM	8A	3	358.987	89.301	89.301	5.9	5.9	8/1/2004	7/1/2034	503.2	9/1/2004	84836	84749.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.9	11.9	LIMITED DO	6/17/2004
81845489	WICHITA FALLS	TX	76308	SFR	ARM	D	0	358.978	60	60	9.99	9.99	8/1/2004	7/1/2034	552.41	8/1/2004	63000	62972.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/16/2004
81842569	LOMBARD	IL	60148	SFR	ARM	6A	0	358.998	89.978	89.978	6.1	6.1	8/1/2004	7/1/2034	1165.33	9/1/2004	192300	192112.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.1	12.1	LIMITED DO	6/30/2004
81842684	GARDEN GROVE	CA	92844	SFR	ARM	B	3	359	47.619	47.619	7.4	7.4	8/1/2004	7/1/2034	1384.76	8/1/2004	200000	199848.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.4	13.4	STATED	6/9/2004
81840027	ALAMEDA	CA	94501	SFR	ARM	3A	3	358.999	89.843	89.843	6.65	6.65	8/1/2004	7/1/2034	2953.04	8/1/2004	460000	459596.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/21/2004
81840860	LOS ANGELES	CA	90003	2-4 UNITS	ARM	4A	3	358.996	73.103	73.103	5.75	5.75	8/1/2004	7/1/2034	1237.18	9/1/2004	212000	211778.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	5.75	11.75	FULL DOCS	6/18/2004
81840902	MORTON	PA	19070	SFR	ARM	B	3	358.996	90	90	7.99	7.99	8/1/2004	7/1/2034	1418.49	8/1/2004	193500	193369.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/24/2004
81841082	PLAINVILLE	MA	2762	SFR	ARM	2A	3	359	74.901	74.901	6.5	6.5	8/1/2004	7/1/2034	1207.25	8/1/2004	191000	190827.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/23/2004
81841140	JACKSONVILLE	FL	32211	SFR	ARM	2A	3	358.993	80	80	7.75	7.75	8/1/2004	7/1/2034	600.07	8/1/2004	83760	83700.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/14/2004
81838625	KALAMAZOO	MI	49009	SFR	ARM	4A	3	358.996	85	85	8.3	8.3	8/1/2004	7/1/2034	1218.98	8/1/2004	161500	161398.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.3	14.3	FULL DOCS	6/29/2004
81838823	SPRING HILL	FL	34609	SFR	ARM	C	3	358.982	75	75	7.99	7.99	8/1/2004	7/1/2034	742.24	9/1/2004	101250	101181.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/23/2004
81839060	PHILADELPHIA	PA	19151	SFR-ATTACH	ARM	2A	3	358.99	83.901	83.901	7.5	7.5	8/1/2004	7/1/2034	557.32	9/1/2004	79706	79646.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.5	13.5	FULL DOCS	6/16/2004
81839482	CLEARWATER	FL	33763	SFR	FIXED	7A	3	358.997	91.212	91.212	7.5	7.5	8/1/2004	7/1/2034	1052.32	9/1/2004	150500	150388.31	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
81839763	JAMAICA	NY	11434	SFR	ARM	A	0	358.993	61.538	61.538	6.99	6.99	8/1/2004	7/1/2034	1329.27	8/1/2004	200000	199835.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/24/2004
81836363	SARATOGA	NY	12871	SFR	ARM	B	0	358.997	85	85	9.25	9.25	8/1/2004	7/1/2034	1118.84	8/1/2004	136000	135929.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/28/2004
81836900	FALL RIVER	MA	2723	2-4 UNITS	ARM	B	3	358.989	65.749	65.749	7.99	7.99	8/1/2004	7/1/2034	1576.1	9/1/2004	215000	214854.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/16/2004
81836983	PLYMOUTH	MA	2360	SFR	ARM	6A	3	358.998	87.5	87.5	5.8	5.8	8/1/2004	7/1/2034	2053.64	8/1/2004	350000	349638.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/29/2004
81837544	VICTORIA	TX	77901	SFR	ARM	2A	0	238.991	80	80	8.15	8.15	8/1/2004	7/1/2024	521.02	9/1/2004	61600	61497.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/30/2004
81837585	ELKINS PARK	PA	19027	SFR	ARM	4A	3	358.99	90	90	7.99	7.99	8/1/2004	7/1/2034	983.05	8/1/2004	134100	134009.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.99	13.99	FULL DOCS	6/24/2004
81837668	RACINE	WI	53402	SFR	ARM	4A	0	358.991	84.967	84.967	6.5	6.5	8/1/2004	7/1/2034	832.44	9/1/2004	131700	131580.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/17/2004
81837742	MONTGOMERY	AL	36106	SFR	ARM	5A	3	358.997	90	90	6.3	6.3	8/1/2004	7/1/2034	1448.4	9/1/2004	234000	233780.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	FULL DOCS	6/17/2004
84247782	LOUDON	TN	37774	SFR	ARM	A	3	358.994	89.999	89.999	8.15	8.15	8/1/2004	7/1/2034	638.85	8/1/2004	85838	85782.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.15	14.15	FULL DOCS	6/30/2004
81834962	CHATTANOOGA	TN	37421	SFR	ARM	C	3	358.977	71.2	71.2	7.99	7.99	8/1/2004	7/1/2034	652.44	8/1/2004	89000	88940.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
81834988	DECATUR	AL	35601	SFR	ARM	6A	3	238.999	90	90	6.35	6.35	8/1/2004	7/1/2024	679.67	8/1/2004	92250	92058.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.35	12.35	LIMITED DO	6/17/2004
81835548	TULSA	OK	74133	SFR	ARM	3A	3	358.993	78.348	78.348	9.05	9.05	8/1/2004	7/1/2034	751.65	8/1/2004	93000	92949.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.05	15.05	STATED	6/10/2004
81835803	MONTIBELLO	NY	10901	SFR	FIXED	3A	1	358.999	79.804	79.804	7.65	7.65	8/1/2004	7/1/2034	1773.78	8/1/2004	249999	249818.96	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
81833782	GULFPORT	MS	39503	SFR	ARM	2A	3	358.997	75	75	7.95	7.95	8/1/2004	7/1/2034	438.17	9/1/2004	60000	59959.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	FULL DOCS	6/22/2004
81833824	WARWICK	NY	10990	SFR	ARM	B	0	358.973	54.404	54.404	8.55	8.55	8/1/2004	7/1/2034	811.09	9/1/2004	105000	104936.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/18/2004
81834301	GREENSBORO	MD	21639	SFR	ARM	B	0	358.982	83.547	83.547	8.45	8.45	8/1/2004	7/1/2034	748.16	8/1/2004	97750	97690.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/28/2004
81834848	GALENA PARK	TX	77547	2-4 UNITS	ARM	4A	0	358.984	80	80	9.6	9.6	8/1/2004	7/1/2034	814.24	8/1/2004	96000	95953.76	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.6	15.6	FULL DOCS	6/30/2004
82249608	DECATUR	IL	62526	SFR	ARM	2A	0	357.712	82.142	82.142	7.99	7.99	8/1/2004	7/1/2034	843.03	9/1/2004	115000	114822.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/28/2004
81831968	CRESTLINE	CA	92325	SFR	ARM	A	3	359	85	85	7.2	7.2	8/1/2004	7/1/2034	1153.94	8/1/2004	170000	169866.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	LIMITED DO	6/23/2004
81832081	CARDWELL	MO	63829	SFR	ARM	2A	3	358.997	78.947	78.947	7.95	7.95	8/1/2004	7/1/2034	438.17	8/1/2004	60000	59959.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	LIMITED DO	6/8/2004
81832206	PONTIAC	MI	48341	SFR	ARM	B	3	358.993	82.352	82.352	9.5	9.5	8/1/2004	7/1/2034	588.6	8/1/2004	70000	69965.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/18/2004
81833105	MISSOURI CITY	TX	77489	SFR	ARM	C	0	358.997	75	75	8.15	8.15	8/1/2004	7/1/2034	775.88	8/1/2004	104250	104182.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/24/2004
81830887	BRONX	NY	10456	SFR	FIXED	7A	1	238.996	58.48	58.48	6.4	6.4	8/1/2004	7/1/2024	1124.72	8/1/2004	152050	151736.21	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
81830986	PENROSE	CO	81240	SFR	ARM	5A	3	358.999	81.068	81.068	5.85	5.85	8/1/2004	7/1/2034	1004.34	8/1/2004	170244	170069.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/18/2004
81831042	BRADENTON	FL	34209	SFR	ARM	3A	3	358.994	84.944	84.944	6.75	6.75	8/1/2004	7/1/2034	1595.56	8/1/2004	246000	245788.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/21/2004
81831281	SALT LAKE CITY	UT	84115	SFR	FIXED	4A	3	358.982	85	85	8.8	8.8	8/1/2004	7/1/2034	826.24	8/1/2004	104550	104490.46	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
81831349	LOVES PARK	IL	61111	SFR	ARM	6A	0	358.999	90	90	7.25	7.25	8/1/2004	7/1/2034	601.68	9/1/2004	88200	88131.2	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.25	13.25	FULL DOCS	6/30/2004
81828808	SAN DIEGO	CA	92113	SFR	ARM	6A	3	358.996	70.197	70.197	5.25	5.25	8/1/2004	7/1/2034	1259.03	8/1/2004	228000	227738.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.25	11.25	FULL DOCS	6/21/2004
81828881	RACINE	WI	53405	SFR	ARM	4A	0	358.988	89.743	89.743	6.65	6.65	8/1/2004	7/1/2034	674.07	9/1/2004	105000	104907.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.65	12.65	FULL DOCS	6/9/2004
81828923	JACKSONVILLE	FL	32205	SFR	ARM	B	3	358.967	69.523	69.523	9.85	9.85	8/1/2004	7/1/2034	632.56	8/1/2004	73000	72960.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	STATED	6/17/2004
81829822	MEMPHIS	TN	38141	SFR	ARM	B	0	358.994	85	85	9.85	9.85	8/1/2004	7/1/2034	883.84	8/1/2004	102000	101953.41	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/17/2004
81827149	SAUK VILLIAGE	IL	60411	SFR	ARM	C	0	358.976	75	75	10.7	10.7	8/1/2004	7/1/2034	697.3	9/1/2004	75000	74971.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.7	16.7	FULL DOCS	6/8/2004
81827388	ANTELOPE	CA	95843	SFR	ARM	A	3	358.997	81.909	81.909	6.65	6.65	8/1/2004	7/1/2034	1354.55	8/1/2004	211000	210814.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.65	12.65	FULL DOCS	6/15/2004
81827404	SOUTHFIELD	MI	48076	SFR	ARM	B	3	358.986	67.567	67.567	8.05	8.05	8/1/2004	7/1/2034	737.26	9/1/2004	100000	99933.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.05	14.05	FULL DOCS	6/22/2004
81827461	LAS VEGAS	NV	89108	SFR	ARM	5A	3	358.999	78.723	78.723	5.99	5.99	8/1/2004	7/1/2034	1107.98	10/1/2004	185000	184815.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.99	11.99	FULL DOCS	6/15/2004
81827529	PRENTISS	MS	39474	SFR	ARM	2A	3	358.976	74.666	74.666	10.45	10.45	8/1/2004	7/1/2034	612.2	9/1/2004	67200	67173	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.45	16.45	LIMITED DO	6/16/2004
81827982	RICHFIELD	MN	55423	SFR	ARM	3A	3	358.993	80	80	5.99	5.99	8/1/2004	7/1/2034	1221.78	8/1/2004	204000	203796.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81854747	163400	0	N	STD		1 Y	360	360	2	1	6	112 bps
81855082	690000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81855827	490000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81852568	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81853004	85000	0	N			1 N	360	360	2	1	6	
81853269	515000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81853784	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81853780	325000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81853988	178000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84076488	575000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81851404	130000	0	N			1 N	360	360	2	1	6	
81852360	100000	0	N			1 Y	180	180	2	1	6	112 bps
83505529	215000	0	N	STD		1 N	360	360	2	1	6	
81850067	170000	0	N	STD		1 N	360	360	2	1	6	
81850620	180000	0	N	STD		1 N	360	360	2	1	6	
81850760	436000	0	N			1 N	360	360	2	1	6	
81850802	137000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81850885	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81850901	546000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81851107	70000	0	N			1 N	360	360	2	1	6	
81846446	310000	0	N	STD		1 N	360	360	2	1	6	
81847303	320000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84126341	255000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81847501	190000	0	N			1 Y	360	360	2	1	6	112 bps
81847543	163000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81844882	381000	0	N			1 N	360	360	2	1	6	
81843146	267000	0	N		9	1 Y	360	360	2	1	6	112 bps
81843468	131644	0	N		9	1 N	360	360	2	1	6	
81843609	275300	0	N	STD		1 N	240	240	0	0	0	
81843765	115609	0	N	STD		1 Y	360	360	2	1	6	112 bps
81845067	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81845489	105000	0	N			1 N	360	360	2	1	6	
81842569	213718	0	N			1 Y	360	360	2	1	6	112 bps
81842684	420000	0	N	STD		1 N	360	360	2	1	6	
81840027	512000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81840860	290000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81840902	215000	0	N		9	1 Y	360	360	2	1	6	112 bps
81841082	255000	0	N		2	1 Y	360	360	2	1	6	112 bps
81841140	104700	0	N	STD		1 Y	360	360	2	1	6	112 bps
81838625	190000	0	N		3	1 Y	360	360	2	1	6	112 bps
81838823	135000	0	N	STD		1 N	360	360	2	1	6	
81839060	95000	0	N		9	1 Y	360	360	2	1	6	112 bps
81839482	165000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81839763	325000	0	N			1 N	360	360	2	1	6	
81836363	160000	0	N			1 Y	360	360	2	1	6	112 bps
81836900	327000	0	N		2	1 N	360	360	2	1	6	
81836983	400000	0	N		2	2 Y	360	360	2	1	6	112 bps
81837544	77000	0	N			1 Y	240	240	2	1	6	112 bps
81837585	149000	0	N		9	1 Y	360	360	2	1	6	112 bps
81837668	155000	0	N			1 Y	360	360	2	1	6	112 bps
81837742	260000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84247782	95376	0	N	STD		1 Y	360	360	2	1	6	112 bps
81834962	125000	0	N	STD		1 N	360	360	2	1	6	
81834988	102500	0	N	STD		1 Y	240	240	2	1	6	112 bps
81835548	118700	0	N	STD		1 Y	360	360	2	1	6	112 bps
81835803	313268	0	N		6	1 Y	360	360	0	0	0	112 bps
81833782	80000	0	N		4	1 Y	360	360	2	1	6	112 bps
81833824	193000	0	N			1 N	360	360	2	1	6	
81834301	117000	0	N			1 N	360	360	2	1	6	
81834848	120000	0	N			1 Y	360	360	2	1	6	112 bps
82249608	140000	0	N			1 Y	360	360	2	1	6	112 bps
81831968	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81832081	76000	0	N		5	1 Y	360	360	2	1	6	112 bps
81832206	85000	0	N		3	1 N	360	360	2	1	6	
81833105	139000	0	N			1 N	360	360	2	1	6	
81830887	260000	0	N		6	1 N	240	240	0	0	0	
81830986	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81831042	289600	0	N	STD		1 Y	360	360	2	1	6	112 bps
81831281	123000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81831349	98000	0	N			1 Y	360	360	2	1	6	112 bps
81828808	324800	0	N	STD		1 Y	360	360	2	1	6	112 bps
81828881	117000	0	N			1 Y	360	360	2	1	6	112 bps
81828923	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81829822	120000	0	N			1 Y	360	360	2	1	6	112 bps
81827149	100000	0	N			1 N	360	360	2	1	6	
81827388	257600	0	N	STD		1 N	360	360	2	1	6	
81827404	148000	0	N		3	1 Y	360	360	2	1	6	112 bps
81827461	235000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81827529	90000	0	N		4	1 Y	360	360	2	1	6	112 bps
81827982	255000	0	N		13	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81828089	SATSUMA	AL		36572 SFR	FIXED	6A	3	358.997	76.19	76.19	6.75	6.75	8/1/2004	7/1/2034	518.88	8/1/2004	80000	79931.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81826287	MANSFIELD	MA		2048 SFR	ARM	2A	3	358.999	75	75	6.5	6.5	8/1/2004	7/1/2034	1459.13	8/1/2004	230850	230641.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/25/2004
81826265	MIAMI	FL		33142 SFR	ARM	B	3	359	78.905	78.905	7.35	7.35	8/1/2004	7/1/2034	1092.71	8/1/2004	158600	158478.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	FULL DOCS	6/17/2004
81826703	BELDING	MI		48809 SFR	ARM	C	3	358.994	75	75	7.5	7.5	8/1/2004	7/1/2034	786.62	9/1/2004	112500	112418.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/14/2004
81824021	SUMRALL	MS		39482 SFR	ARM	B	3	358.984	78.947	78.947	9.6	9.6	8/1/2004	7/1/2034	508.9	8/1/2004	60000	59971.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/21/2004
81824369	GUILDERLAND	NY		12009 SFR	ARM	2A	0	358.827	89.75	89.75	7.15	7.15	8/1/2004	7/1/2034	1091.12	9/1/2004	161550	161399.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/22/2004
80813264	NORTH PLATTE	NE		69101 SFR	ARM	3A	3	358.995	83.152	83.152	7.05	7.05	8/1/2004	7/1/2034	511.53	8/1/2004	76500	76437.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/29/2004
81824680	LAKEWOOD	CO		80227 SFR	ARM	2A	3	359	85.858	85.858	6.5	6.5	8/1/2004	7/1/2034	2688.29	9/1/2004	425000	424815.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/14/2004
81824989	PLYMOUTH	MA		2360 SFR	ARM	A	3	359	74.432	74.432	6.5	6.5	8/1/2004	7/1/2034	1552.53	9/1/2004	245627	245404.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	6.5	12.5	FULL DOCS	6/18/2004
81825002	BETHEL PARK	PA		15102 SFR	ARM	B	3	358.998	73.903	73.903	7.75	7.75	8/1/2004	7/1/2034	917.01	8/1/2004	128000	127909.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/30/2004
81822264	CARTER LAKE	IA		51510 SFR	ARM	C	0	358.99	71.59	71.59	8.7	8.7	8/1/2004	7/1/2034	618.72	9/1/2004	78750	78704.22	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.267	8.7	14.7	FULL DOCS	6/18/2004
81822785	DETROIT	MI		48219 SFR	ARM	A	3	358.992	85.714	85.714	8.8	8.8	8/1/2004	7/1/2034	711.25	8/1/2004	90000	89948.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.8	14.8	FULL DOCS	6/8/2004
81822926	LEROY	MI		49655 SFR	ARM	B	3	358.99	64.848	64.848	8.55	8.55	8/1/2004	7/1/2034	1081.45	8/1/2004	140000	139916.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.55	14.55	FULL DOCS	6/15/2004
81823064	SHERMAN	TX		75090 SFR	ARM	B	0	358.993	75	75	11.75	11.75	8/1/2004	7/1/2034	643.5	9/1/2004	63750	63730.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.75	17.75	STATED	6/14/2004
81823122	PHILADELPHIA	PA		19136 SFR	ARM	3A	3	358.998	89.823	89.823	6.5	6.5	8/1/2004	7/1/2034	965.17	8/1/2004	152700	152581.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.5	12.5	FULL DOCS	6/14/2004
81823288	VALPARAISO	IN		46383 SFR	ARM	2A	3	358.995	78.35	78.35	7.99	7.99	8/1/2004	7/1/2034	835.7	9/1/2004	114000	113923.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/9/2004
81820623	STATEN ISLAND	NY		10303 SFR	ARM	B	0	358.999	81.29	81.29	7.75	7.75	8/1/2004	7/1/2034	1805.38	8/1/2004	252000	251822.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/24/2004
81821268	LINEVILLE	AL		36266 SFR	ARM	2A	3	358.997	83.429	83.429	7.5	7.5	8/1/2004	7/1/2034	700.02	8/1/2004	100115	100040.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/28/2004
81821821	BATTLE CREEK	MI		49017 SFR	ARM	B	3	358.99	80.333	80.333	8.8	8.8	8/1/2004	7/1/2034	533.28	9/1/2004	67480	67441.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.8	14.8	FULL DOCS	6/11/2004
81821860	ALTON BAY	NH		3810 SFR	FIXED	4A	3	358.999	72.608	72.608	6.75	6.75	8/1/2004	7/1/2034	1083.16	8/1/2004	167000	166856.22	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
83663468	ATLANTA	GA		30344 SFR	ARM	2A	0	238.998	65.942	65.942	8.15	8.15	8/1/2004	7/1/2024	769.68	9/1/2004	91000	90848.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/30/2004
81819229	SMYRNA	GA		30082 SFR	ARM	B	0	358.984	85	85	9.95	9.95	8/1/2004	7/1/2034	1166.2	8/1/2004	133450	133390.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	FULL DOCS	6/11/2004
84125707	FT. COLLINS	CO		80521 SFR	ARM	3A	0	358.998	74.684	74.684	6.99	6.99	8/1/2004	7/1/2034	903.9	8/1/2004	136000	135888.3	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
81817488	SAINT LOUIS	MO		63126 SFR	FIXED	B	3	358.977	51.484	51.484	9.4	9.4	8/1/2004	7/1/2034	592.24	8/1/2004	71048	71012.3	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	6/10/2004
81817827	NEW ORLEANS	LA		70118 SFR	FIXED	6A	3	358.999	71.684	71.684	7.9	7.9	8/1/2004	7/1/2034	475.44	10/1/2004	65415	65370.21	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81817884	NORTHVILLE	MI		48167 SFR	ARM	A	3	359	70.461	70.461	6.35	6.35	8/1/2004	7/1/2034	1424.92	8/1/2004	229000	228788.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.35	12.35	FULL DOCS	6/14/2004
81818023	MUSTANG	OK		73064 SFR	ARM	D	3	358.97	60	60	9.1	9.1	8/1/2004	7/1/2034	511.46	9/1/2004	63000	62966.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	FULL DOCS	6/24/2004
81818106	FRISCO	TX		75034 SFR	ARM	3A	3	356.836	90	90	6.99	6.99	8/1/2004	7/1/2034	1495.42	8/1/2004	225000	224411.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
81818387	TWIN LAKES	WI		53181 SFR	ARM	A	0	359	90	90	7.9	7.9	8/1/2004	7/1/2034	1831.55	8/1/2004	252000	251827.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	FULL DOCS	6/21/2004
81818783	MINNEAPOLIS	MN		55411 SFR	ARM	2A	3	358.99	85	85	7.3	7.3	8/1/2004	7/1/2034	1165.48	8/1/2004	170000	169868.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/28/2004
87304044	MILWAUKEE	WI		53224 SFR	ARM	2A	0	359.988	73.216	73.216	8.75	8.75	9/1/2004	8/1/2034	668.7	9/1/2004	85000	85000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.75	14.75	LIMITED DO	7/29/2004
81816027	PASADENA	TX		77502 SFR	ARM	C	0	358.981	75	75	8.8	8.8	8/1/2004	7/1/2034	740.89	9/1/2004	93750	93696.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	FULL DOCS	6/22/2004
81816266	HOUSTON	TX		77041 PUD	ARM	3A	0	358.992	80	80	6.99	6.99	8/1/2004	7/1/2034	983.66	8/1/2004	148000	147878.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
81816324	PIKESVILLE	MD		21208 SFR	FIXED	4A	0	358.99	74.795	74.795	8.99	8.99	8/1/2004	7/1/2034	956.65	9/1/2004	119000	118934.86	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	6/22/2004
81816464	PINSON	AL		35126 SFR	ARM	B	3	238.999	81.72	81.72	9.25	9.25	8/1/2004	7/1/2024	696.06	8/1/2004	76000	75889.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/15/2004
81816662	BIRMINGHAM	AL		35209 SFR	ARM	2A	3	358.994	63.038	63.038	6.5	6.5	8/1/2004	7/1/2034	707.92	8/1/2004	112000	111898.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.741	6.5	12.5	LIMITED DO	6/16/2004
81816720	WEST PALM BEACH	FL		33407 SFR	FIXED	3A	3	358.979	77.466	77.466	8.3	8.3	8/1/2004	7/1/2034	730.89	8/1/2004	96833	96771.87	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	6/11/2004
81817249	SAINT PETERSBURG	FL		33704 SFR	ARM	3A	3	359	84.444	84.444	5.99	5.99	8/1/2004	7/1/2034	2275.85	8/1/2004	380000	379620.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/15/2004
84267285	RANCHO CUCAMONGA	CA		91701 SFR	ARM	4A	3	359	86.06	86.06	6.35	6.35	8/1/2004	7/1/2034	1767.15	8/1/2004	284000	283735.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/30/2004
81815045	NORCO	CA		92860 SFR	ARM	6A	3	358.999	85.722	85.722	5.65	5.65	8/1/2004	7/1/2034	2734.37	8/1/2004	473700	473195.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/16/2004
80890049	TUCSON	AZ		85706 SFR	FIXED	C	3	179	75	75	10.3	10.3	8/1/2004	7/1/2019	838.17	9/1/2004	76500	76320.45	REFI-NO CASHOUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
82300203	SACRAMENTO	CA		95828 SFR	ARM	B	3	358.998	85	85	7.99	7.99	8/1/2004	7/1/2034	1838.17	8/1/2004	250750	250581.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/29/2004
81812760	DOWNERS GROVE	IL		60516 SFR	ARM	C	0	358.999	72.771	72.771	8.55	8.55	8/1/2004	7/1/2034	2332.83	9/1/2004	302000	301818.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.55	14.55	FULL DOCS	6/11/2004
81812802	NAMPA	ID		83686 SFR	ARM	2A	3	358.999	90	90	7.8	7.8	8/1/2004	7/1/2034	1619.71	8/1/2004	225000	224842.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/30/2004
81812869	OLD SAYBROOK	CT		6475 SFR	FIXED	8A	3	178.997	26.238	26.238	7.1	7.1	8/1/2004	7/1/2019	558.49	9/1/2004	61750	61556.86	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
81813024	MURFREESBORO	TN		37129 SFR	ARM	B	3	358.999	85	85	8.99	8.99	8/1/2004	7/1/2034	751.65	8/1/2004	93500	93448.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/14/2004
81814048	BALTIMORE	MD		21217 SFR	FIXED	4A	0	358.976	84.507	84.507	9.05	9.05	8/1/2004	7/1/2034	484.94	9/1/2004	60000	59967.56	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
81811044	SMITHVILLE	TX		78957 SFR	ARM	3A	0	358.99	80	80	7.35	7.35	8/1/2004	7/1/2034	608.3	8/1/2004	88000	87932.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/15/2004
81811705	FORT LAUDERDALE	FL		33311 2-4 UNITS	ARM	3A	3	358.997	84.09	84.09	7.5	7.5	8/1/2004	7/1/2034	1293.55	8/1/2004	185000	184862.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/24/2004
81811903	HOUSTON	TX		77089 SFR	ARM	B	0	358.996	80	80	10.55	10.55	8/1/2004	7/1/2034	955.22	8/1/2004	104000	103959.11	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.55	16.55	FULL DOCS	6/29/2004
81809667	DAWSON	GA		39842 SFR	FIXED	2A	0	178.999	85	85	9.8	9.8	8/1/2004	7/1/2019	830.8	8/1/2004	78200	78007.83	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81810228	HEPHZIBAH	GA		30815 SFR	ARM	2A	0	358.988	84.999	84.999	11.7	11.7	8/1/2004	7/1/2034	886.19	8/1/2004	88127	88100.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.7	17.7	STATED	6/14/2004
81810681	MOBILE	AL		36605 SFR	ARM	2A	3	358.995	90	90	8.65	8.65	8/1/2004	7/1/2034	582.34	8/1/2004	74700	74656.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	FULL DOCS	6/17/2004
81808180	JEFFERSON CITY	TN		37760 SFR	ARM	4A	3	358.989	85.263	85.263	6.7	6.7	8/1/2004	7/1/2034	522.68	8/1/2004	81000	80929.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.7	12.7	FULL DOCS	6/16/2004
81808487	PHILADELPHIA	PA		19145 SFR-ATTACH	ARM	C	3	358.997	75	75	7.5	7.5	8/1/2004	7/1/2034	776.13	8/1/2004	111000	110917.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/11/2004
81809188	AUBURN	WA		98092 MANUFACTUR	FIXED	8A	3	358.992	68.75	68.75	6.5	6.5	8/1/2004	7/1/2034	1042.92	9/1/2004	165000	164850.83	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81809329	LYNN	MA		1901 SFR	ARM	2A	3	358.994	81.469	81.469	7.99	7.99	8/1/2004	7/1/2034	1869.33	8/1/2004	255000	254828.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/14/2004
83725663	BOILING SPRINGS	SC		29316 SFR	ARM	C	0	358.995	75	75	9.55	9.55	8/1/2004	7/1/2034	633.38	8/1/2004	75000	74963.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/28/2004
81806622	NORTH HILLS	CA		91343 SFR	ARM	4A	3	358.999	89.714	89.714	5.9	5.9	8/1/2004	7/1/2034	1862.45	9/1/2004	314000	313681.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/17/2004
81806960	APOPKA	FL		32703 SFR	ARM	B	3	358.979	75	75	8.65	8.65	8/1/2004	7/1/2034	564.22	8/1/2004	72375	72332.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/30/2004
81807703	HENDERSON	NV		89015 SFR	ARM	7A	0	358.997	90	90	5.99	5.99	8/1/2004	7/1/2034	2021.32	8/1/2004	337500	337163.37	PURCHASE	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/30/2004
81804502	PORT CHARLOTTE	FL		33948 SFR	ARM	3A	3	358.988	83.812	83.812	7.85	7.85	8/1/2004	7/1/2034	970	8/1/2004	134100	134007.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	STATED	6/22/2004
81805988	CHANDLER	AZ		85248 PUD	ARM	5A	3	358.999	86.824	86.824	5.7	5.7	8/1/2004	7/1/2034	1491.63	9/1/2004	257000	256729.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/18/2004
81806085	SAINT LOUIS	MO		63134 SFR	ARM	2A	3	358.993	89.898	89.898	7.45	7.45	8/1/2004	7/1/2034	619.26	9/1/2004	89000	88933.28	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/30/2004
81802761	WARWICK	RI		2888 SFR	ARM	2A	1	358.998	77.093	77.093	6.75	6.75	8/1/2004	7/1/2034	900.05	8/1/2004	138768	138648.52	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/11/2004
81803348	CHEYENNE	WY		82007 SFR	FIXED	8A	0	298.993	95	95	7.99	7.99	8/1/2004	7/1/2029	937.73	8/1/2004	121600	121471.92	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
81804064	NAPLES	FL		34103 SFR	ARM	2A	3	358.998	90	90	7.3	7.3	8/1/2004	7/1/2034	1665.94	8/1/2004	243000	242812.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	LIMITED DO	6/24/2004
81802506	LOS ANGELES	CA		90063 SFR	ARM	2A	3	358.996	80	80	6.3	6.3	8/1/2004	7/1/2034	1237.95	9/1/2004	200000	199812.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	LIMITED DO	6/14/2004
81799561	WYLIE	TX		75098 SFR	ARM	C	0	358.98	74.916	74.916	8.2	8.2	8/1/2004	7/1/2034	672.24	8/1/2004	89900	89842.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/18/2004
81799629	SHELTON	CT		6484 SFR	ARM	C	3	358.996	48.7	48.7	7.55	7.55	8/1/2004	7/1/2034	1368.75	9/1/2004	194800	194656.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/16/2004
81799983	AUSTIN	TX		78744 SFR	ARM	8A	0	358.991	80	80	7.1	7.1	8/1/2004	7/1/2034	623.65	8/1/2004	92800	92725.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.1	13.1	STATED	6/18/2004
81800005	MARYVILLE	TN		37804 SFR	ARM	C	3	358.968	75	75	7.99	7.99	8/1/2004	7/1/2034	439.85	8/1/2004	60000	59959.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/16/2004
82444340	MIRAMAR	FL		33023 SFR	FIXED	8A	3	354.376	79.359	79.359	6.2	6.2	8/1/2004	7/1/2034	682.91	9/1/2004	111500	110893.17	REFI-CASH OUT	OWNER OCC			00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82444423	SACRAMENTO	CA		95822 SFR	ARM	D	3	358.973	53.846	53.846	7.7	7.7	8/1/2004	7/1/2034	998.15	9/1/2004	140000	139898.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	FULL DOCS	6/29/2004
81800781	BOLINGBROOK	IL		60440 SFR	ARM	A	0	358.99	89.999	89.999	7.99	7.99	8/1/2004	7/1/2034	1386.24	9/1/2004	189100	188972.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/10/2004
81798266	MILWAUKEE	WI		53210 2-4 UNITS	ARM	A	0	358.971	85	85	8.25	8.25	8/1/2004	7/1/2034	542.8	8/1/2004	72250	72203.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/24/2004
81798605	ROCHESTER	NY		14610 SFR	ARM	7A	0	358.984	89.166	89.166	7.3	7.3	8/1/2004	7/1/2034	733.57	8/1/2004	107000	106917.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.3	13.3	LIMITED DO	6/10/2004
81798720	SAINT HELENS	OR		97051 SFR	ARM	5A	3	358.994	90	90	5.95	5.95	8/1/2004	7/1/2034	885.57	8/1/2004	148500	148350.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/24/2004
81798829	HOLLYWOOD	FL		33020 SFR	ARM	B	3	358.992	78.048	78.048	7.5	7.5	8/1/2004	7/1/2034	1118.75	8/1/2004	160000	159881.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/9/2004
83753166	RICHMOND	CA		94801 SFR	ARM	2A	3	358.998	63.621	63.621	5.9	5.9	8/1/2004	7/1/2034	949.02	8/1/2004	160000	159837.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	5.9	11.9	FULL DOCS	6/25/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81828089	105000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81828287	307800	0	N		2	1 Y	360	360	2	1	6	112 bps
81826265	201000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81826703	150000	0	N		3	1 N	360	360	2	1	6	
81824021	76000	0	N		4	1 N	360	360	2	1	6	
81824369	180000	0	N			1 Y	360	360	2	1	6	112 bps
80813264	92000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81824880	495000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81824989	330000	0	N		2	1 Y	360	360	2	1	6	112 bps
81825002	173200	0	N		9	1 N	360	360	2	1	6	
81822264	110000	0	N			1 N	360	360	2	1	6	
81822785	105000	0	N		3	1 N	360	360	2	1	6	
81822926	165000	0	N		3	1 N	360	360	2	1	6	
81823064	85000	0	N			1 Y	360	360	2	1	6	112 bps
81823122	170000	0	N		9	1 Y	360	360	2	1	6	112 bps
81823288	145500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81820623	310000	0	N			1 Y	360	360	2	1	6	112 bps
81821266	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81821821	84000	0	N		3	1 N	360	360	2	1	6	
81821860	230000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83683468	138000	0	N			1 Y	240	240	2	1	6	112 bps
81819229	157000	0	N			1 Y	360	360	2	1	6	112 bps
84125707	182100	0	N			1 Y	360	360	2	1	6	112 bps
81817488	138000	0	N		5	1 N	360	360	0	0	0	
81817827	91000	0	N		4	1 Y	360	360	0	0	0	112 bps
81817884	325000	0	N		3	1 Y	360	360	2	1	6	112 bps
81818023	105000	0	N	STD		1 N	360	360	2	1	6	
81818106	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81818387	280000	0	N			1 Y	360	360	2	1	6	112 bps
81818783	200000	0	N		13	1 Y	360	360	2	1	6	112 bps
87304044	116094	0	N			1 Y	360	360	2	1	6	112 bps
81816027	125000	0	N			1 N	360	360	2	1	6	
81816266	185000	0	N			1 Y	360	360	2	1	6	112 bps
81816324	159100	0	N			1 Y	360	360	0	0	0	112 bps
81816464	93000	0	N	STD		1 N	240	240	2	1	6	
81816662	177670	0	N	STD		1 Y	360	360	2	1	6	112 bps
81816720	125000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81817249	450000	0	N	STD		2 Y	360	360	2	1	6	112 bps
84267285	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81815045	552600	0	N	STD		2 Y	360	360	2	1	6	112 bps
80890049	102000	0	N	STD		1 N	180	180	0	0	0	
82300203	295000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81812760	415000	0	N			1 N	360	360	2	1	6	
81812802	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81812869	235342	0	N	STD		1 N	180	180	0	0	0	
81813024	110000	0	N	STD		1 N	360	360	2	1	6	
81814048	71000	0	N			1 Y	360	360	0	0	0	112 bps
81811044	110000	0	N			1 Y	360	360	2	1	6	112 bps
81811705	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81811903	130000	0	N			1 N	360	360	2	1	6	
81809667	92000	0	N			1 Y	180	180	0	0	0	112 bps
81810228	103679	0	N			1 N	360	360	2	1	6	
81810681	83000	0	N	STD		1 N	360	360	2	1	6	
81808180	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81808487	148000	0	N		9	1 N	360	360	2	1	6	
81809188	240000	0	N	STD		1 N	360	360	0	0	0	
81809329	313000	0	N		2	1 Y	360	360	2	1	6	112 bps
83725663	100000	0	N			1 N	360	360	2	1	6	
81806822	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81806960	96500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81807703	380000	375000	N			2 Y	360	360	2	1	6	112 bps
81804502	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81805988	296000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81806085	99000	0	N		5	1 Y	360	360	2	1	6	112 bps
81802761	180000	0	N		10	1 Y	360	360	2	1	6	112 bps
81803348	128000	0	N			1 Y	300	300	0	0	0	112 bps
81804064	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81802506	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81799561	120000	0	N			1 N	360	360	2	1	6	
81799629	400000	0	N	STD		1 N	360	360	2	1	6	
81799983	116000	0	N			1 Y	360	360	2	1	6	112 bps
81800005	80000	0	N	STD		1 N	360	360	2	1	6	
82444340	140500	0	N	STD		1 Y	360	360	0	0	0	112 bps
82444423	260000	0	N	STD		1 N	360	360	2	1	6	
81800781	210112	0	N			1 Y	360	360	2	1	6	112 bps
81798266	85000	0	N			1 N	360	360	2	1	6	
81798805	120000	0	N			1 Y	360	360	2	1	6	112 bps
81798720	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81798829	205000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83753186	251486	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81798965	LAS VEGAS	NV	89101	SFR	ARM	2A	3	358.995	74.436	74.436	6.5	6.5	8/1/2004	7/1/2034	625.75	8/1/2004	99000	98910.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/28/2004
81799041	BRAWLEY	CA	92227	SFR	ARM	B	3	358.973	53.007	53.007	8.99	8.99	8/1/2004	7/1/2034	566.76	8/1/2004	70500	70461.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.99	14.99	FULL DOCS	6/17/2004
81799068	PHILADELPHIA	PA	19151	2-4 UNITS	ARM	C	3	358.981	68.965	68.965	9.99	9.99	8/1/2004	7/1/2034	878.84	9/1/2004	100000	99955.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/29/2004
81796526	CHOCTAW	OK	73020	SFR	ARM	B	3	358.988	85	85	8.75	8.75	8/1/2004	7/1/2034	802.44	8/1/2004	102000	101941.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/29/2004
81796542	NORTH VERNON	IN	47265	SFR	ARM	3A	3	358.989	90	90	8.1	8.1	8/1/2004	7/1/2034	600.01	8/1/2004	81000	80946.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.1	14.1	FULL DOCS	6/23/2004
81796641	PASADENA	TX	77502	SFR	ARM	6A	0	358.986	80	80	6.4	6.4	8/1/2004	7/1/2034	450.37	9/1/2004	72000	71933.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.4	12.4	FULL DOCS	6/16/2004
81797169	CRANSTON	RI	2910	SFR	ARM	D	1	358.995	60	60	7.8	7.8	8/1/2004	7/1/2034	907.04	9/1/2004	126000	125911.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.8	13.8	FULL DOCS	6/10/2004
81797201	PERRIS	CA	92571	SFR	ARM	3A	3	358.997	80	80	6.85	6.85	8/1/2004	7/1/2034	894.3	8/1/2004	136480	136364.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/10/2004
81797508	COMER	GA	30629	SFR	ARM	2A	0	358.997	85.766	85.766	8.25	8.25	8/1/2004	7/1/2034	882.74	8/1/2004	117500	117425.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	LIMITED DO	6/22/2004
81797904	TITUSVILLE	FL	32780	SFR	ARM	C	3	358.977	75	75	7.55	7.55	8/1/2004	7/1/2034	526.99	8/1/2004	75000	74944.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.55	13.55	FULL DOCS	6/9/2004
83878884	CANTON	GA	30115	SFR	ARM	A	0	358.991	60.452	60.452	8.85	8.85	8/1/2004	7/1/2034	602.76	9/1/2004	75928	75885.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.85	14.85	FULL DOCS	6/25/2004
81795700	WOODLAND	CA	95695	SFR	ARM	2A	3	358.995	89.999	89.999	6.95	6.95	8/1/2004	7/1/2034	1646.53	8/1/2004	248739	248533.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.95	12.95	FULL DOCS	6/30/2004
81796104	CHATSWORTH	GA	30705	SFR	ARM	B	0	358.99	85	85	9.85	9.85	8/1/2004	7/1/2034	743.9	9/1/2004	85850	85810.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.85	15.85	FULL DOCS	6/29/2004
81793481	GRAND RAPIDS	MN	55744	SFR	ARM	C	3	358.991	75	75	9.25	9.25	8/1/2004	7/1/2034	647.86	8/1/2004	78750	78709.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/29/2004
81793507	SANDIA	TX	78383	SFR	ARM	2A	0	358.994	80	80	6.75	6.75	8/1/2004	7/1/2034	830.21	9/1/2004	128000	127889.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	LIMITED DO	6/28/2004
81793523	TEMECULA	CA	92592	PUD	ARM	3A	3	358.998	85.555	85.555	6.45	6.45	8/1/2004	7/1/2034	2420.82	8/1/2004	385000	384648.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/21/2004
81793580	TYNGSBORO	MA	1879	SFR	ARM	5A	3	358.999	82.055	82.055	6.15	6.15	8/1/2004	7/1/2034	1492.61	9/1/2004	245000	244763.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.15	12.15	FULL DOCS	6/10/2004
84282946	SAN BERNARDINO	CA	92407	SFR	ARM	B	3	358.988	59.119	59.119	7.55	7.55	8/1/2004	7/1/2034	660.49	8/1/2004	94000	93930.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.55	13.55	FULL DOCS	6/30/2004
83780288	PALMDALE	CA	93591	SFR	FIXED	5A	3	358.993	81.243	81.243	6.85	6.85	8/1/2004	7/1/2034	984.86	9/1/2004	150300	150173.1	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81790420	WASCO	CA	93280	SFR	ARM	C	3	358.9	75	75	8.35	8.35	8/1/2004	7/1/2034	625.61	9/1/2004	82500	82444.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	FULL DOCS	6/17/2004
81791063	LONG BEACH	NY	11561	SFR	ARM	D	0	358.997	60	60	8.2	8.2	8/1/2004	7/1/2034	1929.21	9/1/2004	258000	257833.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	LIMITED DO	6/16/2004
81800823	BOLINGBROOK	IL	60440	SFR	ARM	2A	0	359	87.179	87.179	7.45	7.45	8/1/2004	7/1/2034	1182.85	8/1/2004	170000	169872.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.45	13.45	LIMITED DO	6/10/2004
81791600	SARATOGA	NY	12866	SFR	FIXED	B	0	358.992	50	50	10.1	10.1	8/1/2004	7/1/2034	663.73	8/1/2004	75000	74967.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
81788721	ROBINSON	TX	76706	SFR	ARM	7A	0	358.981	60	60	6.4	6.4	8/1/2004	7/1/2034	375.31	8/1/2004	60000	59944.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.4	12.4	FULL DOCS	6/24/2004
81788903	NORTH BABYLON	NY	11703	SFR	ARM	2A	0	358.995	85	85	7.75	7.75	8/1/2004	7/1/2034	2435.81	8/1/2004	340000	339760.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/25/2004
81789687	SAN DIEGO	CA	92129	SFR	ARM	5A	3	359	71.111	71.111	5.75	5.75	8/1/2004	7/1/2034	2801.15	8/1/2004	480000	479498.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/18/2004
81789927	YUCCA VALLEY	CA	92284	SFR	ARM	2A	3	358.994	87.5	87.5	6.9	6.9	8/1/2004	7/1/2034	1037.3	8/1/2004	157500	157368.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/23/2004
81790248	FAIR OAKS	CA	95628	SFR	ARM	2A	3	358.993	79.298	79.298	6.25	6.25	8/1/2004	7/1/2034	1391.53	8/1/2004	226000	225785.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/18/2004
81786709	DALLAS	TX	75241	SFR	ARM	2A	0	358.997	80	80	9.85	9.85	8/1/2004	7/1/2034	603.09	9/1/2004	69600	69568.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.85	15.85	STATED	6/16/2004
81786824	ST. LOUIS	MI	48880	SFR	ARM	C	3	358.964	75	75	8.75	8.75	8/1/2004	7/1/2034	472.03	9/1/2004	60000	59965.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/21/2004
83679407	OROVILLE	CA	95966	SFR	ARM	3A	3	358.994	84	100	6.5	6.5	8/1/2004	7/1/2034	796.41	9/1/2004	126000	125888.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
81787188	HARVEY	LA	70058	SFR	FIXED	2A	3	358.982	76.288	76.288	8.15	8.15	8/1/2004	7/1/2034	550.75	8/1/2004	74000	73951.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
81787525	FALLBROOK	CA	92028	SFR	ARM	2A	3	358.999	83.777	83.777	6.7	6.7	8/1/2004	7/1/2034	2432.7	9/1/2004	377000	376672.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	LIMITED DO	6/22/2004
81787640	LOS ANGELES	CA	90059	2-4 UNITS	ARM	A	0	358.991	72.164	72.164	7.25	7.25	8/1/2004	7/1/2034	1432.58	8/1/2004	210000	209836.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	LIMITED DO	6/18/2004
81788127	APPLE VALLEY	MN	55124	PUD	ARM	4A	3	358.999	79.999	79.999	6.55	6.55	8/1/2004	7/1/2034	1190.71	8/1/2004	187407	187239.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	STATED	6/11/2004
81784506	SARASOTA	FL	34234	SFR	ARM	C	3	358.89	68.04	68.04	7.35	7.35	8/1/2004	7/1/2034	871.94	9/1/2004	126556	126449.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/16/2004
81785040	FRIDLEY	MN	55432	2-4 UNITS	ARM	2A	3	358.997	89.268	89.268	7.5	7.5	8/1/2004	7/1/2034	2559.13	8/1/2004	366000	365728.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
81785248	LAS VEGAS	NV	89117	SFR	ARM	6A	3	358.998	87.643	87.643	5.99	5.99	8/1/2004	7/1/2034	3280.65	8/1/2004	547771	547224.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	LIMITED DO	6/30/2004
81785289	GALVESTON	TX	77554	PUD	ARM	2A	0	359	80	80	6.99	6.99	8/1/2004	7/1/2034	1063.41	9/1/2004	160000	159868.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
81786584	HOUSTON	TX	77084	SFR	ARM	C	0	358.986	75	75	9.5	9.5	8/1/2004	7/1/2034	674.79	8/1/2004	80250	80210.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	FULL DOCS	6/14/2004
81782724	BARKHAMSTED	CT	6063	SFR	ARM	3A	3	358.992	64.571	64.571	6.75	6.75	8/1/2004	7/1/2034	946.96	9/1/2004	146000	145874.29	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	STATED	6/11/2004
81782922	HOUSTON	TX	77014	PUD	ARM	2A	0	358.991	80	80	9.6	9.6	8/1/2004	7/1/2034	1865.96	9/1/2004	220000	219894.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.6	15.6	STATED	6/18/2004
81783185	BUCKLEY	WA	98321	SFR	ARM	B	3	358.993	85	85	8.2	8.2	8/1/2004	7/1/2034	1283.9	8/1/2004	171700	171589.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/14/2004
81783482	STOCKTON	CA	95206	SFR	ARM	4A	3	358.998	90	90	6.15	6.15	8/1/2004	7/1/2034	1754.58	9/1/2004	288000	287721.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.15	12.15	FULL DOCS	6/10/2004
81783821	ABINGDON	MD	21009	PUD-ATTACH	ARM	C	0	358.992	84.848	84.848	7.99	7.99	8/1/2004	7/1/2034	1026.3	8/1/2004	140000	139905.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/28/2004
81783888	BIG LAKE	MN	55309	SFR	ARM	5A	3	358.999	90	90	5.99	5.99	8/1/2004	7/1/2034	1536.2	9/1/2004	256500	256244.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/14/2004
81783961	BREMERTON	WA	98311	SFR	ARM	2A	3	358.997	62.5	62.5	6.75	6.75	8/1/2004	7/1/2034	810.75	9/1/2004	125000	124892.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/23/2004
81781320	ENFIELD	CT	6082	SFR	ARM	2A	3	358.991	85	85	8.35	8.35	8/1/2004	7/1/2034	1127.99	9/1/2004	148750	148657.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	STATED	6/10/2004
81781403	NOTTINGHAM	MD	21236	SFR	ARM	7A	0	358.999	82.517	82.517	5.85	5.85	8/1/2004	7/1/2034	603.51	9/1/2004	102300	102195.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/9/2004
81781643	TYNGSBORO	MA	1879	CONDO	ARM	6A	3	358.993	80	80	5.85	5.85	8/1/2004	7/1/2034	755.13	9/1/2004	128000	127868.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	FULL DOCS	6/17/2004
81782021	NEW ORLEANS	LA	70130	SFR	ARM	5A	3	359	40	40	5.99	5.99	8/1/2004	7/1/2034	2275.85	9/1/2004	380000	379620.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/24/2004
81782062	LEBANON	IN	46052	SFR	ARM	2A	3	358.986	90	90	6.95	6.95	8/1/2004	7/1/2034	744.7	8/1/2004	112500	112406.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/22/2004
81782104	HARVEST	AL	35749	SFR	ARM	B	3	358.995	85	85	8.99	8.99	8/1/2004	7/1/2034	1475.97	8/1/2004	183600	183499.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/10/2004
81779548	JOLIET	IL	60435	SFR	ARM	D	0	358.991	60	60	10.25	10.25	8/1/2004	7/1/2034	924.78	8/1/2004	103200	103156.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.25	16.25	LIMITED DO	6/30/2004
81779589	HAMMOND	IN	46320	2-4 UNITS	ARM	8A	3	358.985	90	90	7.95	7.95	8/1/2004	7/1/2034	479.8	8/1/2004	65700	65655.46	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.95	13.95	FULL DOCS	6/17/2004
81779688	MOBILE	AL	36606	SFR	ARM	4A	3	358.997	73.166	73.166	5.9	5.9	8/1/2004	7/1/2034	889.66	9/1/2004	149992	149839.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/14/2004
81780041	DUDLEY	MA	1571	SFR	ARM	4A	3	358.997	75.471	75.471	6.25	6.25	8/1/2004	7/1/2034	985.15	8/1/2004	160000	159848.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/23/2004
83488488	HEMPSTEAD	NY	11550	SFR	ARM	D	0	358.992	44.912	44.912	9.55	9.55	8/1/2004	7/1/2034	1080.97	8/1/2004	128000	127937.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/28/2004
81780926	GRAND BAY	AL	36541	SFR	ARM	B	3	178.999	52.173	52.173	8.75	8.75	8/1/2004	7/1/2019	599.67	9/1/2004	60000	59837.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	LIMITED DO	6/16/2004
81778227	CANTONMENT	FL	32533	SFR	ARM	4A	3	358.982	80	80	6.45	6.45	8/1/2004	7/1/2034	573.46	8/1/2004	91200	91116.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.45	12.45	FULL DOCS	6/17/2004
81778284	DALLAS	GA	30132	SFR	ARM	B	0	358.989	79.166	79.166	8.99	8.99	8/1/2004	7/1/2034	1221.94	8/1/2004	152000	151916.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	8.5	8.99	14.99	FULL DOCS	6/14/2004
81778789	LAKELAND	FL	33809	MANU/MOBIL	ARM	5A	3	358.982	80	80	6.99	6.99	8/1/2004	7/1/2034	499.81	9/1/2004	75200	75138.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.99	12.99	LIMITED DO	6/14/2004
81776221	CHESTERTON	IN	46304	SFR	ARM	3A	0	358.998	85	85	8.25	8.25	8/1/2004	7/1/2034	1404.87	9/1/2004	187000	186880.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	FULL DOCS	6/14/2004
81776445	BEEKMAN	NY	12570	SFR	ARM	2A	0	358.989	48.809	48.809	7.99	7.99	8/1/2004	7/1/2034	1127.1	9/1/2004	153750	153646.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/30/2004
81776668	MILWAUKEE	WI	53221	SFR	ARM	C	0	358.981	75	75	9.05	9.05	8/1/2004	7/1/2034	769.84	8/1/2004	95250	95198.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/4/2004
81776866	LUDLOW	MA	1056	SFR	ARM	4A	3	239	89.788	89.788	5.99	5.99	8/1/2004	7/1/2024	1825.43	8/1/2004	255000	254447.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/17/2004
81777344	LEMOORE	CA	93245	SFR	ARM	C	3	358.994	74.105	74.105	8.15	8.15	8/1/2004	7/1/2034	937.6	8/1/2004	125979	125897.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/11/2004
81777500	FORT LAUDERDALE	FL	33312	SFR	ARM	D	3	358.993	57.831	57.831	8.99	8.99	8/1/2004	7/1/2034	771.75	8/1/2004	96000	95947.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/15/2004
81777542	IDLEDALE	CO	80453	SFR	FIXED	3A	0	358.996	86.956	86.956	8.15	8.15	8/1/2004	7/1/2034	1488.5	8/1/2004	200000	199869.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
81777724	DAVIE	FL	33314	SFR	ARM	A	3	359	80	80	6.99	6.99	8/1/2004	7/1/2034	2126.82	8/1/2004	320000	319737.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	LIMITED DO	6/8/2004
81774549	SEMINOLE	FL	33776	SFR	ARM	C	3	358.996	74.782	74.782	7.99	7.99	8/1/2004	7/1/2034	1260.88	8/1/2004	172000	171884.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/15/2004
81773509	EDINBURG	TX	78539	SFR	ARM	2A	3	358.985	75	75	8.55	8.55	8/1/2004	7/1/2034	463.48	8/1/2004	60000	59964.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	STATED	6/29/2004
81773582	UPPER MARLBORO	MD	20774	SFR	ARM	2A	0	358.994	73.548	73.548	6.6	6.6	8/1/2004	7/1/2034	1456.15	8/1/2004	228000	227797.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
81774101	HOUSTON	TX	77089	PUD	ARM	3A	0	238.994	80	80	6.3	6.3	8/1/2004	7/1/2024	704.5	8/1/2004	96000	95799.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/21/2004
81780322	LITTLETON	CO	80120	SFR	ARM	B	3	358.991	33.653	33.653	7.25	7.25	8/1/2004	7/1/2034	716.29	8/1/2004	105000	104918.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/11/2004
81774184	EASTON	PA	18045	SFR	FIXED	7A	3	358.992	95	95	7.25	7.25	8/1/2004	7/1/2034	998.03	8/1/2004	146300	146185.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
81774242	MILTON	VT	5468	SFR	ARM	2A	0	358.99	80.832	80.832	7.65	7.65	8/1/2004	7/1/2034	889.95	9/1/2004	125430	125339.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/15/2004
81771669	PINELLAS PARK	FL	33782	SFR	ARM	C	3	358.992	75	75	8.5	8.5	8/1/2004	7/1/2034	720.86	8/1/2004	93750	93693.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/17/2004
81772360	AUBURN	GA	30011	SFR	ARM	2A	0	359	84.996	84.996	8.25	8.25	8/1/2004	7/1/2034	670.13	9/1/2004	89200	89143.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/29/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81798985	133000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81799041	133000	0	N	STD		1	N	360	360	2	1	6
81799068	145000	0	N		9	1	N	360	360	2	1	6
81796526	120000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81796542	90000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81796841	90000	0	N			1	Y	360	360	2	1	6 112 bps
81797169	210000	0	N		10	1	N	360	360	2	1	6
81797201	170600	0	N	STD		1	Y	360	360	2	1	6 112 bps
81797508	137000	0	N			1	Y	360	360	2	1	6 112 bps
81797904	100000	0	N	STD		1	N	360	360	2	1	6
83878884	125600	0	N			1	N	360	360	2	1	6
81795700	276377	0	N	STD		1	Y	360	360	2	1	6 112 bps
81796104	101000	0	N			1	Y	360	360	2	1	6 112 bps
81793481	105000	0	N		13	1	N	360	360	2	1	6
81793507	160000	0	N			1	Y	360	360	2	1	6 112 bps
81793523	450000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81793580	298577	0	N		2	1	Y	360	360	2	1	6 112 bps
84282948	159000	0	N	STD		1	N	360	360	2	1	6
83780288	185000	0	N	STD		1	Y	360	360	0	0	0 112 bps
81790420	110000	0	N	STD		1	N	360	360	2	1	6
81791063	430000	0	N			1	N	360	360	2	1	6
81800823	195000	0	N			1	Y	360	360	2	1	6 112 bps
81791800	150000	0	N			1	N	360	360	0	0	0
81788721	100000	0	N			1	N	360	360	2	1	6
81788903	400000	0	N			2	Y	360	360	2	1	6 112 bps
81789687	675000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81789927	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81790248	285000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81786709	87000	0	N			1	N	360	360	2	1	6
81786824	80000	0	N		3	1	N	360	360	2	1	6
83679407	150000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81787186	97000	0	N		4	1	Y	360	360	0	0	0 112 bps
81787525	450000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81787640	291000	0	N			1	Y	360	360	2	1	6 112 bps
81788127	234259	0	N		13	1	Y	360	360	2	1	6 112 bps
81784506	186000	0	N	STD		1	N	360	360	2	1	6
81785040	410000	0	N		13	1	Y	360	360	2	1	6 112 bps
81785248	625000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81785289	200000	0	N			1	Y	360	360	2	1	6 112 bps
81786584	107000	0	N			1	N	360	360	2	1	6
81782724	228107	0	N	STD		1	Y	360	360	2	1	6 112 bps
81782922	275000	0	N			1	Y	360	360	2	1	6 112 bps
81783185	202000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81783482	320000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81783821	185000	0	N			1	N	360	360	2	1	6
81783888	285000	0	N		13	1	Y	360	360	2	1	6 112 bps
81783961	200000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81781320	175000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81781403	123974	0	N			1	Y	360	360	2	1	6 112 bps
81781643	160000	0	N		2	1	Y	360	360	2	1	6 112 bps
81782021	950000	0	N		4	2	N	360	360	2	1	6
81782062	125000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81782104	216000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81779548	172000	0	N			1	N	360	360	2	1	6
81779589	73000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81779688	205000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81780041	212000	0	N		2	1	Y	360	360	2	1	6 112 bps
83468486	285000	0	N			1	N	360	360	2	1	6
81780926	115000	0	N	STD		1	N	180	180	2	1	6
81778227	114000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81778284	192000	0	N			1	Y	360	360	2	1	6 112 bps
81778789	94000	0	N	STD		1	N	360	360	2	1	6
81779183	480000	0	N			2	Y	360	360	2	1	6 112 bps
81778221	220000	0	N			1	Y	360	360	2	1	6 112 bps
81778445	315000	0	N			1	N	360	360	2	1	6
81776868	127000	0	N			1	N	360	360	2	1	6
81778866	284000	0	N		2	1	Y	240	240	2	1	6 112 bps
81777344	170000	0	N	STD		1	N	360	360	2	1	6
81777500	166000	0	N	STD		1	N	360	360	2	1	6
81777542	230000	0	N			1	Y	360	360	0	0	0 112 bps
81777724	400000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81774549	230000	0	N	STD		1	N	360	360	2	1	6
81773509	80000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81773582	310000	0	N			1	Y	360	360	2	1	6 112 bps
81774101	120000	0	N			1	Y	240	240	2	1	6 112 bps
81780322	312000	0	N	STD		1	N	360	360	2	1	6
81774184	154000	0	N		9	1	Y	360	360	0	0	0 112 bps
81774242	155172	0	N			1	Y	360	360	2	1	6 112 bps
81771669	125000	0	N	STD		1	N	360	360	2	1	6
81772360	104945	0	N			1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81772881	LAWRENCE	1841	MA	SFR	ARM	2A	3	358.994	90	90	7.25	7.25	8/1/2004	7/1/2034	1430.53	9/1/2004	209700	209536.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/28/2004
83580209	FONTANA	92335	CA	SFR	ARM	2A	3	358.998	55.319	55.319	6.5	6.5	8/1/2004	7/1/2034	821.69	8/1/2004	130000	129882.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/23/2004
81770265	BLOOMINGTON	47403	IN	SFR	ARM	2A	3	358.975	85	85	7.7	7.7	8/1/2004	7/1/2034	448.46	8/1/2004	62900	62855.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/12/2004
81770521	CROWLEY	70526	LA	SFR	ARM	B	3	358.969	85	85	9.85	9.85	8/1/2004	7/1/2034	530.31	8/1/2004	61200	61172.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/17/2004
81771966	LONE GROVE	73443	OK	SFR	ARM	A	3	358.988	90	90	8.1	8.1	8/1/2004	7/1/2034	580.01	8/1/2004	78300	78248.52	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/30/2004
81770661	WETHERSFIELD	6109	CT	SFR	ARM	8A	3	358.995	75	75	5.6	5.6	8/1/2004	7/1/2034	812.47	8/1/2004	141525	141372.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.6	11.6	STATED	6/16/2004
81770943	HOUSTON	77014	TX	SFR	ARM	4A	0	358.981	80	80	7.5	7.5	8/1/2004	7/1/2034	604.13	9/1/2004	86400	86335.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	STATED	6/24/2004
81771040	MOSS POINT	39563	MS	SFR	ARM	2A	3	358.997	90	90	8.6	8.6	8/1/2004	7/1/2034	712.38	8/1/2004	91800	91745.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/16/2004
81768004	STATEN ISLAND	10304	NY	SFR	ARM	D	0	358.994	60	60	8.99	8.99	8/1/2004	7/1/2034	2387.6	8/1/2004	297000	296837.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/28/2004
81768269	CHICAGO	60652	IL	SFR	ARM	B	0	358.987	80	80	8.99	8.99	8/1/2004	7/1/2034	1061.16	8/1/2004	132000	131927.74	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/8/2004
81768368	ORLANDO	32825	FL	SFR	ARM	8A	3	358.987	92.361	92.361	6.5	6.5	8/1/2004	7/1/2034	840.66	8/1/2004	133000	132879.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	FULL DOCS	6/9/2004
81768442	KISSIMMEE	34759	FL	SFR	ARM	4A	3	358.998	89.998	89.998	6.25	6.25	8/1/2004	7/1/2034	740.34	8/1/2004	120240	120125.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	LIMITED DO	6/28/2004
81768784	MISSION	78574	TX	SFR	ARM	C	0	358.977	75	75	10.3	10.3	8/1/2004	7/1/2034	998.81	8/1/2004	111000	110953.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.3	16.3	STATED	6/30/2004
81769002	FAYETTEVILLE	28306	NC	MANUMOBIL	ARM	2A	0	358.988	65	65	9.8	9.8	8/1/2004	7/1/2034	532.8	8/1/2004	61750	61721.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.8	15.8	FULL DOCS	6/30/2004
81768800	GLEN BURNIE	21061	MD	PUD-ATTACH	ARM	B	0	358.991	84.839	84.839	8.2	8.2	8/1/2004	7/1/2034	1046.75	9/1/2004	139985	139894.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/11/2004
81768982	SPRING	77373	TX	PUD	ARM	B	0	179	60.99	60.99	9.3	9.3	8/1/2004	7/1/2019	635.83	9/1/2004	61600	61441.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.3	15.3	FULL DOCS	6/28/2004
81767182	EDGEWOOD	21040	MD	SFR	ARM	C	0	358.988	75	75	7.55	7.55	8/1/2004	7/1/2034	1106.67	9/1/2004	157500	157384.27	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.55	13.55	FULL DOCS	6/21/2004
81767287	COLONA	61241	IL	SFR	ARM	4A	0	358.766	73.369	73.369	9.5	9.5	8/1/2004	7/1/2034	587.58	9/1/2004	87500	87459.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.5	15.5	FULL DOCS	6/14/2004
81764946	ARAB	35016	AL	SFR	ARM	2A	3	358.988	68	68	9.8	9.8	8/1/2004	7/1/2034	569.47	9/1/2004	66000	65969.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.8	15.8	FULL DOCS	6/21/2004
81765182	EDGEWOOD	21040	MD	SFR	ARM	7A	0	358.999	95	95	6.99	6.99	8/1/2004	7/1/2034	1862.63	8/1/2004	280250	280019.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	FULL DOCS	6/24/2004
81765646	CICERO	60804	IL	SFR	ARM	3A	0	358.989	90	90	7.85	7.85	8/1/2004	7/1/2034	1009.06	8/1/2004	139500	139403.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/15/2004
81765729	WEST PALM BEACH	33414	FL	SFR	ARM	B	3	358.996	80	80	8.99	8.99	8/1/2004	7/1/2034	2283.09	9/1/2004	284000	283844.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/10/2004
81772022	HOUSTON	77084	TX	PUD-ATTACH	ARM	2A	3	358.998	80	80	9.15	9.15	8/1/2004	7/1/2034	815.44	9/1/2004	100000	99947.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	STATED	6/22/2004
81765802	CHICAGO	60621	IL	SFR	ARM	2A	0	358.987	80	80	7.95	7.95	8/1/2004	7/1/2034	759.5	8/1/2004	104000	103929.5	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	LIMITED DO	6/4/2004
81766040	PHILADELPHIA	19115	PA	SFR	ARM	2A	3	358.99	85.664	85.664	6.99	6.99	8/1/2004	7/1/2034	814.18	8/1/2004	122500	122399.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
81762868	LEDYARD	6339	CT	SFR	ARM	8A	3	357.886	89.004	89.004	5.6	5.6	8/1/2004	7/1/2034	1158.62	9/1/2004	201821	201362.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.6	11.6	FULL DOCS	6/10/2004
81763443	ORLANDO	32824	FL	CONDO	ARM	2A	3	358.978	89.705	89.705	8.75	8.75	8/1/2004	7/1/2034	719.84	8/1/2004	91500	91447.35	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.75	14.75	FULL DOCS	6/11/2004
81763922	SAINT LOUIS	63125	MO	SFR	ARM	C	3	358.982	74.803	74.803	7.6	7.6	8/1/2004	7/1/2034	670.78	9/1/2004	95000	94930.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.6	13.6	FULL DOCS	6/25/2004
81763963	PEABODY	1960	MA	SFR	ARM	7A	3	359	91.971	91.971	6.35	6.35	8/1/2004	7/1/2034	2031.6	8/1/2004	326500	326196.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.35	12.35	FULL DOCS	6/22/2004
81764060	OAKFIELD	53065	WI	SFR	ARM	5A	0	358.999	88.113	88.113	7.45	7.45	8/1/2004	7/1/2034	1624.68	8/1/2004	233500	233324.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.45	13.45	FULL DOCS	6/17/2004
81764524	LAUREL	20707	MD	SFR	ARM	C	0	358.997	69.962	69.962	7.5	7.5	8/1/2004	7/1/2034	1311.03	9/1/2004	187500	187360.85	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/16/2004
81764623	DYER	72935	AR	SFR	ARM	2A	3	358.997	86.206	86.206	9.35	9.35	8/1/2004	7/1/2034	622.45	9/1/2004	75000	74961.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.35	15.35	LIMITED DO	6/16/2004
84309608	REVERE	2151	MA	SFR	ARM	5A	3	358.993	90	90	6.05	6.05	8/1/2004	7/1/2034	1303.78	8/1/2004	216297	216083.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/30/2004
81761785	PANAMA CITY	32405	FL	SFR	ARM	2A	3	358.986	79.734	79.734	6.9	6.9	8/1/2004	7/1/2034	671.78	9/1/2004	102000	101914.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.9	12.9	FULL DOCS	6/11/2004
81761967	FARIBAULT	55021	2-4 UNITS	ARM	3A	3	358.997	79.306	79.306	6.5	6.5	8/1/2004	7/1/2034	867.2	8/1/2004	137200	137075.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/17/2004
81762288	WAMEGO	66547	SFR	ARM	4A	0	358.995	90	90	7.9	7.9	8/1/2004	7/1/2034	719.54	8/1/2004	99000	98932.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.9	13.9	FULL DOCS	6/16/2004
81762429	LAWRENCEVILLE	GA	30044	PUD	ARM	A	0	359	90	90	10.99	10.99	8/1/2004	7/1/2034	1541.54	8/1/2004	162000	161942.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.99	16.99	FULL DOCS	6/10/2004
81759623	YULEE	FL	32097	SFR	ARM	C	3	358.993	75	75	9.99	9.99	8/1/2004	7/1/2034	986.44	8/1/2004	112500	112450.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/17/2004
81759847	CARLETON	MI	48117	SFR	ARM	3A	3	358.99	82.5	82.5	6.3	6.3	8/1/2004	7/1/2034	714.92	10/1/2004	115500	115391.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/24/2004
81759987	DES MOINES	IA	50309	SFR	ARM	4A	0	358.969	89.857	89.857	7.95	7.95	8/1/2004	7/1/2034	454.61	8/1/2004	62250	62207.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.95	13.95	FULL DOCS	6/10/2004
81760001	NEW CASTLE	DE	19720	SFR	ARM	B	3	357.788	77.067	77.067	7.1	7.1	8/1/2004	7/1/2034	688.84	10/1/2004	102500	102318.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/16/2004
81760241	BRIDGEPORT	PA	19405	SFR-ATTACH	ARM	6A	0	358.984	89.999	89.999	9.35	9.35	8/1/2004	7/1/2034	874.1	8/1/2004	105321	105267.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	9.35	15.35	LIMITED DO	6/17/2004
81760449	SAINT LOUIS	MO	63129	SFR	ARM	2A	3	358.991	82.631	82.631	6.8	6.8	8/1/2004	7/1/2034	1023.53	8/1/2004	157000	156866.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.8	12.8	FULL DOCS	6/7/2004
81760647	PIONEER	CA	95666	SFR	FIXED	8A	0	358.997	73.6	73.6	6.5	6.5	8/1/2004	7/1/2034	1062.99	8/1/2004	168176	168023.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
84077320	PALMDALE	CA	93551	SFR	ARM	5A	3	358.998	89.996	89.996	5.75	5.75	8/1/2004	7/1/2034	1970.15	8/1/2004	337600	337247.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/29/2004
81760944	OCALA	FL	34471	SFR	ARM	2A	0	358.999	87.368	87.368	8.99	8.99	8/1/2004	7/1/2034	687.24	8/1/2004	83000	82954.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/10/2004
81761280	PORT RICHEY	FL	34668	SFR	ARM	C	3	358.979	74.324	74.324	7.85	7.85	8/1/2004	7/1/2034	596.76	8/1/2004	82500	82442.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/23/2004
81758005	GLEN SPEY	NY	12737	SFR	ARM	6A	0	358.983	69.167	69.167	7.35	7.35	8/1/2004	7/1/2034	583.76	9/1/2004	84728	84663.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.35	13.35	FULL DOCS	6/25/2004
81758088	NORTH BROOKFIELD	MA	1535	SFR	ARM	2A	3	358.997	82.257	82.257	6.6	6.6	8/1/2004	7/1/2034	999.97	9/1/2004	156573	156434.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/7/2004
81758104	COVINGTON	GA	30016	SFR	ARM	7A	0	238.994	86.73	86.73	6.5	6.5	8/1/2004	7/1/2024	775.98	8/1/2004	104077	103864.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/17/2004
81758245	NEW ORLEANS	LA	70117	2-4 UNITS	ARM	C	3	358.99	74.991	74.991	8.99	8.99	8/1/2004	7/1/2034	1748.29	8/1/2004	217474	217354.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	LIMITED DO	6/18/2004
81758286	PHILADELPHIA	PA	19106	SFR	ARM	2A	3	358.998	76.5	76.5	6.3	6.3	8/1/2004	7/1/2034	1894.06	8/1/2004	306000	305712.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	LIMITED DO	6/29/2004
81758369	EDGERTON	WI	53534	SFR	ARM	A	0	358.981	90	90	10.6	10.6	8/1/2004	7/1/2034	1079.01	8/1/2004	117000	116954.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.6	16.6	FULL DOCS	6/9/2004
81758526	IOWA CITY	IA	52240	SFR	FIXED	B	0	358.973	85	85	11.45	11.45	8/1/2004	7/1/2034	913.98	8/1/2004	92650	92620.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
81758542	BENNINGTON	NH	3442	MANUMOBIL	ARM	4A	3	358.991	78.231	78.231	6.1	6.1	8/1/2004	7/1/2034	696.9	8/1/2004	115000	114887.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/11/2004
81759144	GRAND PRAIRIE	TX	75051	SFR	ARM	2A	0	178.996	67.572	67.572	7.9	7.9	8/1/2004	7/1/2019	661.13	8/1/2004	69600	69397.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.9	13.9	FULL DOCS	6/17/2004
81756561	FORISTELL	MO	63348	SFR	ARM	B	3	358.987	65	65	7.5	7.5	8/1/2004	7/1/2034	727.19	8/1/2004	104000	103922.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/18/2004
81756629	SAYLORSBURG	PA	18353	2-4 UNITS	ARM	C	3	358.998	61.904	61.904	7.5	7.5	8/1/2004	7/1/2034	908.98	8/1/2004	130000	129903.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/30/2004
81756785	ETTERS	PA	17319	SFR	ARM	2A	3	358.99	76.007	76.007	6.55	6.55	8/1/2004	7/1/2034	530.53	9/1/2004	83500	83425.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.55	12.55	FULL DOCS	6/14/2004
81756942	MANSFIELD	MA	2048	SFR	ARM	2A	3	358.995	76.785	76.785	6.45	6.45	8/1/2004	7/1/2034	1351.89	8/1/2004	215000	214803.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	LIMITED DO	6/29/2004
81757122	REDINGTONSHORES	FL	33708	SFR	ARM	C	3	358.999	60	60	8.99	8.99	8/1/2004	7/1/2034	2580.53	8/1/2004	321000	320824.3	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/21/2004
81757528	BALTIMORE	MD	21215	SFR	ARM	B	0	358.976	84.761	84.761	9.7	9.7	8/1/2004	7/1/2034	781.39	9/1/2004	89000	88958.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.7	15.7	FULL DOCS	6/28/2004
81757585	HYATTSVILLE	MD	20784	SFR	ARM	7A	0	358.991	83.25	83.25	5.99	5.99	8/1/2004	7/1/2034	997.19	8/1/2004	166500	166333.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/11/2004
81755027	ODENTON	MD	21113	PUD	ARM	2A	0	358.993	90	90	7.15	7.15	8/1/2004	7/1/2034	1537.91	9/1/2004	227700	227518.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/24/2004
81755506	ORLANDO	FL	32825	SFR	ARM	B	3	358.988	80	80	7.99	7.99	8/1/2004	7/1/2034	996.98	8/1/2004	136000	135908.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/28/2004
87058624	HOUSE SPRINGS	MO	63051	SFR	ARM	C	3	359.98	74.473	74.473	8.85	8.85	9/1/2004	8/1/2034	650.34	9/1/2004	81921	81921	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	8.85	14.85	FULL DOCS	7/29/2004
81756082	GENEVA	FL	32732	MANUMOBIL	ARM	2A	3	358.983	75	75	6.9	6.9	8/1/2004	7/1/2034	691.54	8/1/2004	105000	104912.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	LIMITED DO	6/18/2004
81756249	GAITHERSBURG	MD	20879	SFR	ARM	5A	0	358.998	90	90	6.05	6.05	8/1/2004	7/1/2034	1220.61	9/1/2004	202500	202300.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/21/2004
81756383	MADISON	ME	4950	SFR	ARM	3A	0	358.99	81.562	81.562	6.45	6.45	8/1/2004	7/1/2034	820.57	9/1/2004	130500	130380.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/11/2004
81753485	OCALA	FL	34479	SFR	ARM	4A	3	358.985	90	90	6.35	6.35	8/1/2004	7/1/2034	560.02	8/1/2004	90000	89916.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/9/2004
81753980	CANTON	GA	30114	SFR	ARM	2A	0	358.999	90	90	8.5	8.5	8/1/2004	7/1/2034	1833.86	8/1/2004	238500	238355.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/14/2004
81754244	EASTPOINTE	MI	48021	SFR	ARM	C	3	358.996	71.232	71.232	7.6	7.6	8/1/2004	7/1/2034	734.32	8/1/2004	104000	103924.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/28/2004
81754285	HOMOSASSA	FL	34448	SFR	ARM	2A	3	358.999	89.696	89.696	6.8	6.8	8/1/2004	7/1/2034	964.85	8/1/2004	148000	147873.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/18/2004
81755845	WINTER PARK	FL	32789	SFR	ARM	6A	3	358.99	84.545	84.545	7.15	7.15	8/1/2004	7/1/2034	942.2	8/1/2004	139500	139388.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.15	13.15	FULL DOCS	6/28/2004
81754566	CONCORD	NH	3301	SFR	ARM	2A	3	358.997	83.333	83.333	6.15	6.15	8/1/2004	7/1/2034	1218.46	8/1/2004	200000	199806.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	LIMITED DO	6/28/2004
81754889	SEVIERVILLE	TN	37862	SFR	ARM	D	3	358.987	60	60	11.05	11.05	8/1/2004	7/1/2034	975.23	9/1/2004	102000	101964.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.05	17.05	LIMITED DO	6/24/2004
84250281	LEES SUMMIT	MO	64063	SFR	ARM	2A	3	358.983	90	90	8.99	8.99	8/1/2004	7/1/2034	933.34	8/1/2004	116100	116036.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/30/2004
81752568	WEST WARWICK	RI	2893	2-4 UNITS	ARM	3A	1	358.989	79.21	79.21	7.99	7.99	8/1/2004	7/1/2034	1323.93	8/1/2004	180600	180478.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/18/2004
81752842	CRISFIELD	MD	21817	SFR	FIXED	2A	0	358.995	80.952	80.952	9.15	9.15	8/1/2004	7/1/2034	1386.25	8/1/2004	170000	169910	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/17/2004
81752941	PORT SAINT LUCIE	FL	34983	SFR	ARM	C	3	358.982	68.571	68.571	8.75	8.75	8/1/2004	7/1/2034	566.43	9/1/2004	72000	71958.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.75	14.75	FULL DOCS	6/11/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81772881	233000	0 N		2	1 Y		360	360	2	1	6	112 bps
83580209	235000	0 N	STD		1 N		360	360	2	1	6	
81770265	74000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81770521	72000	0 N		4	1 N		360	360	2	1	6	
81771968	87000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81770661	188700	0 N	STD		1 Y		360	360	2	1	6	112 bps
81770943	108000	0 N			1 Y		360	360	2	1	6	112 bps
81771040	102000	0 N		4	1 Y		360	360	2	1	6	112 bps
81768004	495000	0 N			1 N		360	360	2	1	6	
81768269	165000	0 N			1 N		360	360	2	1	6	
81768368	144000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81768442	133602	0 N	STD		1 Y		360	360	2	1	6	112 bps
81768764	148000	0 N			1 N		360	360	2	1	6	
81769002	95000	0 N			1 N		360	360	2	1	6	
81766800	165000	0 N			1 N		360	360	2	1	6	
81768982	101000	0 N			1 N		180	180	2	1	6	
81767162	210000	0 N			1 N		360	360	2	1	6	
81767287	92000	0 N			1 Y		360	360	2	1	6	112 bps
81764946	75000	0 N	STD		1 N		360	360	2	1	6	
81765182	295000	0 N			1 Y		360	360	2	1	6	112 bps
81765648	155000	0 N			1 Y		360	360	2	1	6	112 bps
81765729	355000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81772022	125000	0 N			1 Y		360	360	2	1	6	112 bps
81765802	130000	0 N			1 Y		360	360	2	1	6	112 bps
81766040	143000	0 N		9	1 Y		360	360	2	1	6	112 bps
81762868	226754	0 N	STD		1 Y		360	360	2	1	6	112 bps
81763443	102000	0 N	STD		1 N		360	360	2	1	6	
81763922	127000	0 N		5	1 N		360	360	2	1	6	
81763963	355000	0 N		2	1 Y		360	360	2	1	6	112 bps
81764060	265000	0 N			1 Y		360	360	2	1	6	112 bps
81764524	268000	0 N			1 N		360	360	2	1	6	
81764823	87000	0 N		22	1 Y		360	360	2	1	6	112 bps
84309608	240330	0 N		2	1 Y		360	360	2	1	6	112 bps
81761785	127924	0 N	STD		1 Y		360	360	2	1	6	112 bps
81761967	173000	0 N		13	1 Y		360	360	2	1	6	112 bps
81762288	110000	0 N			1 Y		360	360	2	1	6	112 bps
81762429	180000	0 N			1 N		360	360	2	1	6	
81759623	150000	0 N	STD		1 N		360	360	2	1	6	
81759847	140000	0 N		3	1 Y		360	360	2	1	6	112 bps
81759987	69276	0 N			1 Y		360	360	2	1	6	112 bps
81760001	133000	0 N	STD		1 N		360	360	2	1	6	
81760241	117024	0 N			1 Y		360	360	2	1	6	112 bps
81760449	190000	0 N		5	1 Y		360	360	2	1	6	112 bps
81760647	228500	0 N			1 Y		360	360	0	0	0	112 bps
84077320	375125	0 N	STD		2 Y		360	360	2	1	6	112 bps
81760944	95000	0 N			1 Y		360	360	2	1	6	112 bps
81761280	111000	0 N	STD		1 N		360	360	2	1	6	
81758005	95000	0 N			1 Y		360	360	2	1	6	112 bps
81758088	190345	0 N		2	1 Y		360	360	2	1	6	112 bps
81758104	120000	0 N			1 Y		240	240	2	1	6	112 bps
81758245	290000	0 N		4	1 N		360	360	2	1	6	
81758286	400000	0 N		9	1 Y		360	360	2	1	6	112 bps
81758369	130000	0 N			1 N		360	360	2	1	6	
81758526	109000	0 N			1 N		360	360	0	0	0	
81758542	147000	0 N	STD		1 N		360	360	2	1	6	
81759144	103000	0 N			1 N		180	180	2	1	6	
81756581	160000	0 N		5	1 Y		360	360	2	1	6	112 bps
81756829	210000	0 N		9	1 N		360	360	2	1	6	
81756785	109858	0 N		9	1 Y		360	360	2	1	6	112 bps
81756942	280000	0 N		2	1 Y		360	360	2	1	6	112 bps
81757122	535000	0 N	STD		1 N		360	360	2	1	6	
81757528	105000	0 N			1 N		360	360	2	1	6	
81757585	200000	0 N			1 Y		360	360	2	1	6	112 bps
81755027	253000	0 N			1 Y		360	360	2	1	6	112 bps
81755506	170000	0 N	STD		1 Y		360	360	2	1	6	112 bps
87058824	110000	0 N		5	1 N		360	360	2	1	6	
81756082	140000	0 N	STD		1 N		360	360	2	1	6	
81756249	225000	0 N			1 Y		360	360	2	1	6	112 bps
81756383	160000	0 N			1 Y		360	360	2	1	6	112 bps
81753485	100000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81753980	265000	0 N			1 Y		360	360	2	1	6	112 bps
81754244	146000	0 N		3	1 N		360	360	2	1	6	
81754285	165000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81755845	165000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81754568	240000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81754889	170000	0 N	STD		1 N		360	360	2	1	6	
84250281	129000	0 N		5	1 Y		360	360	2	1	6	112 bps
81752588	228000	0 N		10	1 Y		360	360	2	1	6	112 bps
81752842	210000	0 N			1 Y		360	360	0	0	0	112 bps
81752941	105000	0 N	STD		1 N		360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81753063	TIERRA VERDE	33715	FL	CONDO	ARM	2A	3	358.995	71.428	71.428	6.25	6.25	8/1/2004	7/1/2034	1539.3	8/1/2004	250000	249762.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/29/2004
81753360	CAMDEN WYOMING	DE		19934 SFR	ARM	2A	3	358.998	83.375	83.375	6.4	6.4	8/1/2004	7/1/2034	1251.64	8/1/2004	200100	199915.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/23/2004
81750200	HENDERSON	NV		89074 PUD	ARM	6A	3	358.998	85	85	6.85	6.85	8/1/2004	7/1/2034	3898.8	9/1/2004	595000	594497.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.85	12.85	STATED	6/16/2004
81751125	BAYPOINT	CA		94565 SFR	ARM	C	0	359	47.49	47.49	7.55	7.55	8/1/2004	7/1/2034	917.65	8/1/2004	130600	130504.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.55	13.55	FULL DOCS	6/30/2004
81751349	LOS ANGELES	CA		90044 SFR	ARM	2A	3	358.999	73.111	73.111	5.95	5.95	8/1/2004	7/1/2034	980.98	8/1/2004	164500	164334.67	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/8/2004
81751927	LAS VEGAS	NV		89129 SFR	ARM	2A	3	358.998	73.97	73.97	6.99	6.99	8/1/2004	7/1/2034	1671.55	8/1/2004	251500	251293.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/14/2004
83697946	CHICAGO	IL		60638 SFR	ARM	A	0	358.994	66	66	7.99	7.99	8/1/2004	7/1/2034	725.74	9/1/2004	99000	98933.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
81749145	OCEANSIDE	CA		92057 SFR	ARM	2A	0	358.996	89.189	89.189	7.99	7.99	8/1/2004	7/1/2034	2419.13	8/1/2004	330000	329778.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/11/2004
81749160	SALINAS	CA		93907 SFR	FIXED	7A	3	358.998	73.754	73.754	6.35	6.35	8/1/2004	7/1/2034	1916.49	8/1/2004	308000	307713.34	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
81746083	BAKERSFIELD	CA		93304 SFR	ARM	3A	3	358.999	90	90	6.8	6.8	8/1/2004	7/1/2034	880.1	8/1/2004	135000	134884.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.8	12.8	LIMITED DO	6/25/2004
81746885	NORTH TONAWANDA	NY		14120 SFR	FIXED	A	1	358.975	85.443	85.443	12.4	12.4	8/1/2004	7/1/2034	715.17	9/1/2004	67500	67482.33	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81747388	RIVERSIDE	CA		92506 SFR	ARM	4A	3	358.994	89.863	89.863	6.45	6.45	8/1/2004	7/1/2034	1571.96	8/1/2004	249999	249770.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/11/2004
81747404	PONCHA SPRINGS	CO		81242 SFR	ARM	B	3	358.989	78.149	78.149	8.55	8.55	8/1/2004	7/1/2034	857.22	8/1/2004	110972	110905.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/15/2004
81744567	CICERO	IL		60804 SFR	ARM	B	0	359	81	81	9.4	9.4	8/1/2004	7/1/2034	1350.38	8/1/2004	162000	161918.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.4	15.4	FULL DOCS	6/8/2004
81745648	MISSOURI CITY	TX		77489 SFR	ARM	5A	0	178.999	74.509	74.509	7.99	7.99	8/1/2004	7/1/2019	725.86	9/1/2004	76000	75780.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	STATED	6/18/2004
84320688	LOWELL	IN		46356 SFR	ARM	4A	3	358.991	90	90	6.7	6.7	8/1/2004	7/1/2034	900.17	8/1/2004	139500	139378.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/30/2004
81742942	ANTIOCH	CA		94509 CONDO	ARM	4A	3	358.997	89.701	89.701	6.95	6.95	8/1/2004	7/1/2034	950.05	8/1/2004	143523	143404.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/15/2004
81743742	AURORA	CO		80011 SFR	ARM	6A	3	358.996	84.597	84.597	5.65	5.65	8/1/2004	7/1/2034	1030.37	8/1/2004	178500	178310.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/18/2004
81743940	ROCKFORD	IL		61109 SFR	ARM	A	0	358.98	90	90	9.99	9.99	8/1/2004	7/1/2034	907.53	8/1/2004	103500	103454.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	FULL DOCS	6/30/2004
81744245	SOUTH SAN FRANCISCO	CA		94080 SFR	ARM	7A	3	358.999	94.88	94.88	5.55	5.55	8/1/2004	7/1/2034	3385.62	8/1/2004	593000	592357.01	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/30/2004
81740607	UKIAH	CA		95482 SFR	ARM	C	3	358.996	63.72	63.72	7.35	7.35	8/1/2004	7/1/2034	1887.79	8/1/2004	274000	273790.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/23/2004
81741043	JUSTIN	TX		76247 SFR	ARM	2A	0	358.978	80	80	8.65	8.65	8/1/2004	7/1/2034	592.48	8/1/2004	76000	75955.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	FULL DOCS	6/23/2004
81741423	FORT LAUDERDALE	FL		33304 SFR	ARM	A	3	238.999	49.441	49.441	7.5	7.5	8/1/2004	7/1/2024	1728	8/1/2004	214500	214112.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	STATED	6/28/2004
81741662	ARVADA	CO		80002 SFR	ARM	C	3	358.984	75	75	9.8	9.8	8/1/2004	7/1/2034	1177.77	9/1/2004	136500	136436.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.8	15.8	FULL DOCS	6/10/2004
81742124	EAST WAREHAM	MA		2538 SFR	ARM	B	3	358.996	68.859	68.859	7.45	7.45	8/1/2004	7/1/2034	1365.5	9/1/2004	196250	196102.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/24/2004
81742348	LONG BEACH	CA		90815 SFR	ARM	2A	0	358.997	80.8	80.8	6.55	6.55	8/1/2004	7/1/2034	2566.88	8/1/2004	404000	403638.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/15/2004
81742520	BRENTWOOD	NY		11717 2-4 UNITS	ARM	2A	0	358.994	57.971	57.971	7.15	7.15	8/1/2004	7/1/2034	1350.82	8/1/2004	200000	199840.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	STATED	6/30/2004
83577981	KNOXVILLE	TN		37922 SFR	ARM	2A	3	358.993	79.079	79.079	6.35	6.35	8/1/2004	7/1/2034	548.05	8/1/2004	88077	87995.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.35	12.35	LIMITED DO	6/28/2004
84323781	AUSTIN	TX		78702 SFR	ARM	B	0	359.974	71.59	71.59	11.7	11.7	9/1/2004	8/1/2034	791.9	9/1/2004	78750	78750	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	11.7	17.7	FULL DOCS	7/22/2004
81738486	HAYWARD	WI		54843 SFR	ARM	B	0	358.993	80	80	8.9	8.9	8/1/2004	7/1/2034	1212.11	8/1/2004	152000	151915.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/30/2004
81739120	CHINO	CA		91710 SFR	ARM	5A	3	358.996	88	88	5.7	5.7	8/1/2004	7/1/2034	1767.64	9/1/2004	308000	307675.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/18/2004
81739823	VACAVILLE	CA		95687 SFR	ARM	B	3	358.999	84.882	84.882	9.55	9.55	8/1/2004	7/1/2034	2444.42	9/1/2004	289450	289309.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/21/2004
81739948	MURRIETA	CA		92563 SFR	ARM	B	3	359	85	85	9.25	9.25	8/1/2004	7/1/2034	3748.11	8/1/2004	455600	455363.81	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/11/2004
81742421	SANDY	OR		97055 SFR	ARM	3A	3	359	80.421	80.421	6.35	6.35	8/1/2004	7/1/2034	1661.37	9/1/2004	267000	266751.51	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/23/2004
81740524	HOUSTON	TX		77082 SFR	ARM	2A	0	178.998	80	80	6.99	6.99	8/1/2004	7/1/2019	1401.31	9/1/2004	156000	155507.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
81736761	RENTON	WA		98059 MANUFMOBIL	ARM	8A	3	358.992	56.845	56.845	5.9	5.9	8/1/2004	7/1/2034	566.45	9/1/2004	95500	95403.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.9	11.9	STATED	6/30/2004
81735284	SACRAMENTO	CA		95864 SFR	ARM	4A	3	358.997	84.606	84.606	5.75	5.75	8/1/2004	7/1/2034	1443.18	9/1/2004	247300	247041.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.75	11.75	FULL DOCS	6/11/2004
81735441	SAINT PETERSBURG	FL		33713 SFR	ARM	2A	3	358.985	89.922	89.922	8.4	8.4	8/1/2004	7/1/2034	883.74	8/1/2004	116000	115928.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/17/2004
81735508	EWA BEACH	HI		96706 SFR	ARM	2A	3	358.994	89.793	89.793	6.8	6.8	8/1/2004	7/1/2034	1186.51	9/1/2004	182000	181844.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/22/2004
81737082	MARTINEZ	CA		94553 SFR	ARM	C	3	358.996	73.684	73.684	7.75	7.75	8/1/2004	7/1/2034	2005.96	8/1/2004	280000	279802.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/8/2004
81737520	MILLBURY	MA		1527 2-4 UNITS	ARM	5A	3	358.993	79.747	79.747	6.25	6.25	8/1/2004	7/1/2034	1246.22	9/1/2004	202400	202207.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.25	12.25	FULL DOCS	6/21/2004
81736282	ALBANY	NY		12209 SFR	ARM	C	0	358.982	75	75	8.99	8.99	8/1/2004	7/1/2034	813.96	8/1/2004	101250	101194.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/3/2004
81733487	WEST PALM BEACH	FL		33411 SFR	ARM	4A	3	358.996	85.858	85.858	6.8	6.8	8/1/2004	7/1/2034	1119.47	8/1/2004	171717	171570.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/7/2004
81734162	LAS VEGAS	NV		89148 PUD	ARM	3A	3	359	82	82	6.99	6.99	8/1/2004	7/1/2034	2234.49	9/1/2004	336200	335923.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/24/2004
81734246	PHOENIX	AZ		85041 SFR	ARM	A	3	358.992	87	87	7.5	7.5	8/1/2004	7/1/2034	1672.88	8/1/2004	239250	239072.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	LIMITED DO	6/25/2004
81734428	SHELBYVILLE	IN		46176 SFR	ARM	2A	3	358.998	85	85	8.25	8.25	8/1/2004	7/1/2034	1979.59	8/1/2004	263500	263331.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/10/2004
81734469	BIRMINGHAM	AL		35206 SFR	ARM	B	3	358.981	85	85	10.95	10.95	8/1/2004	7/1/2034	685.33	9/1/2004	72250	72223.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.95	16.95	FULL DOCS	6/30/2004
81734568	COON RAPIDS	MN		55448 SFR	ARM	A	3	355.811	88.857	88.857	8.5	8.5	8/1/2004	7/1/2034	2391.33	9/1/2004	311000	310202.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/14/2004
81734808	ELIZABETHTOWN	NY		12932 SFR	ARM	2A	0	358.979	87.301	87.301	9.2	9.2	8/1/2004	7/1/2034	900.97	9/1/2004	110000	109942.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.2	15.2	FULL DOCS	6/21/2004
81731143	TEMPLE	PA		19560 SFR	ARM	2A	3	358.982	84.999	84.999	7.1	7.1	8/1/2004	7/1/2034	474.69	8/1/2004	70634	70577.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/18/2004
81731465	DAVENPORT	FL		33897 MANUFMOBIL	ARM	3A	3	178.869	73.17	73.17	7.99	7.99	8/1/2004	7/1/2019	573.05	9/1/2004	60000	59804.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	FULL DOCS	6/9/2004
81731788	PORT ANGELES	WA		98362 SFR	ARM	5A	3	358.991	88.8	88.8	6.1	6.1	8/1/2004	7/1/2034	672.66	9/1/2004	111000	110891.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	FULL DOCS	6/11/2004
81730046	MINNEAPOLIS	MN		55419 SFR	ARM	B	3	358.998	84.827	84.827	9.05	9.05	8/1/2004	7/1/2034	1988.23	9/1/2004	246000	245867.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.05	15.05	FULL DOCS	6/11/2004
81730160	WOODLAND	AL		36280 SFR	ARM	C	3	358.165	64.668	64.668	8.6	8.6	8/1/2004	7/1/2034	752.74	9/1/2004	97000	96895.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	FULL DOCS	6/22/2004
81730384	MAPLEWOOD	MO		63143 SFR	ARM	5A	3	358.993	86.4	86.4	5.99	5.99	8/1/2004	7/1/2034	1293.65	8/1/2004	216000	215784.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/17/2004
81730681	BAKERSFIELD	CA		93307 SFR	FIXED	8A	3	238.994	74.658	74.658	6.4	6.4	8/1/2004	7/1/2024	688.66	9/1/2004	93099	92906.87	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
83528620	LOS ANGELES	CA		90018 SFR	ARM	2A	3	358.997	68.395	68.395	6.25	6.25	8/1/2004	7/1/2034	1095.98	9/1/2004	178000	177831.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/23/2004
83570887	CARY	IL		60013 SFR	ARM	8A	0	358.998	77.66	77.66	5.99	5.99	8/1/2004	7/1/2034	1443.37	8/1/2004	241000	240759.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/24/2004
83162644	BAKERSFIELD	CA		93304 SFR	ARM	3A	3	358.995	90	90	6.5	6.5	8/1/2004	7/1/2034	936.35	8/1/2004	148140	148006.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/29/2004
81727927	STOCKTON	CA		95215 SFR	ARM	A	3	358.988	64.999	64.999	7.25	7.25	8/1/2004	7/1/2034	828.77	8/1/2004	121488	121393.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	STATED	6/14/2004
81728081	ALVIN	TX		77511 SFR	ARM	B	0	358.981	53.719	53.719	11.75	11.75	8/1/2004	7/1/2034	656.12	8/1/2004	65000	64980.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.75	17.75	STATED	6/28/2004
81728586	SMITHTOWN	NY		11787 SFR	ARM	8A	0	358.998	90	90	5.85	5.85	8/1/2004	7/1/2034	3159.14	9/1/2004	535500	534951.42	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	FULL DOCS	6/21/2004
81729083	BAKERSFIELD	CA		93307 SFR	ARM	2A	3	358.99	87.5	87.5	6.99	6.99	8/1/2004	7/1/2034	814.18	8/1/2004	122500	122399.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
81729204	JUPITER	FL		33458 SFR	ARM	3A	3	358.994	75.416	75.416	5.99	5.99	8/1/2004	7/1/2034	1084.03	8/1/2004	181000	180819.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.99	11.99	LIMITED DO	6/10/2004
82444563	SACRAMENTO	CA		95824 SFR	ARM	5A	0	358.999	89.999	89.999	6.95	6.95	8/1/2004	7/1/2034	1082.67	9/1/2004	163558	163422.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.95	12.95	FULL DOCS	6/16/2004
81727026	LOS ANGELES	CA		90042 SFR	ARM	B	3	358.995	66.666	66.666	7.1	7.1	8/1/2004	7/1/2034	1747.29	9/1/2004	260000	259791.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/4/2004
81727240	FRANKFORT	IL		60423 SFR	ARM	2A	0	358.997	83.086	83.086	7.9	7.9	8/1/2004	7/1/2034	1224.67	9/1/2004	168500	168384.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/15/2004
81728503	COLORADO SPRINGS	CO		80915 SFR	FIXED	4A	3	238.998	88.333	88.333	8.05	8.05	8/1/2004	7/1/2024	1290.4	9/1/2004	153700	153440.67	REFI-NO CASHOUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
81727681	JASPER	AL		35503 MANUFMOBIL	FIXED	8A	3	238.998	78.8	78.8	7.4	7.4	8/1/2004	7/1/2024	787.5	8/1/2004	98500	98319.92	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
81724924	BRISTOL	TN		37620 SFR	ARM	B	3	358.991	76.428	76.428	8.5	8.5	8/1/2004	7/1/2034	881.51	8/1/2004	114643	114573.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.5	14.5	FULL DOCS	6/30/2004
81725962	SAN BERNARDINO	CA		92407 SFR	ARM	3A	3	358.997	82.258	82.258	6.25	6.25	8/1/2004	7/1/2034	1884.1	8/1/2004	306000	305709.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/21/2004
81726143	BOSTON (DORCHESTER)	MA		2124 SFR	ARM	2A	3	358.992	32.363	32.363	7.6	7.6	8/1/2004	7/1/2034	628.41	8/1/2004	89000	88935.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	STATED	6/23/2004
81722746	FERRIDAY	LA		71334 SFR	ARM	C	3	358.998	75	75	7.75	7.75	8/1/2004	7/1/2034	537.31	8/1/2004	75000	74947.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	7.75	13.75	FULL DOCS	6/17/2004
81724049	LEBANON	IN		46052 SFR	ARM	2A	3	358.99	90	90	6.9	6.9	8/1/2004	7/1/2034	883.19	8/1/2004	134100	133987.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/16/2004
81724122	ROUND ROCK	TX		78681 SFR	ARM	2A	0	358.995	80	80	6.85	6.85	8/1/2004	7/1/2034	550.42	8/1/2004	84000	83929.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
81724403	AUBURN	MA		1501 SFR	ARM	2A	3	358.991	85	85	6.85	6.85	8/1/2004	7/1/2034	1308.89	8/1/2004	199750	199581.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/17/2004
81724585	FRENCH VILLAGE	MO		63036 SFR	ARM	2A	3	358.979	74.865	74.865	7.99	7.99	8/1/2004	7/1/2034	625.66	9/1/2004	85347	85289.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/21/2004
81721086	RUSKIN	FL		33570 MANUFMOBIL	ARM	2A	3	358.983	75	75	7.25	7.25	8/1/2004	7/1/2034	716.29	9/1/2004	105000	104917.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.833	7.25	13.25	LIMITED DO	6/11/2004
81721383	SAN ANTONIO	TX		78223 SFR	ARM	A	0	358.986	80	80	11.7	11.7	8/1/2004	7/1/2034	603.35	9/1/2004	60000	59981.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.7	17.7	FULL DOCS	6/23/2004
81721409	SANTEE	CA		92071 SFR	ARM	B	3	358.998	75.333	75.333	7.5	7.5	8/1/2004	7/1/2034	2370.34	9/1/2004	339000	338748.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.044	7.5	13.5	FULL DOCS	6/16/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81753063	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81753360	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81750200	700000	0	N	STD		2 N	360	360	2	1	6	
81751125	275000	0	N			1 N	360	360	2	1	6	
81751349	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81751927	340000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83697948	150000	0	N			1 Y	360	360	2	1	6	112 bps
81749145	370000	0	N			1 Y	360	360	2	1	6	112 bps
81749160	417600	0	N	STD		1 Y	360	360	0	0	0	112 bps
81746083	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81746885	79000	0	N		6	1 N	360	360	0	0	0	
81747388	278200	0	N	STD		1 Y	360	360	2	1	6	112 bps
81747404	142000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81744567	200000	0	N			1 Y	360	360	2	1	6	112 bps
81745648	102000	0	N			1 Y	180	180	2	1	6	112 bps
84320688	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81742942	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81743742	211000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81743940	115000	0	N			1 Y	360	360	2	1	6	112 bps
81744245	625000	0	N	STD		2 N	360	360	2	1	6	
81740607	430000	0	N	STD		1 N	360	360	2	1	6	
81741043	95000	0	N			1 Y	360	360	2	1	6	112 bps
81741423	433845	0	N	STD		1 N	240	240	2	1	6	
81741662	182000	0	N	STD		1 N	360	360	2	1	6	
81742124	285000	0	N		2	1 Y	360	360	2	1	6	112 bps
81742348	500000	0	N			2 Y	360	360	2	1	6	112 bps
81742520	345000	0	N			1 N	360	360	2	1	6	
83577981	111378	0	N	STD		1 Y	360	360	2	1	6	112 bps
84323781	110000	0	N			1 N	360	360	2	1	6	
81738488	190000	0	N			1 Y	360	360	2	1	6	112 bps
81739120	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81739823	341000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81739948	536000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81742421	332000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81740524	195000	0	N			1 Y	180	180	2	1	6	112 bps
81736781	168000	0	N	STD		1 N	360	360	2	1	6	
81735284	292294	0	N	STD		1 Y	360	360	2	1	6	112 bps
81735441	129000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81735508	202687	0	N	STD		1 Y	360	360	2	1	6	112 bps
81737082	380000	0	N	STD		1 N	360	360	2	1	6	
81737520	253800	0	N		2	1 Y	360	360	2	1	6	112 bps
81736282	135000	0	N			1 N	360	360	2	1	6	
81733487	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81734162	410000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81734246	275000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81734428	310000	0	N	STD		1 N	360	360	2	1	6	
81734469	85000	0	N	STD		1 N	360	360	2	1	6	
81734568	350000	0	N		13	1 Y	360	360	2	1	6	112 bps
81734808	126000	0	N			1 Y	360	360	2	1	6	112 bps
81731143	83099	0	N		9	1 Y	360	360	2	1	6	112 bps
81731465	82000	0	N	STD		1 N	180	180	2	1	6	
81731788	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81730048	290000	0	N		13	1 Y	360	360	2	1	6	112 bps
81730160	150000	0	N	STD		1 N	360	360	2	1	6	
81730384	250000	0	N		5	1 Y	360	360	2	1	6	112 bps
81730681	124700	0	N	STD		1 Y	240	240	0	0	0	112 bps
83528620	260252	0	N	STD		1 Y	360	360	2	1	6	112 bps
83570887	310324	0	N			1 Y	360	360	2	1	6	112 bps
83182844	164600	0	N	STD		1 Y	360	360	2	1	6	112 bps
81727927	186908	0	N	STD		1 Y	360	360	2	1	6	112 bps
81728081	121000	0	N			1 N	360	360	2	1	6	
81728586	595000	0	N			2 Y	360	360	2	1	6	112 bps
81729083	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81729204	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82444563	181732	0	N			1 Y	360	360	2	1	6	112 bps
81727028	390000	0	N	STD		1 N	360	360	2	1	6	
81727240	202800	0	N			1 Y	360	360	2	1	6	112 bps
81726503	174000	0	N	STD		1 Y	240	240	0	0	0	112 bps
81727661	125000	0	N	STD		1 N	240	240	0	0	0	
81724924	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81725962	372000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81726143	275000	0	N		2	1 N	360	360	2	1	6	
81722748	100000	0	N		4	1 N	360	360	2	1	6	
81724049	149000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81724122	105000	0	N			1 Y	360	360	2	1	6	112 bps
81724403	235000	0	N		2	1 Y	360	360	2	1	6	112 bps
81724585	114000	0	N		5	1 Y	360	360	2	1	6	112 bps
81721086	140000	0	N	STD		2 N	360	360	2	1	6	
81721383	75000	0	N			1 Y	360	360	2	1	6	112 bps
81721409	450000	0	N	STD		2 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81722084	LAS VEGAS	89121	NV	SFR	ARM	B	3	358.993	85	85	8.75	8.75	8/1/2004	7/1/2034	1838.92	8/1/2004	233750	233615.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	LIMITED DO	6/19/2004
81728800	PLAINFIELD	IL	IL	60544	SFR	ARM	B	0	358.994	85	85	10.75	10.75	8/1/2004	7/1/2034	1721.81	9/1/2004	184450	184380.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.75	16.75	FULL DOCS	6/15/2004
81722308	GARDEN GROVE	CA	CA	92840	SFR	ARM	5A	0	358.996	89.292	89.292	8.5	8.5	8/1/2004	7/1/2034	3494.72	8/1/2004	454500	454224.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.5	14.5	FULL DOCS	6/30/2004
81719643	EAST ROCHESTER	NH	NH	3868	SFR	ARM	D	0	358.995	56.923	56.923	8.2	8.2	8/1/2004	7/1/2034	830.01	8/1/2004	111000	110928.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.2	14.2	FULL DOCS	6/14/2004
81720443	SOUTH ELGIN	IL	IL	60177	PUD-ATTACH	ARM	2A	0	358.993	89.54	89.54	7.99	7.99	8/1/2004	7/1/2034	1288.54	9/1/2004	175500	175382	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/8/2004
81717944	POWDER SPRINGS	GA	GA	30127	PUD	ARM	2A	0	358.996	90	90	8.5	8.5	8/1/2004	7/1/2034	1162.6	8/1/2004	151200	151108.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/17/2004
81718009	FENTON	MO	MO	63026	SFR	ARM	C	3	358.987	74.682	74.682	8.9	8.9	8/1/2004	7/1/2034	893.32	8/1/2004	112023	111960.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	FULL DOCS	6/14/2004
81718124	SEMMES	AL	AL	36575	SFR	ARM	2A	3	358.977	74.127	74.127	8.55	8.55	8/1/2004	7/1/2034	492.45	9/1/2004	63750	63711.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/29/2004
81718520	PINELLAS PARK	FL	FL	33782	CONDO	ARM	C	3	178.998	50.588	50.588	8.3	8.3	8/1/2004	7/1/2019	836.83	8/1/2004	86000	85758	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/30/2004
82444688	NORFOLK	MA	MA	2056	SFR	ARM	C	3	358.996	59.642	59.642	7.2	7.2	8/1/2004	7/1/2034	1133.58	8/1/2004	167000	166868.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.2	13.2	FULL DOCS	6/25/2004
81720229	WASCO	CA	CA	93280	SFR	ARM	8A	3	359	84.68	84.68	5.9	5.9	8/1/2004	7/1/2034	486.2	9/1/2004	81971	81887.82	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.9	11.9	FULL DOCS	6/10/2004
81719387	WESTLAND	MI	MI	48185	SFR	ARM	7A	3	358.999	90	90	6.25	6.25	8/1/2004	7/1/2034	988.38	9/1/2004	160200	160047.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/30/2004
81716342	MISSION	TX	TX	78574	PUD	FIXED	2A	0	298.998	71.428	71.428	10.9	10.9	8/1/2004	7/1/2029	729.67	9/1/2004	75000	74951.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/29/2004
81716482	WAUKEGAN	IL	IL	60085	SFR	FIXED	C	0	358.975	66.26	66.26	10.5	10.5	8/1/2004	7/1/2034	745.52	8/1/2004	81500	81467.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
81716581	BRONX	NY	NY	10466	SFR	ARM	5A	0	358.993	90	90	8.25	8.25	8/1/2004	7/1/2034	2129.85	8/1/2004	283500	283319.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.25	14.25	FULL DOCS	6/10/2004
81716680	WHITINSVILLE	MA	MA	1588	SFR	ARM	C	3	358.997	64.723	64.723	7.5	7.5	8/1/2004	7/1/2034	1552.26	8/1/2004	222000	221835.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/29/2004
81716748	KANSAS CITY	MO	MO	64118	SFR	ARM	B	3	358.99	85	85	10.25	10.25	8/1/2004	7/1/2034	1005.43	9/1/2004	112200	112152.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	6/10/2004
81716862	PANAMA	OK	OK	74951	SFR	ARM	2A	3	358.999	89	89	8.7	8.7	8/1/2004	7/1/2034	571.53	8/1/2004	72980	72937.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/30/2004
81717209	MILTON	NY	NY	12020	SFR	ARM	2A	0	358.993	85.106	85.106	6.99	6.99	8/1/2004	7/1/2034	1329.27	9/1/2004	200000	199835.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
83594242	CRYSTAL LAKE	IL	IL	60014	CONDO	ARM	2A	0	358.994	89.677	89.677	7.2	7.2	8/1/2004	7/1/2034	943.52	8/1/2004	139000	138890.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/30/2004
81717381	OCOEE	FL	FL	34761	SFR	ARM	4A	3	358.993	90	90	6.7	6.7	8/1/2004	7/1/2034	754.98	8/1/2004	117000	116898.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/9/2004
81717464	GURNEE	IL	IL	60031	CONDO	ARM	3A	0	358.988	90	90	7.6	7.6	8/1/2004	7/1/2034	1048.53	8/1/2004	148500	148391.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/23/2004
81717506	HOUSTON	TX	TX	77056	PUD	ARM	4A	0	358.987	43.346	43.346	6.55	6.55	8/1/2004	7/1/2034	674.76	9/1/2004	106200	106104.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	STATED	6/23/2004
81717860	INDEPENDENCE	MO	MO	64056	SFR	ARM	2A	3	358.997	82.088	82.088	6.5	6.5	8/1/2004	7/1/2034	1297.14	8/1/2004	205221	205035.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/14/2004
81714869	RICHMOND	RI	RI	2898	SFR	ARM	A	1	358.99	90	90	9.25	9.25	8/1/2004	7/1/2034	1925.07	9/1/2004	234000	233878.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	FULL DOCS	6/18/2004
81714768	KATY	TX	TX	77449	PUD	FIXED	5A	0	354.512	78.176	78.176	8.6	8.6	8/1/2004	7/1/2034	482.3	9/1/2004	62150	61945.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/22/2004
84340041	HOBE SOUND	FL	FL	33455	SFR	ARM	A	3	358.99	75.441	75.441	9.45	9.45	8/1/2004	7/1/2034	1265.02	8/1/2004	151099	151023.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.45	15.45	STATED	6/30/2004
81714982	NEWNAN	GA	GA	30265	SFR	ARM	D	0	358.99	58.064	58.064	9.7	9.7	8/1/2004	7/1/2034	769.94	8/1/2004	90000	89957.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.7	15.7	FULL DOCS	6/15/2004
84592187	MEMPHIS	TN	TN	38117	SFR	ARM	B	3	359.958	78.823	78.823	10.99	10.99	9/1/2004	8/1/2034	637.56	9/1/2004	67000	67000	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	10.99	16.99	FULL DOCS	7/12/2004
81715187	LOS ANGELES	CA	CA	90066	SFR	FIXED	8A	3	358.994	35.742	35.742	6.1	6.1	8/1/2004	7/1/2034	1299.6	9/1/2004	214456	214246.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/7/2004
81715401	SNOHOMISH	WA	WA	98290	SFR	ARM	B	3	358.995	54.928	54.928	8.65	8.65	8/1/2004	7/1/2034	873.12	8/1/2004	112000	111934.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.65	14.65	STATED	6/15/2004
81715781	ORANGE PARK	FL	FL	32073	SFR	ARM	2A	3	358.999	85	85	6.25	6.25	8/1/2004	7/1/2034	842.61	8/1/2004	136850	136720.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/18/2004
81715823	KENOSHA	WI	WI	53142	SFR	ARM	C	0	358.985	64.726	64.726	8.5	8.5	8/1/2004	7/1/2034	726.63	8/1/2004	94500	94442.75	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/17/2004
81716003	CITRUS HEIGHTS	CA	CA	95621	SFR	ARM	6A	3	358.992	89.5	89.5	6.5	6.5	8/1/2004	7/1/2034	1131.41	9/1/2004	179000	178838.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/18/2004
81716169	WEST PALM BEACH	FL	FL	33414	SFR	ARM	2A	3	358.999	90	90	7.1	7.1	8/1/2004	7/1/2034	1874.97	8/1/2004	279000	278775.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/25/2004
81716227	LAS VEGAS	NV	NV	89117	SFR	ARM	3A	3	358.996	68.857	68.857	6.3	6.3	8/1/2004	7/1/2034	1491.73	9/1/2004	241000	240773.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/25/2004
81713125	SACRAMENTO	CA	CA	95828	SFR	ARM	2A	3	358.993	86.4	86.4	6.75	6.75	8/1/2004	7/1/2034	1400.98	8/1/2004	216000	215814.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/25/2004
81713745	PAWTUCKET	RI	RI	2860	2-4 UNITS	ARM	3A	1	358.997	83.69	83.69	6.65	6.65	8/1/2004	7/1/2034	1455.98	8/1/2004	226800	226600.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/30/2004
81713968	LUTZ	FL	FL	33549	SFR	ARM	4A	3	358.992	90	90	6.75	6.75	8/1/2004	7/1/2034	951.5	8/1/2004	146700	146573.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	LIMITED DO	6/21/2004
81711046	NEW HOLSTEIN	WI	WI	53061	SFR	ARM	C	0	358.986	72.06	72.06	8.85	8.85	8/1/2004	7/1/2034	905	8/1/2004	114000	113935.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/16/2004
81711087	CHICAGO	IL	IL	60639	2-4 UNITS	ARM	C	0	358.987	69.263	69.263	9.95	9.95	8/1/2004	7/1/2034	1513.2	9/1/2004	173158	173080.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.95	15.95	LIMITED DO	6/15/2004
81711384	OCALA	FL	FL	34471	SFR	ARM	2A	0	359	90	90	8.5	8.5	8/1/2004	7/1/2034	622.82	8/1/2004	81000	80950.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/7/2004
81711483	OCEANSIDE	CA	CA	92058	SFR	ARM	2A	3	358.999	83.448	83.448	6.5	6.5	8/1/2004	7/1/2034	2294.41	9/1/2004	363000	362671.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/14/2004
81711863	SEMINOLE	FL	FL	33776	SFR	ARM	8A	3	358.999	67.283	67.283	5.3	5.3	8/1/2004	7/1/2034	1110.61	9/1/2004	200000	199772.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.3	11.3	STATED	6/17/2004
81711905	LAKESIDE	CA	CA	92040	SFR	ARM	B	3	358.995	57.777	57.777	7.3	7.3	8/1/2004	7/1/2034	1960.74	8/1/2004	286000	285779.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	FULL DOCS	6/15/2004
81710022	GAITHERSBURG	MD	MD	20877	SFR	ARM	2A	0	358.995	90	90	7.75	7.75	8/1/2004	7/1/2034	1934.32	8/1/2004	270000	269809.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/17/2004
81710089	MICHIGAN CITY	IN	IN	46360	SFR	FIXED	2A	3	358.995	84.998	84.998	8.4	8.4	8/1/2004	7/1/2034	857.07	8/1/2004	112500	112430.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
81710568	UPPER MARLBORO	MD	MD	20774	PUD	ARM	A	0	358.992	85	85	7.5	7.5	8/1/2004	7/1/2034	1699.8	8/1/2004	243100	242919.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/18/2004
81710667	FORT WALTON BEACH	FL	FL	32548	SFR	ARM	7A	3	358.992	90	90	6.4	6.4	8/1/2004	7/1/2034	968.29	8/1/2004	154800	154657.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.4	12.4	LIMITED DO	6/17/2004
81708547	LAUDERHILL	FL	FL	33313	CONDO	ARM	4A	3	358.994	90	90	6.75	6.75	8/1/2004	7/1/2034	496.18	8/1/2004	76500	76434.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/11/2004
81708703	LUSBY	MD	MD	20657	SFR	ARM	B	0	358.987	83.21	83.21	8.99	8.99	8/1/2004	7/1/2034	1270.98	9/1/2004	158100	158013.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/14/2004
81709289	FRESNO	CA	CA	93722	SFR	ARM	A	3	358.999	68.493	68.493	6.8	6.8	8/1/2004	7/1/2034	880.1	8/1/2004	135000	134884.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.8	12.8	FULL DOCS	6/10/2004
81709321	WORCESTER	MA	MA	1604	2-4 UNITS	ARM	4A	3	358.999	81.56	81.56	6.35	6.35	8/1/2004	7/1/2034	1268.74	8/1/2004	203900	203710.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/25/2004
81706426	ORLANDO	FL	FL	32817	SFR	ARM	2A	3	358.998	84.761	84.761	6.3	6.3	8/1/2004	7/1/2034	1652.68	8/1/2004	267000	266749.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	LIMITED DO	6/17/2004
81706764	HOUSTON	TX	TX	77084	SFR	ARM	3A	0	178.999	80	80	6.9	6.9	8/1/2004	7/1/2019	893.25	8/1/2004	100000	99681.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/28/2004
81706921	SAINT PETERSBURG	FL	FL	33712	SFR	FIXED	2A	3	358.981	74.553	74.553	7.8	7.8	8/1/2004	7/1/2034	601.1	9/1/2004	83500	83441.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
81707788	WEST BABYLON	NY	NY	11704	SFR	ARM	C	0	358.793	74.013	74.013	7.99	7.99	8/1/2004	7/1/2034	2061.76	9/1/2004	281250	281022.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	LIMITED DO	6/29/2004
81705527	ASHEBORO	NC	NC	27205	SFR	ARM	B	0	358.955	75	75	12.05	12.05	8/1/2004	7/1/2034	650.46	9/1/2004	63000	62982.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.05	18.05	FULL DOCS	6/17/2004
81705667	SAINT JOSEPH	MO	MO	64503	SFR	ARM	B	3	358.982	84.21	84.21	8.25	8.25	8/1/2004	7/1/2034	601.02	8/1/2004	80000	79948.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/30/2004
81706145	WEST NEWBURY	MA	MA	1985	SFR	ARM	2A	3	358.997	84.994	84.994	8.65	8.65	8/1/2004	7/1/2034	3130.87	8/1/2004	487700	487271.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	12.65	FULL DOCS	6/24/2004
81703209	SAINT PETERSBURG	FL	FL	33704	SFR	ARM	B	3	358.992	85	85	7.9	7.9	8/1/2004	7/1/2034	1019.35	8/1/2004	140250	140153.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/30/2004
81703449	ORMOND BEACH	FL	FL	32174	SFR	ARM	A	3	358.456	86.918	86.918	7.35	7.35	8/1/2004	7/1/2034	1257.58	8/1/2004	182529	182313.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	7.35	13.35	FULL DOCS	6/17/2004
81703548	BIRMINGHAM	AL	AL	35206	SFR	ARM	A	3	358.954	89.552	89.552	10.99	10.99	8/1/2004	7/1/2034	570.95	8/1/2004	60000	59978.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.99	16.99	FULL DOCS	6/11/2004
81703829	CARLISLE	PA	PA	17013	SFR	ARM	3A	3	358.982	90	90	8.4	8.4	8/1/2004	7/1/2034	891.36	8/1/2004	117000	116927.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/28/2004
81704025	EDWARDS	MO	MO	65326	SFR	ARM	7A	3	358.993	92.479	92.479	5.85	5.85	8/1/2004	7/1/2034	536.85	8/1/2004	91000	90906.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/28/2004
81704405	ROSEVILLE	CA	CA	95661	SFR	ARM	A	3	358.997	71.428	71.428	6.75	6.75	8/1/2004	7/1/2034	1167.48	9/1/2004	180000	179845.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/28/2004
81704546	SULLIVAN	MO	MO	63080	SFR	ARM	B	3	179	76.018	76.018	7.75	7.75	8/1/2004	7/1/2019	611.83	9/1/2004	65000	64807.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/24/2004
81704900	OCALA	FL	FL	34473	SFR	ARM	5A	3	358.988	90	90	7.25	7.25	8/1/2004	7/1/2034	859.55	9/1/2004	126000	125901.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	LIMITED DO	6/11/2004
81702169	POMPANO BEACH	FL	FL	33068	SFR	ARM	C	3	358.995	73.26	73.26	8.5	8.5	8/1/2004	7/1/2034	653.44	9/1/2004	84982	84930.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.5	14.5	FULL DOCS	6/11/2004
81702920	PAWTUCKET	RI	RI	2861	SFR	ARM	7A	1	358.996	94.726	94.726	6.5	6.5	8/1/2004	7/1/2034	1532.77	9/1/2004	242500	242280.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/15/2004
81703084	WICHITA	KS	KS	67226	SFR	ARM	4A	0	358.994	90	90	7.6	7.6	8/1/2004	7/1/2034	1811.09	8/1/2004	256500	256313.41	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.6	13.6	LIMITED DO	6/28/2004
81699886	SHIRLEY	NY	NY	11967	SFR	ARM	A	0	359	84.782	84.782	8.25	8.25	8/1/2004	7/1/2034	1464.97	9/1/2004	195000	194875.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/17/2004
84349026	ANTIOCH	CA	CA	94509	SFR	ARM	8A	3	359.992	58.573	58.573	5.65	5.65	9/1/2004	8/1/2034	1056.35	9/1/2004	183000	183000	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	4.75	5.65	11.65	FULL DOCS	6/29/2004
81700361	EAST PROVIDENCE	RI	RI	2914	SFR	ARM	C	1	358.991	57.872	57.872	7.1	7.1	8/1/2004	7/1/2034	913.97	8/1/2004	136000	135890.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.1	13.1	FULL DOCS	6/30/2004
81700387	MARSHFIELD	MA	MA	2050	SFR	ARM	A	3	358.998	69.275	69.275	6.5	6.5	8/1/2004	7/1/2034	1365.27	9/1/2004	216000	215804.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/14/2004
81700767	MANCHESTER	NH	NH	3104	2-4 UNITS	ARM	2A	3	358.991	58.755	58.755	6.35	6.35	8/1/2004	7/1/2034	855.5	8/1/2004	137487	137359.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.35	12.35	FULL DOCS	6/22/2004
81700981	CLARKSVILLE	TN	TN	37043	SFR	ARM	6A	3	358.979	87.772	87.772	7.99	7.99	8/1/2004	7/1/2034	564.47	8/1/2004	77000	76948.22	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.99	13.99	STATED	6/7/2004
81701120	PALMDALE	CA	CA	93550	SFR	ARM	2A	3	359	77.886	77.886	6.25	6.25	8/1/2004	7/1/2034	1102.99	8/1/2004	179139	178969.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/30/2004
81701344	STATESVILLE	NC	NC	28625	MANUFACTURED	ARM	C	0	358.983	65	65	10.4	10.4	8/1/2004	7/1/2034	678.19	8/1/2004	74750	74719.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	FULL DOCS	6/18/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81722084	275000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81728800	217000		0 N			1 Y	360	360	2	1	6	112 bps
81722308	509000		0 N			2 Y	360	360	2	1	6	112 bps
81719643	195000		0 N			1 N	360	360	2	1	6	
81720443	196000		0 N			1 Y	360	360	2	1	6	112 bps
81717944	168000		0 N			1 Y	360	360	2	1	6	112 bps
81718009	150000		0 N		5	1 N	360	360	2	1	6	
81718124	86000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83539585	245000		0 N			1 Y	360	360	2	1	6	112 bps
81718520	170000		0 N	STD		1 N	180	180	2	1	6	
82444888	280000		0 N		2	1 N	360	360	2	1	6	
81720229	96800		0 N	STD		1 Y	360	360	2	1	6	112 bps
81719387	178000		0 N		3	1 Y	360	360	2	1	6	112 bps
81716342	105000		0 N			1 Y	300	300	0	0	0	112 bps
81716482	123000		0 N			1 N	360	360	0	0	0	
81716581	315000		0 N			1 Y	360	360	2	1	6	112 bps
81716680	343000		0 N		2	1 N	360	360	2	1	6	
81716748	132000		0 N		5	1 Y	360	360	2	1	6	112 bps
81716862	82000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81717209	235000		0 N			1 Y	360	360	2	1	6	112 bps
83594242	155000		0 N			1 Y	360	360	2	1	6	112 bps
81717381	130000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81717464	165000		0 N			1 Y	360	360	2	1	6	112 bps
81717506	245000		0 N			1 N	360	360	2	1	6	
81717860	250000		0 N		5	1 Y	360	360	2	1	6	112 bps
81714869	260000		0 N		10	1 N	360	360	2	1	6	
81714768	79500		0 N			1 Y	360	360	0	0	0	112 bps
84340041	200287		0 N	STD		1 N	360	360	2	1	6	
81714982	155000		0 N			1 N	360	360	2	1	6	
84592187	85000		0 N	STD		1 N	360	360	2	1	6	
81715187	600000		0 N	STD		1 N	360	360	0	0	0	
81715401	203900		0 N	STD		1 N	360	360	2	1	6	
81715781	161000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81715823	146000		0 N			1 N	360	360	2	1	6	
81716003	200000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81716169	310000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81716227	350000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81713125	250000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81713745	271000		0 N		10	1 Y	360	360	2	1	6	112 bps
81713968	163000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81711046	158200		0 N			1 N	360	360	2	1	6	
81711087	250000		0 N			1 N	360	360	2	1	6	
81711384	90000		0 N			1 Y	360	360	2	1	6	112 bps
81711483	435000		0 N	STD		2 Y	360	360	2	1	6	112 bps
81711863	297249		0 N	STD		1 Y	360	360	2	1	6	112 bps
81711905	495000		0 N	STD		1 N	360	360	2	1	6	
81710022	300000		0 N			1 Y	360	360	2	1	6	112 bps
81710089	132355		0 N	STD		1 N	360	360	0	0	0	
81710568	286000		0 N			1 Y	360	360	2	1	6	112 bps
81710667	172000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81708547	85000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81708703	190000		0 N			1 Y	360	360	2	1	6	112 bps
81709289	197100		0 N	STD		1 Y	360	360	2	1	6	112 bps
81709321	250000		0 N		2	1 Y	360	360	2	1	6	112 bps
81706426	315000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81706764	125000		0 N			1 Y	180	180	2	1	6	112 bps
81706921	112000		0 N	STD		1 Y	360	360	0	0	0	112 bps
81707788	380000		0 N			1 N	360	360	2	1	6	
81705527	84000		0 N			1 Y	360	360	2	1	6	112 bps
81705667	95000		0 N		5	1 N	360	360	2	1	6	
81706145	573800		0 N		2	2 Y	360	360	2	1	6	112 bps
81703209	185000		0 N	STD		1 N	360	360	2	1	6	
81703449	210000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81703548	67000		0 N	STD		1 N	360	360	2	1	6	
81703829	130000		0 N		9	1 Y	360	360	2	1	6	112 bps
81704025	98400		0 N		5	1 Y	360	360	2	1	6	112 bps
81704405	252000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81704548	85505		0 N		5	1 N	180	180	2	1	6	
81704900	140000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81702169	116000		0 N	STD		1 N	360	360	2	1	6	
81702920	256000		0 N		10	1 Y	360	360	2	1	6	112 bps
81703084	285000		0 N			1 Y	360	360	2	1	6	112 bps
81699888	230000		0 N			1 Y	360	360	2	1	6	112 bps
84349026	312430		0 N	STD		1 N	360	360	2	1	6	
81700361	235000		0 N		10	1 N	360	360	2	1	6	
81700387	311800		0 N		2	1 Y	360	360	2	1	6	112 bps
81700767	234000		0 N	STD		1 N	360	360	2	1	6	
81700981	87727		0 N	STD		1 Y	360	360	2	1	6	112 bps
81701120	230000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81701344	115000		0 N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81701401	PLACENTIA	CA	92870	SFR	ARM	C	3	358.992	70.384	70.384	7.5	7.5	8/1/2004	7/1/2034	1279.57	8/1/2004	183000	182864.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	LIMITED DO	6/9/2004
81698706	SAN BERNARDINO	CA	92407	SFR	ARM	3A	3	178.999	80	80	5.99	5.99	8/1/2004	7/1/2019	1956.5	8/1/2004	232000	231201.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/21/2004
84547702	MOSINEE	WI	54454	SFR	ARM	C	0	359.992	75	75	9.3	9.3	9/1/2004	8/1/2034	752.97	9/1/2004	91125	91125	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.3	15.3	FULL DOCS	7/21/2004
81699381	SACRAMENTO	CA	95824	SFR	ARM	6A	3	358.998	81.395	81.395	5.55	5.55	8/1/2004	7/1/2034	999.13	9/1/2004	175000	174810.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.55	11.55	FULL DOCS	6/15/2004
81696783	LAS VEGAS	NV	89129	SFR	FIXED	2A	3	358.996	76.842	76.842	7.5	7.5	8/1/2004	7/1/2034	2552.14	8/1/2004	365000	364729.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81696908	LOS ANGELES	CA	90044	2-4 UNITS	ARM	5A	3	358.999	82.44	82.44	6.5	6.5	8/1/2004	7/1/2034	1750.83	8/1/2004	277000	276749.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.5	12.5	LIMITED DO	6/10/2004
81696924	DALLAS	TX	75287	SFR	ARM	A	0	358.995	80	80	8.95	8.95	8/1/2004	7/1/2034	1602.06	8/1/2004	200000	199889.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.95	14.95	FULL DOCS	6/16/2004
81696981	LOS ANGELES	CA	90047	SFR	ARM	2A	3	358.998	90	90	6.6	6.6	8/1/2004	7/1/2034	1868.08	9/1/2004	292500	292240.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	LIMITED DO	6/15/2004
81697148	WINCHESTER	MA	1890	SFR	ARM	D	0	358.991	14.61	14.61	9.15	9.15	8/1/2004	7/1/2034	994.84	8/1/2004	122000	121935.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.15	15.15	FULL DOCS	6/21/2004
81697542	RUTLAND	MA	1543	SFR	ARM	7A	3	358.995	85	85	5.3	5.3	8/1/2004	7/1/2034	1133.3	8/1/2004	204085	203853.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.3	11.3	FULL DOCS	6/14/2004
81697740	LONG BEACH	MS	39560	SFR	ARM	2A	3	358.99	85	85	6.9	6.9	8/1/2004	7/1/2034	755.75	9/1/2004	114750	114654.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/28/2004
81697849	SPRING HILL	FL	34609	SFR	ARM	B	3	358.99	54.621	54.621	8.99	8.99	8/1/2004	7/1/2034	522.54	8/1/2004	65000	64964.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.99	14.99	STATED	6/11/2004
81694929	LOS ANGELES	CA	90065	2-4 UNITS	ARM	2A	3	358.999	79.677	79.677	6.99	6.99	8/1/2004	7/1/2034	1641.64	9/1/2004	247000	246797.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/30/2004
81695009	OLATHE	KS	66062	SFR	ARM	2A	0	358.991	90	90	8.25	8.25	8/1/2004	7/1/2034	1129.16	8/1/2004	150300	150204.15	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/9/2004
81696387	POCOLA	OK	74902	SFR	ARM	B	3	358.994	74.841	74.841	9.2	9.2	8/1/2004	7/1/2034	686.55	8/1/2004	83822	83778.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.2	15.2	FULL DOCS	6/28/2004
81693327	VILLA RICA	GA	30180	SFR	ARM	7A	0	358.993	75.352	75.352	7.2	7.2	8/1/2004	7/1/2034	522.67	9/1/2004	77000	76939.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.2	13.2	STATED	6/8/2004
81693343	MANCHESTER	NH	3102	SFR	ARM	A	3	358.993	55.221	55.221	6.6	6.6	8/1/2004	7/1/2034	1021.86	9/1/2004	160000	159858.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.6	12.6	FULL DOCS	6/29/2004
81693947	HOUSTON	TX	77095	PUD	ARM	B	0	358.987	80	80	9.85	9.85	8/1/2004	7/1/2034	693.21	8/1/2004	80000	79963.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	STATED	6/30/2004
81693988	LAKELAND	FL	33813	SFR	ARM	D	3	358.971	60	60	8.99	8.99	8/1/2004	7/1/2034	496.82	8/1/2004	61800	61768.17	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/25/2004
81694341	SAINT PETERSBURG	FL	33710	SFR	ARM	6A	3	179	69.589	69.589	5.6	5.6	8/1/2004	7/1/2019	822.4	9/1/2004	100000	99644.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/15/2004
81692162	MILACA	MN	56353	SFR	ARM	3A	3	358.997	86.857	86.857	7.25	7.25	8/1/2004	7/1/2034	1036.91	8/1/2004	152000	151881.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/17/2004
81692246	APPLE VALLEY	CA	92307	SFR	ARM	5A	3	358.998	84.516	84.516	5.55	5.55	8/1/2004	7/1/2034	747.92	8/1/2004	131000	130857.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.55	11.55	FULL DOCS	6/11/2004
81692261	ORLANDO	FL	32812	SFR	FIXED	4A	3	178.998	58.603	58.603	7.5	7.5	8/1/2004	7/1/2019	558.21	9/1/2004	60000	59818.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
81692865	NAPLES	FL	34116	SFR	ARM	C	3	358.989	74.999	74.999	8.99	8.99	8/1/2004	7/1/2034	1328.44	9/1/2004	164999	164908.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
81693004	MIAMI	FL	33157	SFR	ARM	3A	3	358.994	90	90	7.7	7.7	8/1/2004	7/1/2034	1155	8/1/2004	162000	161884.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	LIMITED DO	6/14/2004
81689960	RIVERSIDE	CA	92509	CONDO	ARM	5A	3	358.993	89.999	89.999	6.25	6.25	8/1/2004	7/1/2034	1136	8/1/2004	184499	184323.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/15/2004
79993861	HUMBLE	TX	77346	PUD	ARM	2A	0	358.998	80	80	8.85	8.85	8/1/2004	7/1/2034	1143.15	8/1/2004	144000	143918.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	FULL DOCS	6/30/2004
81691008	CHARLOTTE	NC	28273	SFR	ARM	2A	0	358.992	82.591	82.591	8.99	8.99	8/1/2004	7/1/2034	902.98	8/1/2004	112324	112262.51	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/10/2004
81691560	WINDHAM	CT	6280	SFR	FIXED	5A	3	358.992	90	90	8.99	8.99	8/1/2004	7/1/2034	1121.45	8/1/2004	139500	139423.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
81691644	BRYANT	AR	72022	SFR	ARM	C	3	358.998	70	70	8.5	8.5	8/1/2004	7/1/2034	538.24	8/1/2004	70000	69957.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/23/2004
81688848	SELDEN	NY	11784	SFR	FIXED	6A	1	358.97	24.297	24.297	9.5	9.5	8/1/2004	7/1/2034	504.52	9/1/2004	60000	59970.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/16/2004
81688863	SAN BERNARDINO	CA	92407	SFR	ARM	A	3	358.997	69.4	69.4	7.5	7.5	8/1/2004	7/1/2034	1213.14	9/1/2004	173500	173371.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	STATED	6/17/2004
81689085	PHOENIX	AZ	85015	SFR	ARM	6A	3	358.992	78.908	78.908	5.6	5.6	8/1/2004	7/1/2034	614.27	8/1/2004	107000	106885.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/28/2004
81689267	PORT RICHEY	FL	34668	SFR	ARM	C	3	358.992	75	75	8.1	8.1	8/1/2004	7/1/2034	611.12	9/1/2004	82500	82445.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.1	14.1	FULL DOCS	6/4/2004
81689465	VILLA PARK	IL	60181	SFR	ARM	C	0	358.991	75	75	8.99	8.99	8/1/2004	7/1/2034	1296.3	8/1/2004	161250	161161.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/15/2004
81689622	CANTON	GA	30114	SFR	ARM	2A	0	358.996	90	90	8.99	8.99	8/1/2004	7/1/2034	745.22	8/1/2004	92700	92649.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/22/2004
81686727	DETROIT	MI	48234	SFR	ARM	B	3	358.963	80	80	9.3	9.3	8/1/2004	7/1/2034	495.79	8/1/2004	60000	59969.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.3	15.3	FULL DOCS	6/23/2004
81687063	SAN ANTONIO	TX	78233	SFR	FIXED	8A	0	358.991	80	80	7.05	7.05	8/1/2004	7/1/2034	411.9	8/1/2004	61600	61550	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81687923	FRESNO	CA	93720	SFR	ARM	5A	3	358.997	60	80	5.45	5.45	8/1/2004	7/1/2034	1468.11	9/1/2004	260000	259712.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.45	11.45	FULL DOCS	6/11/2004
81688061	LOS ANGELES	CA	90022	SFR	ARM	7A	3	358.993	81.881	81.881	6.4	6.4	8/1/2004	7/1/2034	1276.04	8/1/2004	204000	203811.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.4	12.4	STATED	6/16/2004
81688145	SAN ANTONIO	TX	78263	SFR	FIXED	2A	0	358.986	74.074	74.074	8.05	8.05	8/1/2004	7/1/2034	737.26	8/1/2004	100000	99933.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
81685208	STONY POINT	NY	10980	SFR	ARM	B	0	358.998	84.827	84.827	8.55	8.55	8/1/2004	7/1/2034	2850.38	9/1/2004	369000	368778.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	LIMITED DO	6/30/2004
81686461	DETROIT	MI	48234	SFR	ARM	2A	3	354.58	84.842	84.842	7.3	7.3	8/1/2004	7/1/2034	552.58	8/1/2004	80600	80259.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/4/2004
81686602	KENOSHA	WI	53144	SFR	ARM	C	0	358.991	75	75	11.3	11.3	8/1/2004	7/1/2034	1352.9	8/1/2004	138750	138703.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.3	17.3	STATED	6/22/2004
81684888	SANGER	CA	93657	SFR	FIXED	7A	3	358.985	80	80	7.7	7.7	8/1/2004	7/1/2034	868.68	9/1/2004	121840	121753.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/14/2004
81684961	SEATTLE	WA	98122	SFR	ARM	2A	3	358.999	81	81	6.8	6.8	8/1/2004	7/1/2034	1584.18	8/1/2004	243000	242792.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/8/2004
84357649	FORT LAUDERDALE	FL	33311	SFR	ARM	A	3	358.996	80	80	9.99	9.99	8/1/2004	7/1/2034	803.18	8/1/2004	91600	91559.39	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	9.99	15.99	STATED	6/30/2004
81682221	VERO BEACH	FL	32966	SFR	ARM	5A	3	354	82	82	6.4	6.4	8/1/2004	7/1/2034	534.98	10/1/2004	85526	85048.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.4	12.4	STATED	6/7/2004
81682247	MIDDLE RIVER	MD	21220	SFR	ARM	A	0	358.998	79.645	79.645	7.5	7.5	8/1/2004	7/1/2034	908.98	9/1/2004	130000	129903.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/9/2004
81682585	LAKE HAVASU CITY	AZ	86406	SFR	ARM	2A	3	358.999	84.484	84.484	7.6	7.6	8/1/2004	7/1/2034	1122.66	9/1/2004	159000	158884.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	STATED	6/16/2004
81683104	EDINBURG	TX	78539	SFR	ARM	B	0	358.999	75	75	10.9	10.9	8/1/2004	7/1/2034	609.38	8/1/2004	64500	64476.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.9	16.9	FULL DOCS	6/30/2004
81683120	JACKSONVILLE	FL	32208	SFR	ARM	B	3	358.989	84.198	84.198	8.25	8.25	8/1/2004	7/1/2034	670.51	9/1/2004	89250	89193.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/25/2004
81680605	ELMONT	NY	11003	SFR	ARM	5A	0	358.998	89.324	89.324	6.4	6.4	8/1/2004	7/1/2034	2067.3	8/1/2004	330500	330195.37	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.4	12.4	FULL DOCS	6/29/2004
81681108	YPSILANTI	MI	48197	SFR	ARM	2A	3	358.999	88.653	88.653	7.55	7.55	8/1/2004	7/1/2034	1619.59	8/1/2004	230500	230330.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/18/2004
81681603	REDFORD	MI	48239	SFR	ARM	A	3	358.983	84.92	84.92	7.35	7.35	8/1/2004	7/1/2034	737.21	8/1/2004	107000	106918.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	LIMITED DO	6/10/2004
81678781	JACKSON	MI	49203	SFR	ARM	2A	3	358.99	86.086	86.086	6.99	6.99	8/1/2004	7/1/2034	657.99	8/1/2004	99000	98918.69	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/24/2004
81679144	BOCA RATON	FL	33428	SFR	ARM	2A	3	358.996	31.954	31.954	6.5	6.5	8/1/2004	7/1/2034	537.26	9/1/2004	85000	84923.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/7/2004
81677486	JACKSONVILLE	FL	32277	SFR	ARM	2A	3	358.987	90	90	9.15	9.15	8/1/2004	7/1/2034	1321.02	8/1/2004	162000	161914.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	FULL DOCS	6/18/2004
81677627	FAIRHOPE	AL	36532	SFR	ARM	B	0	358.998	60	60	9.5	9.5	8/1/2004	7/1/2034	2900.95	8/1/2004	345000	344830.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.5	15.5	FULL DOCS	6/22/2004
81677668	SWANVILLE	MN	56382	MANUFACTURED	ARM	5A	3	358.984	80	80	6.5	6.5	8/1/2004	7/1/2034	657.36	9/1/2004	104000	103905.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/12/2004
81677684	PALMETTO	FL	34221	SFR	ARM	3A	3	358.996	93.566	93.566	8.15	8.15	8/1/2004	7/1/2034	870.46	9/1/2004	116958	116881.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/15/2004
81677742	MELROSE PARK	IL	60160	SFR	ARM	2A	0	358.992	86.187	86.187	6.85	6.85	8/1/2004	7/1/2034	1073.04	8/1/2004	163757	163618.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.85	12.85	FULL DOCS	6/7/2004
81677908	ZACHARY	LA	70791	SFR	ARM	B	3	358.975	76.142	76.142	8.2	8.2	8/1/2004	7/1/2034	448.66	8/1/2004	60000	59961.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/30/2004
81678542	LEWISVILLE	TX	75067	SFR	ARM	B	0	358.981	71.428	71.428	8.65	8.65	8/1/2004	7/1/2034	701.82	8/1/2004	90000	89947.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/14/2004
84360486	WEST CHESTER	PA	19380	SFR	ARM	2A	3	358.998	89.305	89.305	6.85	6.85	8/1/2004	7/1/2034	3119.04	8/1/2004	476000	475598.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
81675860	MILWAUKEE	WI	53225	SFR	ARM	2A	0	358.987	90	90	8.99	8.99	8/1/2004	7/1/2034	795.87	9/1/2004	99000	98945.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/15/2004
81676504	MIAMI	FL	33161	SFR	ARM	B	3	358.985	62.222	62.222	7.75	7.75	8/1/2004	7/1/2034	802.39	8/1/2004	112000	111920.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	STATED	6/23/2004
81676629	BAKERSFIELD	CA	93313	SFR	ARM	5A	3	358.993	86.926	86.926	6.05	6.05	8/1/2004	7/1/2034	1247.74	8/1/2004	207000	206795.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/17/2004
81676686	BREA	CA	92821	SFR	ARM	5A	3	358.996	82.716	82.716	6.25	6.25	8/1/2004	7/1/2034	2062.66	9/1/2004	335000	334682.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	STATED	6/14/2004
81676967	DALLAS	TX	75230	SFR	ARM	6A	0	358.998	80	80	5.5	5.5	8/1/2004	7/1/2034	1676.12	9/1/2004	295200	294876.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/18/2004
84361062	EASTHAMPTON	MA	1027	SFR	ARM	C	3	358.991	62.812	62.812	9.15	9.15	8/1/2004	7/1/2034	819.52	8/1/2004	100500	100446.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.15	15.15	FULL DOCS	6/30/2004
81673782	WATERFORD	WI	53185	SFR	ARM	C	0	358.99	75	75	7.4	7.4	8/1/2004	7/1/2034	934.72	9/1/2004	135000	134897.78	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/17/2004
81673808	KENT	WA	98030	SFR	ARM	5A	0	358.995	89.617	89.617	6.3	6.3	8/1/2004	7/1/2034	1015.12	8/1/2004	164000	163845.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	FULL DOCS	6/29/2004
81673964	KISSIMMEE	FL	34758	PUD	ARM	B	3	358.981	84.962	84.962	8.99	8.99	8/1/2004	7/1/2034	908.42	8/1/2004	113000	112938.14	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/14/2004
81674004	GRAND RAPIDS	MI	49503	SFR	ARM	2A	3	358.993	75.357	75.357	7.25	7.25	8/1/2004	7/1/2034	719.7	8/1/2004	105500	105417.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/25/2004
81674301	MIAMI	FL	33127	SFR	ARM	2A	3	358.992	85	85	8.99	8.99	8/1/2004	7/1/2034	1639.97	8/1/2004	204000	203888.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/9/2004
81674568	AVONDALE	AZ	85323	SFR	ARM	B	3	238.991	45.801	45.801	7.55	7.55	8/1/2004	7/1/2024	485.2	8/1/2004	60000	59892.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/10/2004
81674723	CATONSVILLE	MD	21228	SFR	ARM	2A	0	358.982	79.225	79.225	6.9	6.9	8/1/2004	7/1/2034	740.93	9/1/2004	112500	112405.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/18/2004
81674947	KENNESAW	GA	30144	SFR	ARM	4A	0	358.999	85.294	85.294	6.95	6.95	8/1/2004	7/1/2034	767.86	8/1/2004	116000	115903.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/4/2004
81675068	LOXAHATCHEE	FL	33470	SFR	ARM	5A	3	359	90	90	8.1	8.1	8/1/2004	7/1/2034	2100.02	9/1/2004	283500	283313.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.1	14.1	FULL DOCS	6/7/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81701401	260000	0	N	STD		1	N	360	360	2	1	6
81698706	290000	0	N	STD		1	Y	180	180	2	1	6 112 bps
84547702	121500	0	N			1	N	360	360	2	1	6
81699381	215000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81696783	475000	0	N	STD		2	Y	360	360	0	0	0 112 bps
81696908	336000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81696924	250000	0	N			1	Y	360	360	2	1	6 112 bps
81696981	325000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81697146	835000	0	N			1	N	360	360	2	1	6
81697542	240100	0	N		2	1	Y	360	360	2	1	6 112 bps
81697740	135000	0	N		4	1	Y	360	360	2	1	6 112 bps
81697849	119000	0	N	STD		1	N	360	360	2	1	6
81694929	310000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81695009	167000	0	N			1	Y	360	360	2	1	6 112 bps
81696387	112000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81693327	102187	0	N			1	Y	360	360	2	1	6 112 bps
81693343	289741	0	N	STD		1	N	360	360	2	1	6
81693947	100000	0	N			1	N	360	360	2	1	6
81693988	103000	0	N	STD		1	N	360	360	2	1	6
81694341	143700	0	N	STD		1	Y	180	180	2	1	6 112 bps
81692182	175000	0	N		13	1	Y	360	360	2	1	6 112 bps
81692248	155000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81692261	106000	0	N	STD		1	N	180	180	0	0	0
81692865	220000	0	N	STD		1	N	360	360	2	1	6
81693004	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81689960	205000	0	N	STD		1	Y	360	360	2	1	6 112 bps
79993861	180000	0	N			1	Y	360	360	2	1	6 112 bps
81691008	136000	0	N			1	Y	360	360	2	1	6 112 bps
81691560	155000	0	N	STD		1	Y	360	360	0	0	0 112 bps
81691844	100000	0	N		22	1	N	360	360	2	1	6
81688848	246939	0	N		6	1	N	360	360	0	0	0
81688863	250000	0	N	STD		1	N	360	360	2	1	6
81689085	135600	0	N	STD		1	Y	360	360	2	1	6 112 bps
81689267	110000	0	N	STD		1	N	360	360	2	1	6
81689465	215000	0	N			1	N	360	360	2	1	6
81689622	103000	0	N			1	Y	360	360	2	1	6 112 bps
81686727	75000	0	N		3	1	N	360	360	2	1	6
81687063	77000	0	N			1	Y	360	360	0	0	0 112 bps
81687923	325000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81688061	249141	0	N	STD		1	Y	360	360	2	1	6 112 bps
81688145	135000	0	N			1	Y	360	360	0	0	0 112 bps
81685208	435000	0	N			2	Y	360	360	2	1	6 112 bps
81686461	95000	0	N		3	1	N	360	360	2	1	6
81686602	185000	0	N			1	N	360	360	2	1	6
81684888	152300	0	N	STD		1	Y	360	360	0	0	0 112 bps
81684961	300000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84357649	114500	0	N	STD		1	N	360	360	2	1	6
81682221	104300	0	N	STD		1	Y	360	360	2	1	6 112 bps
81682247	163223	0	N			1	Y	360	360	2	1	6 112 bps
81682585	188200	0	N	STD		1	Y	360	360	2	1	6 112 bps
81683104	86000	0	N			1	Y	360	360	2	1	6 112 bps
81683120	106000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81680605	370000	0	N			1	Y	360	360	2	1	6 112 bps
81681108	260000	0	N		3	1	N	360	360	2	1	6
81681603	126000	0	N		3	1	N	360	360	2	1	6
81678781	115000	0	N		3	1	Y	360	360	2	1	6 112 bps
81679144	266000	0	N	STD		1	N	360	360	2	1	6
81677488	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81677627	575000	0	N			2	N	360	360	2	1	6
81677668	130000	0	N		13	1	N	360	360	2	1	6
81677684	125000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81677742	190000	0	N			1	Y	360	360	2	1	6 112 bps
81677908	78800	0	N		4	1	Y	360	360	2	1	6 112 bps
81678542	126000	0	N			1	Y	360	360	2	1	6 112 bps
84360486	533000	0	N		9	2	Y	360	360	2	1	6 112 bps
81675860	110000	0	N			1	Y	360	360	2	1	6 112 bps
81676504	180000	0	N	STD		1	N	360	360	2	1	6
81676829	238131	0	N	STD		1	Y	360	360	2	1	6 112 bps
81676688	405000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81676967	389000	0	N			1	Y	360	360	2	1	6 112 bps
84361082	160000	0	N		2	1	N	360	360	2	1	6
81673782	180000	0	N			1	N	360	360	2	1	6
81673808	183000	0	N			1	Y	360	360	2	1	6 112 bps
81673964	133000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81674004	140000	0	N		3	1	Y	360	360	2	1	6 112 bps
81674301	240000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81674568	131000	0	N	STD		1	N	240	240	2	1	6
81674723	142000	0	N			1	Y	360	360	2	1	6 112 bps
81674947	136000	0	N			1	Y	360	360	2	1	6 112 bps
81675068	315000	0	N	STD		1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81675126	BALDWIN PARK		CA	91706 SFR	FIXED	5A	3	358.988	39.875	39.875	6.85	6.85	8/1/2004	7/1/2034	838.74	8/1/2004	128000	127891.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81675449	ORLANDO		FL	32808 SFR	ARM	2A	3	358.998	85	85	8.75	8.75	8/1/2004	7/1/2034	835.87	8/1/2004	106250	106188.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	STATED	6/4/2004
81672602	BATAVIA		NY	14020 SFR	ARM	7A	0	238.462	90	90	6.75	6.75	8/1/2004	7/1/2024	526.94	9/1/2004	69300	69089.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	FULL DOCS	6/10/2004
84056605	RIVERSIDE		CA	92506 SFR	ARM	C	0	358.996	69.279	69.279	7.9	7.9	8/1/2004	7/1/2034	1188.33	8/1/2004	163500	163388.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/30/2004
81672685	PERKASIE		PA	18944 SFR	ARM	3A	3	358.995	90	90	6.4	6.4	8/1/2004	7/1/2034	1463.69	8/1/2004	234000	233784.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/17/2004
81679466	FITCHBURG		MA	1420 2-4 UNITS	FIXED	5A	3	358.992	79.338	79.338	7.5	7.5	8/1/2004	7/1/2034	1342.5	8/1/2004	192000	191857.5	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
84029503	BENSALEM		PA	19020 SFR-ATTACH	ARM	B	3	358.987	84.153	84.153	8.99	8.99	8/1/2004	7/1/2034	1238.02	9/1/2004	154000	153915.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/29/2004
81673220	DENVER		CO	80233 SFR	ARM	7A	3	358.998	93.421	93.421	6.35	6.35	8/1/2004	7/1/2034	1104.47	9/1/2004	177500	177334.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.35	12.35	FULL DOCS	6/11/2004
81673261	MAPLE VALLEY		WA	98038 SFR	ARM	A	3	358.998	78.245	78.245	7.35	7.35	8/1/2004	7/1/2034	1536.41	8/1/2004	223000	222829.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	FULL DOCS	6/22/2004
81671026	PARK FOREST		IL	60466 SFR	ARM	2A	0	358.992	90	90	10.35	10.35	8/1/2004	7/1/2034	1016.49	8/1/2004	112500	112453.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.35	16.35	LIMITED DO	6/15/2004
81671307	RICHLAND		MI	49083 PUD	ARM	B	3	358.999	84.773	84.773	7.9	7.9	8/1/2004	7/1/2034	1497.22	8/1/2004	206000	205858.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/8/2004
81671448	KENOSHA		WI	53140 SFR	ARM	2A	0	358.999	90	90	7.5	7.5	8/1/2004	7/1/2034	1006.87	8/1/2004	144000	143893.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/15/2004
83953406	BURLINGTON		NC	27217 MANU/MOBIL	ARM	C	0	358.98	65	65	11.7	11.7	8/1/2004	7/1/2034	607.88	9/1/2004	60450	60431.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.7	17.7	FULL DOCS	6/30/2004
81668600	NEWARK		DE	19702 CONDO	ARM	A	3	358.992	73.658	73.658	7.15	7.15	8/1/2004	7/1/2034	722.69	8/1/2004	107000	106914.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.15	13.15	FULL DOCS	6/11/2004
81668842	PATCHOGUE		NY	11772 SFR	ARM	2A	0	358.996	90	90	8.25	8.25	8/1/2004	7/1/2034	2197.46	8/1/2004	292500	292313.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/21/2004
81669285	DEKALB		IL	60115 SFR	ARM	3A	0	358.996	85	85	6.35	6.35	8/1/2004	7/1/2034	1084.25	8/1/2004	174250	174087.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/10/2004
81669566	DEBARY		FL	32713 SFR	ARM	C	3	358.989	65	65	8.25	8.25	8/1/2004	7/1/2034	732.49	8/1/2004	97500	97437.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	STATED	6/28/2004
81669640	GREENEVILLE		TN	37745 SFR	ARM	B	3	238.999	85	85	11.15	11.15	8/1/2004	7/1/2024	815.17	9/1/2004	78200	78111.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.15	17.15	LIMITED DO	6/10/2004
81669822	WINTER PARK		FL	32792 SFR	ARM	D	3	358.98	59.302	59.302	8.99	8.99	8/1/2004	7/1/2034	819.99	9/1/2004	102000	101944.16	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/22/2004
81666463	DETROIT		MI	48227 SFR	ARM	4A	3	358.989	79.497	79.497	6.55	6.55	8/1/2004	7/1/2034	451.11	8/1/2004	71000	70938.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	STATED	6/4/2004
81667149	BRADENTON		FL	34205 SFR	ARM	A	3	358.992	80	80	7.75	7.75	8/1/2004	7/1/2034	991.52	8/1/2004	138400	138302.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/21/2004
81667388	EDINBURG		TX	78539 SFR	ARM	2A	0	358.988	80	80	7.1	7.1	8/1/2004	7/1/2034	715.05	8/1/2004	106400	106314.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	STATED	6/30/2004
81667828	DECATUR		GA	30035 SFR	ARM	B	0	358.997	83.949	83.949	10.35	10.35	8/1/2004	7/1/2034	1043.73	8/1/2004	115515	115467.59	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.35	16.35	LIMITED DO	6/14/2004
81668204	TOPEKA		KS	66606 SFR	ARM	B	0	358.99	76.206	76.206	7.35	7.35	8/1/2004	7/1/2034	781.32	8/1/2004	110500	110415.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	FULL DOCS	6/23/2004
81664526	FULLERTON		CA	92832 SFR	ARM	A	3	359.998	72.162	72.162	6.75	6.75	9/1/2004	8/1/2034	1731.76	9/1/2004	267000	267000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	FULL DOCS	7/23/2004
81664682	LAS VEGAS		NV	89131 SFR	ARM	C	0	358.994	74.591	74.591	9.6	9.6	8/1/2004	7/1/2034	3289.81	8/1/2004	387875	387688.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.6	15.6	FULL DOCS	6/11/2004
81664880	LANSING		MI	48906 SFR	ARM	A	3	358.968	90	90	9.5	9.5	8/1/2004	7/1/2034	552.45	9/1/2004	65700	65667.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	LIMITED DO	6/15/2004
81665127	LAFAYETTE		LA	70508 SFR	ARM	5A	3	358.997	89.999	89.999	6.9	6.9	8/1/2004	7/1/2034	918.44	8/1/2004	139453	139336.41	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.9	12.9	LIMITED DO	6/9/2004
81665143	AVILLA		IN	46710 SFR	ARM	2A	3	358.993	90	90	8.99	8.99	8/1/2004	7/1/2034	687.34	8/1/2004	85500	85453.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/21/2004
81663007	SANTA FE		TX	77510 SFR	ARM	3A	0	178.724	58.2	58.2	7.85	7.85	8/1/2004	7/1/2019	826.75	9/1/2004	87300	86974.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/16/2004
81663027	NAPLES		FL	34117 SFR	ARM	A	3	358.996	74	74	6.75	6.75	8/1/2004	7/1/2034	2159.84	8/1/2004	333000	332713.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	LIMITED DO	6/9/2004
81660961	LAKE PARK		MN	56554 SFR	ARM	B	3	358.991	65	65	8.99	8.99	8/1/2004	7/1/2034	1499.89	8/1/2004	186575	186472.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/15/2004
81661142	WICHITA		KS	67209 SFR	ARM	D	0	178.999	41	41	9.75	9.75	8/1/2004	7/1/2019	868.68	8/1/2004	82000	81797.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/23/2004
81661225	SARALAND		AL	36571 SFR	ARM	B	3	358.978	80	80	10.25	10.25	8/1/2004	7/1/2034	838.03	8/1/2004	71200	71170.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	LIMITED DO	6/16/2004
81662108	SPRING VALLEY		CA	91977 SFR	ARM	2A	3	358.999	89.622	89.622	6.6	6.6	8/1/2004	7/1/2034	1820.18	8/1/2004	285000	284747.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.6	12.6	LIMITED DO	6/7/2004
81662603	WARRIOR		AL	35180 SFR	ARM	2A	3	358.995	89.944	89.944	7.99	7.99	8/1/2004	7/1/2034	575.46	8/1/2004	78500	78447.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
81659724	JACKSONVILLE		FL	32246 SFR	ARM	B	3	358.973	65.428	65.428	8.85	8.85	8/1/2004	7/1/2034	524.81	9/1/2004	66083	66045.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/14/2004
81659922	LAFAYETTE		IN	47905 SFR	ARM	B	3	358.995	85	85	8.99	8.99	8/1/2004	7/1/2034	1154.81	8/1/2004	143650	143571.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/17/2004
83526822	PHOENIX		AZ	85024 SFR	ARM	2A	3	358.998	83.815	83.815	6.6	6.6	8/1/2004	7/1/2034	1154.64	9/1/2004	180791	180630.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/28/2004
81660888	APPLE VALLEY		CA	92308 SFR	ARM	2A	3	358.999	90	90	6.8	6.8	8/1/2004	7/1/2034	880.1	8/1/2004	135000	134884.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/22/2004
81658304	ROSEDALE		NY	11422 SFR	ARM	5A	0	358.998	76.14	76.14	5.9	5.9	8/1/2004	7/1/2034	1465.05	8/1/2004	247000	246749.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/10/2004
81658460	COLUMBIA		SC	29204 SFR	ARM	B	0	358.999	85	85	10.2	10.2	8/1/2004	7/1/2034	917.82	9/1/2004	102850	102806.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.2	16.2	FULL DOCS	6/16/2004
81658841	WETHERSFIELD		CT	6109 SFR	ARM	D	3	358.998	58.659	58.659	8.5	8.5	8/1/2004	7/1/2034	807.36	8/1/2004	105000	104936.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/15/2004
81659161	SCOTTSDALE		AZ	85259 SFR	ARM	C	3	358.997	57.894	57.894	7.99	7.99	8/1/2004	7/1/2034	4031.88	9/1/2004	550000	549630.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/14/2004
81659542	CLAYTON		NC	27520 SFR	ARM	2A	0	358.985	85	85	11.25	11.25	8/1/2004	7/1/2034	1188.83	8/1/2004	122400	122358.67	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.25	17.25	STATED	6/17/2004
81656241	DES PLAINES		IL	60016 CONDO	ARM	4A	0	358.998	87.489	87.489	6.75	6.75	8/1/2004	7/1/2034	1375.03	9/1/2004	212000	211817.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/21/2004
81656522	LEMONT		IL	60439 SFR	ARM	8A	0	358.999	78.297	78.297	5.75	5.75	8/1/2004	7/1/2034	2147.55	8/1/2004	368000	367615.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	FULL DOCS	6/10/2004
81656720	STATHAM		GA	30666 SFR	ARM	5A	0	358.918	90	90	7.99	7.99	8/1/2004	7/1/2034	844.5	9/1/2004	115200	115117.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	LIMITED DO	6/16/2004
81656860	MIDDLETOWN		CA	95461 MANU/MOBIL	ARM	6A	3	358.986	70	70	6.99	6.99	8/1/2004	7/1/2034	790.92	8/1/2004	119000	118902.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	STATED	6/28/2004
81656944	MASTIC		NY	11950 SFR	ARM	2A	0	358.992	80	80	7.99	7.99	8/1/2004	7/1/2034	1026.3	8/1/2004	140000	139905.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/24/2004
81657405	LASALLE		MI	48145 SFR	ARM	7A	3	358.99	90	90	5.75	5.75	8/1/2004	7/1/2034	856.11	8/1/2004	146700	146546.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/9/2004
81657546	GARDEN GROVE		CA	92843 SFR	ARM	2A	3	358.998	65.75	65.75	6.25	6.25	8/1/2004	7/1/2034	1619.34	8/1/2004	263000	262750.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	LIMITED DO	6/25/2004
81654840	SACRAMENTO		CA	95838 SFR	ARM	2A	3	358.995	90	90	6.6	6.6	8/1/2004	7/1/2034	1322.03	8/1/2004	207000	206816.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/17/2004
81655003	MONTGOMERY VILLAGE		MD	20886 SFR	ARM	2A	0	358.994	69.555	69.555	7.15	7.15	8/1/2004	7/1/2034	972.59	9/1/2004	144000	143885.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/14/2004
81655128	EDMOND		OK	73013 SFR	FIXED	B	3	358.997	85	85	11.35	11.35	8/1/2004	7/1/2034	981.8	8/1/2004	100300	100266.87	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/11/2004
81655268	APPLE VALLEY		CA	92308 SFR	ARM	6A	3	358.999	90	90	5.75	5.75	8/1/2004	7/1/2034	1628.17	8/1/2004	279000	278708.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.132	5.75	11.75	FULL DOCS	6/10/2004
81655284	TRUMBULL		CT	6611 SFR	ARM	C	3	358.998	75	75	7.75	7.75	8/1/2004	7/1/2034	2149.24	8/1/2004	300000	299788.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	LIMITED DO	6/28/2004
81655524	LITHONIA		GA	30058 SFR	ARM	4A	0	358.989	88.437	88.437	7.45	7.45	8/1/2004	7/1/2034	1000.56	8/1/2004	143800	143692.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.45	13.45	FULL DOCS	6/14/2004
81655706	SAINT CHARLES		MO	63301 SFR	ARM	B	3	358.993	85	85	8.25	8.25	8/1/2004	7/1/2034	1443.19	9/1/2004	192100	191977.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/18/2004
81662009	COUNCIL BLUFFS		IA	51501 SFR	ARM	B	0	358.975	84.401	84.401	10.95	10.95	8/1/2004	7/1/2034	648.48	8/1/2004	68385	68340.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.95	16.95	FULL DOCS	6/14/2004
81655862	MONTCLAIR		CA	91763 CONDO	ARM	8A	0	358.999	72.072	72.072	5.4	5.4	8/1/2004	7/1/2034	898.45	9/1/2004	160000	159821.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.4	11.4	FULL DOCS	6/11/2004
83952127	MOUNT OLIVE		AL	35117 SFR	ARM	B	3	358.991	75	75	8.65	8.65	8/1/2004	7/1/2034	584.68	8/1/2004	75000	74955.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/30/2004
82947300	SPRINGFIELD		MA	1108 SFR	ARM	2A	3	358.998	85	85	8.4	8.4	8/1/2004	7/1/2034	977.82	8/1/2004	128350	128270.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	STATED	6/28/2004
81653550	NORTH PORT		FL	34287 SFR	ARM	2A	3	358.991	85	85	7.85	7.85	8/1/2004	7/1/2034	989.89	9/1/2004	136850	136755.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/23/2004
81653727	SPRINGFIELD		TN	37172 SFR	ARM	6A	3	358.991	95	95	6.2	6.2	8/1/2004	7/1/2034	822.58	9/1/2004	101650	101552.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.2	12.2	FULL DOCS	6/9/2004
81653909	SMYRNA		GA	30082 SFR	ARM	B	0	358.998	73.734	73.734	8.7	8.7	8/1/2004	7/1/2034	912.35	9/1/2004	116500	116432.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.7	14.7	LIMITED DO	6/17/2004
81653941	WEST CHESTER		PA	19380 SFR	ARM	A	3	358.999	79.692	79.692	7.05	7.05	8/1/2004	7/1/2034	1171.5	8/1/2004	175200	175057.8	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.05	13.05	LIMITED DO	6/9/2004
81654428	SAINT CLOUD		MN	56303 SFR	ARM	6A	3	358.978	72.727	72.727	6.8	6.8	8/1/2004	7/1/2034	521.55	8/1/2004	80000	79931.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.8	12.8	FULL DOCS	6/29/2004
81651705	BROWNSVILLE		TX	78521 SFR	ARM	2A	0	358.991	75.247	75.247	8.4	8.4	8/1/2004	7/1/2034	579	8/1/2004	76000	75953	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/30/2004
81651788	LEMOORE		CA	93245 SFR	ARM	5A	3	358.994	90	90	6.7	6.7	8/1/2004	7/1/2034	1040.71	8/1/2004	161280	161139.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/8/2004
81653024	BAKERSFIELD		CA	93308 SFR	ARM	A	3	358.986	85	85	7.75	7.75	8/1/2004	7/1/2034	700.3	8/1/2004	97750	97681	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/10/2004
81650129	DORCHESTER		MA	2122 2-4 UNITS	ARM	B	3	359	62.487	62.487	7.95	7.95	8/1/2004	7/1/2034	2278.48	9/1/2004	312000	311788.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	STATED	6/25/2004
81650707	EAGAN		MN	55122 PUD	ARM	A	3	358.993	90	90	8.9	8.9	8/1/2004	7/1/2034	1184.2	9/1/2004	148500	148417.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.9	14.9	LIMITED DO	6/14/2004
68274505	REDWOOD CITY		CA	94063 SFR	ARM	7A	3	353.287	89.245	89.245	5.35	5.35	3/1/2004	2/1/2034	2641.3	8/1/2004	473000	469389.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5	5.35	11.35	FULL DOCS	1/31/2004
81648081	LAKEWOOD		CA	90712 SFR	ARM	6A	3	358.999	90	90	5.85	5.85	8/1/2004	7/1/2034	2229.98	8/1/2004	378000	377612.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	FULL DOCS	6/10/2004
81648768	OMAHA		NE	68110 SFR	ARM	B	3	358.982	81.325	81.325	8.99	8.99	8/1/2004	7/1/2034	542.64	8/1/2004	67500	67463.05	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/3/2004
81648982	GRETNA		LA	70053 SFR	ARM	B	3	358.984	69.148	69.148	7.3	7.3	8/1/2004	7/1/2034	668.44	8/1/2004	97500	97424.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	LIMITED DO	6/23/2004
81649006	NEW ORLEANS		LA	70130 SFR	ARM	B	0	358.992	40.983	40.983	8.99	8.99	8/1/2004	7/1/2034	602.93	9/1/2004	75000	74958.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.99	14.99	FULL DOCS	6/8/2004
81649246	ELKHART		IN	46514 SFR	ARM	3A	3	239	71.775	71.775	5.75	5.75	8/1/2004	7/1/2024	1172.48	9/1/2004	167000	166627.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.75	11.75	FULL DOCS	6/28/2004
81649840	FORT MYERS		FL	33905 SFR	ARM	B	3	358.984	71.29	71.29	7.7	7.7	8/1/2004	7/1/2034	787.83	9/1/2004	110500	110421.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	STATED	6/4/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81675126	321000	0	N	STD		1 N	360	360	0	0	0	
81675449	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81672602	77000	0	N			1 Y	240	240	2	1	6	112 bps
84056605	236000	0	N			1 N	360	360	2	1	6	
81672685	260000	0	N		9	1 Y	360	360	2	1	6	112 bps
81679468	242000	0	N		2	1 Y	360	360	0	0	0	112 bps
84029503	183000	0	N		9	1 N	360	360	2	1	6	
81673220	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81673261	285000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81671026	125000	0	N			1 Y	360	360	2	1	6	112 bps
81671307	243000	0	N		3	1 N	360	360	2	1	6	
81671448	160000	0	N			1 Y	360	360	2	1	6	112 bps
83953406	93000	0	N			1 N	360	360	2	1	6	
81668600	145265	0	N	STD		1 Y	360	360	2	1	6	112 bps
81668842	325000	0	N			1 Y	360	360	2	1	6	112 bps
81669285	205000	0	N			1 Y	360	360	2	1	6	112 bps
81669566	150000	0	N	STD		1 N	360	360	2	1	6	
81669640	92000	0	N	STD		1 N	240	240	2	1	6	
81669822	172000	0	N	STD		1 N	360	360	2	1	6	
81666463	89311	0	N		3	1 Y	360	360	2	1	6	112 bps
81667149	173000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81667388	133000	0	N			1 Y	360	360	2	1	6	112 bps
81667628	137600	0	N			1 N	360	360	2	1	6	
81668204	145000	0	N			1 N	360	360	2	1	6	
81664526	370000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81664682	520000	0	N			2 N	360	360	2	1	6	
81664880	73000	0	N		3	1 Y	360	360	2	1	6	112 bps
81665127	154948	0	N		4	1 Y	360	360	2	1	6	112 bps
81665143	95000	0	N	STD		1 N	360	360	2	1	6	
81663007	150000	0	N			1 N	180	180	2	1	6	
81663627	450000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81660961	219500	0	N		13	1 Y	360	360	2	1	6	112 bps
81661142	200000	0	N			1 N	180	180	2	1	6	
81661225	89000	0	N	STD		1 N	360	360	2	1	6	
81662108	318000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81662603	87276	0	N	STD		1 N	360	360	2	1	6	
81659724	101000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81659922	169000	0	N	STD		1 N	360	360	2	1	6	
83526822	215700	0	N	STD		1 Y	360	360	2	1	6	112 bps
81660888	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81658304	324402	0	N			1 Y	360	360	2	1	6	112 bps
81658460	121000	0	N			1 N	360	360	2	1	6	
81658841	179000	0	N	STD		1 N	360	360	2	1	6	
81659161	950000	0	N	STD		2 N	360	360	2	1	6	
81659542	144000	0	N			1 Y	360	360	2	1	6	112 bps
81656241	242315	0	N			1 Y	360	360	2	1	6	112 bps
81656522	470000	0	N			2 Y	360	360	2	1	6	112 bps
81656720	128000	0	N			1 Y	360	360	2	1	6	112 bps
81656860	170000	0	N	STD		1 N	360	360	2	1	6	
81656944	175000	0	N			1 Y	360	360	2	1	6	112 bps
81657405	163000	0	N		3	1 Y	360	360	2	1	6	112 bps
81657546	400000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81654840	230000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81655003	207028	0	N			1 Y	360	360	2	1	6	112 bps
81655128	118000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81655268	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81655284	400000	0	N	STD		1 N	360	360	2	1	6	
81655524	162600	0	N			1 Y	360	360	2	1	6	112 bps
81655706	226000	0	N		5	1 Y	360	360	2	1	6	112 bps
81662009	81000	0	N			1 N	360	360	2	1	6	
81655862	222000	0	N			1 Y	360	360	2	1	6	112 bps
83952127	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82947300	151000	0	N		2	1 Y	360	360	2	1	6	112 bps
81653529	161000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81653727	107000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81653909	158000	0	N			1 Y	360	360	2	1	6	112 bps
81653941	219845	0	N		9	1 Y	360	360	2	1	6	112 bps
81654428	110000	0	N		13	1 Y	360	360	2	1	6	112 bps
81651705	101000	0	N			1 Y	360	360	2	1	6	112 bps
81651788	179200	0	N	STD		1 Y	360	360	2	1	6	112 bps
81653024	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81650129	499300	0	N		2	1 Y	360	360	2	1	6	112 bps
81650707	165000	0	N		13	1 Y	360	360	2	1	6	112 bps
88274505	530000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81648081	420000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81648768	83000	0	N	STD		1 N	360	360	2	1	6	
81648982	141000	0	N		4	1 Y	360	360	2	1	6	112 bps
81649008	183000	0	N			1 N	360	360	2	1	6	
81649246	232669	0	N	STD		1 Y	240	240	2	1	6	112 bps
81649840	155000	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
84370345	WHITE BLUFF	TN	37187	MANU/MOBIL	ARM	B	3	359.984	70	70	10.25	10.25	9/1/2004	8/1/2034	752.73	9/1/2004	84000	84000	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	10.25	16.25	FULL DOCS	7/13/2004
81646606	BROOKLYN	NY	11236	SFR	ARM	B	0	358.997	88	88	9.1	9.1	8/1/2004	7/1/2034	2857.64	8/1/2004	352000	351811.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.1	15.1	FULL DOCS	6/22/2004
81646762	CHICAGO	IL	60628	SFR	ARM	2A	0	358.992	89.436	89.436	7.6	7.6	8/1/2004	7/1/2034	896.72	9/1/2004	127000	126907.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/10/2004
81647125	FREDERICK	MD	21704	SFR	ARM	7A	0	358.999	88.685	88.685	6.05	6.05	8/1/2004	7/1/2034	3212.76	8/1/2004	533000	532474.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.05	12.05	FULL DOCS	6/14/2004
81657744	LAKE ELSINORE	CA	92530	SFR	ARM	5A	0	358.997	75.588	75.588	5.8	5.8	8/1/2004	7/1/2034	1507.96	8/1/2004	257000	256734.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/15/2004
81647788	BRIDGEPORT	CT	6604	SFR	ARM	B	3	358.992	79.682	79.682	7.55	7.55	8/1/2004	7/1/2034	1763.64	8/1/2004	251000	250815.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	LIMITED DO	6/23/2004
81647802	PROVIDENCE	RI	2905	SFR	ARM	B	1	358.987	58.064	58.064	7.3	7.3	8/1/2004	7/1/2034	617.02	8/1/2004	90000	89930.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	FULL DOCS	6/10/2004
81648008	SHELTON	CT	6484	SFR	ARM	C	3	358.997	75	75	7.35	7.35	8/1/2004	7/1/2034	1302.16	8/1/2004	189000	188855.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/14/2004
81645160	DOVER	DE	19904	SFR	ARM	4A	3	358.985	89.999	89.999	6.99	6.99	8/1/2004	7/1/2034	877.48	8/1/2004	101932	101848.27	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/14/2004
81645582	METAIRIE	LA	70006	SFR	ARM	B	3	358.999	65.714	65.714	7.7	7.7	8/1/2004	7/1/2034	1639.81	8/1/2004	230000	229838.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	STATED	6/8/2004
81645921	NORTH BEND	WA	98045	SFR	ARM	3A	3	358.995	54.775	54.775	6.3	6.3	8/1/2004	7/1/2034	661.14	8/1/2004	106812	106711.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/21/2004
81646184	RENO	NV	89506	SFR	ARM	B	3	357.143	85	85	8.2	8.2	8/1/2004	7/1/2034	1430.09	9/1/2004	191250	190897.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/24/2004
81646226	SAN JOSE	CA	95127	SFR	ARM	B	3	358.992	57.671	57.671	8.05	8.05	8/1/2004	7/1/2034	1607.22	8/1/2004	218000	217855.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.05	14.05	STATED	6/11/2004
81646283	BELVIDERE	IL	61008	SFR	ARM	3A	0	358.995	87.61	87.61	7.5	7.5	8/1/2004	7/1/2034	1384.45	8/1/2004	198000	197853.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/18/2004
81646341	CORAL SPRINGS	FL	33076	SFR	ARM	A	3	358.991	83.333	83.333	7.25	7.25	8/1/2004	7/1/2034	1432.58	8/1/2004	210000	209836.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/8/2004
81646021	CUSTER	MI	49405	SFR	ARM	B	3	359.97	74.534	74.534	8.85	8.85	9/1/2004	8/1/2034	476.32	9/1/2004	60000	60000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.85	14.85	FULL DOCS	7/19/2004
81643587	MIAMI	FL	33175	SFR	FIXED	8A	0	358.996	88.421	88.421	6.85	6.85	8/1/2004	7/1/2034	1508.74	8/1/2004	230250	230055.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/3/2004
84370766	MARRERO	LA	70072	SFR	ARM	C	3	357.95	74.096	74.096	10.8	10.8	8/1/2004	7/1/2034	576.41	9/1/2004	61500	61453.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	10.8	16.8	FULL DOCS	6/30/2004
81643942	PHILADELPHIA	PA	19150	SFR-ATTACH	ARM	B	3	358.972	63.157	63.157	8.9	8.9	8/1/2004	7/1/2034	478.47	9/1/2004	60000	59966.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/18/2004
81644262	SAN DIEGO	CA	92122	SFR	ARM	B	3	358.999	72.101	72.101	7.25	7.25	8/1/2004	7/1/2034	3861.12	8/1/2004	566000	565558.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/8/2004
81644429	LAS VEGAS	NV	89134	PUD	ARM	3A	3	358.994	68.518	68.518	6.8	6.8	8/1/2004	7/1/2034	1742.09	8/1/2004	267221	266993.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/10/2004
81644488	LONG BEACH	CA	90813	SFR	ARM	2A	3	358.99	75.25	75.25	6.7	6.7	8/1/2004	7/1/2034	1161.51	8/1/2004	180000	179843.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	STATED	6/23/2004
81641946	CANYON LAKE	CA	92587	SFR	ARM	3A	0	358.993	63.485	63.485	6.5	6.5	8/1/2004	7/1/2034	967.07	9/1/2004	153000	152861.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.5	12.5	FULL DOCS	6/10/2004
81642605	DALLAS	TX	75234	SFR	ARM	B	0	358.981	44.943	44.943	10.15	10.15	8/1/2004	7/1/2034	533.21	8/1/2004	60000	59974.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.15	16.15	STATED	6/30/2004
81842704	WEST CHESTER	PA	19380	SFR	ARM	A	3	358.994	70.528	70.528	6.99	6.99	8/1/2004	7/1/2034	1561.89	8/1/2004	235000	234806.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	LIMITED DO	6/15/2004
81642746	SHELTON	CT	6484	SFR	ARM	5A	3	358.997	90	90	5.7	5.7	8/1/2004	7/1/2034	1776.03	9/1/2004	306000	305877.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/10/2004
81842829	RENTON	WA	98059	SFR	FIXED	2A	3	358.995	88.69	88.69	9.55	9.55	8/1/2004	7/1/2034	2516.63	9/1/2004	298000	297854.95	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
81842985	BANGOR	PA	18013	SFR	ARM	5A	3	238.876	70	70	6.35	6.35	8/1/2004	7/1/2024	629.21	9/1/2004	85400	85201.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.35	12.35	STATED	6/28/2004
81643066	EAST MEADOW	NY	11554	SFR	ARM	A	0	358.999	81.162	81.162	7.5	7.5	8/1/2004	7/1/2034	2440.26	8/1/2004	349000	348740.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/11/2004
81639684	WESTPORT	MA	2790	SFR	ARM	5A	3	358.994	56.298	56.298	6.7	6.7	8/1/2004	7/1/2034	1329.28	8/1/2004	206000	205820.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	STATED	6/4/2004
81640104	WILMINGTON	DE	19808	SFR	ARM	2A	3	178.997	67.747	67.747	6.15	6.15	8/1/2004	7/1/2019	1077.06	9/1/2004	126417	125987.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/11/2004
81640625	DENVER	CO	80237	CONDO	ARM	5A	3	358.987	89.922	89.922	6.9	6.9	8/1/2004	7/1/2034	503.4	8/1/2004	76434	76370.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	FULL DOCS	6/10/2004
81640989	MASON	TX	76856	SFR	ARM	2A	0	358.989	75	75	10.55	10.55	8/1/2004	7/1/2034	551.09	8/1/2004	60000	59976.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.55	16.55	STATED	6/25/2004
81641300	HIXSON	TN	37343	SFR	ARM	7A	0	358.996	89.032	89.032	8.85	8.85	8/1/2004	7/1/2034	1095.52	8/1/2004	138000	137922.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.85	14.85	FULL DOCS	6/10/2004
81637985	ORLANDO	FL	32819	SFR	ARM	C	3	358.998	68.727	68.727	7.99	7.99	8/1/2004	7/1/2034	831.3	8/1/2004	113400	113323.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	STATED	6/8/2004
81638686	SAINT LOUIS	MO	63135	SFR	ARM	6A	0	358.999	90	90	6.95	6.95	8/1/2004	7/1/2034	774.48	9/1/2004	117000	116903.15	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.95	12.95	FULL DOCS	6/14/2004
81639205	PASCAGOULA	MS	39581	SFR	ARM	3A	3	358.989	89.285	89.285	8.25	8.25	8/1/2004	7/1/2034	939.09	9/1/2004	125000	124920.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.25	14.25	FULL DOCS	6/18/2004
81645707	FLINTVILLE	TN	37335	MANU/MOBIL	ARM	3A	3	358.993	65	65	7.5	7.5	8/1/2004	7/1/2034	545.39	8/1/2004	78000	77942.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/7/2004
81636086	KISSIMMEE	FL	34758	PUD	ARM	2A	3	358.99	85	85	8.25	8.25	8/1/2004	7/1/2034	1088.78	9/1/2004	144925	144832.58	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/30/2004
81636300	BISMARCK	ND	58501	SFR	ARM	7A	3	178.998	89.991	89.991	5.8	5.8	8/1/2004	7/1/2019	1201.74	8/1/2004	144250	143745.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/21/2004
81636540	HARRISON	TN	37341	SFR	ARM	B	3	358.987	84.942	84.942	7.99	7.99	8/1/2004	7/1/2034	1027.44	8/1/2004	140155	140060.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/21/2004
81637100	LONG BEACH	MS	39560	SFR	ARM	4A	3	358.994	87.735	87.735	6.99	6.99	8/1/2004	7/1/2034	618.11	9/1/2004	93000	92923.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	LIMITED DO	6/15/2004
81637308	BILLERICA	MA	1821	SFR	ARM	B	3	358.996	72.463	72.463	7.5	7.5	8/1/2004	7/1/2034	2097.65	8/1/2004	300000	299777.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/17/2004
81637365	BALSAM LAKE	WI	54810	SFR	ARM	B	0	358.988	82.5	82.5	9.8	9.8	8/1/2004	7/1/2034	1359.61	8/1/2004	157575	157502.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.8	15.8	FULL DOCS	6/17/2004
81637845	MONSON	MA	1057	SFR	ARM	8A	3	358.509	59.797	59.797	5.7	5.7	8/1/2004	7/1/2034	650.05	9/1/2004	112000	111824.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	FULL DOCS	6/18/2004
84667542	SMYRNA	GA	30080	PUD	ARM	2A	0	358.999	79.988	79.988	8.55	8.55	8/1/2004	7/1/2034	988.61	8/1/2004	127982	127905.26	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	LIMITED DO	6/30/2004
81635005	HOUSTON	TX	77031	SFR	FIXED	8A	0	358.996	80	80	6.9	6.9	8/1/2004	7/1/2034	579.57	8/1/2004	88000	87926.43	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
81635385	HOUSTON	TX	77075	SFR	ARM	2A	0	358.976	80	80	8.7	8.7	8/1/2004	7/1/2034	657.84	8/1/2004	84000	83951.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	STATED	6/29/2004
81636847	DAMASCUS	MD	20872	SFR	ARM	4A	0	358.998	86.666	86.666	6.55	6.55	8/1/2004	7/1/2034	1899.73	8/1/2004	299000	298732.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/14/2004
81635468	DELTA	CO	81416	SFR	ARM	3A	3	358.989	80	80	5.99	5.99	8/1/2004	7/1/2034	838.48	8/1/2004	140000	139860.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.99	11.99	FULL DOCS	6/16/2004
81635625	BAKERSFIELD	CA	93313	SFR	ARM	2A	3	358.966	83	83	6.6	6.6	8/1/2004	7/1/2034	1060.18	9/1/2004	166000	165848.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/17/2004
81633125	BROOKLYN PARK	MN	55443	CONDO	FIXED	6A	3	358.992	75	75	6.7	6.7	8/1/2004	7/1/2034	1088.12	9/1/2004	168627	168480.38	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81633463	STEGER	IL	60475	SFR	ARM	5A	0	358.983	72.738	72.738	6.75	6.75	8/1/2004	7/1/2034	512.4	9/1/2004	79000	78931.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	FULL DOCS	6/29/2004
84517663	ATLANTA	GA	30331	SFR	ARM	B	0	358.994	75	75	10.5	10.5	8/1/2004	7/1/2034	857.57	8/1/2004	93750	93712.74	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/30/2004
81633681	GOLDEN	CO	80401	SFR	ARM	5A	0	359	89.782	89.782	8.75	8.75	8/1/2004	7/1/2034	3213.75	8/1/2004	408510	408274.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.75	14.75	FULL DOCS	6/24/2004
81633927	ANNISTON	AL	36206	SFR	ARM	2A	3	358.988	89.769	89.769	7.9	7.9	8/1/2004	7/1/2034	763.37	8/1/2004	105030	104958.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/9/2004
81634008	EAST FALMOUTH	MA	2536	SFR	ARM	2A	3	358.993	71.684	71.684	6.5	6.5	8/1/2004	7/1/2034	1137.73	9/1/2004	180000	179837.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.5	12.5	FULL DOCS	6/23/2004
81631301	AURORA	IL	60505	SFR	ARM	A	0	358.998	87.5	87.5	9.99	9.99	8/1/2004	7/1/2034	1104.81	8/1/2004	126000	125944.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	FULL DOCS	6/9/2004
81631780	WEST HAVEN	CT	6516	SFR	ARM	3A	3	358.204	62.196	62.196	6.8	6.8	8/1/2004	7/1/2034	586.74	9/1/2004	90000	89863.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	LIMITED DO	6/9/2004
81631889	MONTEBELLO	CA	90640	2-4 UNITS	ARM	8A	3	358.994	75	75	5.99	5.99	8/1/2004	7/1/2034	1347.55	8/1/2004	225000	224775.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	STATED	6/17/2004
81632903	VILLA RICA	GA	30180	SFR	ARM	5A	0	358.995	90	90	7.99	7.99	8/1/2004	7/1/2034	2058.46	8/1/2004	280800	280611.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	FULL DOCS	6/11/2004
81630147	MEDINA	TX	78055	SFR	ARM	8A	0	356.337	65.199	65.199	5.8	5.8	8/1/2004	7/1/2034	516.46	9/1/2004	88019	87684.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.8	11.8	LIMITED DO	6/30/2004
81630485	PONCHATOULA	LA	70454	SFR	ARM	A	3	358.983	90	90	8.5	8.5	8/1/2004	7/1/2034	948.08	8/1/2004	123300	123225.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	LIMITED DO	6/21/2004
81629149	MILLBURY	MA	1527	SFR	ARM	C	3	358.999	56.713	56.713	7.5	7.5	8/1/2004	7/1/2034	1148.61	9/1/2004	164300	164178.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/10/2004
81629222	WICHITA	KS	67226	SFR	ARM	3A	0	358.997	90	90	9.25	9.25	8/1/2004	7/1/2034	1791.79	8/1/2004	217800	217687.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	LIMITED DO	6/18/2004
81629644	COLUMBUS	GA	31907	SFR	ARM	C	0	358.98	55.781	55.781	9.6	9.6	8/1/2004	7/1/2034	756.99	8/1/2004	89250	89207.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.6	15.6	LIMITED DO	6/15/2004
86847906	YORK	PA	17403	SFR	FIXED	7A	3	353.995	73.076	73.076	5.65	5.65	3/1/2004	2/1/2034	1425.78	8/1/2004	247000	245404.39	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
81376388	WINFIELD	AL	35594	SFR	ARM	2A	3	358.977	84.536	84.536	10.25	10.25	8/1/2004	7/1/2034	734.81	8/1/2004	82000	81965.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.25	16.25	STATED	6/29/2004
82532706	CHICAGO	IL	60644	2-4 UNITS	ARM	2A	0	353.554	83.75	83.75	7.99	7.99	8/1/2004	7/1/2034	982.32	9/1/2004	134000	133409.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
81627044	CHICAGO	IL	60653	SFR	ARM	C	0	358.998	64.129	64.129	7.99	7.99	8/1/2004	7/1/2034	1621.9	9/1/2004	221248	221099.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/8/2004
81627069	MUNDELEIN	IL	60060	SFR	ARM	B	0	358.997	48.666	48.666	7.65	7.65	8/1/2004	7/1/2034	776.92	8/1/2004	109500	109421.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/21/2004
81627481	PANAMA CITY	FL	32401	SFR	ARM	2A	3	358.526	82.051	82.051	7.75	7.75	8/1/2004	7/1/2034	573.13	9/1/2004	80000	79916.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/28/2004
81625063	HIGHLAND PARK	IL	60035	SFR	ARM	4A	0	358.998	90	90	6.99	6.99	8/1/2004	7/1/2034	3289.93	8/1/2004	495000	494593.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/9/2004
81626020	SKOKIE	IL	60076	2-4 UNITS	ARM	8A	0	359	76.25	76.25	5.85	5.85	8/1/2004	7/1/2034	1799.32	8/1/2004	305000	304687.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	STATED	6/8/2004
81626388	DALLAS	TX	75217	SFR	ARM	2A	0	358.993	80	80	9.45	9.45	8/1/2004	7/1/2034	609.49	8/1/2004	72800	72763.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.45	15.45	FULL DOCS	6/22/2004
81626566	KENNESAW	GA	30144	SFR	ARM	3A	0	358.998	65	65	7.35	7.35	8/1/2004	7/1/2034	942.86	8/1/2004	136850	136745.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	LIMITED DO	6/9/2004
81626723	OMAHA	NE	68107	SFR	ARM	2A	0	358.989	90	90	9.25	9.25	8/1/2004	7/1/2034	1095.81	8/1/2004	133200	133130.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	FULL DOCS	6/8/2004
81623340	BIG LAKE	MN	55309	SFR	ARM	2A	3	358.997	89.008	89.008	8.1	8.1	8/1/2004	7/1/2034	1865.91	8/1/2004	251895	251729.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/14/2004
81623449	CHICAGO	IL	60619	2-4 UNITS	ARM	2A	0	358.984	38.983	38.983	8.95	8.95	8/1/2004	7/1/2034	921.19	9/1/2004	115000	114936.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.95	14.95	STATED	6/9/2004
81623944	FRANKSTON	TX	75763	SFR	ARM	C	0	358.968	78.488	78.488	12.1	12.1	8/1/2004	7/1/2034	699.52	8/1/2004	67500	67481.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.1	18.1	STATED	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
84370345	120000	0	N	STD		1	N	360	360	2	1	6
81646606	400000	0	N			2	Y	360	360	2	1	6 112 bps
81646762	142000	0	N			1	Y	360	360	2	1	6 112 bps
81647125	601000	0	N			2	Y	360	360	2	1	6 112 bps
81557744	340000	0	N			1	Y	360	360	2	1	6 112 bps
81647788	315000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81647802	155000	0	N		10	1	N	360	360	2	1	6
81648008	252000	0	N	STD		1	N	360	360	2	1	6
81645160	113258	0	N	STD		1	Y	360	360	2	1	6 112 bps
81645582	350000	0	N		4	1	Y	360	360	2	1	6 112 bps
81645921	195000	0	N	STD		1	N	360	360	2	1	6
81646184	225000	0	N	STD		1	N	360	360	2	1	6
81646226	378000	0	N	STD		1	N	360	360	2	1	6
81646283	226000	0	N			1	Y	360	360	2	1	6 112 bps
81646341	252000	0	N	STD		1	Y	360	360	2	1	6 112 bps
85346021	80500	0	N		3	1	N	360	360	2	1	6
81643587	260400	0	N			1	Y	360	360	0	0	0 112 bps
84370766	83000	0	N		4	1	N	360	360	2	1	6
81643942	95000	0	N		9	1	Y	360	360	2	1	6 112 bps
81644262	785000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81644429	390000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81644486	239200	0	N	STD		1	Y	360	360	2	1	6 112 bps
81641946	241000	0	N			1	Y	360	360	2	1	6 112 bps
81642605	133500	0	N			1	N	360	360	2	1	6
81642704	333200	0	N		9	1	Y	360	360	2	1	6 112 bps
81642746	340000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81642829	336000	0	N	STD		1	Y	360	360	0	0	0 112 bps
81642985	122000	0	N		9	1	Y	240	240	2	1	6 112 bps
81643066	430000	0	N			2	Y	360	360	2	1	6 112 bps
81639684	365905	0	N		2	1	N	360	360	2	1	6
81640104	186600	0	N	STD		1	Y	180	180	2	1	6 112 bps
81640625	85000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81640989	80000	0	N			1	Y	360	360	2	1	6 112 bps
81641300	155000	0	N			1	Y	360	360	2	1	6 112 bps
81637985	165000	0	N	STD		1	N	360	360	2	1	6
81638686	130000	0	N			1	Y	360	360	2	1	6 112 bps
81639205	140000	0	N		4	1	Y	360	360	2	1	6 112 bps
81645707	120000	0	N	STD		1	N	360	360	2	1	6
81636086	170500	0	N	STD		1	Y	360	360	2	1	6 112 bps
81636300	160293	0	N	STD		1	Y	180	180	2	1	6 112 bps
81636540	165000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81637100	108000	0	N		4	1	Y	360	360	2	1	6 112 bps
81637308	414000	0	N		2	1	N	360	360	2	1	6
81637365	191000	0	N			1	Y	360	360	2	1	6 112 bps
81637845	187300	0	N		2	1	N	360	360	2	1	6
84667542	160000	0	N			1	N	360	360	2	1	6
81635005	110000	0	N			1	Y	360	360	0	0	0 112 bps
81635385	105000	0	N			1	Y	360	360	2	1	6 112 bps
81636847	345000	0	N			1	Y	360	360	2	1	6 112 bps
81635468	175000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81635625	200000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81633125	224836	0	N		13	1	Y	360	360	0	0	0 112 bps
81633463	108608	0	N			1	Y	360	360	2	1	6 112 bps
84517663	125000	0	N			1	Y	360	360	2	1	6 112 bps
81633661	455000	0	N			2	Y	360	360	2	1	6 112 bps
81633927	117000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81634008	251100	0	N		2	1	Y	360	360	2	1	6 112 bps
81631301	144000	0	N			1	Y	360	360	2	1	6 112 bps
81631780	144702	0	N	STD		1	Y	360	360	2	1	6 112 bps
81631889	300000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81632903	312000	0	N			1	Y	360	360	2	1	6 112 bps
81630147	135000	0	N			1	Y	360	360	2	1	6 112 bps
81630485	137000	0	N		4	1	Y	360	360	2	1	6 112 bps
81629149	289700	0	N		2	1	N	360	360	2	1	6
81629222	242000	0	N			1	Y	360	360	2	1	6 112 bps
81629844	160000	0	N			1	N	360	360	2	1	6
68847908	338000	0	N		9	1	Y	360	360	0	0	0 112 bps
81376388	97000	0	N	STD		1	N	360	360	2	1	6
82532706	160000	0	N			1	Y	360	360	2	1	6 112 bps
81627044	345000	0	N			1	N	360	360	2	1	6
81627069	225000	0	N			1	N	360	360	2	1	6
81627481	97500	0	N	STD		1	Y	360	360	2	1	6 112 bps
81625063	550000	0	N			2	Y	360	360	2	1	6 112 bps
81626020	400000	0	N			1	Y	360	360	2	1	6 112 bps
81626368	91000	0	N			1	Y	360	360	2	1	6 112 bps
81626566	161000	0	N			1	Y	360	360	2	1	6 112 bps
81626723	148000	0	N			1	Y	360	360	2	1	6 112 bps
81623340	283000	0	N		13	1	Y	360	360	2	1	6 112 bps
81623449	295000	0	N			1	N	360	360	2	1	6
81623944	86000	0	N			1	N	360	360	2	1	6

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81624140	BROCKTON	MA	2302	SFR	ARM	3A	3	358.997	82.166	82.166	6.2	6.2	8/1/2004	7/1/2034	1509.74	8/1/2004	246500	246263.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/18/2004
81624447	ASHBURNHAM	MA	1430	SFR	ARM	3A	3	358.993	88.888	88.888	6.4	6.4	8/1/2004	7/1/2034	1251.02	8/1/2004	200000	199815.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/4/2004
81624660	SHERMAN	TX	75092	SFR	ARM	B	0	358.992	80	80	10.65	10.65	8/1/2004	7/1/2034	740.78	8/1/2004	80000	79969.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.65	16.65	FULL DOCS	6/28/2004
81624702	PARK FOREST	IL	60466	SFR	ARM	B	0	358.985	75.94	75.94	9.99	9.99	8/1/2004	7/1/2034	792.39	8/1/2004	90369	90328.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/9/2004
81621922	HOUSTON	TX	77079	SFR	ARM	B	0	358.998	80	80	8.9	8.9	8/1/2004	7/1/2034	1945.75	8/1/2004	244000	243883.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/17/2004
86887868	NORRISTOWN	PA	19401	SFR-ATTACH	ARM	3A	3	359.998	85	85	11.99	11.99	9/1/2004	8/1/2034	1196.05	9/1/2004	116365	116365	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	11.99	17.99	STATED	7/26/2004
81622227	IMPERIAL	MO	63052	SFR	ARM	4A	3	358.997	90	90	6.7	6.7	8/1/2004	7/1/2034	958.24	8/1/2004	148500	148370.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/10/2004
81622300	VICKSBURG	MS	39183	SFR	ARM	2A	3	358.997	79	79	7.75	7.75	8/1/2004	7/1/2034	848.95	8/1/2004	118500	118416.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.75	13.75	STATED	6/16/2004
81622466	CLEARWATER	FL	33755	SFR	ARM	2A	3	358.997	88.815	88.815	6.75	6.75	8/1/2004	7/1/2034	875.61	9/1/2004	135000	134883.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/10/2004
81622888	BAYTOWN	TX	77520	SFR	ARM	2A	0	359	80	80	8.6	8.6	8/1/2004	7/1/2034	521.48	9/1/2004	67200	67160.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.8	FULL DOCS	6/28/2004
81622904	HOUSTON	TX	77062	PUD	ARM	C	0	358.862	55	55	9.5	9.5	8/1/2004	7/1/2034	601.22	9/1/2004	71500	71481.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	9.5	15.5	STATED	6/30/2004
81619942	NORTH FORT MYERS	FL	33903	SFR	ARM	B	3	358.972	58.196	58.196	8.1	8.1	8/1/2004	7/1/2034	525.94	9/1/2004	71000	70953.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	STATED	6/11/2004
81619967	NEW ORLEANS	LA	70122	SFR	ARM	A	3	358.996	90	90	10.5	10.5	8/1/2004	7/1/2034	740.94	8/1/2004	81000	80967.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.5	16.5	FULL DOCS	6/25/2004
81620023	LAKELAND	FL	33805	MANU/MOBIL	ARM	7A	3	358.982	80	80	7.1	7.1	8/1/2004	7/1/2034	483.87	9/1/2004	72000	71942.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.1	13.1	FULL DOCS	6/11/2004
81620080	JOLIET	IL	60435	SFR	ARM	4A	0	358.991	88.405	88.405	7.65	7.65	8/1/2004	7/1/2034	766.33	9/1/2004	108007	107929.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.65	13.65	FULL DOCS	6/7/2004
81620163	JACKSONVILLE	FL	32221	SFR	ARM	7A	3	358.996	95	95	6.75	6.75	8/1/2004	7/1/2034	794.86	9/1/2004	122550	122444.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	6.75	12.75	FULL DOCS	6/15/2004
81620429	MARIETTA	PA	17547	SFR	ARM	C	3	358.987	75	75	8.99	8.99	8/1/2004	7/1/2034	530.58	8/1/2004	66000	65963.87	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.99	14.99	FULL DOCS	6/24/2004
81620445	LARGO	FL	33774	SFR	ARM	B	3	358.997	85	85	8.5	8.5	8/1/2004	7/1/2034	882.33	9/1/2004	114750	114680.48	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/22/2004
81618381	CHIPPEWA FALLS	WI	54729	SFR	FIXED	8A	3	358.988	69.808	69.808	6.9	6.9	8/1/2004	7/1/2034	766.46	9/1/2004	116376	116278.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81618621	MIAMI	FL	33127	SFR	ARM	2A	3	358.997	83.007	83.007	8.45	8.45	8/1/2004	7/1/2034	813.21	8/1/2004	106250	106184.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.45	14.45	STATED	6/24/2004
81619421	HATTIESBURG	MS	39402	SFR	FIXED	B	3	358.993	60.625	60.625	9.3	9.3	8/1/2004	7/1/2034	1603.03	10/1/2004	194000	193900.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/4/2004
81619488	MERCED	CA	95348	SFR	FIXED	5A	3	358.985	23.402	23.402	7.15	7.15	8/1/2004	7/1/2034	553.84	8/1/2004	82000	81934.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
81616500	WALDEN	NY	12586	SFR	ARM	D	0	358.976	60	60	10.99	10.99	8/1/2004	7/1/2034	1050.54	9/1/2004	110400	110360.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.99	16.99	FULL DOCS	6/17/2004
81616682	TAMPA	FL	33603	SFR	ARM	2A	3	358.968	63.157	63.157	7.99	7.99	8/1/2004	7/1/2034	439.85	8/1/2004	60000	59959.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/11/2004
81617169	BRONX	NY	10465	SFR	ARM	2A	0	358.983	32.307	32.307	7.99	7.99	8/1/2004	7/1/2034	769.73	8/1/2004	105000	104929.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/10/2004
81617264	JANESVILLE	WI	53546	SFR	ARM	2A	0	358.996	84.615	84.615	6.8	6.8	8/1/2004	7/1/2034	717.12	8/1/2004	110000	109906.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/18/2004
81617383	TROY	NH	3465	SFR	ARM	A	3	359	83.254	83.254	7.2	7.2	8/1/2004	7/1/2034	1045.47	8/1/2004	154020	153898.65	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.2	13.2	LIMITED DO	6/28/2004
81617441	TWIN LAKES	WI	53181	SFR	ARM	7A	0	358.992	95	95	8.2	8.2	8/1/2004	7/1/2034	1207.63	9/1/2004	161500	161395.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.2	14.2	FULL DOCS	6/11/2004
81617706	WESLEY CHAPEL	FL	33543	SFR	ARM	B	3	356.434	73.469	73.469	8.5	8.5	8/1/2004	7/1/2034	830.43	9/1/2004	108000	107765	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.5	14.5	STATED	6/9/2004
81618001	AUTRYVILLE	NC	28318	MANU/MOBIL	ARM	5A	0	358.983	80	80	9.5	9.5	8/1/2004	7/1/2034	605.42	8/1/2004	72000	71964.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.5	15.5	FULL DOCS	6/17/2004
81614901	LAKE WORTH	FL	33461	SFR	ARM	B	0	358.993	79.285	79.285	10.65	10.65	8/1/2004	7/1/2034	1284.79	8/1/2004	138750	138696.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.65	16.65	FULL DOCS	6/7/2004
81615601	BROOKLYN	NY	11229	SFR	ARM	B	0	358.994	78.333	78.333	8.3	8.3	8/1/2004	7/1/2034	1773.75	9/1/2004	235000	234851.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/8/2004
81615684	CENTRAL ISLIP	NY	11722	SFR	ARM	7A	0	358.999	89.83	89.83	7.99	7.99	8/1/2004	7/1/2034	1942.63	9/1/2004	265000	264821.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.99	13.99	STATED	6/21/2004
81616385	LAWRENCEVILLE	GA	30044	SFR	ARM	5A	0	358.997	89.613	89.613	8.85	8.85	8/1/2004	7/1/2034	1472.6	8/1/2004	185500	185395.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	8.85	14.85	FULL DOCS	6/10/2004
81613325	SAWYER	MI	49125	SFR	ARM	4A	3	358.989	81.169	81.169	6.25	6.25	8/1/2004	7/1/2034	699.69	9/1/2004	113637	113529.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.25	12.25	FULL DOCS	6/17/2004
84381060	COLTON	CA	92324	SFR	FIXED	8A	3	358.995	69.296	69.296	6.35	6.35	8/1/2004	7/1/2034	808.91	8/1/2004	130000	129879.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81613804	HARVEST	AL	35749	SFR	ARM	7A	3	238.999	89.229	89.229	5.85	5.85	8/1/2004	7/1/2024	915.78	9/1/2004	129383	129097.96	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/14/2004
81613887	HIGHLAND VILLAGE	TX	75077	PUD	ARM	2A	0	358.998	88.016	88.016	8.9	8.9	8/1/2004	7/1/2034	2070.55	8/1/2004	259650	259505.19	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.9	14.9	FULL DOCS	6/21/2004
81613960	NIAGARA	WI	54151	SFR	ARM	5A	0	357.406	77.375	77.375	7.9	7.9	8/1/2004	7/1/2034	668.67	9/1/2004	92000	91837	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.9	13.9	LIMITED DO	6/14/2004
81614000	LA PLATA	MD	20646	SFR	FIXED	A	0	358.993	79.836	79.836	8.8	8.8	8/1/2004	7/1/2034	769.73	9/1/2004	97400	97344.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81614648	CORAL SPRINGS	FL	33065	SFR	ARM	6A	3	358.998	89.724	89.724	6.7	6.7	8/1/2004	7/1/2034	1515.18	8/1/2004	234810	234605.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.7	12.7	STATED	6/15/2004
81614745	ALEXANDRIA	TN	37012	MANU/MOBIL	ARM	2A	3	358.978	65	65	9.5	9.5	8/1/2004	7/1/2034	535.63	8/1/2004	63700	63668.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	FULL DOCS	6/9/2004
81611626	ELLENBURG DEPOT	NY	12935	SFR	ARM	8A	0	358.982	89.999	89.999	8.99	8.99	8/1/2004	7/1/2034	490.82	9/1/2004	61054	61020.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.99	14.99	FULL DOCS	6/8/2004
81611667	PHILADELPHIA	PA	19136	2-4 UNITS	ARM	4A	3	358.991	75.312	75.312	6.45	6.45	8/1/2004	7/1/2034	757.69	8/1/2004	120500	120390	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/15/2004
81612483	MILLBURY	MA	1527	SFR	ARM	2A	3	358.992	72.529	72.529	6.5	6.5	8/1/2004	7/1/2034	1219.9	8/1/2004	193000	192825.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/11/2004
81612509	ST LOUIS	MO	63118	2-4 UNITS	ARM	3A	3	358.977	85	85	8.8	8.8	8/1/2004	7/1/2034	624.72	9/1/2004	79050	79004.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.8	14.8	FULL DOCS	6/14/2004
81612566	MARBLEHEAD	MA	1945	SFR	ARM	5A	3	358.995	65.855	65.855	5.85	5.85	8/1/2004	7/1/2034	1693.14	9/1/2004	287000	286705.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/15/2004
81613101	MARLBOROUGH	MA	1752	SFR	ARM	2A	3	358.997	85.294	85.294	7.99	7.99	8/1/2004	7/1/2034	2125.9	8/1/2004	290000	289805.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
84381508	ISLIP TERRACE	NY	11752	SFR	ARM	C	0	358.995	74.827	74.827	8.25	8.25	8/1/2004	7/1/2034	2445.38	8/1/2004	325500	325292.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/30/2004
81610164	AURORA	IL	60504	SFR	ARM	4A	0	358.995	90	90	8.25	8.25	8/1/2004	7/1/2034	1989.21	9/1/2004	264780	264611.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	8.25	14.25	FULL DOCS	6/17/2004
81610362	CATONSVILLE	MD	21228	SFR	ARM	4A	0	358.998	88.733	88.733	6.25	6.25	8/1/2004	7/1/2034	1071.35	8/1/2004	174000	173834.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/9/2004
81610667	LACOOCHEE	FL	33537	SFR	FIXED	8A	3	178.997	79.848	79.848	8.9	8.9	8/1/2004	7/1/2019	764.88	9/1/2004	75856	75653.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
81608820	PLAINFIELD	CT	6374	SFR	ARM	2A	3	354.637	90	90	6.8	6.8	8/1/2004	7/1/2034	938.78	9/1/2004	144000	143334.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/9/2004
81608945	BARTLETT	IL	60103	SFR	ARM	B	0	358.996	74.667	74.667	7.6	7.6	8/1/2004	7/1/2034	1455.62	8/1/2004	206156	206006.03	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/17/2004
81609109	OCOEE	FL	34761	SFR	ARM	B	3	359	76.728	76.728	7.5	7.5	8/1/2004	7/1/2034	1287.59	8/1/2004	184148	184011.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.586	7.5	13.5	FULL DOCS	6/28/2004
81609182	LAUREL	MD	20707	PUD-ATTACH	ARM	4A	0	358.991	88.938	88.936	7.99	7.99	8/1/2004	7/1/2034	1532.12	8/1/2004	209000	208859.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.99	13.99	FULL DOCS	6/8/2004
81609323	BROOKLYN	NY	11223	2-4 UNITS	ARM	B	0	358.996	67.75	67.75	7.35	7.35	8/1/2004	7/1/2034	1867.12	8/1/2004	271000	270792.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	LIMITED DO	6/30/2004
84381680	SEMINOLE	FL	33772	CONDO	ARM	7A	0	359	95	95	6.65	6.65	8/1/2004	7/1/2034	823.32	9/1/2004	128250	128137.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.65	12.65	FULL DOCS	6/30/2004
81607442	HANOVER	PA	17331	SFR	ARM	5A	0	358.995	90	90	7.25	7.25	8/1/2004	7/1/2034	1412.11	8/1/2004	207000	206838.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	LIMITED DO	6/23/2004
81607624	ROSEVILLE	MI	48066	SFR	ARM	3A	3	358.991	80	80	7.25	7.25	8/1/2004	7/1/2034	791.33	8/1/2004	116000	115909.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/14/2004
81607665	TAMPA	FL	33610	SFR	ARM	C	3	358.932	66.666	66.666	8.7	8.7	8/1/2004	7/1/2034	548.2	9/1/2004	70000	69957.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.7	14.7	FULL DOCS	6/14/2004
81607822	BROOKLYN	NY	11221	2-4 UNITS	ARM	2A	0	358.996	76.19	76.19	6.7	6.7	8/1/2004	7/1/2034	2581.12	9/1/2004	400000	399652.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/16/2004
81608044	LAKELAND	FL	33801	SFR	ARM	B	3	358.98	80	80	8.65	8.65	8/1/2004	7/1/2034	498.93	9/1/2004	64000	63962.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/8/2004
81606089	CLINTON TOWNSHIP	MI	48035	SFR	ARM	A	3	358.998	71.83	71.83	7.99	7.99	8/1/2004	7/1/2034	747.73	8/1/2004	102000	101931.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/18/2004
81606105	NORTH ATTLEBOROUGH	MA	2763	SFR	ARM	B	3	359	80.4	80.4	8.35	8.35	8/1/2004	7/1/2034	1524.2	8/1/2004	201000	200874.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	FULL DOCS	6/17/2004
81606220	SOCIAL CIRCLE	GA	30025	SFR	FIXED	A	0	238.999	61.169	61.169	8.95	8.95	8/1/2004	7/1/2024	1837.12	9/1/2004	204918	204609.23	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
81606907	ANNISTON	AL	36201	SFR	ARM	A	3	358.974	84.158	84.158	9.85	9.85	8/1/2004	7/1/2034	736.54	8/1/2004	85000	84961.17	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.85	15.85	FULL DOCS	6/8/2004
81608507	SEMINOLE	FL	33772	SFR	ARM	B	3	358.999	79.666	79.666	7.9	7.9	8/1/2004	7/1/2034	781.68	8/1/2004	107550	107476.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/30/2004
81607004	MONTVILLE	CT	6370	SFR	ARM	B	3	358.997	85	85	7.9	7.9	8/1/2004	7/1/2034	1297.35	8/1/2004	178500	178377.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/10/2004
84381862	COCOA	FL	32922	SFR	ARM	2A	3	358.966	66.334	66.334	8.15	8.15	8/1/2004	7/1/2034	448.33	9/1/2004	60238	60198.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.15	14.15	STATED	6/30/2004
84381888	MELBOURNE	FL	32901	SFR	ARM	8A	3	358.986	91.86	91.86	6.25	6.25	8/1/2004	7/1/2034	734.18	8/1/2004	119235	119121.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	6.25	12.25	FULL DOCS	6/30/2004
81605107	KISSIMMEE	FL	34758	PUD	ARM	C	3	358.997	75	75	7.99	7.99	8/1/2004	7/1/2034	637.77	10/1/2004	87000	86941.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.99	13.99	FULL DOCS	6/9/2004
81605529	CENTEREACH	NY	11720	SFR	ARM	A	0	358.994	57.703	57.703	7.95	7.95	8/1/2004	7/1/2034	1511.69	8/1/2004	207000	206859.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.81	7.95	13.95	FULL DOCS	6/14/2004
81605560	PALM BAY	FL	32909	SFR	ARM	6A	3	358.829	89.944	89.944	5.8	5.8	8/1/2004	7/1/2034	923.57	9/1/2004	157402	157212.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.8	11.8	FULL DOCS	6/11/2004
81605644	BROOKLYN	NY	11234	2-4 UNITS	ARM	8A	0	358.997	77.391	77.391	6.5	6.5	8/1/2004	7/1/2034	2812.71	8/1/2004	445000	444597.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	FULL DOCS	6/22/2004
81605727	HAVERHILL	MA	1830	SFR	ARM	C	3	359	75	75	7.25	7.25	8/1/2004	7/1/2034	1739.55	8/1/2004	255000	254801.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/23/2004
81605743	BENSALEM	PA	19020	SFR-ATTACH	ARM	B	3	358.995	85	85	8.99	8.99	8/1/2004	7/1/2034	1154.81	9/1/2004	143650	143571.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/3/2004
84381946	FOREST HEIGHTS	MD	20745	SFR	ARM	A	0	358.996	85.106	85.106	8.25	8.25	8/1/2004	7/1/2034	1202.03	8/1/2004	160000	159897.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/30/2004
83806307	THURMONT	MD	21788	SFR	ARM	6A	0	358.998	42.782	42.782	5.7	5.7	8/1/2004	7/1/2034	621.03	9/1/2004	107000	106887.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/30/2004
81603425	FONTANA	CA	92337	SFR	ARM	A	3	358.996	87.786	87.786	7.25	7.25	8/1/2004	7/1/2034	1569.01	9/1/2004	230000	229820.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/11/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81624140	300000	0	N	2		1 Y	360	360	2	1	6	112 bps
81624447	225000	0	N	2		1 Y	360	360	2	1	6	112 bps
81624660	100000	0	N			1 N	360	360	2	1	6	
81624702	119000	0	N			1 N	360	360	2	1	6	
81621922	305000	0	N			1 Y	360	360	2	1	6	112 bps
86887886	136900	0	N	9		1 Y	360	360	2	1	6	112 bps
81622227	165000	0	N	5		1 Y	360	360	2	1	6	112 bps
81622300	150000	0	N	4		1 Y	360	360	2	1	6	112 bps
81622466	152000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81622888	84000	0	N			1 Y	360	360	2	1	6	112 bps
81622904	130000	0	N			1 N	360	360	2	1	6	
81619942	122000	0	N	STD		1 N	360	360	2	1	6	
81619967	90000	0	N		4	1 Y	360	360	2	1	6	112 bps
81620023	90000	0	N	STD		1 N	360	360	2	1	6	
81620080	125000	0	N			1 Y	360	360	2	1	6	112 bps
81620163	129000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81620429	88000	0	N		9	1 N	360	360	2	1	6	
81620445	135000	0	N	STD		1 N	360	360	2	1	6	
81618391	166708	0	N		11	1 Y	360	360	0	0	0	112 bps
81618621	128000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81619421	320000	0	N		4	1 Y	360	360	0	0	0	112 bps
81619488	350387	0	N	STD		1 N	360	360	0	0	0	
81616500	184000	0	N			1 N	360	360	2	1	6	
81616682	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81617169	325000	0	N			1 N	360	360	2	1	6	
81617284	130000	0	N			1 Y	360	360	2	1	6	112 bps
81617383	185000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81617441	170000	0	N			1 Y	360	360	2	1	6	112 bps
81617706	147000	0	N	STD		1 N	360	360	2	1	6	
81618001	90000	0	N			1 N	360	360	2	1	6	
81614901	175000	0	N			1 N	360	360	2	1	6	
81615601	300000	0	N			1 Y	360	360	2	1	6	112 bps
81615684	295000	0	N			1 Y	360	360	2	1	6	112 bps
81616385	207000	0	N			1 Y	360	360	2	1	6	112 bps
81613325	140000	0	N		3	1 Y	360	360	2	1	6	112 bps
84381060	187600	0	N	STD		1 Y	360	360	0	0	0	112 bps
81613804	145000	0	N	STD		1 Y	240	240	2	1	6	112 bps
81613887	295000	0	N			1 Y	360	360	2	1	6	112 bps
81613960	118900	0	N			1 Y	360	360	2	1	6	112 bps
81614000	122000	0	N			1 N	360	360	0	0	0	
81614646	261700	0	N	STD		1 Y	360	360	2	1	6	112 bps
81614745	98000	0	N	STD		1 N	360	360	2	1	6	
81611626	67838	0	N			1 Y	360	360	2	1	6	112 bps
81611667	160000	0	N		9	1 Y	360	360	2	1	6	112 bps
81612483	266100	0	N		2	1 Y	360	360	2	1	6	112 bps
81612509	93000	0	N		5	1 Y	360	360	2	1	6	112 bps
81612566	435800	0	N		2	1 Y	360	360	2	1	6	112 bps
81613101	340000	0	N		2	1 Y	360	360	2	1	6	112 bps
84381508	435000	0	N			1 N	360	360	2	1	6	
81610164	294200	0	N			1 Y	360	360	2	1	6	112 bps
81610362	196092	0	N			1 Y	360	360	2	1	6	112 bps
81610867	95000	0	N	STD		1 Y	180	180	0	0	0	112 bps
81608820	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81608945	276100	0	N			1 N	360	360	2	1	6	
81609109	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81609182	235000	0	N			1 Y	360	360	2	1	6	112 bps
81609323	400000	0	N			1 Y	360	360	2	1	6	112 bps
84381680	135000	0	N			1 Y	360	360	2	1	6	112 bps
81607442	230000	0	N			1 Y	360	360	2	1	6	112 bps
81607624	145000	0	N		3	1 Y	360	360	2	1	6	112 bps
81607685	105000	0	N	STD		1 N	360	360	2	1	6	
81607822	525000	0	N			1 Y	360	360	2	1	6	112 bps
81608044	80000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81606089	142000	0	N		3	1 Y	360	360	2	1	6	112 bps
81606105	250000	0	N		2	1 N	360	360	2	1	6	
81606220	335000	0	N			1 Y	240	240	0	0	0	112 bps
81606907	101000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81608507	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81607004	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84381882	90810	0	N	STD		1 Y	360	360	2	1	6	112 bps
84381888	129800	0	N	STD		1 Y	360	360	2	1	6	112 bps
81605107	116000	0	N	STD		1 N	360	360	2	1	6	
81605529	359732	0	N			1 N	360	360	2	1	6	
81605560	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81805844	575000	0	N			2 Y	360	360	2	1	6	112 bps
81605727	340000	0	N		2	1 N	360	360	2	1	6	
81605743	189000	0	N		9	1 Y	360	360	2	1	6	112 bps
84381948	188000	0	N			1 N	360	360	2	1	6	
83806307	250100	0	N			1 N	360	360	2	1	6	
81603425	262000	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81603524	STOCKTON	CA	95206	SFR	ARM	3A	3	358.994	90	90	6.8	6.8	8/1/2004	7/1/2034	1754.34	8/1/2004	269100	268870.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/24/2004
81603581	LONG BEACH	CA	90806	SFR	ARM	5A	3	358.993	45.956	45.956	5.7	5.7	8/1/2004	7/1/2034	989.59	9/1/2004	170500	170320.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/9/2004
81601189	STOCKTON	CA	95210	SFR	ARM	3A	0	358.997	87.804	87.804	7.1	7.1	8/1/2004	7/1/2034	1209.66	9/1/2004	180000	179855.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.1	13.1	FULL DOCS	6/25/2004
81601403	SAN DIEGO	CA	92124	SFR	ARM	6A	3	359	85.571	85.571	5.7	5.7	8/1/2004	7/1/2034	3476.6	9/1/2004	599000	598368.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/9/2004
81602047	STOCKTON	CA	95206	SFR	ARM	2A	3	358.994	88.363	88.363	6.55	6.55	8/1/2004	7/1/2034	926.38	9/1/2004	145800	145669.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/15/2004
81599088	SOUTH EL MONTE	CA	91733	SFR	ARM	B	3	356.999	71.481	71.481	6.95	6.95	8/1/2004	7/1/2034	1277.56	8/1/2004	193000	192840.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	FULL DOCS	6/22/2004
81599201	MASON	MI	48854	SFR	ARM	A	3	358.993	90	90	8.75	8.75	8/1/2004	7/1/2034	849.64	8/1/2004	108000	107937.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	LIMITED DO	6/30/2004
81599268	LONG BEACH	CA	90803	SFR	ARM	4A	3	358.997	60.714	60.714	6.2	6.2	8/1/2004	7/1/2034	2342.7	8/1/2004	382500	382133.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.2	12.2	STATED	6/11/2004
81599466	LAKE ELSINORE	CA	92530	SFR	ARM	4A	3	358.99	56.19	56.19	5.7	5.7	8/1/2004	7/1/2034	684.88	9/1/2004	118000	117875.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	5.7	11.7	FULL DOCS	6/7/2004
84382423	TAUNTON	MA	2718	2-4 UNITS	ARM	7A	3	358.999	87.804	87.804	6.35	6.35	8/1/2004	7/1/2034	2240.05	8/1/2004	360000	359664.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.35	12.35	FULL DOCS	6/30/2004
87106268	QUAKER HILL	CT	6375	SFR	ARM	5A	3	359.996	90	90	6.95	6.95	9/1/2004	8/1/2034	1191.51	9/1/2004	180000	180000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.95	12.95	FULL DOCS	7/29/2004
81600264	MURRIETA	CA	92562	MANU/MOBIL	ARM	6A	3	358.996	78.769	78.769	5.99	5.99	8/1/2004	7/1/2034	1533.21	8/1/2004	256000	255744.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/10/2004
81601049	ARROYO GRANDE	CA	93420	SFR	ARM	A	3	358.998	48.421	48.421	6.8	6.8	8/1/2004	7/1/2034	1499.43	9/1/2004	230000	229803.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	LIMITED DO	6/30/2004
81597881	MESA	AZ	85203	SFR	ARM	4A	3	358.942	84.528	84.528	6.1	6.1	8/1/2004	7/1/2034	678.72	9/1/2004	112000	111885.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/21/2004
81598005	HOTCHKISS	CO	81419	SFR	ARM	A	0	358.989	90	90	7.99	7.99	8/1/2004	7/1/2034	844.5	9/1/2004	115200	115122.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/18/2004
81598344	FILLMORE	CA	93015	2-4 UNITS	ARM	7A	3	358.997	75	75	5.65	5.65	8/1/2004	7/1/2034	1385.37	8/1/2004	240000	239744.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	LIMITED DO	6/30/2004
81605248	CAPE CORAL	FL	33991	SFR	ARM	B	3	358.993	75	75	9.2	9.2	8/1/2004	7/1/2034	921.44	9/1/2004	112500	112441.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.2	15.2	STATED	6/11/2004
81605289	STATEN ISLAND	NY	10312	SFR	ARM	4A	0	358.999	79.444	79.444	6.3	6.3	8/1/2004	7/1/2034	2212.83	8/1/2004	357500	357164.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/28/2004
81598807	GRAHAM	WA	98338	SFR	ARM	A	3	358.993	87.352	87.352	8.9	8.9	8/1/2004	7/1/2034	1184.2	8/1/2004	148500	148417.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.9	14.9	FULL DOCS	6/8/2004
84382647	GRANVILLE	MA	1034	SFR	ARM	7A	3	358.992	88.38	88.38	7.65	7.65	8/1/2004	7/1/2034	957.85	8/1/2004	135000	134902.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.65	13.65	STATED	6/30/2004
81596041	FONTANA	CA	92335	SFR	ARM	A	3	358.995	77.796	77.796	7.7	7.7	8/1/2004	7/1/2034	1636.25	8/1/2004	229500	229338.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	STATED	6/15/2004
81596108	HATFIELD	MA	1038	SFR	ARM	A	3	358.996	82	82	7.25	7.25	8/1/2004	7/1/2034	1622.22	8/1/2004	237800	237614.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/18/2004
81596249	STATEN ISLAND	NY	10312	2-4 UNITS	FIXED	4A	1	358.996	43.75	43.75	7.75	7.75	8/1/2004	7/1/2034	1504.47	9/1/2004	210000	209851.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
81596363	SAN FRANCISCO	CA	94101	SFR	ARM	2A	3	358.999	76.8	76.8	5.99	5.99	8/1/2004	7/1/2034	2874.76	8/1/2004	480000	479521.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/22/2004
81597148	PHOENIX	AZ	85022	SFR	ARM	B	3	358.996	84.905	84.905	8.6	8.6	8/1/2004	7/1/2034	1746.03	8/1/2004	225000	224866.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/17/2004
81594269	OSHKOSH	WI	54901	SFR	ARM	C	0	358.993	73.043	73.043	9.25	9.25	8/1/2004	7/1/2034	691.05	8/1/2004	84000	83956.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/29/2004
81594624	WARREN	RI	2885	SFR	ARM	5A	1	358.995	81.707	81.707	6.9	6.9	8/1/2004	7/1/2034	1103.18	8/1/2004	167500	167359.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	STATED	6/18/2004
81594988	FORT MORGAN	CO	80701	SFR	ARM	B	0	358.999	65	65	7.4	7.4	8/1/2004	7/1/2034	1620.17	8/1/2004	234000	233822.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.4	13.4	FULL DOCS	6/30/2004
81595027	ONTARIO	CA	91761	PUD	ARM	D	3	358.989	51.093	51.093	8.55	8.55	8/1/2004	7/1/2034	1262.98	8/1/2004	163500	163401.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.55	14.55	FULL DOCS	6/25/2004
81595084	STOCKTON	CA	95206	SFR	ARM	5A	3	358.997	90	90	5.99	5.99	8/1/2004	7/1/2034	2021.32	9/1/2004	337500	337163.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/9/2004
63794123	CAMPO	CA	91906	SFR	ARM	3A	3	358.998	63.555	63.555	5.99	5.99	8/1/2004	7/1/2034	856.44	8/1/2004	143000	142857.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/30/2004
81595308	MASTIC BEACH	NY	11951	SFR	ARM	C	0	358.993	74.081	74.081	9.75	9.75	8/1/2004	7/1/2034	1559.37	8/1/2004	181500	181415.32	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	STATED	6/28/2004
81592586	FLORENCE	MS	39073	SFR	ARM	B	3	358.994	66.571	66.571	8.25	8.25	8/1/2004	7/1/2034	565.15	9/1/2004	75226	75178.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/15/2004
81592669	MADISON	WI	53704	SFR	ARM	C	0	359	75	75	8.55	8.55	8/1/2004	7/1/2034	1158.69	8/1/2004	150000	149910.06	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.55	14.55	FULL DOCS	6/18/2004
81593329	HARDIN	MT	59034	SFR	FIXED	8A	3	118.998	67.725	67.725	6.55	6.55	8/1/2004	7/1/2014	714.12	8/1/2004	62750	62378.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81593907	ALLENTOWN	PA	18103	SFR	ARM	6A	0	359	89.032	89.032	6.25	6.25	8/1/2004	7/1/2034	849.69	8/1/2004	138000	137869.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	6.25	12.25	FULL DOCS	6/10/2004
81594145	BEDFORD	NH	3110	SFR	ARM	2A	3	358.998	90	90	8.35	8.35	8/1/2004	7/1/2034	2368.2	8/1/2004	312300	312104.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/17/2004
84383322	PALM BAY	FL	32909	SFR	ARM	B	3	358.994	73.192	73.192	12.5	12.5	8/1/2004	7/1/2034	648.36	9/1/2004	60750	60734.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.5	18.5	STATED	6/30/2004
81590762	HENDERSON	NV	89015	CONDO	ARM	4A	3	358.996	84.125	84.125	6.15	6.15	8/1/2004	7/1/2034	1025.03	8/1/2004	168250	168087.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	LIMITED DO	6/29/2004
81590903	COARSEGOLD	CA	93614	SFR	FIXED	6A	3	358.984	50.271	50.271	6.9	6.9	8/1/2004	7/1/2034	724.47	8/1/2004	110000	109908.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81591489	GLENPOOL	OK	74033	SFR	ARM	B	3	358.984	85	85	8.99	8.99	8/1/2004	7/1/2034	949.82	8/1/2004	118150	118085.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/11/2004
81591885	FONTANA	CA	92337	SFR	ARM	4A	3	358.998	82.056	82.056	5.99	5.99	8/1/2004	7/1/2034	1575.13	8/1/2004	263000	262737.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	LIMITED DO	6/30/2004
81589327	RENO	NV	89506	SFR	ARM	2A	3	358.999	89.818	89.818	6.55	6.55	8/1/2004	7/1/2034	1569.34	8/1/2004	247000	246778.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/23/2004
81589509	SCHENECTADY	NY	12304	SFR	ARM	B	0	358.968	84.999	84.999	11.99	11.99	8/1/2004	7/1/2034	726.99	8/1/2004	70729	70708.71	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.99	17.99	FULL DOCS	6/9/2004
81590424	COVINA	CA	91722	SFR	ARM	A	3	358.999	80	80	8.99	8.99	8/1/2004	7/1/2034	2250.93	9/1/2004	280000	279846.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	6/11/2004
81590440	MONROE	LA	71203	SFR	ARM	2A	3	358.995	90	90	7.5	7.5	8/1/2004	7/1/2034	1321.52	8/1/2004	189000	188859.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/8/2004
81587222	DEER PARK	NY	11739	SFR	ARM	4A	0	359	84.38	84.38	6.75	6.75	8/1/2004	7/1/2034	2873.29	8/1/2004	443000	442618.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/15/2004
81587685	DOUGLAS	MA	1516	SFR	ARM	B	3	358.993	84.397	84.397	7.75	7.75	8/1/2004	7/1/2034	1705.07	8/1/2004	238000	237832.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/18/2004
81587727	VERO BEACH	FL	32967	SFR	ARM	2A	3	358.996	90	90	7.15	7.15	8/1/2004	7/1/2034	590.24	9/1/2004	87390	87320.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/14/2004
81588402	SACRAMENTO	CA	95832	SFR	FIXED	4A	3	238.998	69.146	69.146	6.99	6.99	8/1/2004	7/1/2024	1098.14	8/1/2004	141750	141477.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81588600	PALM DESERT	CA	92260	CONDO	ARM	2A	3	358.997	73.529	73.529	7.5	7.5	8/1/2004	7/1/2034	1311.03	8/1/2004	187500	187360.85	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.774	7.5	13.5	STATED	6/16/2004
81588881	COLTON	CA	92324	SFR	ARM	5A	3	358.997	75.434	75.434	5.4	5.4	8/1/2004	7/1/2034	853.53	8/1/2004	152000	151830.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.4	11.4	FULL DOCS	6/30/2004
81585846	EVANSVILLE	IN	47713	SFR	ARM	3A	3	358.977	87.444	87.444	7.2	7.2	8/1/2004	7/1/2034	457.05	8/1/2004	67332	67278.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/18/2004
81586588	SAINT PETERSBURG	FL	33703	SFR	ARM	3A	3	359	73.461	73.461	6.25	6.25	8/1/2004	7/1/2034	588.01	9/1/2004	95500	95409.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/18/2004
81587925	NORTH PROVIDENCE	RI	2911	SFR	ARM	8A	1	358.999	90	90	5.3	5.3	8/1/2004	7/1/2034	999.55	9/1/2004	180000	179795.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.3	11.3	FULL DOCS	6/18/2004
85350460	FLOWER MOUND	TX	75022	SFR	ARM	4A	0	359.998	80	80	6.6	6.6	9/1/2004	8/1/2034	1839.34	9/1/2004	288000	288000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.6	12.6	FULL DOCS	7/22/2004
81584443	MIAMI	FL	33157	SFR	ARM	B	3	358.994	85	85	8.8	8.8	8/1/2004	7/1/2034	1141.95	8/1/2004	144500	144417.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/24/2004
81584849	MOBILE	AL	36605	SFR	ARM	B	3	358.976	85	85	9.95	9.95	8/1/2004	7/1/2034	876.51	9/1/2004	100300	100255.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	FULL DOCS	6/17/2004
81585424	LAYTON	UT	84041	SFR	ARM	2A	3	358.987	90	90	7.65	7.65	8/1/2004	7/1/2034	1021.71	8/1/2004	144000	143896.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	LIMITED DO	6/21/2004
83853168	WATERBURY	CT	6706	SFR	ARM	2A	3	358.895	81.105	81.105	7.99	7.99	8/1/2004	7/1/2034	559.48	9/1/2004	76320	76263.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	FULL DOCS	6/28/2004
81585804	STATEN ISLAND	NY	10310	2-4 UNITS	ARM	5A	0	358.998	90	90	7.25	7.25	8/1/2004	7/1/2034	2578.63	9/1/2004	378000	377705.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.25	13.25	LIMITED DO	6/18/2004
81585820	SACRAMENTO	CA	95822	SFR	ARM	B	3	358.998	72	72	6.99	6.99	8/1/2004	7/1/2034	957.07	8/1/2004	144000	143881.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/17/2004
81582587	PEORIA	AZ	85382	SFR	ARM	B	3	359	85	85	7.99	7.99	8/1/2004	7/1/2034	2087.41	8/1/2004	284750	284558.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/24/2004
81582645	SACRAMENTO	CA	95835	SFR	ARM	2A	3	358.997	86.746	86.746	6.75	6.75	8/1/2004	7/1/2034	2334.96	8/1/2004	360000	359690.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	FULL DOCS	6/9/2004
81583502	DENHAM SPRINGS	LA	70726	SFR	ARM	2A	3	358.995	89.943	89.943	8.1	8.1	8/1/2004	7/1/2034	1068.68	8/1/2004	144000	143905.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/18/2004
81584203	BRADENTON	FL	34205	SFR	ARM	2A	3	358.993	85	85	7.55	7.55	8/1/2004	7/1/2034	794.34	8/1/2004	113050	112966.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	STATED	6/23/2004
81581449	BREMERTON	WA	98312	SFR	ARM	B	3	358.997	76.844	76.844	7.8	7.8	8/1/2004	7/1/2034	733.6	8/1/2004	101907	101835.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/15/2004
81588303	PHOENIX	AZ	85008	SFR	ARM	5A	3	358.998	90	90	5.95	5.95	8/1/2004	7/1/2034	849.07	8/1/2004	142380	142238.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/23/2004
81588345	LAS VEGAS	NV	89119	CONDO	ARM	2A	3	358.987	73.1	73.1	8.5	8.5	8/1/2004	7/1/2034	562.08	9/1/2004	73100	73055.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.5	14.5	FULL DOCS	6/16/2004
81581969	MERCED	CA	95340	SFR	ARM	2A	3	358.975	51.982	51.982	7.2	7.2	8/1/2004	7/1/2034	800.98	9/1/2004	118000	117906.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.2	13.2	STATED	6/10/2004
81579120	RINCON	GA	31326	SFR	ARM	2A	0	359	85	85	7.25	7.25	8/1/2004	7/1/2034	1391.64	8/1/2004	204000	203840.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/17/2004
81579443	ST JAMES	MN	56081	SFR	ARM	6A	3	358.925	90	90	6.6	6.6	8/1/2004	7/1/2034	603.54	9/1/2004	94500	94411.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.6	12.6	FULL DOCS	6/4/2004
81580342	PLYMOUTH	MA	2360	SFR	ARM	6A	3	358.995	74.222	74.222	5.5	5.5	8/1/2004	7/1/2034	1118.55	8/1/2004	197000	196784.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/28/2004
81577660	CROWN POINT	IN	46307	SFR	ARM	A	3	358.99	89.998	89.998	8.35	8.35	8/1/2004	7/1/2034	1296.7	8/1/2004	170998	170891.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.35	14.35	FULL DOCS	6/10/2004
81578429	ROCKFORD	IL	61109	SFR	ARM	B	0	358.987	85	85	10.75	10.75	8/1/2004	7/1/2034	591.13	9/1/2004	63325	63301.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.75	16.75	FULL DOCS	6/22/2004
81578544	CRYSTAL	MN	55428	SFR	ARM	A	3	358.994	81.46	81.46	6.99	6.99	8/1/2004	7/1/2034	963.72	8/1/2004	145000	144880.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/8/2004
85350924	FIREBAUGH	CA	93622	SFR	FIXED	2A	3	179.998	76.573	76.573	7.7	7.7	9/1/2004	8/1/2019	1187.1	9/1/2004	126500	126500	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004
81576787	OVERLAND PARK	KS	66212	SFR	ARM	2A	0	358.996	86.286	86.286	6.9	6.9	8/1/2004	7/1/2034	909.26	8/1/2004	138059	137943.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/17/2004
81574329	PINE GROVE	LA	70453	SFR	ARM	A	3	358.983	90	90	10.1	10.1	8/1/2004	7/1/2034	764.62	9/1/2004	86400	86362.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.1	16.1	FULL DOCS	6/17/2004
81574584	BRADENTON	FL	34209	SFR	ARM	4A	3	358.998	85	85	5.8	5.8	8/1/2004	7/1/2034	2369.02	8/1/2004	403750	403332.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.8	11.8	FULL DOCS	6/22/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81603524	299000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81603581	371000	0	N	STD		1 N	360	360	2	1	6	
81601189	205000	0	N			1 Y	360	360	2	1	6	112 bps
81601403	700000	0	N	STD		2 N	360	360	2	1	6	
81602047	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81599066	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81599201	120000	0	N		3	1 N	360	360	2	1	6	
81599268	630000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81599466	210000	0	N	STD		1 N	360	360	2	1	6	
84382423	410000	0	N		2	1 Y	360	360	2	1	6	112 bps
87106266	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81600264	325000	0	N	STD		1 N	360	360	2	1	6	
81601049	475000	0	N	STD		1 N	360	360	2	1	6	
81597981	132500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81598005	128000	0	N			1 Y	360	360	2	1	6	112 bps
81598344	320000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81605248	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81605289	450000	0	N			2 Y	360	360	2	1	6	112 bps
81598807	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84382647	156288	0	N		2	1 Y	360	360	2	1	6	112 bps
81596041	295000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81596108	290000	0	N		2	1 Y	360	360	2	1	6	112 bps
81596249	480000	0	N		6	1 N	360	360	0	0	0	
81596363	625000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81597148	265000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81594269	115000	0	N			1 N	360	360	2	1	6	
81594624	205000	0	N		10	1 Y	360	360	2	1	6	112 bps
81594988	360000	0	N			1 Y	360	360	2	1	6	112 bps
81595027	320000	0	N	STD		1 N	360	360	2	1	6	
81595084	375000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83794123	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81595308	245000	0	N			1 N	360	360	2	1	6	
81592586	113000	0	N		4	1 N	360	360	2	1	6	
81592669	200000	0	N			1 N	360	360	2	1	6	
81593329	92654	0	N	STD		1 Y	120	120	0	0	0	112 bps
81593907	155000	0	N			1 Y	360	360	2	1	6	112 bps
81594145	347000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84383322	83000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81590762	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81590903	218814	0	N	STD		1 N	360	360	0	0	0	
81591489	139000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81591885	320511	0	N	STD		1 Y	360	360	2	1	6	112 bps
81589327	275000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81589509	83211	0	N			1 N	360	360	2	1	6	
81590424	350000	0	N	STD		1 N	360	360	2	1	6	
81590440	210000	0	N		4	1 Y	360	360	2	1	6	112 bps
81587222	525000	0	N			2 Y	360	360	2	1	6	112 bps
81587685	282000	0	N		2	1 Y	360	360	2	1	6	112 bps
81587727	97100	0	N	STD		1 Y	360	360	2	1	6	112 bps
81588402	205000	0	N	STD		1 Y	240	240	0	0	0	112 bps
81588600	255000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81588881	201500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81585846	77000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81586588	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81587925	200000	0	N		10	1 Y	360	360	2	1	6	112 bps
85350460	360000	0	N			1 Y	360	360	2	1	6	112 bps
81584443	170000	0	N	STD		1 N	360	360	2	1	6	
81584849	118000	0	N	STD		1 N	360	360	2	1	6	
81585424	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83853168	94100	0	N	STD		1 Y	360	360	2	1	6	112 bps
81585804	420000	0	N			1 Y	360	360	2	1	6	112 bps
81585820	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81582587	335000	0	N	STD		1 N	360	360	2	1	6	
81582645	415000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81583502	180100	0	N		4	1 Y	360	360	2	1	6	112 bps
81584203	133000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81581449	132814	0	N	STD		1 N	360	360	2	1	6	
81588303	158200	0	N	STD		1 Y	360	360	2	1	6	112 bps
81588345	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81581969	227000	0	N	STD		1 N	360	360	2	1	6	
81579120	240000	0	N			1 Y	360	360	2	1	6	112 bps
81579443	105000	0	N		13	1 Y	360	360	2	1	6	112 bps
81580342	265419	0	N		2	1 Y	360	360	2	1	6	112 bps
81577660	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81578429	74500	0	N			1 N	360	360	2	1	6	
81578544	178000	0	N		13	1 Y	360	360	2	1	6	112 bps
85350924	185200	0	N	STD		1 Y	180	180	0	0	0	112 bps
81576787	160000	0	N			1 Y	360	360	2	1	6	112 bps
81574329	96000	0	N		4	1 N	360	360	2	1	6	
81574584	475000	0	N	STD		2 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81574626	MASHPEE	2649	MA	SFR	ARM	C	3	358.999	44.817	44.817	7.6	7.6	8/1/2004	7/1/2034	1129.72	8/1/2004	160000	159883.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/4/2004
83714089	LOS ANGELES	90002	CA	SFR	ARM	B	0	358.992	64.668	64.668	7.4	7.4	8/1/2004	7/1/2034	1045.5	9/1/2004	151000	150885.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.4	13.4	FULL DOCS	6/29/2004
83764829	MONTCLAIR	91763	CA	CONDO	ARM	C	3	358.996	71.818	71.818	7.7	7.7	8/1/2004	7/1/2034	1128.48	9/1/2004	158000	157887.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.7	13.7	FULL DOCS	8/29/2004
81575243	DENVER	80210	CO	SFR-ATTACH	ARM	C	3	358.995	64.912	64.912	8.1	8.1	8/1/2004	7/1/2034	1096.31	8/1/2004	148000	147902.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	STATED	6/4/2004
81572828	CLARKSTON	99403	WA	SFR	ARM	2A	0	358.992	83.1	83.1	8.95	8.95	8/1/2004	7/1/2034	1996.97	8/1/2004	249300	249162.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.95	14.95	LIMITED DO	6/18/2004
81573107	HAZEL CREST	60429	IL	SFR	ARM	7A	0	358.991	84.397	84.397	7.15	7.15	8/1/2004	7/1/2034	803.74	8/1/2004	119000	118905.3	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.15	13.15	STATED	6/18/2004
81573388	WESTPORT	12993	NY	SFR	ARM	C	0	358.999	68.181	68.181	10.55	10.55	8/1/2004	7/1/2034	688.88	9/1/2004	75000	74970.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.55	16.55	FULL DOCS	6/24/2004
81570947	VINCENNES	47591	IN	SFR	ARM	B	3	358.998	84.507	84.507	9.99	9.99	8/1/2004	7/1/2034	526.1	9/1/2004	60000	59973.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.99	15.99	LIMITED DO	6/18/2004
81571127	BUFFALO	14223	NY	SFR	ARM	A	0	358.993	90	90	9.35	9.35	8/1/2004	7/1/2034	742.46	8/1/2004	89460	89414.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.35	15.35	FULL DOCS	6/15/2004
81571341	CAPE CORAL	33991	FL	SFR	ARM	A	3	358.995	83.076	83.076	8.1	8.1	8/1/2004	7/1/2034	800.01	8/1/2004	108000	107928.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	8.1	14.1	FULL DOCS	6/10/2004
81572182	TERRE HAUTE	47805	IN	SFR	ARM	2A	3	359	90	90	9.3	9.3	8/1/2004	7/1/2034	542.88	8/1/2004	65700	65668.3	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.3	15.3	LIMITED DO	6/21/2004
81572406	SUGAR LAND	77478	TX	PUD	ARM	3A	0	358.984	80	80	6.99	6.99	8/1/2004	7/1/2034	664.64	9/1/2004	100000	99917.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/29/2004
81572588	FORT COLLINS	80521	CO	SFR	ARM	6A	3	358.996	89.523	89.523	6.05	6.05	8/1/2004	7/1/2034	1133.21	9/1/2004	188000	187814.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	FULL DOCS	6/11/2004
81569246	CLEARWATER	33755	FL	SFR	ARM	4A	3	358.99	74.838	74.838	5.99	5.99	8/1/2004	7/1/2034	694.74	8/1/2004	116000	115884.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	8/10/2004
81569501	KING CITY	93930	CA	SFR	ARM	3A	3	359	78.947	78.947	6.35	6.35	8/1/2004	7/1/2034	1213.38	8/1/2004	195000	194818.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/14/2004
81569584	THEODORE	36582	AL	SFR	ARM	A	3	358.954	89.552	89.552	10.99	10.99	8/1/2004	7/1/2034	570.95	9/1/2004	60000	59978.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.99	16.99	FULL DOCS	6/9/2004
81569642	SOUTHAVEN	38671	MS	SFR	ARM	A	3	358.994	90	90	9.2	9.2	8/1/2004	7/1/2034	729.76	9/1/2004	89100	89053.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.2	15.2	FULL DOCS	6/25/2004
81570228	NASHVILLE	37217	TN	SFR	ARM	2A	3	358.987	90	90	6.75	6.75	8/1/2004	7/1/2034	846.43	9/1/2004	130500	130387.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/18/2004
81570327	MILWAUKEE	53219	WI	SFR	ARM	C	0	358.99	73.878	73.878	8.25	8.25	8/1/2004	7/1/2034	915.8	8/1/2004	121900	121822.26	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/25/2004
81570428	HUBERTUS	53033	WI	SFR	ARM	2A	0	358.997	90	90	8.5	8.5	8/1/2004	7/1/2034	1487.85	9/1/2004	193500	193382.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/18/2004
84293307	BRADENTON	34207	FL	SFR	ARM	2A	3	358.997	88.371	88.371	6.95	6.95	8/1/2004	7/1/2034	1317.28	8/1/2004	199000	198835.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	LIMITED DO	6/30/2004
82235540	OPA-LOCKA	33056	FL	SFR	ARM	C	3	358.969	52.173	52.173	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/10/2004
81567869	GALENA PARK	77547	TX	2-4 UNITS	ARM	4A	0	358.984	80	80	9.6	9.6	8/1/2004	7/1/2034	814.24	8/1/2004	96000	95953.76	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.6	15.6	FULL DOCS	8/30/2004
81568388	RENO	89521	NV	SFR	ARM	4A	3	358.998	83.695	83.695	6.75	6.75	8/1/2004	7/1/2034	2117.1	8/1/2004	326411	326129.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	8/30/2004
81568545	FALL RIVER	2724	MA	SFR	ARM	2A	3	358.994	78.501	78.501	8.25	8.25	8/1/2004	7/1/2034	942.05	9/1/2004	153000	152854.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/15/2004
81568602	WORCESTER	1605	MA	SFR	ARM	6A	3	358.999	90	90	7.4	7.4	8/1/2004	7/1/2034	1576.55	9/1/2004	227700	227527.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.4	13.4	FULL DOCS	6/15/2004
81568669	WORCESTER	1605	MA	CONDO	ARM	B	3	358.991	82.162	82.162	7.8	7.8	8/1/2004	7/1/2034	1094.21	8/1/2004	152000	151893.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/11/2004
81568685	PARKER	80134	CO	PUD	ARM	C	3	358.998	73.986	73.986	7.25	7.25	8/1/2004	7/1/2034	1867.46	8/1/2004	273750	273536.45	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/8/2004
81569022	CUMMING	30040	GA	SFR	ARM	B	0	179	85	85	8.99	8.99	8/1/2004	7/1/2019	1344.13	8/1/2004	132600	132249.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/23/2004
81565822	GRAIN VALLEY	64029	MO	SFR	FIXED	8A	3	178.996	56.384	56.384	6.5	6.5	8/1/2004	7/1/2019	638.53	8/1/2004	73300	73058.51	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
81566184	SAINT LOUIS	63111	MO	SFR	ARM	A	3	358.979	85.263	85.263	8.45	8.45	8/1/2004	7/1/2034	619.96	9/1/2004	81000	80950.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.45	14.45	FULL DOCS	6/8/2004
81566200	MONTGOMERY	17752	PA	SFR	ARM	4A	3	238.995	87.202	87.202	6.5	6.5	8/1/2004	7/1/2024	497.25	9/1/2004	66693	66557	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/15/2004
81566382	ROHNERT PARK	94928	CA	PUD	ARM	B	3	358.999	82	82	8.85	8.85	8/1/2004	7/1/2034	1952.88	8/1/2004	246000	245861.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/24/2004
81568465	FRESNO	93722	CA	SFR	ARM	A	3	358.993	80	80	7.99	7.99	8/1/2004	7/1/2034	1768.46	9/1/2004	241240	241077.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	STATED	6/11/2004
81567000	NEW ROCHELLE	10801	NY	SFR	ARM	7A	0	358.998	78.095	78.095	5.5	5.5	8/1/2004	7/1/2034	2327.94	8/1/2004	410000	409551.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	FULL DOCS	6/30/2004
81567125	WORCESTER	1609	MA	2-4 UNITS	ARM	4A	3	358.995	84.927	84.927	6.25	6.25	8/1/2004	7/1/2034	1804.06	9/1/2004	293000	292721.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/17/2004
81567349	RIVERDALE	20737	MD	SFR	ARM	B	0	358.997	85	85	8.3	8.3	8/1/2004	7/1/2034	1411.45	8/1/2004	187000	186881.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/14/2004
81565020	NEW BEDFORD	2744	MA	2-4 UNITS	ARM	8A	3	358.999	68.867	68.867	6.5	6.5	8/1/2004	7/1/2034	922.82	9/1/2004	146000	145868.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	STATED	6/14/2004
81565269	PALMDALE	93551	CA	SFR	ARM	2A	3	358.994	88.524	88.524	6.7	6.7	8/1/2004	7/1/2034	1742.26	9/1/2004	270000	269765.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
81565368	FORT LAUDERDALE	33324	FL	CONDO	ARM	6A	3	358.998	84.615	84.615	5.99	5.99	8/1/2004	7/1/2034	592.92	9/1/2004	99000	98901.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/3/2004
81565665	BALTIMORE	21222	MD	SFR	ARM	4A	0	357.223	89.189	89.189	6.9	6.9	8/1/2004	7/1/2034	526.89	10/1/2004	80000	79814.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.9	12.9	FULL DOCS	6/17/2004
84386069	FOND DU LAC	54935	WI	SFR	ARM	2A	0	358.999	88.59	88.59	8.75	8.75	8/1/2004	7/1/2034	2076.89	8/1/2004	264000	263848.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/30/2004
81562589	HOLLYWOOD	33021	FL	SFR	ARM	5A	3	358.996	90	90	5.99	5.99	8/1/2004	7/1/2034	1401.45	9/1/2004	234000	233766.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/2/2004
81563462	MIDDLETOWN	6457	CT	CONDO	ARM	2A	3	358.987	67.168	67.168	7.15	7.15	8/1/2004	7/1/2034	783.48	8/1/2004	116000	115907.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/30/2004
81563488	CHARLESTOWN	47111	IN	SFR	ARM	6A	3	358.979	74.023	74.023	5.75	5.75	8/1/2004	7/1/2034	408.51	9/1/2004	70000	69926.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/14/2004
81560849	COLLEGE POINT	11356	NY	2-4 UNITS	ARM	A	0	358.999	52.083	52.083	8.1	8.1	8/1/2004	7/1/2034	1851.67	8/1/2004	250000	249835.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.1	14.1	FULL DOCS	6/16/2004
81560880	WAIANAE	96792	HI	SFR	ARM	2A	3	358.992	90	90	8.25	8.25	8/1/2004	7/1/2034	1667.37	8/1/2004	221940	221798.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/22/2004
81561128	BRANCHPORT	14418	NY	SFR	ARM	5A	0	358.999	79.85	79.85	7.5	7.5	8/1/2004	7/1/2034	2244.48	8/1/2004	321000	320761.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.5	13.5	STATED	6/28/2004
81561664	OWATONNA	55060	MN	SFR	ARM	4A	3	358.988	77.5	77.5	6.45	6.45	8/1/2004	7/1/2034	779.7	9/1/2004	124000	123886.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	STATED	6/10/2004
81561722	HUTCHINSON	67502	KS	SFR	ARM	B	0	358.959	85	85	12.5	12.5	8/1/2004	7/1/2034	762.03	8/1/2004	71400	71381.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.5	18.5	FULL DOCS	6/30/2004
81558868	LINDENHURST	11757	NY	SFR	ARM	3A	0	358.995	83.333	83.333	7.3	7.3	8/1/2004	7/1/2034	2056.72	8/1/2004	300000	299768.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	LIMITED DO	6/30/2004
81559387	ORLANDO	32825	PUD	ARM	C	3	358.988	75	75	7.25	7.25	8/1/2004	7/1/2034	690.71	8/1/2004	101250	101171.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/11/2004
81559965	SOUTH HADLEY	1075	MA	SFR	ARM	B	3	358.991	88.666	88.666	8.4	8.4	8/1/2004	7/1/2034	1013.25	8/1/2004	133000	132917.75	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/14/2004
81560385	LAWNDALE	90260	CA	2-4 UNITS	ARM	7A	3	358.999	80	80	7.25	7.25	8/1/2004	7/1/2034	2892.43	8/1/2004	424000	423669.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.25	13.25	STATED	6/10/2004
81557282	PASADENA	21122	MD	SFR	ARM	2A	0	358.991	82.894	82.894	7.5	7.5	8/1/2004	7/1/2034	1101.27	8/1/2004	157500	157383.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/23/2004
81558066	SAN JOSE	95112	CA	SFR	ARM	4A	3	358.996	78.958	78.958	5.99	5.99	8/1/2004	7/1/2034	2269.87	9/1/2004	379000	378621.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	STATED	6/21/2004
81558108	HIALEAH	33015	FL	CONDO	ARM	C	3	358.528	75	75	8.45	8.45	8/1/2004	7/1/2034	861.05	9/1/2004	112500	112399.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/28/2004
81558363	SOUTH BEND	46614	IN	SFR	ARM	2A	3	358.963	85	85	9.99	9.99	8/1/2004	7/1/2034	558.99	8/1/2004	63750	63721.73	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/22/2004
81558520	NEWBURGH	12550	NY	SFR	ARM	2A	0	358.996	79.245	79.245	6.99	6.99	8/1/2004	7/1/2034	1395.73	8/1/2004	210000	209827.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/17/2004
81556029	DALLAS	30157	GA	FIXED	6A	0	238.998	81.837	81.837	7.65	7.65	8/1/2004	7/1/2024	794.83	8/1/2004	97550	97377.05	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
81556102	CAYUGA	47928	IN	SFR	ARM	2A	3	358.994	75	75	10.1	10.1	8/1/2004	7/1/2024	564.17	8/1/2004	63750	63722.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.1	16.1	STATED	6/7/2004
81556664	HATTIESBURG	39402	MS	SFR	ARM	B	3	358.982	66.758	66.758	7.99	7.99	8/1/2004	7/1/2034	780.58	8/1/2004	106480	106408.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/16/2004
81556789	POSEN	60469	IL	SFR	ARM	A	0	358.992	79.153	79.153	6.99	6.99	8/1/2004	7/1/2034	683.91	9/1/2004	102900	102815.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	6.99	12.99	FULL DOCS	6/24/2004
81553844	ATWATER	95301	CA	SFR	ARM	2A	3	178.997	50.364	50.364	7.45	7.45	8/1/2004	7/1/2019	767.07	8/1/2004	83000	82748.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	LIMITED DO	6/15/2004
81553943	TROY	63379	MO	SFR	ARM	B	3	358.996	84.351	84.351	8.85	8.85	8/1/2004	7/1/2034	877.21	9/1/2004	110500	110437.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	LIMITED DO	6/21/2004
81554107	JACKSON	38301	TN	SFR	ARM	8A	3	358.978	95	95	7.5	7.5	8/1/2004	7/1/2034	577.91	8/1/2004	82650	82588.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.5	13.5	FULL DOCS	6/16/2004
81554164	CHATSWORTH	30705	GA	SFR	ARM	2A	0	358.98	90	90	8.75	8.75	8/1/2004	7/1/2034	736.36	9/1/2004	93600	93548.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/10/2004
81554743	BRAWLEY	92227	CA	SFR	ARM	B	0	358.977	85	85	10.25	10.25	8/1/2004	7/1/2034	944.5	8/1/2004	105400	105355.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	6/11/2004
81554784	MONTVILLE	6353	CT	SFR	ARM	4A	3	358.983	74.583	74.583	6.45	6.45	8/1/2004	7/1/2034	562.77	9/1/2004	89500	89418.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/22/2004
81555021	HYDE PARK	2136	MA	2-4 UNITS	ARM	6A	3	358.999	80	80	5.65	5.65	8/1/2004	7/1/2034	2170.41	8/1/2004	376000	375599.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	8/30/2004
81555583	CAPE CORAL	33914	FL	SFR	ARM	B	3	358.998	72.916	72.916	6.99	6.99	8/1/2004	7/1/2034	872.33	8/1/2004	131250	131142.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	6.99	12.99	FULL DOCS	6/7/2004
82533407	PARKESBURG	19365	PA	SFR-ATTACH	ARM	A	3	358.99	90	90	9.75	9.75	8/1/2004	7/1/2034	796.44	9/1/2004	92700	92656.75	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.75	15.75	FULL DOCS	6/16/2004
81552341	CLINTON TOWNSHIP	48035	MI	CONDO	ARM	2A	3	358.995	90	90	7.4	7.4	8/1/2004	7/1/2034	604.45	9/1/2004	87300	87233.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	LIMITED DO	6/9/2004
81552663	SAN DIEGO	92139	CA	SFR	ARM	A	3	358.997	85	85	7.15	7.15	8/1/2004	7/1/2034	1951.93	8/1/2004	289000	288770.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.15	13.15	FULL DOCS	6/18/2004
81552861	ALABASTER	35007	AL	SFR	ARM	2A	3	358.999	80	80	8.2	8.2	8/1/2004	7/1/2034	1525.42	8/1/2004	204000	203868.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	STATED	6/9/2004
81553026	PINELLAS PARK	33782	FL	SFR	ARM	2A	3	358.987	90	90	6.99	6.99	8/1/2004	7/1/2034	927.17	9/1/2004	139500	139385.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
81553547	DENTON	76208	TX	SFR	ARM	2A	0	358.971	66.666	66.666	9.55	9.55	8/1/2004	7/1/2034	506.71	9/1/2004	60000	59970.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.55	15.55	FULL DOCS	8/16/2004
81550768	BETHLEHEM	18018	PA	SFR	ARM	4A	3	358.988	90	90	7.3	7.3	8/1/2004	7/1/2034	635.53	8/1/2004	92700	92628.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.3	13.3	FULL DOCS	6/22/2004
81551103	HYATTSVILLE	20785	MD	SFR	ARM	7A	0	358.992	95	95	6.8	6.8	8/1/2004	7/1/2034	1207.7	9/1/2004	185250	185092.05	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.8	12.8	FULL DOCS	8/8/2004
81551665	SPANAWAY	98387	WA	SFR	ARM	6A	3	358.586	89.999	89.999	5.99	5.99	8/1/2004	7/1/2034	1090.43	9/1/2004	182069	181812.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/8/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81574626	357000	0	N		2	1	N	360	360	2	1	6
83714089	233500	0	N			1	Y	360	360	2	1	6 112 bps
83784829	220000	0	N	STD		1	N	360	360	2	1	6
81575243	228000	0	N	STD		1	N	360	360	2	1	6
81572828	300000	0	N			1	Y	360	360	2	1	6 112 bps
81573107	141000	0	N			1	Y	360	360	2	1	6 112 bps
81573388	110000	0	N			1	N	360	360	2	1	6
81570947	71000	0	N	STD		1	N	360	360	2	1	6
81571127	99400	0	N			1	Y	360	360	2	1	6 112 bps
81571341	130000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81572182	73000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81572406	125000	0	N			1	Y	360	360	2	1	6 112 bps
81572588	210000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81569248	155000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81569501	247000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81569584	67000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81569842	99000	0	N		4	1	N	360	360	2	1	6
81570228	145000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81570327	165000	0	N			1	N	360	360	2	1	6
81570426	215000	0	N			1	Y	360	360	2	1	6 112 bps
84293307	230400	0	N	STD		1	Y	360	360	2	1	6 112 bps
82235540	115000	0	N	STD		1	N	360	360	2	1	6
81567889	120000	0	N			1	Y	360	360	2	1	6 112 bps
81568388	390000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81568545	194900	0	N		2	1	Y	360	360	2	1	6 112 bps
81568602	253000	0	N		2	1	Y	360	360	2	1	6 112 bps
81568669	185000	0	N		2	1	Y	360	360	2	1	6 112 bps
81568685	370000	0	N	STD		1	N	360	360	2	1	6
81569022	156000	0	N			1	N	180	180	2	1	6
81565822	130000	0	N		5	1	N	180	180	0	0	0
81566184	95000	0	N		5	1	Y	360	360	2	1	6 112 bps
81566200	76481	0	N		9	1	Y	240	240	2	1	6 112 bps
81566382	300000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81566465	301550	0	N	STD		1	Y	360	360	2	1	6 112 bps
81567000	525000	0	N			2	Y	360	360	2	1	6 112 bps
81567125	345000	0	N		2	1	Y	360	360	2	1	6 112 bps
81567349	220000	0	N			1	N	360	360	2	1	6
81565020	212000	0	N		2	1	Y	360	360	2	1	6 112 bps
81565269	305000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81565368	117000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81565665	89697	0	N			1	Y	360	360	2	1	6 112 bps
84386069	298000	0	N			1	Y	360	360	2	1	6 112 bps
81562589	260000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81563462	172700	0	N	STD		1	Y	360	360	2	1	6 112 bps
81563488	94564	0	N	STD		1	Y	360	360	2	1	6 112 bps
81560849	480000	0	N			1	N	360	360	2	1	6
81560880	246600	0	N	STD		1	Y	360	360	2	1	6 112 bps
81561128	402000	0	N			1	Y	360	360	2	1	6 112 bps
81561664	160000	0	N		13	1	Y	360	360	2	1	6 112 bps
81561722	84000	0	N			2	N	360	360	2	1	6
81558868	360000	0	N			1	Y	360	360	2	1	6 112 bps
81559387	135000	0	N	STD		1	N	360	360	2	1	6
81559985	150000	0	N		2	1	N	360	360	2	1	6
81560385	530000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81557282	190000	0	N			1	Y	360	360	2	1	6 112 bps
81558066	480000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81558108	150000	0	N	STD		1	N	360	360	2	1	6
81558383	75000	0	N	STD		1	N	360	360	2	1	6
81558520	265000	0	N			1	Y	360	360	2	1	6 112 bps
81556029	119200	0	N			1	Y	240	240	0	0	0 112 bps
81556102	85000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81556664	159500	0	N		4	1	Y	360	360	2	1	6 112 bps
81556789	130000	0	N			1	Y	360	360	2	1	6 112 bps
81553844	164800	0	N	STD		1	N	180	180	2	1	6
81553943	131000	0	N		5	1	Y	360	360	2	1	6 112 bps
81554107	87000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81554164	104000	0	N			1	N	360	360	2	1	6
81554743	124000	0	N			1	Y	360	360	2	1	6 112 bps
81554784	120000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81555021	470000	0	N		2	1	Y	360	360	2	1	6 112 bps
81555583	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
82533407	103000	0	N		9	1	N	360	360	2	1	6
81552341	97000	0	N		3	1	N	360	360	2	1	6
81552663	340000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81552881	255000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81553026	155000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81553547	90000	0	N			1	Y	360	360	2	1	6 112 bps
81550766	103000	0	N		9	1	Y	360	360	2	1	6 112 bps
81551103	195000	0	N			1	Y	360	360	2	1	6 112 bps
81551665	202300	0	N	STD		1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81551764	NORTH CHELMSFORD	MA	1863	SFR	ARM	4A	3	358.996	88.8	88.8	5.99	5.99	8/1/2004	7/1/2034	1994.37	9/1/2004	333000	332667.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/15/2004
81548968	TURNERS FALLS	MA	1376	SFR	ARM	3A	3	358.979	61.506	61.506	7.6	7.6	8/1/2004	7/1/2034	578.99	9/1/2004	82000	81940.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	LIMITED DO	6/15/2004
81548984	INDIAN HEAD	MD	20640	SFR	ARM	C	0	358.999	70.588	70.588	7.6	7.6	8/1/2004	7/1/2034	847.29	9/1/2004	120000	119912.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/29/2004
81549669	LA MESA	CA	91941	SFR	ARM	7A	3	358.999	71.829	71.829	5.8	5.8	8/1/2004	7/1/2034	1980.88	9/1/2004	337800	337250.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	STATED	6/15/2004
81549784	PRESTON	CT	6365	SFR	ARM	A	3	358.993	84.999	84.999	7.9	7.9	8/1/2004	7/1/2034	1050.13	8/1/2004	144485	144386.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	FULL DOCS	6/29/2004
81549826	SAN ANTONIO	TX	78213	SFR	FIXED	3A	0	118.999	75	75	10.3	10.3	8/1/2004	7/1/2014	802.91	8/1/2004	60000	59712.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/29/2004
81549842	NORTHRIDGE	CA	91325	SFR	ARM	2A	3	358.995	62.212	62.212	6.55	6.55	8/1/2004	7/1/2034	1304.4	9/1/2004	205300	205116.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/14/2004
81549925	NORTH LAS VEGAS	NV	89031	SFR	ARM	2A	3	358.992	89.047	89.047	6.9	6.9	8/1/2004	7/1/2034	1231.59	8/1/2004	187000	186843.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/18/2004
81549982	MEMPHIS	TN	38141	SFR	ARM	B	3	358.988	84.521	84.521	9.9	9.9	8/1/2004	7/1/2034	845.83	8/1/2004	97200	97156.07	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	FULL DOCS	6/8/2004
81550048	OSAWATOMIE	KS	66064	SFR	ARM	5A	0	358.996	89.552	89.552	6.99	6.99	8/1/2004	7/1/2034	398.78	8/1/2004	60000	59950.72	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/30/2004
81550147	CAROL STREAM	IL	60188	SFR	ARM	3A	0	359	43.375	43.375	6.2	6.2	8/1/2004	7/1/2034	992.2	9/1/2004	162000	161844.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/24/2004
81550303	ST PETE	FL	33708	SFR	ARM	4A	3	358.99	70.718	70.718	5.6	5.6	8/1/2004	7/1/2034	880.36	8/1/2004	153350	153185.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.6	11.6	FULL DOCS	6/30/2004
81547705	HOUSTON	TX	77067	PUD	FIXED	3A	0	358.974	80	80	9.6	9.6	8/1/2004	7/1/2034	746.39	8/1/2004	88000	87957.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
81548208	NORMAN	OK	73071	SFR	ARM	B	3	358.996	81.904	81.904	7.99	7.99	8/1/2004	7/1/2034	630.44	8/1/2004	86000	85942.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/24/2004
81548588	SCHENECTADY	NY	12308	SFR	ARM	A	0	178.997	89.872	89.872	9.99	9.99	8/1/2004	7/1/2019	923.64	8/1/2004	86000	85792.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	FULL DOCS	6/17/2004
81545907	RED BLUFF	CA	96080	SFR	ARM	8A	3	358.992	70.773	70.773	6.25	6.25	8/1/2004	7/1/2034	703.77	9/1/2004	114300	114191.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.25	12.25	FULL DOCS	6/14/2004
81545923	ARCADIA	FL	34266	SFR	ARM	2A	3	358.988	54.6	54.6	9.25	9.25	8/1/2004	7/1/2034	561.48	9/1/2004	68250	68214.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	9.25	15.25	STATED	6/3/2004
81546046	TRAVERSE CITY	MI	49684	SFR	ARM	2A	3	358.993	75	75	8.3	8.3	8/1/2004	7/1/2034	622.7	9/1/2004	82500	82447.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	STATED	6/14/2004
81546228	GADSDEN	AL	35904	SFR	ARM	A	3	358.966	90	90	10.75	10.75	8/1/2004	7/1/2034	583.9	8/1/2004	62550	62526.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.75	16.75	LIMITED DO	6/24/2004
81546400	HIALEAH	FL	33016	CONDO	FIXED	2A	3	358.976	81.136	81.136	8.4	8.4	8/1/2004	7/1/2034	679.95	8/1/2004	89250	89194.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/3/2004
81546764	WEST PALM BEACH	FL	33411	SFR	ARM	B	3	358.999	82.478	82.478	8.35	8.35	8/1/2004	7/1/2034	2564.32	8/1/2004	338163	337951.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	LIMITED DO	6/4/2004
81547325	HOUSTON	TX	77066	PUD	ARM	A	0	358.988	80	80	7.85	7.85	8/1/2004	7/1/2034	868.01	9/1/2004	120000	119916.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	FULL DOCS	6/15/2004
81547366	SAINT PETERSBURG	FL	33704	SFR	ARM	D	0	358.994	55.294	55.294	8.3	8.3	8/1/2004	7/1/2034	1064.25	9/1/2004	141000	140911	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/17/2004
81547481	CORONA	CA	92881	SFR	ARM	2A	3	358.998	84.415	84.415	6.5	6.5	8/1/2004	7/1/2034	2465.07	8/1/2004	390000	389647.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/15/2004
81547580	LOS ANGELES	CA	90001	SFR	ARM	B	3	178.999	47.2	47.2	7.15	7.15	8/1/2004	7/1/2019	1070.54	8/1/2004	118000	117632.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.15	13.15	FULL DOCS	6/4/2004
81544348	PHILADELPHIA	PA	19119	SFR-ATTACH	ARM	4A	3	238.994	85	85	6.95	6.95	8/1/2004	7/1/2024	800.36	8/1/2004	103632	103431.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	LIMITED DO	6/11/2004
81544728	GALES FERRY	CT	6335	SFR	ARM	2A	3	358.992	89.873	89.873	7.4	7.4	8/1/2004	7/1/2034	1327.3	8/1/2004	191700	191554.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/22/2004
81545022	DELTA	CO	81416	SFR	ARM	A	3	358.991	80	80	8.75	8.75	8/1/2004	7/1/2034	1384.6	9/1/2004	176000	175898.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.872	8.75	14.75	STATED	6/23/2004
81545261	GUILDERLAND	NY	12203	SFR	ARM	2A	0	358.999	87.75	87.75	7.3	7.3	8/1/2004	7/1/2034	1082.86	8/1/2004	157950	157828	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/14/2004
81546269	FUQUAY VARINA	NC	27526	SFR	ARM	A	0	358.987	90	90	9.99	9.99	8/1/2004	7/1/2034	1128.49	8/1/2004	128700	128642.94	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	FULL DOCS	6/15/2004
81546343	COLFAX	LA	71417	SFR	ARM	B	3	358.997	85	85	8.5	8.5	8/1/2004	7/1/2034	588.22	9/1/2004	76500	76453.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.5	14.5	FULL DOCS	6/15/2004
81545485	HOUSTON	TX	77074	PUD	ARM	3A	0	238.993	80	80	7.75	7.75	8/1/2004	7/1/2024	788.12	8/1/2004	96000	95831.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/21/2004
81545683	NORCROSS	GA	30092	CONDO	ARM	3A	0	358.985	90	90	8.7	8.7	8/1/2004	7/1/2034	784.47	8/1/2004	100170	100111.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/18/2004
81542680	PHILADELPHIA	PA	19135	SFR	ARM	B	3	358.974	84.615	84.615	9.6	9.6	8/1/2004	7/1/2034	746.39	8/1/2004	88000	87957.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/23/2004
81542987	DEWITT	MI	48820	SFR	ARM	B	3	358.994	83.333	83.333	9.85	9.85	8/1/2004	7/1/2034	866.51	8/1/2004	100000	99954.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/16/2004
81543241	GRAND PRAIRIE	TX	75052	SFR	ARM	2A	0	358.998	78.666	78.666	7.1	7.1	8/1/2004	7/1/2034	713.7	9/1/2004	106200	106114.65	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/24/2004
81543340	LAWRENCEVILLE	GA	30044	SFR	ARM	A	0	358.996	87.5	87.5	8.99	8.99	8/1/2004	7/1/2034	1097.33	8/1/2004	136500	136425.28	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/16/2004
81543944	HYATTSVILLE	MD	20784	SFR	ARM	B	0	358.992	85	85	8.25	8.25	8/1/2004	7/1/2034	1424.03	9/1/2004	189550	189428.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/24/2004
81544082	ZEPHYRHILLS	FL	33544	MANUFMOBIL	ARM	4A	3	358.991	65	65	7.55	7.55	8/1/2004	7/1/2034	456.72	8/1/2004	65000	64952.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.55	13.55	FULL DOCS	6/28/2004
81544280	CLERMONT	FL	34711	SFR	ARM	2A	3	358.989	84.536	84.536	7.99	7.99	8/1/2004	7/1/2034	601.12	8/1/2004	82000	81944.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/14/2004
81541120	AUSTIN	TX	78748	PUD	ARM	2A	0	358.994	80	80	7.75	7.75	8/1/2004	7/1/2034	1169.19	8/1/2004	163200	163084.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/22/2004
81541427	NORTH RICHLAND HILLS	TX	76180	SFR	ARM	B	0	358.986	80	80	8.85	8.85	8/1/2004	7/1/2034	1016.14	8/1/2004	128000	127927.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/25/2004
81541500	UMATILLA	FL	32784	SFR	ARM	B	3	358.979	61.904	61.904	8.5	8.5	8/1/2004	7/1/2034	499.8	9/1/2004	65000	64960.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.5	14.5	FULL DOCS	6/4/2004
81541841	SAN DIEGO	CA	92113	CONDO	ARM	A	3	358.998	79.227	79.227	8.5	8.5	8/1/2004	7/1/2034	1261.02	8/1/2004	164000	163900.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	STATED	6/15/2004
81542003	TAMPA	FL	33626	PUD	ARM	B	3	358.999	85	85	8.5	8.5	8/1/2004	7/1/2034	1960.73	9/1/2004	255000	254845.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.5	14.5	FULL DOCS	6/10/2004
81542102	WOONSOCKET	RI	2895	SFR	ARM	3A	1	358.992	70.443	70.443	5.7	5.7	8/1/2004	7/1/2034	829.98	9/1/2004	143000	142849.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.7	11.7	FULL DOCS	6/9/2004
81540122	SANTA ANA	CA	92707	SFR	ARM	8A	3	358.997	82.857	82.857	5.85	5.85	8/1/2004	7/1/2034	2053	8/1/2004	348000	347643.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	STATED	6/9/2004
81540346	WATERBURY	CT	6704	SFR	FIXED	3A	3	358.99	78.32	78.32	7.85	7.85	8/1/2004	7/1/2034	708.15	10/1/2004	97900	97832.28	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
81546707	HOLLYWOOD	FL	33021	SFR	ARM	2A	3	358.997	75	75	6.35	6.35	8/1/2004	7/1/2034	692.55	8/1/2004	111300	111196.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/15/2004
81540643	CLEARWATER	FL	33755	SFR	ARM	C	3	358.983	75	75	7.6	7.6	8/1/2004	7/1/2034	677.84	8/1/2004	96000	95930.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/10/2004
81540809	OPA LOCKA	FL	33056	PUD	ARM	A	3	358.992	79.568	79.568	7.85	7.85	8/1/2004	7/1/2034	853.54	8/1/2004	118000	117918.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	STATED	6/17/2004
81537805	VISALIA	CA	93277	SFR	ARM	3A	3	358.996	86.013	86.013	6.25	6.25	8/1/2004	7/1/2034	1514.67	8/1/2004	246000	245766.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/14/2004
81537920	PONCA CITY	OK	74604	SFR	ARM	B	3	358.974	85	85	9.1	9.1	8/1/2004	7/1/2034	648.66	8/1/2004	79900	79857.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	FULL DOCS	6/30/2004
81538522	JANESVILLE	WI	53546	SFR	ARM	B	0	358.994	85	85	8.99	8.99	8/1/2004	7/1/2034	1366.64	8/1/2004	170000	169906.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/16/2004
81538688	HOLLYWOOD	FL	33020	SFR	ARM	D	3	359	60	60	8.99	8.99	8/1/2004	7/1/2034	747.63	8/1/2004	93000	92949.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.83	8.99	14.99	LIMITED DO	6/14/2004
81536443	ELIZABETH CITY	NC	27909	SFR	ARM	2A	0	358.992	90	90	7.2	7.2	8/1/2004	7/1/2034	635.35	8/1/2004	93600	93526.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/30/2004
81536567	JACKSONVILLE	FL	32277	SFR	ARM	A	0	358.985	80	80	7.5	7.5	8/1/2004	7/1/2034	755.16	8/1/2004	108000	107919.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	LIMITED DO	6/30/2004
81536609	TULSA	OK	74135	SFR	ARM	B	3	358.98	80.314	80.314	8.99	8.99	8/1/2004	7/1/2034	819.99	9/1/2004	102000	101944.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
81536682	MOSCOW	PA	18444	SFR	ARM	5A	3	358.999	90	90	6.2	6.2	8/1/2004	7/1/2034	1361.52	9/1/2004	222300	222087.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/24/2004
81538340	HOLLIS	NY	11423	SFR	FIXED	2A	1	358.991	29.705	29.705	8.05	8.05	8/1/2004	7/1/2034	744.63	8/1/2004	101000	100932.91	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
81537284	LAS VEGAS	NV	89108	PUD	ARM	6A	3	358.999	90	90	6.3	6.3	8/1/2004	7/1/2034	1485.11	9/1/2004	236700	236477.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.011	6.3	12.3	FULL DOCS	6/18/2004
81535940	NORTH CHICAGO	IL	60064	SFR	ARM	D	0	358.973	46.875	46.875	10.6	10.6	8/1/2004	7/1/2034	553.34	8/1/2004	60000	59976.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.6	16.6	FULL DOCS	6/9/2004
81536088	LUTHER	OK	73054	SFR	FIXED	7A	3	358.982	71.25	71.25	6.75	6.75	8/1/2004	7/1/2034	554.56	8/1/2004	85500	85426.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
81532665	STATEN ISLAND	NY	10303	SFR	ARM	6A	0	358.998	67.254	67.254	5.75	5.75	8/1/2004	7/1/2034	1000.83	9/1/2004	171500	171320.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/10/2004
81533804	CUMMING	GA	30041	SFR	FIXED	8A	0	358.995	95	95	8.45	8.45	8/1/2004	7/1/2034	1708.7	9/1/2004	223250	223113.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/12/2004
81533861	DALLAS	TX	75220	SFR	ARM	2A	0	358.998	80	80	8.85	8.85	8/1/2004	7/1/2034	1143.15	9/1/2004	144000	143918.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	STATED	6/16/2004
81533887	CAPE CORAL	FL	33990	SFR	ARM	A	0	358.989	73.583	73.583	7.5	7.5	8/1/2004	7/1/2034	699.22	8/1/2004	100000	99925.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/28/2004
81534349	SAN ANTONIO	TX	78204	SFR	ARM	B	0	178.996	75	75	9.7	9.7	8/1/2004	7/1/2019	689.26	8/1/2004	65250	65088.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.7	15.7	LIMITED DO	6/24/2004
81531768	STAR CITY	AR	71667	SFR	ARM	B	3	358.998	75	75	9.99	9.99	8/1/2004	7/1/2034	526.1	9/1/2004	60000	59973.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/29/2004
81531980	FAIRFIELD	PA	17320	SFR	ARM	C	3	358.992	83.595	83.595	8.45	8.45	8/1/2004	7/1/2034	1138.88	8/1/2004	148800	148708.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	STATED	6/25/2004
81538647	JACKSONVILLE	FL	32277	SFR	ARM	2A	3	358.989	79.989	79.989	6.99	6.99	8/1/2004	7/1/2034	1009.59	9/1/2004	151901	151776.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/9/2004
81529240	CONYERS	GA	30094	SFR	ARM	8A	0	358.99	87.58	87.58	6.85	6.85	8/1/2004	7/1/2034	684.64	9/1/2004	104483	104394.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.85	12.85	FULL DOCS	6/14/2004
81529307	GRAND RAPIDS	MI	49506	SFR	ARM	4A	0	358.994	78.751	78.751	6.4	6.4	8/1/2004	7/1/2034	663.04	9/1/2004	106000	105902.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.4	12.4	FULL DOCS	6/21/2004
83914408	ANAHEIM	CA	92804	CONDO	ARM	2A	0	358.999	82.499	82.499	6.99	6.99	8/1/2004	7/1/2034	1390.23	8/1/2004	209173	209001.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
83916502	SCHAUMBURG	IL	60193	SFR	ARM	A	0	358.995	90	90	8.99	8.99	8/1/2004	7/1/2034	2894.06	8/1/2004	360000	359802.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/29/2004
81530966	JACKSONVILLE	FL	32209	SFR	ARM	2A	3	358.991	80	80	7.75	7.75	8/1/2004	7/1/2034	429.85	9/1/2004	60000	59957.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.75	13.75	FULL DOCS	6/22/2004
81527582	WILMINGTON	MA	1887	SFR	ARM	B	3	358.996	83.766	83.766	7.99	7.99	8/1/2004	7/1/2034	1891.32	8/1/2004	258000	257826.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/17/2004
81527723	WEYMOUTH	MA	2188	SFR	ARM	D	3	358.999	45.454	45.454	8.45	8.45	8/1/2004	7/1/2034	964.37	9/1/2004	126000	125922.88	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/8/2004
81528085	FREEPORT	NY	11520	SFR	ARM	8A	0	358.995	72.727	72.727	5.99	5.99	8/1/2004	7/1/2034	1676.95	9/1/2004	280000	279720.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	LIMITED DO	6/16/2004
81529786	FORT WORTH	TX	76110	SFR	FIXED	4A	0	178.996	75.949	75.949	8.55	8.55	8/1/2004	7/1/2019	592.61	8/1/2004	60000	59834.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81551764	375000	0	N		2	1 Y	360	360	2	1	6	112 bps
81548968	133319	0	N		2	1 Y	360	360	2	1	6	112 bps
81548984	170000	0	N			1 N	360	360	2	1	6	
81549669	470000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81549784	169983	0	N	STD		1 Y	360	360	2	1	6	112 bps
81549828	80000	0	N			1 Y	120	120	0	0	0	112 bps
81549842	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81549925	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81549982	115000	0	N	STD		1 N	360	360	2	1	6	
81550048	67000	67000	N			1 Y	360	360	2	1	6	112 bps
81550147	373480	0	N			1 N	360	360	2	1	6	
81550303	216847	0	N	STD		1 Y	360	360	2	1	6	112 bps
81547705	110000	0	N			1 Y	360	360	0	0	0	112 bps
81548208	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81548588	95691	0	N			1 Y	180	180	2	1	6	112 bps
81545907	161500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81545923	125000	0	N	STD		1 N	360	360	2	1	6	
81546046	110000	0	N		3	1 Y	360	360	2	1	6	112 bps
81546228	69500	0	N	STD		1 N	360	360	2	1	6	
81546400	110000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81546784	410000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81547325	150000	0	N			1 N	360	360	2	1	6	
81547368	255000	0	N			1 N	360	360	2	1	6	
81547481	462000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81547580	250000	0	N	STD		1 N	180	180	2	1	6	
81544348	121920	0	N		9	1 Y	240	240	2	1	6	112 bps
81544728	213300	0	N	STD		1 Y	360	360	2	1	6	112 bps
81545022	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81545261	180000	0	N			1 Y	360	360	2	1	6	112 bps
81546269	143000	0	N			1 N	360	360	2	1	6	
81546343	90000	0	N		4	1 Y	360	360	2	1	6	112 bps
81545485	120000	0	N			1 Y	240	240	2	1	6	112 bps
81545683	111300	0	N			1 Y	360	360	2	1	6	112 bps
81542680	104000	0	N		9	1 N	360	360	2	1	6	
81542987	120000	0	N		3	1 Y	360	360	2	1	6	112 bps
81543241	135000	0	N			1 Y	360	360	2	1	6	112 bps
81543340	156000	0	N			1 Y	360	360	2	1	6	112 bps
81543944	223000	0	N			1 N	360	360	2	1	6	
81544082	100000	0	N	STD		1 N	360	360	2	1	6	
81544280	97000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81541120	204000	0	N			1 Y	360	360	2	1	6	112 bps
81541427	160000	0	N			1 Y	360	360	2	1	6	112 bps
81541500	105000	0	N	STD		1 N	360	360	2	1	6	
81541841	207000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81542003	300000	0	N	STD		1 N	360	360	2	1	6	
81542102	203000	0	N		10	1 Y	360	360	2	1	6	112 bps
81540122	420000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81540346	125000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81546707	148400	0	N	STD		1 Y	360	360	2	1	6	112 bps
81540643	128000	0	N	STD		1 N	360	360	2	1	6	
81540809	148300	0	N	STD		1 Y	360	360	2	1	6	112 bps
81537805	286000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81537920	94000	0	N	STD		1 N	360	360	2	1	6	
81538522	200000	0	N			1 N	360	360	2	1	6	
81538688	155000	0	N	STD		1 N	360	360	2	1	6	
81538443	104000	0	N			1 N	360	360	2	1	6	
81536567	135000	0	N			1 Y	360	360	2	1	6	112 bps
81536609	127000	0	N	STD		1 N	360	360	2	1	6	
81536682	247000	0	N		9	1 Y	360	360	2	1	6	112 bps
81538340	340000	0	N		6	1 N	360	360	0	0	0	
81537284	263000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81535940	128000	0	N			1 N	360	360	2	1	6	
81536088	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81532685	255000	0	N			1 Y	360	360	2	1	6	112 bps
81533804	235000	0	N			1 Y	360	360	0	0	0	112 bps
81533861	180000	0	N			1 Y	360	360	2	1	6	112 bps
81533887	135900	0	N			1 Y	360	360	2	1	6	112 bps
81534349	87000	0	N			1 N	180	180	2	1	6	
81531766	80000	0	N		22	1 Y	360	360	2	1	6	112 bps
81531980	178000	0	N		9	1 N	360	360	2	1	6	
81538647	189900	0	N	STD		1 Y	360	360	2	1	6	112 bps
81529240	119300	0	N			1 Y	360	360	2	1	6	112 bps
81529307	134600	0	N			1 Y	360	360	2	1	6	112 bps
83914408	253544	0	N			1 Y	360	360	2	1	6	112 bps
83916502	400000	0	N			2 Y	360	360	2	1	6	112 bps
81530966	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81527582	308000	0	N		2	1 N	360	360	2	1	6	
81527723	277200	0	N		2	1 N	360	360	2	1	6	
81528085	385000	0	N			1 Y	360	360	2	1	6	112 bps
81529786	79000	0	N			1 Y	180	180	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81528481	LAKEVILLE	MA	2347	SFR	ARM	5A	0	358.997	71.315	71.315	6.1	6.1	8/1/2004	7/1/2034	1642.25	9/1/2004	271000	270735.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	STATED	6/15/2004
81528762	JACKSONVILLE	FL	32257	SFR	ARM	2A	3	358.987	79.956	79.956	8.99	8.99	8/1/2004	7/1/2034	964.16	8/1/2004	119934	119868.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.042	8.99	14.99	STATED	6/8/2004
81528121	LINCOLN PARK	MI	48146	SFR	ARM	2A	3	358.999	90	90	7.5	7.5	8/1/2004	7/1/2034	685.93	9/1/2004	98100	98027.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
81526444	ATTLEBORO	MA	2703	SFR	ARM	2A	3	358.998	66.53	66.53	6.99	6.99	8/1/2004	7/1/2034	1083.35	9/1/2004	163000	162866.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/11/2004
81526741	KNOXVILLE	TN	37918	SFR	ARM	B	3	358.994	85	85	10.65	10.65	8/1/2004	7/1/2034	1460.03	9/1/2004	157675	157614.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	10.65	16.65	FULL DOCS	6/17/2004
81526824	LEBANON	PA	17042	SFR	ARM	3A	3	358.981	69.775	69.775	7.9	7.9	8/1/2004	7/1/2034	542.64	9/1/2004	74660	74608.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.9	13.9	STATED	6/21/2004
81527467	ORLANDO	FL	32818	SFR	ARM	B	3	358.993	75	75	8.95	8.95	8/1/2004	7/1/2034	1111.43	9/1/2004	138750	138873.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	STATED	6/8/2004
81524043	CLEARMONT	WY	82835	SFR	ARM	4A	0	358.989	80	80	6.5	6.5	8/1/2004	7/1/2034	460.15	8/1/2004	72800	72734.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	LIMITED DO	6/28/2004
83835900	MESA	AZ	85213	SFR	ARM	3A	0	358.995	90	90	7.99	7.99	8/1/2004	7/1/2034	1196.81	9/1/2004	163260	163150.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
83851828	SPRING HILL	FL	34608	SFR	FIXED	4A	3	358.988	55.916	55.916	7.45	7.45	8/1/2004	7/1/2034	417.48	8/1/2004	60000	59955.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
81525164	FELLSMERE	FL	32948	SFR	ARM	4A	3	358.942	48.887	48.887	6.2	6.2	8/1/2004	7/1/2034	496.8	9/1/2004	81113	81032.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	FULL DOCS	6/3/2004
81525503	GALENA PARK	TX	77547	SFR	ARM	5A	0	358.289	87.5	87.5	7.5	7.5	8/1/2004	7/1/2034	489.46	9/1/2004	70000	69912.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.5	13.5	STATED	6/24/2004
81525701	WATKINS GLEN	NY	14891	SFR	ARM	6A	0	358.995	69.444	69.444	6.25	6.25	8/1/2004	7/1/2034	615.72	10/1/2004	100000	99905.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/14/2004
81522567	HAMMOND	LA	70403	SFR	ARM	5A	3	358.996	78.44	78.44	6.25	6.25	8/1/2004	7/1/2034	526.44	9/1/2004	85500	85418.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.25	12.25	LIMITED DO	6/9/2004
81523849	CHICAGO	IL	60624	SFR	ARM	B	0	358.988	79.951	79.951	9.6	9.6	8/1/2004	7/1/2034	1118.9	8/1/2004	131920	131856.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	LIMITED DO	6/9/2004
81523722	COLLEGE PARK	GA	30349	SFR	ARM	C	0	358.986	71.462	71.462	9.4	9.4	8/1/2004	7/1/2034	798.23	8/1/2004	95760	95711.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.4	15.4	FULL DOCS	6/21/2004
81523888	LEICESTER	MA	1524	2-4 UNITS	ARM	C	3	358.982	65	65	9.5	9.5	8/1/2004	7/1/2034	1093.12	8/1/2004	130000	129936.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	STATED	6/14/2004
81520928	VALRICO	FL	33594	SFR	ARM	2A	3	358.993	90	90	7.99	7.99	8/1/2004	7/1/2034	1563.64	8/1/2004	215300	213156.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/18/2004
81521007	FALL RIVER	MA	2723	2-4 UNITS	ARM	8A	3	358.996	61.379	61.379	5.55	5.55	8/1/2004	7/1/2034	1016.26	8/1/2004	178000	177806.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.55	11.55	FULL DOCS	6/21/2004
81521445	DUNEDIN	FL	34698	SFR	ARM	2A	3	358.997	87.647	87.647	6.7	6.7	8/1/2004	7/1/2034	865.32	9/1/2004	134100	133983.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/8/2004
81521502	SOUTH PORTLAND	ME	4106	SFR	ARM	C	0	358.988	69.047	69.047	7.5	7.5	8/1/2004	7/1/2034	1013.87	8/1/2004	145000	144892.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	LIMITED DO	6/28/2004
81521668	SALEM	IN	47167	SFR	ARM	3A	3	358.993	90	90	6.75	6.75	8/1/2004	7/1/2034	1605.29	9/1/2004	247500	247286.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/3/2004
81521924	VISALIA	CA	93277	SFR	ARM	3A	3	358.995	90	90	7.5	7.5	8/1/2004	7/1/2034	1196.92	8/1/2004	171180	171052.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/23/2004
81522146	LILBURN	GA	30047	SFR	ARM	2A	0	358.994	84.975	84.975	9.9	9.9	8/1/2004	7/1/2034	1530.67	8/1/2004	175900	175820.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.9	15.9	STATED	6/9/2004
81522229	OMAHA	NE	68144	SFR	ARM	2A	3	358.995	90	90	7.2	7.2	8/1/2004	7/1/2034	1038.55	9/1/2004	153000	152879.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/18/2004
84390160	NORTH ADAMS	MA	1247	2-4 UNITS	ARM	3A	0	358.999	83.333	83.333	9.5	9.5	8/1/2004	7/1/2034	924.94	8/1/2004	110000	109945.89	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	FULL DOCS	7/2/2004
81518821	HAZEL PARK	MI	48030	SFR	ARM	C	3	358.986	75	75	9.99	9.99	8/1/2004	7/1/2034	920.68	8/1/2004	105000	104953.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/9/2004
81518862	MILWAUKEE	WI	53214	SFR	ARM	3A	0	358.993	85	85	7.55	7.55	8/1/2004	7/1/2034	818.23	8/1/2004	116450	116364.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/25/2004
81518888	NUMIDIA	PA	17858	SFR	ARM	3A	3	358.987	89.576	89.576	6.99	6.99	8/1/2004	7/1/2034	672.76	8/1/2004	101222	101138.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	LIMITED DO	6/28/2004
81519381	FLORAL CITY	FL	34436	MANU/MOBIL	ARM	2A	3	238.996	75	75	8.75	8.75	8/1/2004	7/1/2024	530.23	8/1/2004	60000	59907.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	LIMITED DO	6/25/2004
81519589	MILWAUKEE	WI	53208	SFR	ARM	3A	0	238.602	90	90	8.5	8.5	8/1/2004	7/1/2024	1304.34	9/1/2004	150300	149964.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/7/2004
81519761	DAGSBORO	DE	19939	SFR	ARM	3A	0	358.991	84.144	84.144	5.99	5.99	8/1/2004	7/1/2034	766.01	9/1/2004	127900	127772.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/15/2004
81520108	HANOVER	MI	49241	SFR	ARM	2A	3	358.999	82	82	6.4	6.4	8/1/2004	7/1/2034	728.34	8/1/2004	116440	116332.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/14/2004
81517021	FLINT	MI	48506	SFR	ARM	B	3	358.987	75	75	8.95	8.95	8/1/2004	7/1/2034	480.62	8/1/2004	60000	59966.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	STATED	6/10/2004
81517229	SHREVEPORT	LA	71107	SFR	ARM	B	3	353.658	85	85	7.99	7.99	8/1/2004	7/1/2034	685.42	9/1/2004	93500	93094.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/14/2004
81517260	SYLACAUGA	AL	35150	SFR	ARM	B	3	358.993	80	80	8.99	8.99	8/1/2004	7/1/2034	771.75	9/1/2004	96000	95947.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/11/2004
83905281	PROVIDENCE	RI	2909	SFR	ARM	4A	1	358.99	81.904	81.904	6.95	6.95	8/1/2004	7/1/2034	1138.56	8/1/2004	172000	171857.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	STATED	6/29/2004
81517765	LOS ANGELES	CA	91311	CONDO	ARM	3A	3	358.997	84.983	84.983	5.99	5.99	8/1/2004	7/1/2034	1526.92	8/1/2004	254950	254695.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/21/2004
81518060	MARIETTA	GA	30066	SFR	ARM	2A	0	358.999	90	90	7.85	7.85	8/1/2004	7/1/2034	1858.61	8/1/2004	256950	256772.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/17/2004
81515868	BUXTON	ME	4093	SFR	ARM	2A	0	358.976	43.352	43.352	7.5	7.5	8/1/2004	7/1/2034	524.42	8/1/2004	75000	74944.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/15/2004
81516247	SCOTTSDALE	AZ	85259	SFR	ARM	3A	0	358.999	62.295	62.295	6.99	6.99	8/1/2004	7/1/2034	2525.6	9/1/2004	380000	379687.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/14/2004
81516346	EVERSON	WA	98247	SFR	ARM	B	3	358.991	70.034	70.034	7.25	7.25	8/1/2004	7/1/2034	697.53	9/1/2004	102250	102170.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	LIMITED DO	6/29/2004
81516403	PLAINFIELD	CT	6374	SFR	ARM	B	3	358.991	82.709	82.709	9.5	9.5	8/1/2004	7/1/2034	1077.98	8/1/2004	128200	128136.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/22/2004
81516486	KISSIMMEE	FL	34758	PUD	FIXED	7A	0	359	70.833	70.833	7.2	7.2	8/1/2004	7/1/2034	576.97	8/1/2004	85000	84933.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
81516528	NORTH STONINGTON	CT	6359	SFR	ARM	2A	3	358.983	54.054	54.054	7.3	7.3	8/1/2004	7/1/2034	685.58	9/1/2004	100000	99922.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/9/2004
81513822	NORRISTOWN	PA	19401	SFR	ARM	5A	3	358.997	62.645	62.645	5.65	5.65	8/1/2004	7/1/2034	1030.6	9/1/2004	178540	178350.03	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/18/2004
81514424	ALEXANDRIA	IN	46001	SFR	ARM	C	3	358.99	75	75	10.4	10.4	8/1/2004	7/1/2034	700.87	8/1/2004	77250	77218.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	FULL DOCS	6/29/2004
81521320	BELLEVILLE	IL	62221	SFR	ARM	6A	0	238.999	88.906	88.906	6.5	6.5	8/1/2004	7/1/2024	1060.58	9/1/2004	142250	141959.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/28/2004
81511966	PONTIAC	MI	48340	SFR	ARM	C	3	358.969	62.5	62.5	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.99	14.99	STATED	6/9/2004
81512048	CHICAGO	IL	60651	SFR	ARM	3A	0	358.997	82.142	82.142	6.75	6.75	8/1/2004	7/1/2034	1491.78	9/1/2004	230000	229801.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/10/2004
81512329	KISSIMMEE	FL	34744	SFR	ARM	A	3	358.41	90	90	8.25	8.25	8/1/2004	7/1/2034	960.12	9/1/2004	127800	127670.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	LIMITED DO	6/11/2004
81512345	TEMECULA	CA	92592	CONDO	ARM	B	0	358.993	75	75	7.75	7.75	8/1/2004	7/1/2034	1585.07	9/1/2004	221250	221093.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.75	13.75	FULL DOCS	6/10/2004
81513087	TACOMA	WA	98405	SFR	ARM	B	0	358.996	79.6	79.6	9.99	9.99	8/1/2004	7/1/2034	1744.9	8/1/2004	199000	198911.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/30/2004
81513301	JACKSONVILLE	FL	32208	2-4 UNITS	ARM	6A	3	358.988	57.142	57.142	6.99	6.99	8/1/2004	7/1/2034	531.71	8/1/2004	80000	79934.29	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.3	6.99	12.99	FULL DOCS	6/11/2004
81513384	LAS VEGAS	NV	89119	SFR	ARM	C	3	358.996	74.975	74.975	8.99	8.99	8/1/2004	7/1/2034	1265.74	8/1/2004	157449	157362.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/22/2004
85317182	FRIENDSWOOD	TX	77546	PUD	ARM	C	0	353.998	75	75	10.25	10.25	3/1/2004	2/1/2034	1142.53	8/1/2004	127500	127172.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	10.25	16.25	STATED	1/23/2004
64785660	CLACKAMAS	OR	97015	SFR	ARM	B	3	344.88	80	80	9.5	9.5	2/1/2004	1/1/2034	2219.86	9/1/2004	264000	261923.6	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.5	15.5	FULL DOCS	1/5/2004
81510000	STOCKTON	CA	95210	SFR	ARM	7A	3	358.789	92	92	5.99	5.99	8/1/2004	7/1/2034	1652.99	9/1/2004	276000	275667.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/9/2004
81510042	SANTA ANA	CA	92704	SFR	ARM	C	3	359	44.943	44.943	7.6	7.6	8/1/2004	7/1/2034	1412.15	8/1/2004	200000	199854.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	STATED	6/4/2004
81510125	ORLANDO	FL	32809	SFR	FIXED	3A	3	358.998	84.063	84.063	8.25	8.25	8/1/2004	7/1/2034	821	8/1/2004	109282	109212.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
81510422	COOS BAY	OR	97420	SFR	ARM	B	3	358.983	59.923	59.923	8.99	8.99	8/1/2004	7/1/2034	631.07	8/1/2004	78500	78457.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/29/2004
81512162	NORCO	CA	92860	SFR	ARM	7A	3	358.999	85.998	85.998	5.8	5.8	8/1/2004	7/1/2034	2220.24	8/1/2004	378394	378002.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/8/2004
81510927	GILFORD	NH	3249	SFR	ARM	B	0	358.993	85	85	9.1	9.1	8/1/2004	7/1/2034	1587.13	8/1/2004	195500	195395.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	LIMITED DO	6/18/2004
81511222	IVANHOE	CA	93235	SFR	ARM	5A	3	358.993	90	90	6.99	6.99	8/1/2004	7/1/2034	628.08	9/1/2004	94500	94422.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/25/2004
81508129	GEYSERVILLE	CA	95441	PUD	ARM	B	0	358.998	62.545	62.545	8.25	8.25	8/1/2004	7/1/2034	1292.18	8/1/2004	172000	171890.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/16/2004
81508764	JACKSONVILLE	FL	32208	2-4 UNITS	ARM	6A	3	358.998	60.357	60.357	7.25	7.25	8/1/2004	7/1/2034	576.44	8/1/2004	84500	84434.08	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.25	13.25	FULL DOCS	6/23/2004
81508988	LAKE WORTH	FL	33463	SFR	ARM	B	3	358.995	68	68	8.5	8.5	8/1/2004	7/1/2034	915.01	8/1/2004	119000	118927.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	STATED	6/3/2004
81509309	INVERNESS	FL	34450	SFR	ARM	2A	3	358.997	83.571	83.571	6.99	6.99	8/1/2004	7/1/2034	777.62	8/1/2004	117000	116903.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/21/2004
81509721	TUSCON	AZ	85736	SFR	ARM	5A	3	358.993	77.092	77.092	5.75	5.75	8/1/2004	7/1/2034	1021.26	8/1/2004	175000	174817.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	LIMITED DO	6/30/2004
81506628	GENOA CITY	WI	53126	SFR	ARM	C	0	358.989	75	75	9.05	9.05	8/1/2004	7/1/2034	1030.49	9/1/2004	127500	127431.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/16/2004
81506669	FRESNO	CA	93720	SFR	ARM	4A	3	358.993	65.065	65.065	5.75	5.75	8/1/2004	7/1/2034	980.41	9/1/2004	168000	167824.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.75	11.75	FULL DOCS	6/10/2004
81506768	BROOKLYN	NY	11219	2-4 UNITS	FIXED	5A	1	357.973	20.183	20.183	7.8	7.8	8/1/2004	7/1/2034	791.86	9/1/2004	110000	109844.01	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	STATED	8/14/2004
81507188	BROCKTON	MA	2301	2-4 UNITS	ARM	2A	3	358.996	85	85	7.25	7.25	8/1/2004	7/1/2034	1681.57	8/1/2004	246500	246307.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/14/2004
81507501	SAINT PETERSBURG	FL	33711	SFR	ARM	6A	3	358.995	87.89	87.89	6.5	6.5	8/1/2004	7/1/2034	711.08	8/1/2004	112500	112398.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.932	6.5	12.5	FULL DOCS	6/4/2004
81507683	HOUSTON	TX	77070	PUD	ARM	2A	0	358.981	80	80	7.1	7.1	8/1/2004	7/1/2034	602.15	9/1/2004	89600	89527.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/15/2004
81507741	SACRAMENTO	CA	95823	SFR	ARM	4A	3	358.993	79.105	79.105	5.99	5.99	8/1/2004	7/1/2034	1241.76	8/1/2004	207336	207129.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/10/2004
83114322	MIDWEST CITY	OK	73110	SFR	ARM	2A	3	358.997	87	87	7.99	7.99	8/1/2004	7/1/2034	637.77	8/1/2004	87000	86941.51	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
82270703	SUNRISE	FL	33313	SFR	ARM	B	3	358.996	85	85	7.99	7.99	8/1/2004	7/1/2034	1028.13	8/1/2004	140250	140155.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/25/2004
68196468	MIRAMAR	FL	33027	PUD	ARM	A	3	353.994	83.22	83.22	6.95	6.95	3/1/2004	2/1/2034	1625.09	8/1/2004	245500	244262.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.95	12.95	FULL DOCS	1/29/2004
83859249	NORTH GROSVENORDALE	CT	6255	SFR	ARM	B	3	358.992	78.974	78.974	7.95	7.95	8/1/2004	7/1/2034	1124.64	9/1/2004	154000	153895.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81528481	380000	0	N			1 Y	360	360	2	1	6	112 bps
81528762	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81526121	109000	0	N		3	1 Y	360	360	2	1	6	112 bps
81526444	245000	0	N		2	1 Y	360	360	2	1	6	112 bps
81526741	185500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81526824	107000	0	N		9	1 Y	360	360	2	1	6	112 bps
81527467	185000	0	N	STD		1 N	360	360	2	1	6	
81524043	91000	0	N			1 Y	360	360	2	1	6	112 bps
83835900	181400	0	N			1 Y	360	360	2	1	6	112 bps
83851626	107303	0	N	STD		1 N	360	360	0	0	0	
81525184	165916	0	N	STD		1 N	360	360	2	1	6	
81525503	80000	0	N			1 N	360	360	2	1	6	
81525701	144000	0	N			1 Y	360	360	2	1	6	112 bps
81522567	109000	0	N		4	1 Y	360	360	2	1	6	112 bps
81523849	165000	0	N			1 N	360	360	2	1	6	
81523722	134000	0	N			1 N	360	360	2	1	6	
81523888	200000	0	N		2	1 N	360	360	2	1	6	
81520926	237000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81521007	290000	0	N		2	1 Y	360	360	2	1	6	112 bps
81521445	153000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81521502	210000	0	N			1 N	360	360	2	1	6	
81521868	275000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81521924	190200	0	N	STD		1 Y	360	360	2	1	6	112 bps
81522146	207000	0	N			1 Y	360	360	2	1	6	112 bps
81522229	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84390160	132000	0	N			1 Y	360	360	2	1	6	112 bps
81518821	140000	0	N		3	1 N	360	360	2	1	6	
81518862	137000	0	N			1 Y	360	360	2	1	6	112 bps
81518888	113000	0	N		9	1 Y	360	360	2	1	6	112 bps
81519381	80000	0	N	STD		1 N	240	240	2	1	6	
81519589	167000	0	N			1 Y	240	240	2	1	6	112 bps
81519761	152000	0	N			1 Y	360	360	2	1	6	112 bps
81520108	142000	0	N		3	1 Y	360	360	2	1	6	112 bps
81517021	80000	0	N		3	1 N	360	360	2	1	6	
81517229	110000	0	N		4	1 N	360	360	2	1	6	
81517260	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83905281	210000	0	N		10	1 Y	360	360	2	1	6	112 bps
81517765	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81518060	285500	0	N			1 Y	360	360	2	1	6	112 bps
81515868	173000	0	N			1 N	360	360	2	1	6	
81516247	610000	0	N			2 Y	360	360	2	1	6	112 bps
81516346	146000	0	N	STD		1 N	360	360	2	1	6	
81516403	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81516486	120000	0	N			1 Y	360	360	0	0	0	112 bps
81516528	185000	0	N	STD		1 N	360	360	2	1	6	
81513822	285000	0	N		9	1 Y	360	360	2	1	6	112 bps
81514424	103000	0	N	STD		1 N	360	360	2	1	6	
81521320	160000	0	N			1 Y	240	240	2	1	6	112 bps
81511966	96000	0	N		3	1 N	360	360	2	1	6	
81512048	280000	0	N			1 Y	360	360	2	1	6	112 bps
81512329	142000	0	N	STD		1 N	360	360	2	1	6	
81512345	295000	0	N			1 Y	360	360	2	1	6	112 bps
81513087	250000	0	N			1 Y	360	360	2	1	6	112 bps
81513301	140000	0	N	STD		1 N	360	360	2	1	6	
81513384	210000	0	N	STD		1 N	360	360	2	1	6	
65317182	170000	0	N			1 N	360	360	2	1	6	
64785660	330000	0	N	STD		1 N	360	360	2	1	6	
81510000	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81510042	445000	0	N	STD		1 N	360	360	2	1	6	
81510125	130000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81510422	131000	0	N	STD		1 N	360	360	2	1	6	
81512162	440000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81510927	230000	0	N			1 Y	360	360	2	1	6	112 bps
81511222	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81508129	275000	0	N			1 Y	360	360	2	1	6	112 bps
81508784	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81508988	175000	0	N	STD		1 N	360	360	2	1	6	
81509309	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81509721	227000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81506828	170000	0	N			1 N	360	360	2	1	6	
81506869	258200	0	N	STD		1 Y	360	360	2	1	6	112 bps
81506768	545000	0	N		6	1 N	360	360	0	0	0	
81507188	290000	0	N		2	1 Y	360	360	2	1	6	112 bps
81507501	128000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81507683	112000	0	N			1 Y	360	360	2	1	6	112 bps
81507741	262100	0	N	STD		1 Y	360	360	2	1	6	112 bps
83114322	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82270703	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68196468	295000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83859249	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81504961	HOBART		NY	13788 SFR	ARM	2A	0	358.995	89.523	89.523	8.8	8.8	8/1/2004	7/1/2034	742.88	8/1/2004	94000	93946.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	14.8	FULL DOCS	6/15/2004
81505224	BOVEY		MN	55709 MANUMOBIL	ARM	7A	3	358.988	85	85	7.4	7.4	8/1/2004	7/1/2034	735.66	8/1/2004	106250	106169.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.4	13.4	FULL DOCS	6/10/2004
81505687	STEWARTSTOWN		PA	17363 SFR	ARM	2A	3	358.996	77.956	77.956	5.99	5.99	8/1/2004	7/1/2034	668.42	8/1/2004	145000	144855.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.19	5.99	11.99	FULL DOCS	6/17/2004
81505703	LYNN		MA	1902 SFR	ARM	3A	0	358.998	83.555	83.555	6.99	6.99	8/1/2004	7/1/2034	1249.51	8/1/2004	188000	187845.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/11/2004
81505729	PHILADELPHIA		PA	19148 SFR-ATTACH	ARM	3A	3	354.407	74.634	74.634	6.5	6.5	8/1/2004	7/1/2034	580.24	9/1/2004	91800	91330.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/10/2004
81506222	TAMPA		FL	33603 SFR	ARM	3A	3	358.996	81.632	81.632	5.99	5.99	8/1/2004	7/1/2034	1197.82	8/1/2004	200000	199800.51	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/30/2004
81503047	COARSEGOLD		CA	93614 SFR	ARM	2A	3	358.999	82.23	82.23	6.99	6.99	8/1/2004	7/1/2034	1462.19	9/1/2004	220000	219819.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/15/2004
81503245	GODDARD		KS	67052 SFR	ARM	A	0	358.959	90	90	9.75	9.75	8/1/2004	7/1/2034	518.08	8/1/2004	60300	60271.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.75	15.75	FULL DOCS	6/23/2004
81503344	DUDLEY		MA	1571 SFR	ARM	2A	3	358.986	58.47	58.47	6.75	6.75	8/1/2004	7/1/2034	796.41	8/1/2004	122788	122682.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/9/2004
81504169	WEST HILLS		CA	91307 SFR	ARM	2A	3	358.999	50.102	50.102	7.1	7.1	8/1/2004	7/1/2034	1649.84	9/1/2004	245500	245302.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/9/2004
81504680	LADY LAKE		FL	32159 SFR	ARM	A	3	358.611	86.677	86.677	7.99	7.99	8/1/2004	7/1/2034	965.82	9/1/2004	131750	131627.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
81504805	RANCHO SANTA MARGARI		CA	92688 SFR	ARM	5A	3	358.999	90	90	5.95	5.95	8/1/2004	7/1/2034	3145.1	8/1/2004	527400	526869.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/14/2004
81501561	HAMMOND		WI	54015 SFR	ARM	B	0	358.989	85	85	9.95	9.95	8/1/2004	7/1/2034	1678.73	8/1/2004	192100	192014.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	FULL DOCS	6/8/2004
81501843	HOUSTON		TX	77045 SFR	ARM	B	0	358.973	65.934	65.934	10.6	10.6	8/1/2004	7/1/2034	553.34	9/1/2004	60000	59978.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.6	16.6	STATED	6/9/2004
81502023	HEBER		CA	92249 SFR	ARM	C	3	358.985	74.691	74.691	9.45	9.45	8/1/2004	7/1/2034	1013.03	9/1/2004	121000	120939.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.45	15.45	LIMITED DO	6/25/2004
81502320	WESTLAND		MI	48186 SFR	FIXED	6A	3	358.999	68.027	68.027	8.85	8.85	8/1/2004	7/1/2034	855.28	9/1/2004	100000	99915.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
81502387	NORTON		MA	2766 SFR	ARM	B	3	359	85	85	7.75	7.75	8/1/2004	7/1/2034	2588.04	8/1/2004	361250	360995.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/17/2004
81499885	HOLDEN		MA	1520 SFR	ARM	6A	3	358.998	87.882	87.882	5.75	5.75	8/1/2004	7/1/2034	1307.79	9/1/2004	224100	223866.02	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/9/2004
81498008	CORNWALL ON HUDSON		NY	12520 SFR	ARM	A	0	358.995	81.568	81.568	7.9	7.9	8/1/2004	7/1/2034	1511.78	9/1/2004	208000	207857.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	FULL DOCS	6/10/2004
81498024	TRACY		CA	95304 SFR	ARM	5A	3	358.999	83.732	83.732	5.99	5.99	8/1/2004	7/1/2034	3144.27	8/1/2004	525000	524476.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/23/2004
81498420	PALM BAY		FL	32909 SFR	ARM	C	3	358.988	74.013	74.013	8.3	8.3	8/1/2004	7/1/2034	849.14	8/1/2004	112500	112428.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/7/2004
81498545	LA VERGNE		TN	37086 SFR	ARM	A	3	358.992	89.46	89.46	8.65	8.65	8/1/2004	7/1/2034	875.25	8/1/2004	112273	112207.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.65	14.65	FULL DOCS	6/17/2004
81498768	TOPEKA		KS	66606 SFR	ARM	A	0	358.974	88.871	88.871	10.95	10.95	8/1/2004	7/1/2034	750.27	8/1/2004	79096	79067.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.95	16.95	FULL DOCS	6/29/2004
81499022	DETROIT		MI	48215-2944	SFR	ARM	3A	3	354.996	75	75	6.99	6.99	8/1/2004	7/1/2034	498.48	9/1/2004	75000	74689.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/11/2004
83682328	TAMPA		FL	33612 SFR	ARM	B	3	358.995	75	75	8.25	8.25	8/1/2004	7/1/2034	760.69	8/1/2004	101250	101185.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	STATED	6/30/2004
81499188	NORTH HOLLYWOOD		CA	91602 CONDO	ARM	8A	3	359	71.649	71.649	5.9	5.9	8/1/2004	7/1/2034	1648.92	8/1/2004	278000	277717.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.9	11.9	STATED	6/14/2004
81499345	SHENANDOAH		IA	51601 SFR	ARM	B	0	358.978	85	85	10.5	10.5	8/1/2004	7/1/2034	552.05	8/1/2004	60350	60326.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.5	16.5	FULL DOCS	6/22/2004
81499626	WHITTIER		CA	90605 SFR	ARM	B	3	358.997	39.062	39.062	7.5	7.5	8/1/2004	7/1/2034	874.02	8/1/2004	125000	124907.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/16/2004
83860445	O'FALLON		IL	62269 SFR	ARM	C	0	358.996	75	75	9.45	9.45	8/1/2004	7/1/2034	1494.42	9/1/2004	178500	178411.27	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.45	15.45	FULL DOCS	6/30/2004
81496648	NORTH LAS VEGAS		NV	89031 SFR	ARM	7A	0	358.996	72.355	72.355	6.5	6.5	8/1/2004	7/1/2034	1029.01	8/1/2004	162800	162652.82	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/18/2004
81496762	PHILADELPHIA		PA	19150 SFR-ATTACH	ARM	C	3	359	72.815	72.815	9.6	9.6	8/1/2004	7/1/2034	636.12	9/1/2004	75000	74963.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.6	15.6	FULL DOCS	6/16/2004
81496945	LANSING		MI	48910 SFR	ARM	B	3	358.998	66.981	66.981	9.25	9.25	8/1/2004	7/1/2034	584.1	8/1/2004	71000	70963.19	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	STATED	6/11/2004
81497109	CARSON		CA	90746 SFR	ARM	B	3	358.995	74.814	74.814	6.75	6.75	8/1/2004	7/1/2034	1965.26	8/1/2004	303000	302739.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/23/2004
81507840	CALEXICO		CA	92231 SFR	ARM	2A	3	358.991	84.577	84.577	6.1	6.1	8/1/2004	7/1/2034	1030.2	8/1/2004	170000	169833.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/21/2004
81497646	FRESNO		CA	93703 SFR	ARM	2A	3	358.98	51.099	51.099	7.3	7.3	8/1/2004	7/1/2034	589.6	8/1/2004	86000	85933.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/10/2004
81494627	MARYLAND HEIGHTS		MO	63043 SFR	ARM	D	3	358.981	60	60	7.99	7.99	8/1/2004	7/1/2034	628.98	8/1/2004	85800	85742.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/28/2004
81495863	HAYWARD		CA	94541 SFR	ARM	B	3	358.998	80	80	7.5	7.5	8/1/2004	7/1/2034	2433.27	8/1/2004	348000	347741.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/23/2004
81495988	TAMPA		FL	33619 SFR	ARM	3A	3	358.982	88.165	88.165	8.5	8.5	8/1/2004	7/1/2034	677.92	8/1/2004	88165	88111.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.5	14.5	LIMITED DO	6/14/2004
81496085	DENVER		CO	80222 SFR	ARM	3A	0	358.999	86.774	86.774	10.15	10.15	8/1/2004	7/1/2034	2390.54	8/1/2004	269000	268884.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.15	16.15	FULL DOCS	6/18/2004
81494882	HOLYOKE		MA	1040 SFR	ARM	5A	3	358.997	90	90	5.99	5.99	8/1/2004	7/1/2034	883.99	9/1/2004	147600	147452.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/24/2004
81491300	LAWRENCE		MA	1841 SFR	ARM	4A	3	238.999	50.125	50.125	6.9	6.9	8/1/2004	7/1/2024	769.31	9/1/2004	100000	99805.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.9	12.9	FULL DOCS	6/2/2004
81492001	DOUGLASVILLE		GA	30135 SFR	ARM	4A	0	358.997	90	90	7.25	7.25	8/1/2004	7/1/2034	920.94	9/1/2004	135000	134894.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	LIMITED DO	6/9/2004
81488025	BRADENTON		FL	34205 SFR	ARM	A	3	358.99	88.554	88.554	8.65	8.65	8/1/2004	7/1/2034	1283.33	9/1/2004	162054	161958.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.65	14.65	FULL DOCS	6/8/2004
81488041	CHICAGO		IL	60651 SFR	ARM	C	0	358.989	68.75	68.75	10.05	10.05	8/1/2004	7/1/2034	969.4	8/1/2004	110000	109951.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.05	16.05	FULL DOCS	6/14/2004
81488108	CANYON COUNTRY		CA	91351 CONDO	ARM	5A	0	359	90	90	9.4	9.4	8/1/2004	7/1/2034	2025.57	8/1/2004	243000	242877.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.4	15.4	FULL DOCS	6/25/2004
81488280	PORTLAND		OR	97206 SFR	ARM	2A	3	358.994	72.08	72.08	5.9	5.9	8/1/2004	7/1/2034	889.71	8/1/2004	150000	149847.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/15/2004
81488603	DISTRICT HEIGHTS		MD	20747 SFR	ARM	3A	0	358.991	89.988	89.988	7.5	7.5	8/1/2004	7/1/2034	1157.76	9/1/2004	165579	165456.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/8/2004
81488785	LEVITTOWN		NY	11756 SFR	ARM	C	0	358.999	75	75	7.75	7.75	8/1/2004	7/1/2034	1961.18	8/1/2004	273750	273556.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	LIMITED DO	6/24/2004
81489106	SANTA MARIA (AREA)		CA	93455 CONDO	ARM	2A	3	359	69.6	69.6	6.8	6.8	8/1/2004	7/1/2034	1134.35	9/1/2004	174000	173851.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/23/2004
81489627	NEW BEDFORD		MA	2746 SFR	ARM	2A	3	358.994	87.6	87.6	7.75	7.75	8/1/2004	7/1/2034	1568.95	8/1/2004	219000	218845.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/30/2004
81486706	ORLANDO		FL	32811 SFR	ARM	B	3	358.979	85	85	9.75	9.75	8/1/2004	7/1/2034	810.62	9/1/2004	94350	94305.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	LIMITED DO	6/25/2004
81487043	ALBANY		NY	12208 SFR	ARM	5A	0	358.984	89.999	89.999	6.99	6.99	8/1/2004	7/1/2034	615.41	9/1/2004	92593	92516.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/10/2004
81487126	BROOMFIELD		CO	80021 SFR	ARM	B	3	358.988	74.324	74.324	7.75	7.75	8/1/2004	7/1/2034	1182.09	9/1/2004	165000	164883.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/18/2004
81487142	HENDERSON		NV	89015 SFR	ARM	7A	3	358.998	80	80	5.3	5.3	8/1/2004	7/1/2034	2887.59	9/1/2004	520000	519409.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.3	11.3	FULL DOCS	6/21/2004
81487522	SPRINGFIELD		MA	1109 SFR	ARM	2A	0	238.999	83.196	83.196	10.35	10.35	8/1/2004	7/1/2024	1003.15	8/1/2004	101500	101372.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.35	16.35	STATED	6/22/2004
83910760	SARASOTA		FL	34231 SFR	ARM	C	3	358.992	69.388	69.388	7.35	7.35	8/1/2004	7/1/2034	932.24	8/1/2004	135308	135204.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.35	13.35	FULL DOCS	6/28/2004
81487589	BETHPAGE		NY	11714 SFR	ARM	B	0	358.995	69.879	69.879	7.5	7.5	8/1/2004	7/1/2034	2027.73	9/1/2004	290000	289784.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/10/2004
81484461	WEBSTER		MA	1570 2-4 UNITS	ARM	2A	3	358.993	85.714	85.714	8.5	8.5	8/1/2004	7/1/2034	1845.4	8/1/2004	240000	239854.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	LIMITED DO	6/30/2004
83910984	YUCAIPA		CA	92399 SFR	FIXED	6A	3	238.505	71.944	71.944	7.1	7.1	8/1/2004	7/1/2024	2023.61	9/1/2004	259000	258265.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
84392703	MILWAUKEE		WI	53219 2-4 UNITS	ARM	A	0	359.993	82.875	82.875	10.6	10.6	9/1/2004	8/1/2034	1528.59	9/1/2004	165750	165750	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	10.6	16.6	FULL DOCS	7/8/2004
81484941	AUSTIN		TX	78750 SFR	FIXED	5A	0	298.993	79.953	79.953	7.45	7.45	8/1/2004	7/1/2029	758.85	9/1/2004	103140	103021.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
81485823	GULF PORT		MS	39501 SFR	ARM	4A	3	358.988	89.552	89.552	9.1	9.1	8/1/2004	7/1/2034	487.1	8/1/2004	60000	59967.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.1	15.1	STATED	6/16/2004
81486003	CASPER		WY	82601 SFR	ARM	4A	0	358.99	83.448	83.448	6.99	6.99	8/1/2004	7/1/2034	804.21	8/1/2004	121000	120900.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	LIMITED DO	6/16/2004
81486060	DUNCANVILLE		TX	75116 SFR	ARM	2A	0	358.998	80	80	7.2	7.2	8/1/2004	7/1/2034	515.88	9/1/2004	76000	75940.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	LIMITED DO	6/21/2004
81486144	LAPORTE		IN	46350 SFR	ARM	A	3	358.999	71.555	71.555	7.99	7.99	8/1/2004	7/1/2034	590.12	9/1/2004	80500	80445.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/11/2004
81482580	JOHNSTON		RI	2919 SFR	ARM	2A	1	358.992	51.652	51.652	7.4	7.4	8/1/2004	7/1/2034	865.48	8/1/2004	125000	124905.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	STATED	6/10/2004
81483745	BOGUE CHITTO		MS	39629 SFR	ARM	C	3	358.952	74.698	74.698	11.5	11.5	8/1/2004	7/1/2034	613.99	9/1/2004	62000	61980.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.5	17.5	STATED	6/21/2004
81485088	EDWARDS		MO	65326 SFR	ARM	2A	3	358.988	80.689	80.689	6.4	6.4	8/1/2004	7/1/2034	731.85	9/1/2004	117000	116892.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.4	12.4	FULL DOCS	6/11/2004
81483901	NAPLES		FL	34112 CONDO	ARM	B	3	358.998	81.967	81.967	7.75	7.75	8/1/2004	7/1/2034	1074.62	9/1/2004	150000	149894.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	LIMITED DO	6/9/2004
81484040	PASADENA		TX	77504 SFR	ARM	4A	0	358.99	79.47	79.47	6.05	6.05	8/1/2004	7/1/2034	723.33	9/1/2004	120000	119881.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	FULL DOCS	6/24/2004
81480402	CHICAGO		IL	60628 SFR	ARM	4A	0	358.997	80	80	7.25	7.25	8/1/2004	7/1/2034	510.16	8/1/2004	74784	74725.66	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/18/2004
81481640	STERLING		CT	6377 SFR	ARM	C	3	358.994	54.385	54.385	8.75	8.75	8/1/2004	7/1/2034	1219.39	8/1/2004	155000	154910.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	STATED	6/16/2004
81481883	BELLEVILLE		IL	62226 SFR	ARM	4A	0	358.99	85	85	6.99	6.99	8/1/2004	7/1/2034	480.2	9/1/2004	72250	72190.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.99	12.99	FULL DOCS	6/23/2004
81482002	KNOXVILLE		TN	37917 SFR	ARM	B	3	358.976	83.971	83.971	10.25	10.25	8/1/2004	7/1/2034	760	8/1/2004	84811	84775.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	6/30/2004
81478208	WEST HAVEN		CT	6516 SFR	ARM	4A	3	358.993	81.999	81.999	6.05	6.05	8/1/2004	7/1/2034	904.16	9/1/2004	150000	149852.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	FULL DOCS	6/8/2004
81478224	TALENT		OR	97540 SFR	ARM	A	3	358.983	90	90	10.95	10.95	8/1/2004	7/1/2034	1468.36	8/1/2004	154800	154744.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.95	16.95	FULL DOCS	6/25/2004
81478968	STOUGHTON		MA	2072 SFR	ARM	2A	3	358.999	60.769	60.769	6.99	6.99	8/1/2004	7/1/2034	2093.59	8/1/2004	315000	314741.29	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/24/2004
81479040	NEWFIELDS		NH	3856 SFR	ARM	2A	0	358.994	77.722	77.722	7.75	7.75	8/1/2004	7/1/2034	2004.53	8/1/2004	279800	279602.51	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/17/2004
81479362	TEXARKANA		TX	75503 SFR	ARM	B	0	358.981	60	60	9.55	9.55	8/1/2004	7/1/2034	537.11	9/1/2004	63600	63569.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/21/2004
81479503	LYNN		MA	1904 SFR	ARM	B	3	358.998	85	85	9.6	9.6	8/1/2004	7/1/2034	2955.84	8/1/2004	348500	348332.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/15/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81504961	105000	0 N			1 Y		360	360	2	1	6	112 bps
81505224	125000	0 N		13	1 N		360	360	2	1	6	
81505687	186000	0 N		9	1 Y		360	360	2	1	6	112 bps
81505703	225000	0 N			1 Y		360	360	2	1	6	112 bps
81505729	123000	0 N		9	1 Y		360	360	2	1	6	112 bps
81506222	245000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81503047	267542	0 N	STD		1 Y		360	360	2	1	6	112 bps
81503245	67000	0 N			1 Y		360	360	2	1	6	112 bps
81503344	210000	0 N		2	1 N		360	360	2	1	6	
81504169	490000	0 N	STD		1 N		360	360	2	1	6	
81504680	152000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81504805	586000	0 N	STD		2 Y		360	360	2	1	6	112 bps
81501561	226000	0 N			1 Y		360	360	2	1	6	112 bps
81501843	91000	0 N			1 N		360	360	2	1	6	
81502023	162000	0 N	STD		1 N		360	360	2	1	6	
81502320	147000	0 N		3	1 Y		360	360	0	0	0	112 bps
81502387	425000	0 N		2	2 Y		360	360	2	1	6	112 bps
81499865	255000	0 N		2	1 Y		360	360	2	1	6	112 bps
81498008	255000	0 N			1 N		360	360	2	1	6	
81498024	627000	0 N	STD		2 Y		360	360	2	1	6	112 bps
81498420	152000	0 N	STD		1 N		360	360	2	1	6	
81498545	125500	0 N	STD		1 Y		360	360	2	1	6	112 bps
81498768	89000	0 N			1 Y		360	360	2	1	6	112 bps
81499022	100000	0 N		3	1 Y		360	360	2	1	6	112 bps
83682328	135000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81499188	388000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81499345	71000	0 N			1 N		360	360	2	1	6	
81499626	320000	0 N	STD		1 N		360	360	2	1	6	
83860445	238000	0 N			1 N		360	360	2	1	6	
81496648	225000	0 N			1 Y		360	360	2	1	6	112 bps
81496762	103000	0 N		9	1 N		360	360	2	1	6	
81496945	106000	0 N		3	1 N		360	360	2	1	6	
81497109	405000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81507840	201000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81497646	168300	0 N	STD		1 N		360	360	2	1	6	
81494627	143000	0 N		5	1 N		360	360	2	1	6	
81495863	435000	0 N	STD		2 Y		360	360	2	1	6	112 bps
81495988	100000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81496085	310000	0 N			1 Y		360	360	2	1	6	112 bps
81494882	164000	0 N		2	1 Y		360	360	2	1	6	112 bps
81491300	199500	0 N		2	1 N		240	240	2	1	6	
81492001	150000	0 N			1 Y		360	360	2	1	6	112 bps
81488025	183000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81488041	160000	0 N			1 N		360	360	2	1	6	
81488108	270000	0 N			1 Y		360	360	2	1	6	112 bps
81488280	208100	0 N	STD		1 Y		360	360	2	1	6	112 bps
81488603	184000	0 N			1 Y		360	360	2	1	6	112 bps
81488785	365000	0 N			1 N		360	360	2	1	6	
81489106	250000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81489627	250000	0 N		2	1 Y		360	360	2	1	6	112 bps
81486706	111000	0 N	STD		1 N		360	360	2	1	6	
81487043	102882	0 N			1 Y		360	360	2	1	6	112 bps
81487128	222000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81487142	650000	0 N	STD		2 Y		360	360	2	1	6	112 bps
81487522	122000	0 N			1 N		240	240	2	1	6	
83910760	195000	0 N	STD		1 N		360	360	2	1	6	
81487589	415000	0 N			1 Y		360	360	2	1	6	112 bps
81484481	280000	0 N		2	1 Y		360	360	2	1	6	112 bps
83910984	360000	0 N	STD		1 Y		240	240	0	0	0	112 bps
84392703	200000	0 N			1 N		360	360	2	1	6	
81484941	129000	0 N			1 Y		300	300	0	0	0	112 bps
81485823	67000	0 N		4	1 N		360	360	2	1	6	
81486003	145000	0 N			1 Y		360	360	2	1	6	112 bps
81486060	95000	0 N			1 Y		360	360	2	1	6	112 bps
81486144	112500	0 N	STD		1 N		360	360	2	1	6	
81482580	242000	0 N		10	1 N		360	360	2	1	6	
81483745	83000	0 N		4	1 N		360	360	2	1	6	
81485088	145000	0 N		5	1 Y		360	360	2	1	6	112 bps
81483901	183000	0 N	STD		1 N		360	360	2	1	6	
81484040	151000	0 N			1 Y		360	360	2	1	6	112 bps
81480402	93480	0 N			1 Y		360	360	2	1	6	112 bps
81481640	285000	0 N	STD		1 N		360	360	2	1	6	
81481883	85000	0 N			1 Y		360	360	2	1	6	112 bps
81482002	101000	0 N	STD		2 Y		360	360	2	1	6	112 bps
81478208	182929	0 N	STD		1 Y		360	360	2	1	6	112 bps
81478224	172000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81478968	390000	0 N		2	1 Y		360	360	2	1	6	112 bps
81479040	360000	0 N			1 Y		360	360	2	1	6	112 bps
81479362	106000	0 N			1 N		360	360	2	1	6	
81479503	410000	0 N		2	2 Y		360	360	2	1	6	112 bps

AMSI 2004-R8: Mortgage Loan Schedule

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81479982	BERLIN	MD	21811	SFR	ARM	2A	0	358.993	90	90	8.25	8.25	8/1/2004	7/1/2034	1325.24	9/1/2004	176400	176287.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/16/2004
81476764	EVART	MI	49631	SFR	FIXED	B	3	358.98	85	85	10.3	10.3	8/1/2004	7/1/2034	940.77	8/1/2004	104550	104506.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/9/2004
81476889	ORRINGTON	ME	4474	SFR	ARM	6A	0	358.997	85	85	5.8	5.8	8/1/2004	7/1/2034	598.49	8/1/2004	102000	101894.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/11/2004
81476921	INDIAN ORCHARD	MA	1151	SFR	ARM	B	3	358.998	85	85	7.99	7.99	8/1/2004	7/1/2034	747.73	8/1/2004	102000	101931.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/10/2004
81476962	BEACON	NY	12508	SFR	FIXED	2A	1	358.991	84.856	84.856	8.55	8.55	8/1/2004	7/1/2034	1754.93	8/1/2004	227186	227049.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/21/2004
81477820	ORLANDO	FL	32811	SFR	ARM	4A	3	358.978	90	90	8.2	8.2	8/1/2004	7/1/2034	592.23	9/1/2004	79200	79148.97	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.2	14.2	LIMITED DO	6/9/2004
81474744	PLEASANT HILL	MO	64080	SFR	ARM	2A	3	358.994	80.114	80.114	6.5	6.5	8/1/2004	7/1/2034	820.34	8/1/2004	129788	129668.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/18/2004
81474801	MILWAUKEE	WI	53207	SFR	ARM	5A	0	358.993	89.256	89.256	6.75	6.75	8/1/2004	7/1/2034	700.49	9/1/2004	108000	107907.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	6/9/2004
81475444	MARLBORO	NY	12542	SFR	ARM	2A	0	358.992	84.888	84.888	7.65	7.65	8/1/2004	7/1/2034	1355.18	9/1/2004	191000	190862.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	LIMITED DO	6/23/2004
81475501	LIBERTYVILLE	IL	60048	SFR	ARM	2A	0	358.996	78.506	78.506	6.99	6.99	8/1/2004	7/1/2034	1956.68	9/1/2004	294400	294158.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/16/2004
81476269	NEW ORLEANS	LA	70115	SFR	ARM	C	3	358.996	75	75	7.35	7.35	8/1/2004	7/1/2034	1343.5	8/1/2004	195000	194850.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	FULL DOCS	6/4/2004
81476327	JACKSON	MS	39212	SFR	ARM	3A	3	358.99	67.796	67.796	6.05	6.05	8/1/2004	7/1/2034	964.44	8/1/2004	160000	159842.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/25/2004
81473001	OXON HILL	MD	20745	SFR	ARM	D	0	358.991	60	60	8.75	8.75	8/1/2004	7/1/2034	1038.45	8/1/2004	132000	131924.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/10/2004
81474249	BROCKTON	MA	2301	SFR	ARM	C	3	358.996	75	75	7.85	7.85	8/1/2004	7/1/2034	1608.52	8/1/2004	222375	222221.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/11/2004
81471047	LIVONIA	MI	48150	SFR	ARM	8A	3	358.997	92	92	5.6	5.6	8/1/2004	7/1/2034	1161.94	8/1/2004	202400	202182.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.6	11.6	FULL DOCS	6/11/2004
81471344	TAMPA	FL	33602	SFR	FIXED	4A	3	358.999	55.494	55.494	8.6	8.6	8/1/2004	7/1/2034	628.57	8/1/2004	81000	80951.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/4/2004
81471583	FORT WALTON BEACH	FL	32548	SFR	ARM	2A	3	358.987	89.256	89.256	7.99	7.99	8/1/2004	7/1/2034	791.72	9/1/2004	108000	107927.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/14/2004
81471625	GAITHERSBURG	MD	20877	SFR	ARM	3A	0	358.995	83.827	83.827	6.5	6.5	8/1/2004	7/1/2034	1785.6	8/1/2004	282500	282244.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/4/2004
81471666	LEDYARD	CT	6339	SFR	ARM	5A	3	358.999	90	90	6.9	6.9	8/1/2004	7/1/2034	1440.38	8/1/2004	218700	218517.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.9	12.9	FULL DOCS	6/21/2004
81471823	BIG SPRING	TX	79720	SFR	ARM	2A	0	358.988	80	80	8.9	8.9	8/1/2004	7/1/2034	701.75	8/1/2004	88000	87950.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.9	14.9	FULL DOCS	6/30/2004
81472102	LAWRENCE	MA	1841	SFR	ARM	B	3	358.997	69.423	69.423	7.99	7.99	8/1/2004	7/1/2034	1323.19	8/1/2004	180500	180378.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	STATED	6/14/2004
81472201	FORT MYERS	FL	33916	SFR	ARM	A	0	358.977	70.588	70.588	9.9	9.9	8/1/2004	7/1/2034	522.12	8/1/2004	60000	59972.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.9	15.9	STATED	6/10/2004
81472664	SAVANNAH	GA	31404	SFR	ARM	A	0	358.978	60.833	60.833	8.85	8.85	8/1/2004	7/1/2034	579.52	8/1/2004	73000	72958.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.85	14.85	LIMITED DO	6/8/2004
81472763	JACKSONVILLE	FL	32244	SFR	ARM	C	3	358.998	69.85	69.85	7.5	7.5	8/1/2004	7/1/2034	590.97	9/1/2004	84519	84456.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.5	13.5	FULL DOCS	6/9/2004
81470064	BURTONSVILLE	MD	20866	PUD-ATTACH	ARM	4A	0	358.994	79.714	79.714	5.95	5.95	8/1/2004	7/1/2034	1259.74	8/1/2004	211244	211031.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/15/2004
81470288	SAINT CLAIR	MI	48079	SFR	ARM	2A	3	358.998	90	90	8.7	8.7	8/1/2004	7/1/2034	1797.29	8/1/2004	229500	229366.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	LIMITED DO	6/10/2004
81470544	CLARKSVILLE	TN	37043	SFR	FIXED	8A	3	358.991	93.207	93.207	7.65	7.65	8/1/2004	7/1/2034	449.7	8/1/2004	63381	63335.35	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81470601	MARIETTA	GA	30064	SFR	ARM	A	0	358.995	78.168	78.168	10.15	10.15	8/1/2004	7/1/2034	1528.28	9/1/2004	171970	171896.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.15	16.15	STATED	6/15/2004
81470866	REVERE	MA	2151	SFR	ARM	4A	3	357.83	70.517	70.517	6.25	6.25	8/1/2004	7/1/2034	1157.55	9/1/2004	188000	187612.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/10/2004
81467904	NORTH BABYLON	NY	11703	SFR	ARM	2A	0	358.994	90	90	7.99	7.99	8/1/2004	7/1/2034	2342.16	8/1/2004	319500	319285.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/18/2004
81468027	LAS VEGAS	NV	89144	PUD	ARM	7A	3	358.994	90	90	5.75	5.75	8/1/2004	7/1/2034	1391.83	9/1/2004	238500	238250.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	LIMITED DO	6/10/2004
81468043	CHICAGO	IL	60649	SFR	ARM	C	0	358.995	73.142	73.142	9.75	9.75	8/1/2004	7/1/2034	1099.72	8/1/2004	128000	127940.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/11/2004
81468167	JAMAICA	NY	11435	2-4 UNITS	ARM	B	0	358.993	69.61	69.61	7.99	7.99	8/1/2004	7/1/2034	1964.63	8/1/2004	268000	267819.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/18/2004
81468183	MELROSE PARK	IL	60164	SFR	ARM	B	0	358.992	84.375	84.375	7.95	7.95	8/1/2004	7/1/2034	1725.3	8/1/2004	236250	236089.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.95	13.95	FULL DOCS	6/8/2004
81468282	MARIETTA	GA	30066	SFR	ARM	5A	0	358.995	90	90	8.25	8.25	8/1/2004	7/1/2034	1216.38	8/1/2004	161910	161806.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	8.25	14.25	LIMITED DO	6/7/2004
81468845	MIAMI	FL	33178	SFR	ARM	7A	3	352.388	85	85	5.6	5.6	8/1/2004	7/1/2034	2098.26	11/1/2004	365500	362465.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	FULL DOCS	6/3/2004
81465643	OCOEE	FL	34761	SFR	ARM	C	3	358.996	75	75	7.4	7.4	8/1/2004	7/1/2034	1921.36	9/1/2004	277500	277289.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	LIMITED DO	6/17/2004
81466344	FREDERICK	MD	21701	SFR	ARM	A	0	358.999	65.957	65.957	7.75	7.75	8/1/2004	7/1/2034	1110.44	8/1/2004	155000	154890.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/7/2004
81466880	BAILEY	CO	80421	SFR	ARM	3A	3	358.992	81.481	81.481	6.85	6.85	8/1/2004	7/1/2034	1441.58	8/1/2004	220000	219814.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/8/2004
81466989	CRYSTAL LAKE	IL	60014	SFR	ARM	2A	0	358.992	90	90	7.15	7.15	8/1/2004	7/1/2034	1306.92	9/1/2004	193500	193346.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/9/2004
81467060	GALVESTON	IN	46932	SFR	FIXED	4A	3	358.983	84.772	84.772	8.35	8.35	8/1/2004	7/1/2034	707.13	9/1/2004	93250	93191.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/8/2004
81467243	GLEN BURNIE	MD	21061	SFR	FIXED	7A	0	358.997	79.409	79.409	6.99	6.99	8/1/2004	7/1/2034	850.73	8/1/2004	128000	127894.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81467409	FARMINGTON	CT	6032	SFR	ARM	8A	0	358.991	59.3	59.3	5.99	5.99	8/1/2004	7/1/2034	964.25	8/1/2004	161000	160839.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.5	5.99	11.99	FULL DOCS	6/10/2004
81467649	FRISCO	CO	80443	CONDO	ARM	2A	3	358.99	73.333	73.333	6.8	6.8	8/1/2004	7/1/2034	1219.11	8/1/2004	187000	186840.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/10/2004
81463689	OCEAN SPRINGS	MS	39565	SFR	ARM	A	3	358.998	85	85	7.99	7.99	8/1/2004	7/1/2034	747.73	8/1/2004	102000	101931.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	LIMITED DO	6/10/2004
81463721	PRATTVILLE	AL	36067	SFR	ARM	6A	3	178.997	77.922	77.922	9.25	9.25	8/1/2004	7/1/2019	617.52	9/1/2004	60000	59844.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	9.25	15.25	STATED	6/11/2004
83912162	LANCASTER	CA	93534	2-4 UNITS	FIXED	7A	3	359	65.306	65.306	6.85	6.85	8/1/2004	7/1/2034	2096.83	8/1/2004	320000	319729.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
84071547	MODESTO	CA	95355	SFR	ARM	5A	3	358.996	90	90	5.75	5.75	8/1/2004	7/1/2034	2100.87	8/1/2004	360000	359624.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	5.75	11.75	FULL DOCS	6/30/2004
81461964	LOUDON	TN	37774	SFR	ARM	6A	3	358.993	90	90	6.7	6.7	8/1/2004	7/1/2034	754.98	8/1/2004	117000	116898.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.7	12.7	FULL DOCS	6/21/2004
83913186	ONTARIO	CA	91762	SFR	ARM	C	3	358.994	72.266	72.266	7.45	7.45	8/1/2004	7/1/2034	1885.61	8/1/2004	271000	270796.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	FULL DOCS	6/30/2004
81462269	WORCESTER	MA	1603	SFR	ARM	2A	3	358.998	89.787	89.787	7.6	7.6	8/1/2004	7/1/2034	1489.82	8/1/2004	211000	210846.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/30/2004
81462863	JACKSONVILLE	FL	32246	SFR	ARM	4A	3	358.982	87.825	87.825	6.25	6.25	8/1/2004	7/1/2034	620.8	9/1/2004	100824	100728.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/11/2004
81463549	WEYMOUTH	MA	2191	SFR	ARM	A	3	358.994	89.463	89.463	7.99	7.99	8/1/2004	7/1/2034	1979.29	8/1/2004	270000	269818.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/3/2004
81463580	KANSAS CITY	KS	66111	SFR	ARM	A	0	358.993	67.958	67.958	8.99	8.99	8/1/2004	7/1/2034	514.5	8/1/2004	64000	63964.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	6/21/2004
84394881	MIAMI	FL	33165	SFR	ARM	A	3	358.994	66.379	66.379	7.6	7.6	8/1/2004	7/1/2034	1359.2	9/1/2004	192500	192359.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.6	13.6	STATED	6/30/2004
81460289	MIAMI	FL	33183	SFR	ARM	5A	0	358.991	59.534	59.534	6.1	6.1	8/1/2004	7/1/2034	805.98	8/1/2004	133000	132870.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	LIMITED DO	6/8/2004
81460362	PLEASANT HILL	IA	50327	SFR	ARM	A	0	358.993	59.002	59.002	7.9	7.9	8/1/2004	7/1/2034	988.46	8/1/2004	136000	135906.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	FULL DOCS	6/14/2004
81460420	MURFREESBORO	TN	37129	SFR	ARM	C	3	358.997	60.673	60.673	7.9	7.9	8/1/2004	7/1/2034	736.43	9/1/2004	101324	101254.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/16/2004
81460883	MIDDLETOWN	PA	17057	SFR	ARM	2A	3	358.996	90	90	7.99	7.99	8/1/2004	7/1/2034	527.81	9/1/2004	72000	71951.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/15/2004
81461022	PITTSBURGH	PA	15206	2-4 UNITS	ARM	C	3	358.98	41.695	41.695	8.8	8.8	8/1/2004	7/1/2034	474.17	9/1/2004	60000	59965.83	REFI-CASH OUT	NON-OWI	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	FULL DOCS	6/25/2004
81461121	SACRAMENTO	CA	95842	SFR	ARM	C	3	358.997	73.035	73.035	8.15	8.15	8/1/2004	7/1/2034	1521.99	8/1/2004	204500	204366.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/11/2004
81461162	LEHIGH ACRES	FL	33936	SFR	ARM	B	3	358.983	85	85	8.5	8.5	8/1/2004	7/1/2034	784.3	8/1/2004	102000	101938.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.5	14.5	FULL DOCS	6/29/2004
81461345	DETROIT	MI	48221	SFR	ARM	5A	3	358.994	90	90	6.1	6.1	8/1/2004	7/1/2034	752.65	8/1/2004	124200	124078.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	FULL DOCS	6/21/2004
81461808	NEW BEDFORD	MA	2740	2-4 UNITS	ARM	A	3	358.993	83.617	83.617	7.85	7.85	8/1/2004	7/1/2034	1421.36	8/1/2004	196500	196384.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	FULL DOCS	6/11/2004
81461949	SAINT LOUIS	MO	63138	SFR	ARM	B	3	358.99	84.96	84.96	8.25	8.25	8/1/2004	7/1/2034	797.85	9/1/2004	106200	106132.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/11/2004
81459265	AUSTIN	TX	78723	SFR	ARM	B	3	358.996	62.027	62.027	7.99	7.99	8/1/2004	7/1/2034	750.26	8/1/2004	102345	102276.19	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.99	13.99	STATED	6/17/2004
81459406	BALTIMORE	MD	21213	SFR	FIXED	7A	0	358.987	74.744	74.744	7.25	7.25	8/1/2004	7/1/2034	409.31	8/1/2004	60000	59953.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81459687	STERLING HEIGHTS	MI	48313-4077	SFR	ARM	7A	3	358.997	81.076	81.076	5.99	5.99	8/1/2004	7/1/2034	1136.73	9/1/2004	189800	189610.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/25/2004
81466682	COLONIE	NY	12205	SFR	ARM	2A	0	358.999	90	90	8.35	8.35	8/1/2004	7/1/2034	1071.49	8/1/2004	141300	141211.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/11/2004
81459927	JACKSONVILLE	FL	32246	SFR	FIXED	5A	3	358.987	64.67	64.67	6.65	6.65	8/1/2004	7/1/2034	693.33	9/1/2004	108000	107905.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
81460065	JASPER	GA	30143	SFR	ARM	2A	0	358.992	63.975	63.975	8.65	8.65	8/1/2004	7/1/2034	802.96	8/1/2004	103000	102939.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	STATED	6/7/2004
84395268	OCALA	FL	34482	SFR	ARM	C	3	358.969	75	75	9.25	9.25	8/1/2004	7/1/2034	493.61	9/1/2004	60000	59968.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/30/2004
81456089	BEAVER FALLS	NY	13305	SFR	ARM	2A	0	358.999	71.099	71.099	6.8	6.8	8/1/2004	7/1/2034	704.08	8/1/2004	108000	107907.92	REFI-NO CASHOUT	NON-OWI	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/18/2004
81456360	WEST PALM BEACH	FL	33415	SFR	ARM	C	3	358.996	71.875	71.875	8.85	8.85	8/1/2004	7/1/2034	684.7	8/1/2004	86250	86201.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	STATED	6/30/2004
81456808	NORTH FORT MYERS	FL	33903	SFR	ARM	3A	3	358.993	83.783	83.783	6.15	6.15	8/1/2004	7/1/2034	944.31	8/1/2004	155000	154850.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/15/2004
81457285	RIVERDALE	GA	30274	SFR	ARM	2A	0	358.974	51.063	51.063	8.4	8.4	8/1/2004	7/1/2034	457.11	8/1/2004	60000	59962.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/10/2004
81457905	GWYNN OAK	MD	21207	SFR	ARM	8A	0	358.994	87.024	87.024	6.9	6.9	8/1/2004	7/1/2034	763.98	8/1/2004	116000	115903.02	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.9	12.9	STATED	6/16/2004
81458044	WINDSOR	PA	17366	SFR	ARM	6A	3	178.669	89.999	89.999	5.75	5.75	8/1/2004	7/1/2019	814.78	9/1/2004	98117	97658.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/11/2004
81458242	INDIANAPOLIS	IN	46205	SFR	ARM	C	3	358.987	75	75	7.25	7.25	8/1/2004	7/1/2034	762.34	9/1/2004	111750	111662.82	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/16/2004
81458341	CEDAR HILL	MO	63016	SFR	ARM	8A	3	358.999	92.285	92.285	5.5	5.5	8/1/2004	7/1/2034	916.98	9/1/2004	161500	161323.23	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	FULL DOCS	6/10/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81479982	196000	0	N			1 Y	360	360	2	1	6	112 bps
81476764	123000	0	N		3	1 Y	360	360	0	0	0	112 bps
81476889	120000	0	N			1 Y	360	360	2	1	6	112 bps
81476921	120000	0	N		2	1 Y	360	360	2	1	6	112 bps
81476962	267729	0	N		6	1 Y	360	360	0	0	0	112 bps
81477820	88000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81474744	182000	0	N		5	1 Y	360	360	2	1	6	112 bps
81474801	121000	0	N			1 Y	360	360	2	1	6	112 bps
81475444	225000	0	N			1 Y	360	360	2	1	6	112 bps
81475501	375000	0	N			1 Y	360	360	2	1	6	112 bps
81476269	260000	0	N		4	1 N	360	360	2	1	6	
81476327	236000	0	N		4	1 Y	360	360	2	1	6	112 bps
81473001	220000	0	N			1 N	360	360	2	1	6	
81474249	296500	0	N		2	1 N	360	360	2	1	6	
81471047	220000	0	N		3	1 Y	360	360	2	1	6	112 bps
81471344	145981	0	N	STD		1 N	360	360	0	0	0	
81471583	121000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81471625	337000	0	N			1 Y	360	360	2	1	6	112 bps
81471666	243000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81471823	110000	0	N			1 Y	360	360	2	1	6	112 bps
81472102	260000	0	N		2	1 Y	360	360	2	1	6	112 bps
81472201	85000	0	N			1 N	360	360	2	1	6	
81472664	120000	0	N			1 Y	360	360	2	1	6	112 bps
81472763	121000	0	N	STD		1 N	360	360	2	1	6	
81470064	265000	0	N			1 Y	360	360	2	1	6	112 bps
81470288	255000	0	N		3	1 Y	360	360	2	1	6	112 bps
81470544	68000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81470601	220000	0	N			1 N	360	360	2	1	6	
81470868	266600	0	N		2	1 Y	360	360	2	1	6	112 bps
81467904	355000	0	N			1 N	360	360	2	1	6	
81468027	265000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81468043	175000	0	N			1 N	360	360	2	1	6	
81468167	385000	0	N			1 Y	360	360	2	1	6	112 bps
81468183	280000	0	N			1 N	360	360	2	1	6	
81468282	179900	0	N			1 Y	360	360	2	1	6	112 bps
81468845	430000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81465643	370000	0	N	STD		1 N	360	360	2	1	6	
81466344	235000	0	N			1 Y	360	360	2	1	6	112 bps
81466880	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81468989	215000	0	N			1 Y	360	360	2	1	6	112 bps
81467060	110000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81467243	161190	0	N			1 Y	360	360	0	0	0	112 bps
81467409	271500	0	N			1 N	360	360	2	1	6	
81467649	255000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81463689	120000	0	N		4	1 Y	360	360	2	1	6	112 bps
81463721	77000	0	N	STD		1 Y	180	180	2	1	6	112 bps
83912162	490000	0	N	STD		1 Y	360	360	0	0	0	112 bps
84071547	400000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81461964	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83913186	375000	0	N	STD		1 N	360	360	2	1	6	
81462269	235000	0	N		2	1 Y	360	360	2	1	6	112 bps
81462863	114800	0	N	STD		1 Y	360	360	2	1	6	112 bps
81463549	301800	0	N		2	1 Y	360	360	2	1	6	112 bps
81463580	94175	0	N			1 Y	360	360	2	1	6	112 bps
84394881	290000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81460289	223400	0	N			1 N	360	360	2	1	6	
81460362	230500	0	N			1 N	360	360	2	1	6	
81460420	167000	0	N	STD		1 N	360	360	2	1	6	
81460883	80000	0	N		9	1 N	360	360	2	1	6	
81461022	143900	0	N		9	1 N	360	360	2	1	6	
81461121	280000	0	N	STD		1 N	360	360	2	1	6	
81461162	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81461345	138000	0	N		3	1 Y	360	360	2	1	6	112 bps
81461809	235000	0	N		2	1 Y	360	360	2	1	6	112 bps
81461949	125000	0	N		5	1 Y	360	360	2	1	6	112 bps
81459265	185000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81459406	80273	0	N			1 Y	360	360	0	0	0	112 bps
81459687	234100	0	N		3	1 Y	360	360	2	1	6	112 bps
81466682	157000	0	N			1 Y	360	360	2	1	6	112 bps
81459927	167000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81460085	181000	0	N			1 Y	360	360	2	1	6	112 bps
84395268	80000	0	N	STD		1 N	360	360	2	1	6	
81456089	151900	0	N			1 Y	360	360	2	1	6	112 bps
81458360	120000	0	N	STD		1 N	360	360	2	1	6	
81456808	185000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81457285	117500	0	N			1 N	360	360	2	1	6	
81457905	133296	0	N			1 Y	360	360	2	1	6	112 bps
81458044	109019	0	N		9	1 Y	180	180	2	1	6	112 bps
81456242	149000	0	N	STD		1 N	360	360	2	1	6	
81458341	175000	0	N		5	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81458523	LAWRENCE	MA		1843 SFR	ARM	C	3	358.997	66.328	66.328	7.99	7.99	8/1/2004	7/1/2034	1096.95	8/1/2004	149638	149537.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/21/2004
81454365	GARDNER	MA		1440 SFR	ARM	3A	3	358.998	79.545	79.545	7.99	7.99	8/1/2004	7/1/2034	1282.87	8/1/2004	175000	174882.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/15/2004
81454761	RANDALLSTOWN	MD		21133 SFR	ARM	C	0	358.981	75	75	9.1	9.1	8/1/2004	7/1/2034	992.47	8/1/2004	122250	122184.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	FULL DOCS	6/14/2004
81455669	PRINCETON	MN		55371 SFR	ARM	D	3	359	53.5	53.5	7.6	7.6	8/1/2004	7/1/2034	755.5	9/1/2004	107000	106922.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/22/2004
81452668	PITTSFIELD	NH		3263 SFR	ARM	C	3	358.99	69.59	69.59	8.99	8.99	8/1/2004	7/1/2034	958.65	9/1/2004	119000	118934.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.99	14.99	STATED	6/11/2004
81452948	HIALEAH	FL		33013 SFR	ARM	6A	3	179	83.456	83.456	6.15	6.15	8/1/2004	7/1/2019	958.48	8/1/2004	112500	112118.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.15	12.15	FULL DOCS	6/8/2004
81453268	STANCHFIELD	MN		55080 SFR	ARM	C	3	358.995	70.121	70.121	7.4	7.4	8/1/2004	7/1/2034	1592.48	8/1/2004	230000	229825.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/17/2004
81453367	GERMANTOWN	MD		20876 CONDO	ARM	7A	0	358.997	76	76	5.6	5.6	8/1/2004	7/1/2034	1636.13	9/1/2004	285000	284693.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	FULL DOCS	6/10/2004
81453540	LARGO	FL		33773 SFR	ARM	B	3	358.983	65.925	65.925	8.5	8.5	8/1/2004	7/1/2034	684.34	9/1/2004	89000	88948.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	STATED	6/21/2004
81454128	MONTGOMERY	IL		60538 SFR	ARM	6A	0	358.999	90	90	6.5	6.5	8/1/2004	7/1/2034	1379.49	8/1/2004	218250	218052.7	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/18/2004
81454167	PITTSBURGH	PA		15223 SFR	ARM	8A	3	358.996	95	95	6.05	6.05	8/1/2004	7/1/2034	561.18	9/1/2004	93100	93008.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.05	12.05	FULL DOCS	6/21/2004
81454209	ORMOND BEACH	FL		32174 SFR	ARM	2A	3	358.986	89.772	89.772	6.9	6.9	8/1/2004	7/1/2034	780.45	8/1/2004	118500	118400.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	LIMITED DO	6/4/2004
81451080	HAMPSTEAD	MD		21074 SFR	ARM	5A	0	358.998	84.615	84.615	5.99	5.99	8/1/2004	7/1/2034	1317.6	9/1/2004	220000	219760.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/11/2004
81451221	PINELLAS PARK	FL		33781 SFR	ARM	C	3	358.989	65	65	8.85	8.85	8/1/2004	7/1/2034	650.17	9/1/2004	81900	81853.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/9/2004
81451569	JACKSON	MI		49203 SFR	ARM	A	3	358.991	89.932	89.932	8.5	8.5	8/1/2004	7/1/2034	1030.35	9/1/2004	134000	133918.82	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/16/2004
81451684	WENTZVILLE	MO		63385 MANU/MOBIL	ARM	2A	3	358.998	75	75	6.99	6.99	8/1/2004	7/1/2034	578.23	8/1/2004	87000	86928.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/15/2004
81451767	LITITZ	PA		17543 SFR	ARM	7A	3	358.996	89.999	89.999	6.5	6.5	8/1/2004	7/1/2034	844.56	8/1/2004	101976	101883.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.601	6.5	12.5	FULL DOCS	6/10/2004
81451866	SPRINGFIELD	MA		1109 2-4 UNITS	ARM	B	3	358.983	68.571	68.571	9.3	9.3	8/1/2004	7/1/2034	991.57	9/1/2004	120000	119938.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.3	15.3	LIMITED DO	6/22/2004
81452161	HONEA PATH	SC		29654 SFR	ARM	3A	0	358.981	89.588	89.588	8.65	8.65	8/1/2004	7/1/2034	701.62	8/1/2004	90000	89947.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	FULL DOCS	6/15/2004
84395904	SAINT PETERS	MO		63376 SFR	ARM	C	3	359.998	75	75	9.3	9.3	8/1/2004	8/1/2034	929.59	9/1/2004	112500	112500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	9.3	15.3	FULL DOCS	7/12/2004
81449282	GRAND RAPIDS	MI		49504 SFR	ARM	B	3	358.978	85	85	10.2	10.2	8/1/2004	7/1/2034	637.17	8/1/2004	71400	71369.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.2	16.2	FULL DOCS	6/14/2004
81449720	SAINT PAUL	MN		55104 SFR	ARM	8A	3	358.989	68.53	68.53	5.25	5.25	8/1/2004	7/1/2034	734.44	8/1/2004	133000	132847.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.25	11.25	FULL DOCS	6/21/2004
81449746	TAMPA	FL		33607 SFR	FIXED	2A	0	358.97	68.433	68.433	9.5	9.5	8/1/2004	7/1/2034	504.52	8/1/2004	60000	59970.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/10/2004
81449928	MCKINNEY	TX		75071 SFR	ARM	3A	0	359	80	80	6.99	6.99	8/1/2004	7/1/2034	1712.09	8/1/2004	257600	257388.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/17/2004
81450223	GREEN COVE SPRINGS	FL		32043 SFR	ARM	2A	3	358.996	83.25	83.25	6.85	6.85	8/1/2004	7/1/2034	1091.01	8/1/2004	166500	166359.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/7/2004
81450447	MEMPHIS	TN		38107 SFR	ARM	A	3	358.966	90	90	10.2	10.2	8/1/2004	7/1/2034	554.18	8/1/2004	62100	62073.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.2	16.2	FULL DOCS	6/11/2004
81457665	JACKSONVILLE	FL		32209 SFR	ARM	4A	3	358.996	75	75	6.99	6.99	8/1/2004	7/1/2034	398.78	9/1/2004	60000	59950.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/14/2004
81457707	CANONSBURG	PA		15317 SFR	ARM	8A	3	358.995	81.73	81.73	5.6	5.6	8/1/2004	7/1/2034	487.97	9/1/2004	85000	84908.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.6	11.6	FULL DOCS	6/21/2004
81450645	BROCKTON	MA		2302 SFR	ARM	C	3	358.91	71.672	71.672	10.25	10.25	8/1/2004	7/1/2034	1881.82	9/1/2004	210000	209904.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.25	16.25	STATED	6/2/2004
81447344	SAINT LOUIS	MO		63119 SFR	ARM	B	3	358.994	84.612	84.612	7.65	7.65	8/1/2004	7/1/2034	1470.83	8/1/2004	207300	207150.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/11/2004
81448268	HAVERHILL	MA		1831 2-4 UNITS	ARM	5A	3	359	84.83	84.83	5.85	5.85	8/1/2004	7/1/2034	1504.35	8/1/2004	255000	254738.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/29/2004
81448367	CHICAGO	IL		60643 SFR	ARM	C	0	358.977	61.212	61.212	9.99	9.99	8/1/2004	7/1/2034	885.61	9/1/2004	101000	100955.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/11/2004
81448441	NEW ORLEANS	LA		70126 SFR	ARM	2A	3	358.992	90	90	5.99	5.99	8/1/2004	7/1/2034	512.07	8/1/2004	85500	85414.72	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	LIMITED DO	6/15/2004
81448664	STREETSBORO	OH		44241 SFR	FIXED	8A	3	358.991	70.878	70.878	6.4	6.4	8/1/2004	7/1/2034	575.47	9/1/2004	92000	91915.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81448680	BALTIMORE	MD		21206 SFR	ARM	A	0	358.998	73.874	73.874	6.99	6.99	8/1/2004	7/1/2034	903.9	8/1/2004	136000	135888.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
81448882	NEVADA	IA	50201-7602	SFR	ARM	2A	0	358.999	90	90	8.25	8.25	8/1/2004	7/1/2034	1250.86	9/1/2004	166500	166393.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/23/2004
81449068	PENSACOLA	FL		32526 SFR	ARM	2A	3	358.991	91.914	91.914	7.1	7.1	8/1/2004	7/1/2034	725.8	9/1/2004	108000	107913.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/22/2004
84396506	LAKE VILLAGE	IN		46349 SFR	FIXED	7A	3	358.913	85	85	8.05	8.05	8/1/2004	7/1/2034	576.54	9/1/2004	78200	78144.59	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81446320	WARREN	MI		48089 SFR	ARM	B	3	358.981	82.875	82.875	8.99	8.99	8/1/2004	7/1/2034	799.49	9/1/2004	99450	99395.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/10/2004
81446429	DOUGLASVILLE	GA		30135 SFR	ARM	C	0	358.989	68.692	68.692	9.2	9.2	8/1/2004	7/1/2034	731.42	8/1/2004	89300	89253.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.2	15.2	FULL DOCS	6/4/2004
81446528	TAMPA	FL		33625 SFR	ARM	2A	3	358.99	85	85	6.5	6.5	8/1/2004	7/1/2034	736.05	8/1/2004	116450	116344.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.5	12.5	FULL DOCS	6/9/2004
81446866	NEWBURGH	NY		12550 SFR	ARM	B	0	358.997	82.027	82.027	8.99	8.99	8/1/2004	7/1/2034	1430.95	8/1/2004	178000	177902.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/16/2004
81444309	SAN BERNARDINO	CA		92404 SFR	ARM	B	3	358.995	74.805	74.805	7.1	7.1	8/1/2004	7/1/2034	1935.46	8/1/2004	288000	287768.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/11/2004
81444580	GARDEN GROVE	CA		92841 SFR	ARM	4A	3	358.999	77.231	77.231	5.95	5.95	8/1/2004	7/1/2034	1997.74	8/1/2004	335000	334683.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/16/2004
81445264	SALIDA	CA		95368 SFR	ARM	5A	3	358.997	87.258	87.258	6.99	6.99	8/1/2004	7/1/2034	1502.07	8/1/2004	226000	225814.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/7/2004
81445405	INGLEWOOD	CA		90301 CONDO	ARM	4A	3	358.997	89.13	89.13	6.75	6.75	8/1/2004	7/1/2034	1329.63	8/1/2004	205000	204823.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/3/2004
81442204	EVERETT	WA		98201 SFR	ARM	3A	3	358.989	79.005	79.005	6.3	6.3	8/1/2004	7/1/2034	885.14	8/1/2004	143000	142865.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/8/2004
81442246	SPANAWAY	WA		98387 SFR	ARM	A	3	358.99	74	74	6.75	6.75	8/1/2004	7/1/2034	719.95	8/1/2004	111000	110904.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	LIMITED DO	6/7/2004
81442964	VICTORVILLE	CA		92392 SFR	ARM	7A	3	358.985	88.888	88.888	6.3	6.3	8/1/2004	7/1/2034	1237.95	9/1/2004	200000	199810	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.3	12.3	FULL DOCS	6/29/2004
81443202	RANCHO CUCAMONGA	CA		91730 SFR	ARM	3A	0	358.998	48.222	48.222	6.5	6.5	8/1/2004	7/1/2034	1371.59	8/1/2004	217000	216803.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/9/2004
81443285	STANTON	CA		90680 CONDO	ARM	6A	3	358.994	56.798	56.798	5.5	5.5	8/1/2004	7/1/2034	1095.84	8/1/2004	193000	192788.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	FULL DOCS	6/7/2004
81443400	CLEARWATER	FL		33755 2-4 UNITS	ARM	5A	3	358.986	85.6	85.6	6.4	6.4	8/1/2004	7/1/2034	669.3	8/1/2004	107000	106901.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.4	12.4	LIMITED DO	6/21/2004
81443780	LOMITA	CA		90717 SFR	ARM	6A	3	358.998	80	80	5.95	5.95	8/1/2004	7/1/2034	2094.35	9/1/2004	351200	350847.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.95	11.95	STATED	6/30/2004
86841681	BEAR	DE		19701 SFR	ARM	4A	3	359.991	90	90	6.4	6.4	9/1/2004	8/1/2034	1131.55	9/1/2004	180900	180900	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.4	12.4	FULL DOCS	7/29/2004
84279421	SAVANNAH	GA		31419 SFR	ARM	2A	0	358.973	90	90	11.45	11.45	8/1/2004	7/1/2034	932.23	8/1/2004	94500	94469.46	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.45	17.45	FULL DOCS	6/30/2004
84280023	BROCKTON	MA		2301 SFR	ARM	2A	3	359	89.142	89.142	7.25	7.25	8/1/2004	7/1/2034	2128.39	8/1/2004	312000	311756.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
81441149	MC FARLAND	CA		93250 SFR	ARM	4A	3	358.997	69.666	69.666	7.7	7.7	8/1/2004	7/1/2034	556.11	8/1/2004	78000	77944.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.7	13.7	STATED	6/7/2004
81441362	BRIGHTON	MA		2135 SFR	ARM	3A	0	358.988	85	85	9.1	9.1	8/1/2004	7/1/2034	1414.62	8/1/2004	174250	174156.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.1	15.1	LIMITED DO	6/29/2004
81441461	CATHEDRAL CITY	CA		92234 SFR	ARM	B	3	358.993	85	85	8.75	8.75	8/1/2004	7/1/2034	1838.92	9/1/2004	233750	233615.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/23/2004
81441503	TEMECULA	CA		92591 SFR	ARM	8A	3	358.998	78.74	78.74	5.45	5.45	8/1/2004	7/1/2034	1185.78	8/1/2004	210000	209767.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.45	11.45	STATED	6/7/2004
81448185	MASSAPEQUA	NY		11758 SFR	ARM	3A	0	358.998	90	90	7.3	7.3	8/1/2004	7/1/2034	2529.76	8/1/2004	369000	368714.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.3	13.3	FULL DOCS	6/14/2004
81441842	SACRAMENTO	CA		95823 SFR	ARM	3A	3	358.994	70.989	70.989	5.99	5.99	8/1/2004	7/1/2034	1177.55	8/1/2004	196615	196418.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/25/2004
81441982	RIVERSIDE	CA		92503 SFR	ARM	6A	0	358.998	90	90	6.25	6.25	8/1/2004	7/1/2034	1440.78	9/1/2004	234000	233777.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/17/2004
81438822	BREMERTON	WA		98312 SFR	ARM	B	3	358.992	82.068	82.068	7.99	7.99	8/1/2004	7/1/2034	1744.71	8/1/2004	238000	237839.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/16/2004
83803742	ROCKLEDGE	FL		32955 SFR	ARM	2A	3	358.979	89.621	89.621	9.5	9.5	8/1/2004	7/1/2034	896.78	8/1/2004	106650	106597.53	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	FULL DOCS	6/30/2004
81440281	HAYWARD	CA		94541 CONDO	ARM	C	3	358.995	74.923	74.923	7.75	7.75	8/1/2004	7/1/2034	1744.47	8/1/2004	243500	243328.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.75	13.75	FULL DOCS	6/23/2004
81440364	SAN JOSE	CA		95112 SFR	ARM	6A	3	358.998	90	90	5.6	5.6	8/1/2004	7/1/2034	2221.69	8/1/2004	387000	386584.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/15/2004
83910943	CLINTONDALE	NY		12515 SFR	FIXED	7A	1	358.997	91.424	91.424	6.99	6.99	8/1/2004	7/1/2034	2217.88	8/1/2004	333700	333425.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81439606	GRAND PRAIRIE	TX		75052 SFR	ARM	5A	3	356.286	81.366	81.366	5.5	5.5	8/1/2004	7/1/2034	743.81	9/1/2004	131000	130465.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.5	11.5	FULL DOCS	6/25/2004
81439648	PHOENIX	AZ		85018 SFR	ARM	3A	3	358.988	81.41	81.41	6.25	6.25	8/1/2004	7/1/2034	781.97	9/1/2004	127000	126879.49	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/9/2004
81438327	ANTIOCH	CA		94531 SFR	ARM	8A	3	358.997	90	90	5.5	5.5	8/1/2004	7/1/2034	2555.06	8/1/2004	450000	449507.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	FULL DOCS	6/16/2004
81438442	BROOKLYN	NY		11207 2-4 UNITS	ARM	3A	0	358.991	51.907	51.907	7.5	7.5	8/1/2004	7/1/2034	1379.21	8/1/2004	197250	197103.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/28/2004
81438509	PALM BAY	FL		32907 SFR	ARM	2A	3	358.986	83.045	83.045	8.25	8.25	8/1/2004	7/1/2034	1085.59	8/1/2004	144500	144407.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	LIMITED DO	6/4/2004
81435448	SOUTH GATE	CA		90280 SFR	ARM	5A	3	358.997	69.4	69.4	6.75	6.75	8/1/2004	7/1/2034	1426.92	8/1/2004	220000	219810.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	STATED	6/7/2004
81435505	HARVEY	IL		60426 SFR	ARM	2A	0	358.983	85	85	8.99	8.99	8/1/2004	7/1/2034	737.99	8/1/2004	91800	91749.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/22/2004
81435547	FALL RIVER	MA		2720 CONDO	ARM	2A	3	358.995	85.909	85.909	7.7	7.7	8/1/2004	7/1/2034	673.75	9/1/2004	94500	94432.63	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/21/2004
81436529	PERRIS	CA		92571 SFR	ARM	C	3	358.989	74.488	74.488	7.75	7.75	8/1/2004	7/1/2034	1174.03	8/1/2004	163875	163759.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/24/2004
81436560	ELK GROVE	CA		95758 SFR	ARM	5A	3	358.996	84.938	84.938	5.99	5.99	8/1/2004	7/1/2034	2060.25	8/1/2004	344000	343856.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/21/2004
81436982	TINLEY PARK	IL		60477 SFR	ARM	2A	0	358.998	83.623	83.623	6.7	6.7	8/1/2004	7/1/2034	1861.63	8/1/2004	288500	288249.16	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/30/2004
81433443	MINNEAPOLIS	MN		55405 SFR	ARM	2A	3	358.99	81.666	81.666	6.95	6.95	8/1/2004	7/1/2034	1135.25	8/1/2004	171500	171358.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/14/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81458523	225600	0	N	2	1	N	360	360	2	1	6	
81454365	220000	0	N	2	1	Y	360	360	2	1	6	112 bps
81454761	163000	0	N		1	N	360	360	2	1	6	
81455669	200000	0	N	13	1	N	360	360	2	1	6	
81452666	171000	0	N	STD	1	N	360	360	2	1	6	
81452948	134800	0	N	STD	1	Y	180	180	2	1	6	112 bps
81453268	328000	0	N	13	1	N	360	360	2	1	6	
81453367	375000	0	N		1	Y	360	360	2	1	6	112 bps
81453540	135000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81454128	242500	0	N		1	Y	360	360	2	1	6	112 bps
81454167	98000	0	N	9	1	Y	360	360	2	1	6	112 bps
81454209	132000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81451080	260000	0	N		1	Y	360	360	2	1	6	112 bps
81451221	126000	0	N	STD	1	N	360	360	2	1	6	
81451589	149000	0	N	3	1	N	360	360	2	1	6	
81451684	116000	0	N	5	1	N	360	360	2	1	6	
81451767	113307	0	N	9	1	Y	360	360	2	1	6	112 bps
81451866	175000	0	N	2	1	Y	360	360	2	1	6	112 bps
81452161	100459	0	N		1	Y	360	360	2	1	6	112 bps
84395904	150000	0	N	5	1	N	360	360	2	1	6	
81449282	84000	0	N	3	1	N	360	360	2	1	6	
81449720	194075	0	N	13	1	Y	360	360	2	1	6	112 bps
81449746	87676	0	N		1	Y	360	360	0	0	0	112 bps
81449928	322000	0	N		1	Y	360	360	2	1	6	112 bps
81450223	200000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81450447	69000	0	N	STD	1	N	360	360	2	1	6	
81457665	80000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81457707	104000	0	N	9	1	Y	360	360	2	1	6	112 bps
81450645	293000	0	N	2	1	N	360	360	2	1	6	
81447344	245000	0	N	5	1	Y	360	360	2	1	6	112 bps
81448268	300800	0	N	2	1	Y	360	360	2	1	6	112 bps
81448367	165000	0	N		1	N	360	360	2	1	6	
81448441	95000	0	N	4	1	N	360	360	2	1	6	
81448664	129800	0	N	8	2	Y	360	360	0	0	0	112 bps
81448680	184097	0	N		1	Y	360	360	2	1	6	112 bps
81448862	185000	0	N		1	Y	360	360	2	1	6	112 bps
81449068	117500	0	N	STD	1	Y	360	360	2	1	6	112 bps
84396506	92000	0	N	STD	1	Y	360	360	0	0	0	112 bps
81446320	120000	0	N	3	1	Y	360	360	2	1	6	112 bps
81446429	130000	0	N		1	N	360	360	2	1	6	
81446528	137000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81446866	217000	0	N		1	Y	360	360	2	1	6	112 bps
81444309	385000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81444580	433759	0	N	STD	2	Y	360	360	2	1	6	112 bps
81445264	259000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81445405	230000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81442204	181000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81442246	150000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81442964	225000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81443202	450000	0	N		1	N	360	360	2	1	6	
81443285	339800	0	N	STD	1	N	360	360	2	1	6	
81443400	125000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81443780	439000	0	N	STD	2	Y	360	360	2	1	6	112 bps
86841681	201000	0	N	STD	1	Y	360	360	2	1	6	112 bps
84279421	105000	0	N		1	N	360	360	2	1	6	
84280023	350000	0	N	2	1	Y	360	360	2	1	6	112 bps
81441149	111962	0	N	STD	1	Y	360	360	2	1	6	112 bps
81441362	205000	0	N		1	Y	360	360	2	1	6	112 bps
81441461	275000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81441503	266700	0	N	STD	1	Y	360	360	2	1	6	112 bps
81448185	410000	0	N		2	Y	360	360	2	1	6	112 bps
81441842	278965	0	N	STD	1	Y	360	360	2	1	6	112 bps
81441982	260000	0	N		1	Y	360	360	2	1	6	112 bps
81438822	290000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83803742	119000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81440281	325000	0	N	STD	1	N	360	360	2	1	6	
81440364	430000	0	N	STD	2	Y	360	360	2	1	6	112 bps
83910943	365000	0	N	6	1	Y	360	360	0	0	0	112 bps
81439608	161000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81439648	156000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81438327	500000	0	N	STD	2	Y	360	360	2	1	6	112 bps
81438442	380000	0	N		1	N	360	360	2	1	6	
81438509	174000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81435448	317000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81435505	108000	0	N		1	N	360	360	2	1	6	
81435547	110000	0	N	2	1	Y	360	360	2	1	6	112 bps
81436529	220000	0	N	STD	1	N	360	360	2	1	6	
81436560	405000	0	N	STD	2	Y	360	360	2	1	6	112 bps
81436982	345000	0	N		1	Y	360	360	2	1	6	112 bps
81433443	210000	0	N	13	1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81434284	GLENDALE	85308	AZ	SFR	ARM	4A	3	358.986	83.698	83.698	6.85	6.85	8/1/2004	7/1/2034	797.44	8/1/2004	121697	121594.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.85	12.85	LIMITED DO	6/10/2004
81434722	SAN JACINTO	92583	CA	SFR	ARM	2A	3	358.995	89.679	89.679	7.05	7.05	8/1/2004	7/1/2034	1685.04	8/1/2004	252000	251795.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/15/2004
81431561	SAN FERNANDO	91340	CONDO	ARM	A	3	358.993	75.2	75.2	6.45	6.45	8/1/2004	7/1/2034	1182.12	9/1/2004	188000	187828.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.45	12.45	LIMITED DO	6/16/2004
81431744	FONTANA	92335	SFR	ARM	B	3	357.771	85	85	7.7	7.7	8/1/2004	7/1/2034	1424.14	9/1/2004	199750	199431.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	LIMITED DO	6/29/2004
81432148	MICANOPY	32667	SFR	FIXED	6A	3	358.997	80	80	6.99	6.99	8/1/2004	7/1/2034	2153.41	8/1/2004	324000	323733.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/7/2004
81432684	BERKELEY	94702	SFR	ARM	B	0	358.981	26.545	26.545	8.8	8.8	8/1/2004	7/1/2034	923.05	10/1/2004	116800	116733.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/10/2004
81433005	STOUGHTON	53589	SFR	FIXED	7A	3	358.991	81.538	81.538	6.7	6.7	8/1/2004	7/1/2034	684	8/1/2004	106000	105907.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
81433062	SPRING VALLEY	91977	SFR	ARM	4A	3	358.991	40.597	40.597	6.25	6.25	8/1/2004	7/1/2034	997.47	8/1/2004	162000	161846.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	STATED	6/16/2004
84397900	CRANSTON	2920	SFR	ARM	B	1	358.995	73.232	73.232	8.25	8.25	8/1/2004	7/1/2034	1089.34	8/1/2004	145000	144907.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	STATED	6/30/2004
81430001	SILVIS	61282	SFR	ARM	2A	0	358.992	66.03	66.03	7.8	7.8	8/1/2004	7/1/2034	735.24	8/1/2004	104130	104054.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/28/2004
81430928	BAKERSFIELD	93309	SFR	ARM	2A	3	358.998	87.486	87.486	6.8	6.8	8/1/2004	7/1/2034	1025.48	8/1/2004	157300	157165.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/28/2004
81431009	ANAHEIM	92801	SFR	FIXED	7A	3	178.999	37.096	37.096	8.3	8.3	8/1/2004	7/1/2019	1187.01	9/1/2004	138000	137537.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
83859264	FAIRHOPE	36532	SFR	ARM	6A	3	358.989	88.408	88.408	5.99	5.99	8/1/2004	7/1/2034	873.66	8/1/2004	145874	145728.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	5.99	11.99	LIMITED DO	6/30/2004
85362309	CUNNINGHAM	37052	MANUFACTURED	ARM	2A	3	239.996	75	75	8.45	8.45	9/1/2004	8/1/2024	583.65	9/1/2004	67500	67500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.45	14.45	FULL DOCS	7/15/2004
81428641	RIDGE	11961	SFR	FIXED	7A	1	298.991	64.361	64.361	6.8	6.8	8/1/2004	7/1/2029	867.6	8/1/2004	125000	124840.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
81428765	OCEANSIDE	92056	SFR	FIXED	8A	3	358.995	80	80	6.15	6.15	8/1/2004	7/1/2034	1925.17	8/1/2004	316000	315694.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81428807	COLORADO SPRINGS	80911	SFR	ARM	8A	3	358.995	95	95	5.85	5.85	8/1/2004	7/1/2034	1806.32	9/1/2004	306185	305871.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	FULL DOCS	6/9/2004
81429003	TRACY	95376	SFR	ARM	3A	3	358.998	39.587	39.587	5.99	5.99	8/1/2004	7/1/2034	1019.51	9/1/2004	170228	170058.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/4/2004
83114603	PARAMOUNT	90723	SFR	ARM	2A	3	358.996	89.782	89.782	7.1	7.1	8/1/2004	7/1/2034	1387.75	8/1/2004	206500	206334.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/24/2004
81426785	BENTONVILLE	72712	SFR	ARM	A	3	358.994	86.762	86.762	7.75	7.75	8/1/2004	7/1/2034	1948.65	8/1/2004	272000	271808.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/22/2004
81426868	LOXLEY	36551	SFR	ARM	2A	3	358.996	85	85	6.35	6.35	8/1/2004	7/1/2034	1137.14	8/1/2004	182750	182579.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.35	12.35	FULL DOCS	6/14/2004
81427247	HIALEAH	33015	SFR	ARM	B	3	358.996	85	85	8.35	8.35	8/1/2004	7/1/2034	1772.55	9/1/2004	233750	233603.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	FULL DOCS	6/18/2004
81427627	PHOENIX	85041	SFR	ARM	7A	3	354.733	94.488	94.488	6.5	6.5	8/1/2004	7/1/2034	758.49	9/1/2004	120000	119423.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/8/2004
84398429	TAMPA	33634	SFR	ARM	B	0	358.985	84.722	84.722	9.9	9.9	8/1/2004	7/1/2034	1061.64	8/1/2004	122000	121944.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	FULL DOCS	6/30/2004
81424707	ALABASTER	35007	SFR	ARM	3A	3	358.991	90	90	6.65	6.65	8/1/2004	7/1/2034	762.66	8/1/2004	118800	118695.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	LIMITED DO	6/15/2004
81424905	HUMBLE	77396	PUD	ARM	B	0	358.975	79.591	79.591	8.9	8.9	8/1/2004	7/1/2034	622.01	8/1/2004	78000	77956.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.9	14.9	FULL DOCS	6/30/2004
81425821	CLEBURNE	76033	SFR	ARM	2A	0	358.996	80	80	7.1	7.1	8/1/2004	7/1/2034	591.39	8/1/2004	88000	87929.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/24/2004
81426066	EUNICE	70535	SFR	ARM	2A	3	358.983	86.197	86.197	8.5	8.5	8/1/2004	7/1/2034	470.58	9/1/2004	61200	61162.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/7/2004
81423188	SAINT PETERSBURG	33714	SFR	ARM	2A	3	358.986	84.905	84.905	6.6	6.6	8/1/2004	7/1/2034	574.8	9/1/2004	90000	89920.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/15/2004
81423360	JAMAICA PLAIN	2130	2-4 UNITS	ARM	5A	3	358.999	79.71	79.71	6.35	6.35	8/1/2004	7/1/2034	3422.3	9/1/2004	550000	549488.12	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.35	12.35	LIMITED DO	6/23/2004
81424244	NORMAN	73069	SFR	FIXED	2A	3	358.975	90	90	8.99	8.99	8/1/2004	7/1/2034	636.7	8/1/2004	79200	79156.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
81424327	BIRMINGHAM	35235	SFR	FIXED	8A	3	358.985	64.422	64.422	6.75	6.75	8/1/2004	7/1/2034	522.31	9/1/2004	80528	80458.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
81420861	MAYNARDVILLE	37807	SFR	ARM	C	3	358.99	74.074	74.074	7.99	7.99	8/1/2004	7/1/2034	733.08	8/1/2004	100001	99933.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.355	7.99	13.99	FULL DOCS	6/4/2004
81421240	WAUKESHA	53188	SFR	ARM	B	0	358.999	72.75	72.75	8.3	8.3	8/1/2004	7/1/2034	878.57	8/1/2004	116400	116326.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/18/2004
81422727	DESERT HOT SPRINGS	92240	SFR	ARM	2A	3	358.999	84.137	84.137	6.55	6.55	8/1/2004	7/1/2034	775.14	8/1/2004	122000	121890.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/16/2004
84257280	WESTERVILLE	43081	SFR	ARM	7A	3	348.175	74.8	74.8	6.5	6.5	2/1/2004	1/1/2034	590.99	8/1/2004	93500	92471.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.5	12.5	STATED	12/24/2003
83805267	NORTH FORT MYERS	33917	SFR	ARM	4A	3	358.981	81.036	81.036	6.99	6.99	8/1/2004	7/1/2034	611.47	9/1/2004	92000	91924.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/28/2004
66351347	BRENTWOOD	11717	SFR	ARM	2A	0	353.984	80	80	12.05	12.05	3/1/2004	2/1/2034	2230.13	8/1/2004	216000	215623.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	12.05	18.05	STATED	1/12/2004
83860460	SAN DIEGO	92114	SFR	ARM	4A	3	358.997	69.113	69.113	5.6	5.6	8/1/2004	7/1/2034	1567.24	8/1/2004	273000	272706.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.6	11.6	FULL DOCS	6/28/2004
82445842	GREENFIELD	1301	SFR	ARM	2A	3	358.994	75	75	10.05	10.05	8/1/2004	7/1/2034	1088.96	9/1/2004	123567	123512.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.05	16.05	STATED	6/17/2004
81419568	HOUSTON	77067	SFR	ARM	2A	0	358.936	66.666	66.666	9.65	9.65	8/1/2004	7/1/2034	511.1	9/1/2004	60000	59970.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.65	15.65	STATED	6/18/2004
81419582	SAINT CLOUD	34771	SFR	ARM	A	3	358.989	90	90	8.5	8.5	8/1/2004	7/1/2034	775.07	9/1/2004	100800	100738.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/22/2004
83842500	PLAINFIELD	6374	SFR	ARM	7A	3	358.996	89.011	89.011	5.85	5.85	8/1/2004	7/1/2034	1046.56	9/1/2004	177400	177218.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/28/2004
81417669	NORTH PORT	34286	SFR	ARM	2A	3	358.992	90	90	7.99	7.99	8/1/2004	7/1/2034	923.67	8/1/2004	126000	125915.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/3/2004
81417883	IONE	95640	SFR	ARM	2A	3	358.997	51.176	51.176	7.75	7.75	8/1/2004	7/1/2034	623.28	8/1/2004	87000	86938.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/14/2004
81417941	RIVER GROVE	60171	SFR	ARM	5A	0	358.993	89.943	89.943	6.65	6.65	8/1/2004	7/1/2034	1441.22	8/1/2004	224500	224302.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	LIMITED DO	6/18/2004
81417982	MENASHA	54952	SFR	ARM	7A	0	358.992	85.185	85.185	6.25	6.25	8/1/2004	7/1/2034	708.08	8/1/2004	115000	114890.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/16/2004
83842567	MONROE	28112	SFR	ARM	B	0	358.985	75	75	12.6	12.6	8/1/2004	7/1/2034	685.33	9/1/2004	63750	63734.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.6	18.6	STATED	6/29/2004
81418428	KISSIMMEE	34746	PUD	ARM	2A	3	358.992	83.684	83.684	6.15	6.15	8/1/2004	7/1/2034	968.68	8/1/2004	159000	158846.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	LIMITED DO	6/10/2004
81418501	MIAMI	33127	2-4 UNITS	ARM	2A	3	358.99	89.473	89.473	9.2	9.2	8/1/2004	7/1/2034	1392.4	8/1/2004	170000	169910.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.2	15.2	FULL DOCS	6/30/2004
81418683	STONE MOUNTAIN	30088	SFR	ARM	5A	0	358.994	89.26	89.26	6.95	6.95	8/1/2004	7/1/2034	1063.55	8/1/2004	160669	160535.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.95	12.95	FULL DOCS	6/9/2004
83842609	LAKEWOOD	98499	SFR	ARM	2A	3	359	86.956	86.956	6.35	6.35	8/1/2004	7/1/2034	871.13	8/1/2004	140000	139869.7	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
81419020	PALMDALE	93550	SFR	ARM	A	3	358.997	77.5	77.5	7.2	7.2	8/1/2004	7/1/2034	1099.47	8/1/2004	161975	161847.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.2	13.2	LIMITED DO	6/14/2004
81419103	INGLEWOOD	90301	SFR	ARM	8A	3	358.994	33.515	33.515	6.55	6.55	8/1/2004	7/1/2034	778.32	9/1/2004	122500	122390.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.55	12.55	STATED	6/28/2004
83859561	GRAYSLAKE	60030	SFR	ARM	B	0	358.992	38.98	38.98	7.99	7.99	8/1/2004	7/1/2034	513.15	8/1/2004	70000	69952.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
81416067	MINNEAPOLIS	55411	SFR	ARM	6A	3	358.993	61.074	75.614	5.45	5.45	8/1/2004	7/1/2034	993.8	9/1/2004	176000	175805.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.45	11.45	FULL DOCS	6/4/2004
81416547	EAGLE RIVER	54521	SFR	ARM	B	0	358.985	85	85	10.95	10.95	8/1/2004	7/1/2034	927.21	8/1/2004	97750	97714.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.95	16.95	FULL DOCS	6/15/2004
81417008	MAPLE VALLEY	98038	SFR	ARM	5A	3	358.999	90	90	5.99	5.99	8/1/2004	7/1/2034	2425.58	8/1/2004	405000	404596.05	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/22/2004
81417248	SOUTH HOLLAND	60473	SFR	ARM	B	0	358.983	75	75	7.99	7.99	8/1/2004	7/1/2034	797.22	9/1/2004	108750	108676.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/11/2004
81414328	STREAMWOOD	60107	SFR	ARM	5A	0	358.994	72.431	72.431	5.7	5.7	8/1/2004	7/1/2034	861.9	8/1/2004	148500	148343.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/8/2004
81414344	MILWAUKEE	53221	SFR	ARM	5A	0	358.977	50	50	7.99	7.99	8/1/2004	7/1/2034	604.79	8/1/2004	82500	82444.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.99	13.99	STATED	6/3/2004
81414724	CORONA	92882	SFR	ARM	3A	3	358.994	90	90	5.99	5.99	8/1/2004	7/1/2034	1078.04	8/1/2004	180000	179820.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/22/2004
81421604	OAK PARK	48237	SFR	ARM	C	3	358.982	62.5	62.5	8.6	8.6	8/1/2004	7/1/2034	778.02	8/1/2004	100000	99940.65	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	STATED	6/10/2004
81415382	FREDERICK	21701	SFR	ARM	B	0	238.998	67.083	67.083	7.5	7.5	8/1/2004	7/1/2024	1297.01	8/1/2004	161000	160709.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/10/2004
81415408	GWYNN OAK	21207	SFR	ARM	C	0	354.402	75	75	9.5	9.5	8/1/2004	7/1/2034	725.24	8/1/2004	86250	86008.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	9.5	15.5	FULL DOCS	6/17/2004
81415564	OCEANSIDE	92057	SFR	ARM	A	3	358.997	90	90	7.8	7.8	8/1/2004	7/1/2034	3887.31	9/1/2004	540000	539622.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.8	13.8	FULL DOCS	6/15/2004
81415648	HICKORY	28601	SFR	ARM	6A	0	358.997	89.863	89.863	6.8	6.8	8/1/2004	7/1/2034	2138.32	8/1/2004	328000	327720.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.8	12.8	FULL DOCS	6/8/2004
81415689	PALM BAY	32909	SFR	ARM	2A	3	358.993	84	84	6.6	6.6	8/1/2004	7/1/2034	1609.43	9/1/2004	252000	251776.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/17/2004
81412348	COMPTON	90221	2-4 UNITS	ARM	3A	3	358.996	78.62	78.62	6.5	6.5	8/1/2004	7/1/2034	1441.12	8/1/2004	228000	227793.88	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/11/2004
81410326	COLD SPRING	10516	SFR	FIXED	4A	1	358.998	90	90	7.9	7.9	8/1/2004	7/1/2034	4317.23	8/1/2004	594000	593593.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
81411183	NORTH PORT	34287	SFR	ARM	2A	3	359	86.965	86.965	6.99	6.99	8/1/2004	7/1/2034	838.1	8/1/2004	126100	125996.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
81411225	HOLLYWOOD	33024	SFR	ARM	8A	3	358.994	91.833	91.833	6.25	6.25	8/1/2004	7/1/2034	1696.31	8/1/2004	275500	275238.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.25	12.25	FULL DOCS	6/21/2004
81411464	WARSAW	46580	SFR	ARM	A	3	358.989	79	79	7.75	7.75	8/1/2004	7/1/2034	565.97	9/1/2004	79000	78944.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/18/2004
81411480	WILDOMAR	92595	SFR	ARM	8A	0	358.998	88.906	88.906	5.99	5.99	8/1/2004	7/1/2034	2050	8/1/2004	342289	341947.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/9/2004
81411787	BOULDER	80303	SFR	ARM	7A	3	358.999	82.511	82.511	5.99	5.99	8/1/2004	7/1/2034	3592.61	8/1/2004	599860	599261.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/4/2004
81411845	CAPE GIRARDEAU	63701	SFR	ARM	7A	0	358.996	27.072	27.072	5.75	5.75	8/1/2004	7/1/2034	933.72	9/1/2004	160000	159832.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/15/2004
81411985	DELHI	95315	SFR	ARM	5A	3	358.999	90	90	6.7	6.7	8/1/2004	7/1/2034	1887.44	8/1/2004	292500	292245.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/30/2004
81408908	DIAMONDHEAD	39525	SFR	ARM	2A	3	358.995	90	90	7.5	7.5	8/1/2004	7/1/2034	1321.52	8/1/2004	189000	188859.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/16/2004
81409401	CENTRAL ISLIP	11722	SFR	ARM	7A	0	358.991	78.189	78.189	6.45	6.45	8/1/2004	7/1/2034	1180.55	8/1/2004	187750	187578.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.45	12.45	STATED	6/21/2004
81410128	SUNNYSIDE	98944	SFR	ARM	6A	3	358.985	80	80	6.25	6.25	8/1/2004	7/1/2034	517.21	8/1/2004	84000	83920.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	STATED	6/17/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81434284	145400		0 N	STD		1 Y	360	360	2	1	6	112 bps
81434722	281000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81431581	250000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81431744	235000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81432148	405000		0 N	STD		1 Y	360	360	0	0	0	112 bps
81432684	440000		0 N			1 N	360	360	2	1	6	
81433005	130000		0 N		11	1 Y	360	360	0	0	0	112 bps
81433062	399042		0 N	STD		1 N	360	360	2	1	6	
84397900	198000		0 N		10	1 N	360	360	2	1	6	
81430001	157700		0 N			1 Y	360	360	2	1	6	112 bps
81430928	179800		0 N	STD		1 Y	360	360	2	1	6	112 bps
81431009	372000		0 N	STD		1 N	180	180	0	0	0	
83859264	165000		0 N	STD		1 Y	360	360	2	1	6	112 bps
85362309	90000		0 N	STD		2 N	240	240	2	1	6	
81428641	194216		0 N		6	1 Y	300	300	0	0	0	112 bps
81428765	395000		0 N	STD		1 Y	360	360	0	0	0	112 bps
81428807	322300		0 N	STD		1 Y	360	360	2	1	6	112 bps
81429003	430000		0 N	STD		1 N	360	360	2	1	6	
83114603	230000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81426785	313500		0 N		22	1 Y	360	360	2	1	6	112 bps
81426868	215000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81427247	275000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81427627	127000		0 N	STD		1 Y	360	360	2	1	6	112 bps
84398429	144000		0 N			1 Y	360	360	2	1	6	112 bps
81424707	132000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81424905	98000		0 N			1 N	360	360	2	1	6	
81425621	110000		0 N			1 Y	360	360	2	1	6	112 bps
81426056	71000		0 N		4	1 Y	360	360	2	1	6	112 bps
81423188	106000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81423360	690000		0 N		2	2 N	360	360	2	1	6	
81424244	88000		0 N	STD		1 Y	360	360	0	0	0	112 bps
81424327	125000		0 N	STD		1 Y	360	360	0	0	0	112 bps
81420861	135000		0 N	STD		1 N	360	360	2	1	6	
81421240	160000		0 N			1 Y	360	360	2	1	6	112 bps
81422727	145000		0 N	STD		1 Y	360	360	2	1	6	112 bps
84257280	125000		0 N		8	1 Y	360	360	2	1	6	112 bps
83805267	113529		0 N	STD		1 Y	360	360	2	1	6	112 bps
66351347	270000		0 N			1 Y	360	360	2	1	6	112 bps
83860460	395000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82445842	184758		0 N		2	1 Y	360	360	2	1	6	112 bps
81419566	90000		0 N			1 Y	360	360	2	1	6	112 bps
81419582	112000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83842500	199300		0 N	STD		1 Y	360	360	2	1	6	112 bps
81417669	140000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81417883	170000		0 N	STD		1 N	360	360	2	1	6	
81417941	249600		0 N			1 Y	360	360	2	1	6	112 bps
81417982	135000		0 N			1 Y	360	360	2	1	6	112 bps
83842567	85000		0 N			1 N	360	360	2	1	6	
81418428	190000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81418501	190000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81418683	180000		0 N			1 Y	360	360	2	1	6	112 bps
83842609	161000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81419020	209000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81419103	365500		0 N	STD		1 N	360	360	2	1	6	
83859561	179578		0 N			1 N	360	360	2	1	6	
81416087	288173		0 N		13	1 Y	360	360	2	1	6	112 bps
81416547	115000		0 N			1 Y	360	360	2	1	6	112 bps
81417008	450000		0 N	STD		2 Y	360	360	2	1	6	112 bps
81417248	145000		0 N			1 Y	360	360	2	1	6	112 bps
81414328	205021		0 N			1 Y	360	360	2	1	6	112 bps
81414344	165000		0 N			1 N	360	360	2	1	6	
81414724	200000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81421604	160000		0 N		3	1 N	360	360	2	1	6	
81415382	240000		0 N			1 Y	240	240	2	1	6	112 bps
81415408	115000		0 N			1 N	360	360	2	1	6	
81415564	600000		0 N	STD		2 Y	360	360	2	1	6	112 bps
81415848	385000		0 N			1 Y	360	360	2	1	6	112 bps
81415689	300000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81412348	290000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81410326	660000		0 N		6	2 N	360	360	0	0	0	
81411183	145000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81411225	300000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81411464	100000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81411480	385000		0 N			2 Y	360	360	2	1	6	112 bps
81411787	727000		0 N	STD		2 Y	360	360	2	1	6	112 bps
81411845	591000		0 N			1 N	360	360	2	1	6	
81411985	325000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81408908	210000		0 N		4	1 N	360	360	2	1	6	
81409401	240121		0 N			1 Y	360	360	2	1	6	112 bps
81410128	105000		0 N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81410227	ALTON	62002	SFR	ARM	2A		0	358.983	89.874	89.874	7.99	7.99	8/1/2004	7/1/2034	579.13	9/1/2004	79000	78948.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/22/2004
81410268	UAMSVILLE	21754	SFR	ARM	C		0	358.995	70.8	70.8	7.9	7.9	8/1/2004	7/1/2034	1288.45	8/1/2004	177000	176878.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/7/2004
81407520	WESTLAND	48185	SFR	ARM	A		3	358.994	90	90	9.4	9.4	8/1/2004	7/1/2034	1582.95	8/1/2004	189900	189804.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.4	15.4	LIMITED DO	6/9/2004
81407785	BROOKLYN	NY	11234	SFR	ARM	3A	0	358.998	56	56	5.99	5.99	8/1/2004	7/1/2034	1509.25	8/1/2004	252000	251748.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/29/2004
81407801	FLORISSANT	MO	63033	SFR	ARM	4A	3	358.988	88.235	88.235	6.25	6.25	8/1/2004	7/1/2034	692.69	8/1/2004	112500	112393.25	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/24/2004
81408064	MANDEVILLE	LA	70448	SFR	ARM	A	3	358.998	77.027	77.027	6.5	6.5	8/1/2004	7/1/2034	1801.4	8/1/2004	285000	284742.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.5	12.5	FULL DOCS	6/8/2004
81405565	ASHFORD	CT	6278	SFR	ARM	B	3	358.991	61.652	61.652	7.99	7.99	8/1/2004	7/1/2034	1066.62	9/1/2004	145500	145402.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	STATED	6/14/2004
81405581	DEERFIELD BEACH	FL	33442	SFR	ARM	2A	3	358.999	90	90	7.25	7.25	8/1/2004	7/1/2034	1350.71	8/1/2004	198000	197845.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.25	13.25	FULL DOCS	6/8/2004
81406043	RED OAK	TX	75154	SFR	ARM	B	0	358.987	80	80	7.99	7.99	8/1/2004	7/1/2034	791.72	8/1/2004	108000	107927.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/17/2004
81406480	ATLANTA	GA	30313	CONDO	ARM	C	0	358.995	75	75	10.9	10.9	8/1/2004	7/1/2034	1204.59	8/1/2004	127500	127453.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.9	16.9	STATED	6/9/2004
81406647	KATY	TX	77450	PUD	ARM	2A	0	358.995	81.111	81.111	6.99	6.99	8/1/2004	7/1/2034	1940.73	8/1/2004	292000	291760.17	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
81407066	FRESNO	CA	93701	SFR	ARM	B	3	358.98	65	65	9.99	9.99	8/1/2004	7/1/2034	740.93	8/1/2004	84500	84482.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	9.99	15.99	STATED	6/29/2004
81404048	JONES	OK	73049	SFR	ARM	B	3	358.992	74.825	74.825	7.15	7.15	8/1/2004	7/1/2034	722.69	9/1/2004	107000	106914.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.15	13.15	FULL DOCS	6/28/2004
81404628	PORT ORCHARD	WA	98366	SFR	ARM	2A	3	358.995	73.595	73.595	6.99	6.99	8/1/2004	7/1/2034	870.67	8/1/2004	131000	130892.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/9/2004
81404865	ROYAL PALM BEACH	FL	33414	SFR	ARM	B	3	358.995	75	75	6.8	6.8	8/1/2004	7/1/2034	2078.02	8/1/2004	318750	318478.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.8	12.8	LIMITED DO	6/10/2004
81405029	SHREVEPORT	LA	71104	SFR	ARM	3A	3	358.997	80.303	80.303	7.55	7.55	8/1/2004	7/1/2034	437.29	9/1/2004	62235	62189.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/30/2004
81405088	BALL GROUND	GA	30107	MANU/MOBIL	FIXED	8A	0	358.985	69.081	69.081	8.9	8.9	8/1/2004	7/1/2034	539.87	9/1/2004	67700	67662.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
84400183	CADDO MILLS	TX	75135	SFR	ARM	B	0	359.996	80	80	10.5	10.5	9/1/2004	8/1/2034	600.07	9/1/2004	65600	65600	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.498	10.5	16.5	FULL DOCS	7/19/2004
84521749	SUNRISE	FL	33313	SFR	ARM	B	3	359.987	79.041	79.041	8.99	8.99	9/1/2004	8/1/2034	1061.16	9/1/2004	132000	132000	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99	FULL DOCS	6/28/2004
81402620	SAN DIMAS	CA	91773	SFR	ARM	4A	3	358.997	63.07	63.07	6.2	6.2	8/1/2004	7/1/2034	2082.4	8/1/2004	340000	339874.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.2	12.2	STATED	6/29/2004
81403206	WOODBOURNE	NY	12788	SFR	FIXED	2A	1	179	70.27	70.27	7.75	7.75	8/1/2004	7/1/2019	1223.68	8/1/2004	130000	129815.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
81403362	OAK PARK	MI	48237	SFR	ARM	B	3	358.994	64.917	64.917	7.2	7.2	8/1/2004	7/1/2034	797.58	8/1/2004	117500	117407.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/15/2004
81403560	COLCHESTER	CT	6415	SFR	ARM	3A	3	358.995	90	90	6.6	6.6	8/1/2004	7/1/2034	1293.29	8/1/2004	202500	202320.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/21/2004
81403628	CHICAGO	IL	60651	SFR	ARM	3A	0	358.989	90	90	6.99	6.99	8/1/2004	7/1/2034	897.26	8/1/2004	135000	134889.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
81400863	MELROSE	MA	2176	SFR	ARM	5A	3	358.997	74.528	74.528	5.7	5.7	8/1/2004	7/1/2034	2292.59	9/1/2004	395000	394583.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/29/2004
81401002	PELL CITY	AL	35128	SFR	ARM	B	3	358.996	80	80	8.4	8.4	8/1/2004	7/1/2034	1234.18	8/1/2004	162000	161899.82	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/24/2004
81401580	GRAND RAPIDS	MI	49503	SFR	ARM	2A	3	358.977	80	80	8.3	8.3	8/1/2004	7/1/2034	664.22	8/1/2004	88000	87944.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/10/2004
81401648	HARTFORD	CT	6114	2-4 UNITS	ARM	B	3	358.985	64.117	64.117	8.2	8.2	8/1/2004	7/1/2034	815.06	8/1/2004	109000	108929.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	STATED	6/25/2004
81402141	APEX	NC	27502	SFR	ARM	7A	2.5	358.992	95	95	6.5	6.5	8/1/2004	7/1/2034	960.75	8/1/2004	152000	151862.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/16/2004
81398828	GRAND RAPIDS	MI	49508	SFR	ARM	5A	3	358.993	90.566	90.566	6.9	6.9	8/1/2004	7/1/2034	948.39	8/1/2004	144000	143879.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	FULL DOCS	6/14/2004
81399040	KINGSTON	NY	12401	SFR	ARM	D	0	358.994	57.931	57.931	10.15	10.15	8/1/2004	7/1/2034	746.49	8/1/2004	84000	83964.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.15	16.15	FULL DOCS	6/8/2004
81399588	MILLERTON	NY	12546	2-4 UNITS	FIXED	4A	1	358.993	81.545	81.545	9.15	9.15	8/1/2004	7/1/2034	1549.34	9/1/2004	190000	189899.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/21/2004
83268789	LYNWOOD	CA	90262	SFR	ARM	4A	3	358.993	77.519	77.519	5.85	5.85	8/1/2004	7/1/2034	1297.88	9/1/2004	220000	219774.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.85	11.85	FULL DOCS	6/23/2004
81400244	PARKESBURG	PA	19365	SFR	ARM	8A	3	358.994	88.676	88.676	5.5	5.5	8/1/2004	7/1/2034	985.12	8/1/2004	173500	173310.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.5	11.5	FULL DOCS	6/7/2004
81397226	LOS ANGELES	CA	90002	SFR	ARM	3A	3	358.993	84.821	84.821	6.25	6.25	8/1/2004	7/1/2034	1169.87	8/1/2004	190000	189819.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	LIMITED DO	6/3/2004
81404766	SAN DIEGO	CA	92131	SFR	ARM	2A	3	358.999	85	85	6.35	6.35	8/1/2004	7/1/2034	3675.88	9/1/2004	590750	590200.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/9/2004
81395485	THURMONT	MD	21788	SFR	ARM	2A	0	358.991	90	90	7.15	7.15	8/1/2004	7/1/2034	1264.37	9/1/2004	187200	187051.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/7/2004
81396228	PLANTATION	FL	33313	CONDO	ARM	2A	3	358.98	85	85	8.99	8.99	8/1/2004	7/1/2034	819.99	8/1/2004	102000	101944.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/2/2004
81396665	DALY CITY	CA	94015	SFR	ARM	2A	3	358.998	60.588	60.588	6.2	6.2	8/1/2004	7/1/2034	3154.22	8/1/2004	515000	514506.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/4/2004
81396780	LONG BEACH	CA	90806	SFR	ARM	5A	0	358.998	80	80	6.5	6.5	8/1/2004	7/1/2034	2631.43	8/1/2004	416320	415943.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/21/2004
81397028	WAVERLY HALL	GA	31831	SFR	ARM	B	0	358.998	85	85	12.35	12.35	8/1/2004	7/1/2034	655.02	8/1/2004	62050	62033.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.35	18.35	LIMITED DO	6/17/2004
84401389	DES PLAINES	IL	60016	SFR	ARM	7A	0	358.999	95	95	6.99	6.99	8/1/2004	7/1/2034	1831.06	8/1/2004	275500	275273.73	PURCHASE	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	FULL DOCS	6/28/2004
81393761	EVERGREEN PARK	IL	60805	SFR-ATTACH	ARM	2A	0	358.998	85	85	7.99	7.99	8/1/2004	7/1/2034	747.73	9/1/2004	102000	101931.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/11/2004
81394280	ELK GROVE VILLAGE	IL	60007	CONDO	ARM	2A	0	358.994	64.393	64.393	7.99	7.99	8/1/2004	7/1/2034	623.11	8/1/2004	85000	84942.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/8/2004
81394405	ELK GROVE	CA	95758	SFR	ARM	B	0	358.997	75.807	75.807	8.99	8.99	8/1/2004	7/1/2034	1848.98	8/1/2004	230000	229874.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/11/2004
81394868	HARWICH	MA	2645	SFR	ARM	2A	3	358.99	24.198	24.198	8.25	8.25	8/1/2004	7/1/2034	567.21	10/1/2004	75500	75451.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/10/2004
81395022	PLOVER	WI	54467	SFR	ARM	B	0	358.99	78.467	78.467	9.85	9.85	8/1/2004	7/1/2034	931.5	8/1/2004	107500	107450.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/10/2004
81391948	LA PUENTE	CA	91744	SFR	ARM	2A	3	358.998	85	85	6.7	6.7	8/1/2004	7/1/2034	1700.31	8/1/2004	263500	263270.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	LIMITED DO	6/10/2004
81392805	LAS VEGAS	NV	89107	SFR	ARM	3A	3	359	75.526	75.526	5.95	5.95	8/1/2004	7/1/2034	1013.39	9/1/2004	169935	169764.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/10/2004
81392821	FLORISSANT	MO	63031	SFR	ARM	2A	3	358.991	89.528	89.528	7.85	7.85	8/1/2004	7/1/2034	810.14	8/1/2004	112000	111922.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/4/2004
81393142	TITUSVILLE	FL	32796	SFR	ARM	6A	3	358.476	77.72	77.72	6.3	6.3	8/1/2004	7/1/2034	371.39	9/1/2004	60000	59915	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.3	12.3	FULL DOCS	6/8/2004
81389843	MC KEES ROCKS	PA	15136	2-4 UNITS	ARM	8A	3	358.991	85.625	85.625	6.5	6.5	8/1/2004	7/1/2034	865.94	8/1/2004	137000	136876.14	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	FULL DOCS	6/24/2004
81390247	TROY	NY	12182	SFR	FIXED	6A	1	358.987	84.79	84.79	7.3	7.3	8/1/2004	7/1/2034	795.27	9/1/2004	116000	115910.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81387946	HARRISBURG	PA	17110	SFR	ARM	B	3	358.994	85	85	8.99	8.99	8/1/2004	7/1/2034	854.15	8/1/2004	106250	106191.84	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/29/2004
81388001	GERMANTOWN	MD	20874	SFR	ARM	6A	0	358.998	89.795	89.795	6.25	6.25	8/1/2004	7/1/2034	1354.58	8/1/2004	220000	219791.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/14/2004
81388183	SAN DIEGO	CA	92105	SFR	ARM	5A	0	358.998	84	84	6.4	6.4	8/1/2004	7/1/2034	1838.99	8/1/2004	294000	293729.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.4	12.4	FULL DOCS	6/4/2004
81388803	NEW MARKET	MD	21774	SFR	ARM	7A	0	358.997	86.329	86.329	5.65	5.65	8/1/2004	7/1/2034	1968.38	9/1/2004	341000	340637.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/4/2004
81389140	LANCASTER	MA	1523	SFR	ARM	6A	3	358.608	59.865	59.865	5.4	5.4	8/1/2004	7/1/2034	783.34	9/1/2004	139500	139284.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.4	11.4	FULL DOCS	6/4/2004
81396087	CHULA VISTA	CA	91910	2-4 UNITS	ARM	5A	0	358.999	80.582	80.582	6.35	6.35	8/1/2004	7/1/2034	2582.28	8/1/2004	415000	414613.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.35	12.35	FULL DOCS	6/9/2004
81389249	ST AMANT	LA	70774	SFR	ARM	2A	3	358.995	90	90	7.85	7.85	8/1/2004	7/1/2034	947.21	8/1/2004	130950	130859.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.85	13.85	FULL DOCS	6/14/2004
81386120	SAN PABLO	CA	94806	SFR	ARM	2A	3	358.998	84.745	84.745	6.99	6.99	8/1/2004	7/1/2034	1993.9	8/1/2004	300000	299753.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/16/2004
81386203	GERMANTOWN	MD	20874	SFR	ARM	2A	0	358.992	83.333	83.333	7.75	7.75	8/1/2004	7/1/2034	1325.37	9/1/2004	185000	184869.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/11/2004
84401900	LEMOORE	CA	93245	SFR	ARM	3A	3	178.999	76.824	76.824	6.6	6.6	8/1/2004	7/1/2019	1051.94	9/1/2004	120000	119608.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
81386625	FONTANA	CA	92337	SFR	FIXED	7A	3	358.998	68.204	68.204	6.4	6.4	8/1/2004	7/1/2034	1294.8	8/1/2004	207000	206809.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81387243	ZELLWOOD	FL	32798	SFR	ARM	2A	3	358.985	90	90	7.75	7.75	8/1/2004	7/1/2034	580.3	9/1/2004	81000	80942.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/9/2004
83807909	BARNUM	MN	55707	SFR	ARM	5A	3	358.993	89.944	89.944	6.5	6.5	8/1/2004	7/1/2034	704.76	8/1/2004	111500	111399.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	LIMITED DO	6/30/2004
81387748	DUNN	NC	28334	SFR	ARM	3A	0	358.982	90	90	10.65	10.65	8/1/2004	7/1/2034	875.05	9/1/2004	94500	94463.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.65	16.65	FULL DOCS	6/17/2004
81384448	OAK BLUFFS	MA	2557	SFR	ARM	4A	3	358.999	72.681	72.681	6.65	6.65	8/1/2004	7/1/2034	3723.4	8/1/2004	580000	579490.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	STATED	6/4/2004
81385163	WEST PALM BEACH	FL	33404	SFR	ARM	7A	0	358.981	83.942	83.942	7.5	7.5	8/1/2004	7/1/2034	528.25	9/1/2004	75548	75491.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.5	13.5	FULL DOCS	6/23/2004
81385262	SPRINGFIELD	WI	53176	SFR	ARM	B	0	358.989	84.701	84.701	9.85	9.85	8/1/2004	7/1/2034	1045.88	8/1/2004	120700	120644.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/28/2004
81385445	VERO BEACH	FL	32967	SFR	ARM	2A	3	358.996	90	90	7.25	7.25	8/1/2004	7/1/2034	1240.2	9/1/2004	181800	181658.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/9/2004
84402163	HUNTSVILLE	TX	77320	SFR	ARM	2A	0	359.979	80	80	8.99	8.99	9/1/2004	8/1/2034	643.13	9/1/2004	80000	80000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.93	8.99	14.99	FULL DOCS	7/21/2004
81382749	PORTER	IN	46304	SFR	ARM	B	3	358.989	80	80	7.5	7.5	8/1/2004	7/1/2034	699.22	8/1/2004	100000	99925.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.5	13.5	FULL DOCS	6/15/2004
81382968	FREEPORT	NY	11520	SFR	FIXED	6A	1	358.997	76.909	76.909	6.5	6.5	8/1/2004	7/1/2034	1264.14	9/1/2004	200000	199819.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
81383366	LOS ANGELES	CA	90043	2-4 UNITS	ARM	5A	0	358.996	83.098	83.098	6.15	6.15	8/1/2004	7/1/2034	1797.23	8/1/2004	295000	294714.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.15	12.15	LIMITED DO	6/25/2004
81383846	POMPANO BEACH	FL	33064	SFR	ARM	2A	3	358.993	67.586	67.586	6.75	6.75	8/1/2004	7/1/2034	635.63	9/1/2004	98000	97915.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/3/2004
81384067	MIAMI	FL	33142	SFR	ARM	2A	3	358.988	85	85	8.55	8.55	8/1/2004	7/1/2034	702.08	8/1/2004	110500	110401.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	12.55	LIMITED DO	6/30/2004
83269181	LA PORTE	IN	46350	SFR	ARM	C	3	358.985	75	75	8.55	8.55	8/1/2004	7/1/2034	695.22	8/1/2004	90000	89946.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.55	14.55	FULL DOCS	6/29/2004
81381105	BOYNTON BEACH	FL	33436	SFR	ARM	2A	3	358.997	82.105	82.105	6.35	6.35	8/1/2004	7/1/2034	970.69	9/1/2004	156000	155854.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	LIMITED DO	6/4/2004
81381626	WEST WARWICK	RI	2893	CONDO	ARM	2A	1	358.996	79.473	79.473	5.9	5.9	8/1/2004	7/1/2034	895.64	8/1/2004	151000	150846.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/9/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81410227	87900	0	N			1 N	360	360	2	1	6	
81410268	250000	0	N			1 N	360	360	2	1	6	
81407520	211000	0	N		3	1 N	360	360	2	1	6	
81407785	450000	0	N			1 N	360	360	2	1	6	
81407801	127500	0	N		5	1 Y	360	360	2	1	6	112 bps
81408064	370000	0	N		4	1 Y	360	360	2	1	6	112 bps
81405565	236000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81405581	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81406043	135000	0	N			1 Y	360	360	2	1	6	112 bps
81406480	170000	0	N			1 N	360	360	2	1	6	
81406847	360000	0	N			1 Y	360	360	2	1	6	112 bps
81407066	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81404048	143000	0	N	STD		1 N	360	360	2	1	6	
81404626	178000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81404865	425000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81405029	77500	0	N		4	1 Y	360	360	2	1	6	112 bps
81405086	98000	0	N			1 N	360	360	0	0	0	
84400183	82000	0	N			1 N	360	360	2	1	6	
84521749	167000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81402620	539077	0	N	STD		2 Y	360	360	2	1	6	112 bps
81403206	185000	0	N		6	1 Y	180	180	0	0	0	112 bps
81403362	181000	0	N		3	1 Y	360	360	2	1	6	112 bps
81403560	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81403628	150000	0	N			1 Y	360	360	2	1	6	112 bps
81400863	530000	0	N		2	2 Y	360	360	2	1	6	112 bps
81401002	202500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81401580	110000	0	N		3	1 Y	360	360	2	1	6	112 bps
81401648	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81402141	160000	0	N		21	1 Y	360	360	2	1	6	112 bps
81398828	159000	0	N		3	2 Y	360	360	2	1	6	112 bps
81399040	145000	0	N			1 N	360	360	2	1	6	
81399586	233000	0	N		6	1 Y	360	360	0	0	0	112 bps
83268789	283800	0	N	STD		1 Y	360	360	2	1	6	112 bps
81400244	195654	0	N		9	1 Y	360	360	2	1	6	112 bps
81397226	224000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81404766	695000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81395485	208000	0	N			1 Y	360	360	2	1	6	112 bps
81396228	120000	0	N	STD		1 N	360	360	2	1	6	
81396665	850000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81396780	520400	0	N			2 Y	360	360	2	1	6	112 bps
81397028	73000	0	N			1 N	360	360	2	1	6	
84401389	340000	290000	N			1 Y	360	360	2	1	6	112 bps
81393761	120000	0	N			1 Y	360	360	2	1	6	112 bps
81394280	132000	0	N			1 Y	360	360	2	1	6	112 bps
81394405	303400	0	N			1 N	360	360	2	1	6	
81394868	312000	0	N		2	1 N	360	360	2	1	6	
81395022	137000	0	N			1 Y	360	360	2	1	6	112 bps
81391948	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81392805	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81392821	125100	0	N		5	1 Y	360	360	2	1	6	112 bps
81393142	77200	0	N	STD		1 Y	360	360	2	1	6	112 bps
81389843	160000	0	N		9	1 Y	360	360	2	1	6	112 bps
81390247	136807	0	N		6	1 Y	360	360	0	0	0	112 bps
81387948	125000	0	N		9	1 N	360	360	2	1	6	
81388001	245000	0	N			1 Y	360	360	2	1	6	112 bps
81388183	350000	0	N			1 Y	360	360	2	1	6	112 bps
81388803	395000	0	N			2 Y	360	360	2	1	6	112 bps
81389140	233024	0	N		2	1 N	360	360	2	1	6	
81396087	515000	0	N			1 Y	360	360	2	1	6	112 bps
81389249	145500	0	N		4	1 Y	360	360	2	1	6	112 bps
81386120	354000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81386203	222000	0	N			1 Y	360	360	2	1	6	112 bps
84401900	156200	0	N	STD		1 Y	180	180	2	1	6	112 bps
81386625	303500	0	N	STD		1 Y	360	360	0	0	0	112 bps
81387243	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83807909	123968	0	N		13	1 Y	360	360	2	1	6	112 bps
81387748	105000	0	N			1 Y	360	360	2	1	6	112 bps
81384448	798000	0	N		2	2 Y	360	360	2	1	6	112 bps
81385163	90000	0	N			1 Y	360	360	2	1	6	112 bps
81385262	142500	0	N			1 Y	360	360	2	1	6	112 bps
81385445	202000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84402183	100000	0	N			1 Y	360	360	2	1	6	112 bps
81382749	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81382988	260045	0	N		6	1 Y	360	360	0	0	0	112 bps
81383366	355000	0	N			1 Y	360	360	2	1	6	112 bps
81383848	145000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81384067	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83289181	120000	0	N	STD		1 N	360	360	2	1	6	
81381105	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81381626	190000	0	N		10	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81381907	UPPERCO	MD	21155	SFR	ARM	7A	0	358.998	67.011	67.011	6.2	6.2	8/1/2004	7/1/2034	1785.35	9/1/2004	291500	291220.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.2	12.2	FULL DOCS	6/4/2004
81379281	FENWICK	MI	48834	SFR	ARM	D	3	358.989	59.829	59.829	9.05	9.05	8/1/2004	7/1/2034	749.51	8/1/2004	92735	92684.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/11/2004
81379869	CONWAY	AR	72032	SFR	ARM	2A	3	358.993	65.217	65.217	8.5	8.5	8/1/2004	7/1/2034	461.35	8/1/2004	60000	59963.65	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	LIMITED DO	6/22/2004
81386884	MULBERRY	FL	33860	SFR	ARM	4A	3	358.987	90	90	6.45	6.45	8/1/2004	7/1/2034	831.89	9/1/2004	132300	132179.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/9/2004
81388922	ROCKLEDGE	FL	32955	SFR	ARM	3A	3	358.997	90	90	6.75	6.75	8/1/2004	7/1/2034	583.74	9/1/2004	90000	89922.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.874	6.75	12.75	FULL DOCS	6/8/2004
81380503	STONEBORO	PA	16153	SFR	ARM	2A	3	358.999	75	75	6.5	6.5	8/1/2004	7/1/2034	734.78	8/1/2004	116250	116144.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/28/2004
81378325	MCDONOUGH	GA	30253	SFR	ARM	B	0	358.993	73.049	73.049	10.55	10.55	8/1/2004	7/1/2034	3226.32	8/1/2004	433500	433217.87	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.15	14.15	LIMITED DO	6/14/2004
81378887	SOUTH PRAIRIE	WA	98385	SFR	ARM	C	0	358.968	51.724	51.724	9.85	9.85	8/1/2004	7/1/2034	1308.35	8/1/2004	142447	142391	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.55	16.55	STATED	6/9/2004
81379042	FAYETTEVILLE	GA	30215	SFR	ARM	D	0	358.999	60	60	9.05	9.05	8/1/2004	7/1/2034	649.89	9/1/2004	75000	74965.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.85	15.85	FULL DOCS	6/18/2004
84075985	SAN FERNANDO	CA	91340	SFR	ARM	7A	0	358.996	69.796	89.796	8.65	8.65	8/1/2004	7/1/2034	1323.87	8/1/2004	163800	163711.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	LIMITED DO	6/18/2004
84074301	PROVIDENCE	RI	2909	2-4 UNITS	ARM	B	1	358.987	75	75	6.15	6.15	8/1/2004	7/1/2034	2689.52	8/1/2004	345000	344797.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.65	14.65	FULL DOCS	6/30/2004
81375404	SAN ANTONIO	TX	78238	SFR	ARM	C	0	358.998	76.817	76.817	9.8	9.8	8/1/2004	7/1/2034	1200.11	8/1/2004	161250	161145.05	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/30/2004
81375883	JACKSONVILLE	FL	32258	SFR	ARM	6A	3	358.999	89.545	89.545	7.75	7.75	8/1/2004	7/1/2034	642.92	9/1/2004	74513	74478.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.8	15.8	LIMITED DO	6/24/2004
81376402	EAST ELMHURST	NY	11369	SFR	ARM	3A	0	358.995	88	88	7.99	7.99	8/1/2004	7/1/2034	1270.2	8/1/2004	177300	177174.86	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.75	13.75	FULL DOCS	6/18/2004
81376428	BELLA VISTA	AR	72714	SFR	ARM	5A	3	358.99	86.319	86.319	6.7	6.7	8/1/2004	7/1/2034	2741.68	9/1/2004	374000	373748.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/30/2004
81376626	PASADENA	CA	91101	PUD	ARM	2A	3	358.996	85	85	7.1	7.1	8/1/2004	7/1/2034	387.17	8/1/2004	60000	59947.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/23/2004
84402924	DENVER	CO	80223	SFR	ARM	B	3	358.992	75	75	8.5	8.5	8/1/2004	7/1/2034	1770.81	8/1/2004	263500	263288.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/21/2004
81373987	NEWARK	OH	43055	SFR	FIXED	6A	3	358.982	90	90	6.95	6.95	8/1/2004	7/1/2034	1089.94	8/1/2004	141750	141664.12	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/29/2004
81374407	OCEANSIDE	CA	92054	SFR	ARM	2A	3	358.997	71.187	71.187	5.95	5.95	8/1/2004	7/1/2034	625.55	9/1/2004	94500	94421.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81374522	HOUSTON	TX	77080	SFR	ARM	B	0	358.986	64.65	64.65	10.7	10.7	8/1/2004	7/1/2034	1528.28	8/1/2004	256278	256018.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.95	11.95	FULL DOCS	6/15/2004
81375149	NILES	MI	49120	SFR	ARM	3A	3	359	77.472	77.472	5.99	5.99	8/1/2004	7/1/2034	559	9/1/2004	60125	60102.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.7	16.7	STATED	6/29/2004
81375180	RIVERDALE	GA	30296	SFR	ARM	B	0	358.982	78.044	78.044	8.95	8.95	8/1/2004	7/1/2034	844.46	8/1/2004	141000	140859.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/15/2004
81371627	GOODHUE	MN	55027	SFR	ARM	3A	3	358.994	88.285	88.285	7.35	7.35	8/1/2004	7/1/2034	912.74	8/1/2004	113945	113882.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	FULL DOCS	6/9/2004
83289421	SANTA ANA	CA	92703	CONDO	ARM	2A	3	358.994	79.428	79.428	6.55	6.55	8/1/2004	7/1/2034	638.68	9/1/2004	92700	92629.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/22/2004
81372906	EASTPOINTE	MI	48021	SFR	ARM	B	3	358.981	83.739	83.739	8.5	8.5	8/1/2004	7/1/2034	1766.31	8/1/2004	278000	277751.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/25/2004
81372989	TURLOCK	CA	95382	SFR	ARM	B	0	358.995	75	75	7.75	7.75	8/1/2004	7/1/2034	791.99	8/1/2004	103000	102937.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/16/2004
81373060	NORWICH	CT	6360	SFR	ARM	D	3	358.996	60	60	8.95	8.95	8/1/2004	7/1/2034	1208.95	8/1/2004	168750	168630.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	LIMITED DO	6/18/2004
81370009	AUSTIN	TX	78704	SFR	ARM	B	0	358.994	74.731	74.731	8.6	8.6	8/1/2004	7/1/2034	817.05	8/1/2004	102000	101943.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	FULL DOCS	6/30/2004
81370322	LITTLETON	NC	27850	MANU/MOBIL	ARM	3A	0	358.987	72.413	72.413	7.85	7.85	8/1/2004	7/1/2034	2696.65	9/1/2004	347500	347293.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	STATED	6/22/2004
84403161	JOLIET	IL	60436	SFR	ARM	4A	0	359.991	78.658	78.658	7.35	7.35	9/1/2004	8/1/2034	911.41	9/1/2004	126000	125912.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/23/2004
81370561	ARLINGTON	TX	76017	SFR	FIXED	5A	0	358.996	80	80	7.25	7.25	8/1/2004	7/1/2034	888.78	9/1/2004	129000	129000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	7.35	13.35	FULL DOCS	7/6/2004
81373227	NORFOLK	MA	2056	SFR	ARM	6A	0	358.993	69.454	69.454	6.65	6.65	8/1/2004	7/1/2034	742.21	9/1/2004	108800	108715.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/15/2004
81382228	FREDERICA	DE	19946	SFR	ARM	B	3	358.996	65	65	9.25	9.25	8/1/2004	7/1/2034	1226.16	9/1/2004	191000	190832.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.65	12.65	STATED	6/4/2004
81371502	READING	PA	19606	SFR	ARM	2A	3	358.724	83.653	83.653	6.1	6.1	8/1/2004	7/1/2034	534.74	8/1/2004	65000	64968.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	STATED	6/9/2004
81367583	GARDEN GROVE	CA	92845	SFR	ARM	2A	3	358.999	78	78	6.05	6.05	8/1/2004	7/1/2034	1054.44	9/1/2004	174000	173784.5	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/16/2004
81367807	NEW BEDFORD	MA	2745	2-4 UNITS	ARM	8A	3	358.995	86.785	86.785	5.7	5.7	8/1/2004	7/1/2034	1880.64	8/1/2004	312000	311692.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/30/2004
81368201	BISCOE	NC	27209	SFR	ARM	D	0	234.927	60	60	9.99	9.99	8/1/2004	7/1/2024	1410.38	8/1/2004	243000	242743.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	FULL DOCS	6/14/2004
81368607	JACKSONVILLE	FL	32224	SFR	ARM	C	3	358.987	71.428	71.428	7.7	7.7	8/1/2004	7/1/2034	622.02	8/1/2004	64500	64062.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/14/2004
81369324	CLINTON	UT	84015	SFR	ARM	8A	3	358.996	90	90	7.6	7.6	8/1/2004	7/1/2034	641.67	8/1/2004	90000	89935.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	FULL DOCS	6/25/2004
81369464	BERKLEY	MA	2779	SFR	ARM	B	3	178.948	49.523	49.523	7.25	7.25	8/1/2004	7/1/2019	921.43	8/1/2004	130500	130405.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.6	13.6	STATED	6/16/2004
81366262	MIDDLEBOROUGH	MA	2346	SFR	ARM	B	3	358.99	55.172	55.172	7.45	7.45	8/1/2004	7/1/2034	1424.07	9/1/2004	156000	155493.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/11/2004
81366809	BATTLE CREEK	MI	49015	SFR	ARM	2A	3	358.988	90	90	8.99	8.99	8/1/2004	7/1/2034	1209.25	9/1/2004	173793	173662.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/14/2004
81366825	NORRISTOWN	PA	19401	SFR-ATTACH	ARM	B	3	358.994	85	85	8.9	8.9	8/1/2004	7/1/2034	614.99	8/1/2004	76500	76458.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/18/2004
81367146	ELLENVILLE	NY	12428	2-4 UNITS	ARM	B	0	358.983	38.709	38.709	10.35	10.35	8/1/2004	7/1/2034	1118.41	8/1/2004	140250	140171.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	LIMITED DO	6/14/2004
81367161	MIDDLEBORO	MA	2346	SFR	ARM	2A	3	358.989	38.636	38.636	8.1	8.1	8/1/2004	7/1/2034	542.13	8/1/2004	60000	59975.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.35	16.35	STATED	6/17/2004
81367468	RICHBORO	PA	18954	SFR	ARM	A	3	358.992	79.607	79.607	6.99	6.99	8/1/2004	7/1/2034	629.64	8/1/2004	85000	84944.11	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	STATED	6/18/2004
81364242	PERRIS	CA	92570	MANU/MOBIL	ARM	B	3	358.973	49.342	49.342	7.99	7.99	8/1/2004	7/1/2034	1349.21	9/1/2004	203000	202833.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/8/2004
81364705	SUMAVA RESORTS	IN	46379	SFR	ARM	4A	3	358.973	89.696	89.696	7.99	7.99	8/1/2004	7/1/2034	549.81	9/1/2004	75000	74949.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/11/2004
81364929	LAS VEGAS	NV	89144	CONDO	ARM	4A	3	358.991	77.419	77.419	6.15	6.15	8/1/2004	7/1/2034	542.48	8/1/2004	74000	73950.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.99	13.99	STATED	6/14/2004
81365009	TAMPA	FL	33612	SFR	ARM	5A	3	358.987	84.821	84.821	5.99	5.99	8/1/2004	7/1/2034	731.08	8/1/2004	120000	119883.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/7/2004
81365306	BEL AIR	MD	21014	SFR	ARM	D	0	358.721	60	60	10.1	10.1	8/1/2004	7/1/2034	568.97	9/1/2004	95000	94905.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/14/2004
81366049	MORENO VALLEY	CA	92553	SFR	FIXED	7A	3	357.909	54.074	54.074	6.55	6.55	8/1/2004	7/1/2034	653.11	9/1/2004	73800	73759.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.1	16.1	FULL DOCS	6/9/2004
81362568	STURGIS	MI	49091	SFR	ARM	C	3	358.987	75	75	9.05	9.05	8/1/2004	7/1/2034	649.34	9/1/2004	102200	102008.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/7/2004
81363046	JASPER	AL	35501	SFR	ARM	5A	3	358.996	90	90	5.99	5.99	8/1/2004	7/1/2034	840.87	8/1/2004	78750	78707.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/25/2004
81363582	GWYNN OAK	MD	21207	SFR	ARM	2A	0	358.973	89.937	89.937	9.5	9.5	8/1/2004	7/1/2034	746.37	8/1/2004	89000	88956.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.497	5.99	11.99	FULL DOCS	6/16/2004
81363640	SOUTH EL MONTE	CA	91733	SFR	ARM	2A	3	358.997	79.171	79.171	8.9	8.9	8/1/2004	7/1/2034	1422.58	8/1/2004	216000	215819.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	FULL DOCS	6/25/2004
81364168	LINCOLN PARK	MI	48146	SFR	ARM	B	3	358.995	67.272	67.272	8.99	8.99	8/1/2004	7/1/2034	594.89	9/1/2004	74000	73959.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/7/2004
81360620	HOLLYWOOD	FL	33026	SFR	ARM	2A	3	358.995	90	90	6.65	6.65	8/1/2004	7/1/2034	1588.87	9/1/2004	247500	247282.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.65	12.65	FULL DOCS	6/11/2004
81360661	MIAMI	FL	33142	SFR	ARM	A	3	358.974	76.666	76.666	8.8	8.8	8/1/2004	7/1/2034	636.18	8/1/2004	80500	80454.15	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.8	14.8	FULL DOCS	6/29/2004
81360745	ORLANDO	FL	32806	SFR	ARM	2A	3	358.994	84.401	84.401	6.05	6.05	8/1/2004	7/1/2034	952.38	9/1/2004	158000	157844.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/14/2004
81360943	BATTLE CREEK	MI	49015	SFR	ARM	2A	3	358.988	90	90	6.99	6.99	8/1/2004	7/1/2034	723.79	8/1/2004	108900	108810.55	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
81360968	SANTA FE	TX	77517	SFR	ARM	2A	0	177.757	80	80	8.6	8.6	8/1/2004	7/1/2019	594.37	9/1/2004	60000	59630	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/25/2004
81361222	MILWAUKEE	WI	53207	SFR	ARM	A	0	358.976	37.359	37.359	8.25	8.25	8/1/2004	7/1/2034	499.6	8/1/2004	66500	66457.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/9/2004
81361529	PEARLAND	TX	77584	PUD	ARM	2A	0	358.991	58.148	58.148	6.9	6.9	8/1/2004	7/1/2034	1034.01	8/1/2004	157000	156868.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	STATED	6/18/2004
81358487	SOUTH WEBER	UT	84405	SFR	ARM	B	3	358.986	75.081	75.081	8.5	8.5	8/1/2004	7/1/2034	1068.03	9/1/2004	138900	138815.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.5	14.5	FULL DOCS	6/4/2004
81358582	PORT SAINT LUCIE	FL	34953	SFR	ARM	C	3	358.993	75	75	9.25	9.25	8/1/2004	7/1/2034	709.56	8/1/2004	86250	86205.28	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	LIMITED DO	6/3/2004
81358665	KANSAS CITY	MO	64117	SFR	ARM	2A	0	358.982	90	90	8.99	8.99	8/1/2004	7/1/2034	904.4	8/1/2004	112500	112438.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.14	8.99	14.99	FULL DOCS	6/29/2004
81359044	ROSEVILLE	CA	95678	SFR	ARM	4A	3	358.993	59.459	59.459	6.55	6.55	8/1/2004	7/1/2034	698.9	8/1/2004	110000	109901.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/15/2004
81359481	CHAPEL HILL	NC	27516	SFR	ARM	3A	0	358.99	65.458	65.458	6.65	6.65	8/1/2004	7/1/2034	869.87	8/1/2004	135500	135381.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/4/2004
81359762	LAKE ELSINORE	CA	92530	SFR	ARM	2A	3	358.995	89.736	89.736	6.65	6.65	8/1/2004	7/1/2034	2189.11	8/1/2004	341000	340700.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/18/2004
81359845	LYNN	MA	1902	2-4 UNITS	ARM	4A	3	358.997	85.564	85.564	6.6	6.6	8/1/2004	7/1/2034	2131.21	8/1/2004	333700	333404.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.6	12.6	LIMITED DO	6/14/2004
81356800	SAINT PETERSBURG	FL	33701	SFR	ARM	2A	3	358.996	89.552	89.552	6.99	6.99	8/1/2004	7/1/2034	1595.12	8/1/2004	240000	239802.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/11/2004
81356842	OWINGS MILLS	MD	21117	SFR	ARM	C	0	358.986	75	75	7.99	7.99	8/1/2004	7/1/2034	736.74	9/1/2004	100500	100432.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/12/2004
81356982	CARLISLE	PA	17013	SFR	ARM	B	3	359	85	85	8.9	8.9	8/1/2004	7/1/2034	2135.14	8/1/2004	267750	267600.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/22/2004
81357683	CHULA VISTA	CA	91911	SFR	ARM	8A	3	358.999	72.032	72.032	5.5	5.5	8/1/2004	7/1/2034	2556.19	8/1/2004	450200	449707.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	3.5	5.5	11.5	STATED	6/15/2004
81358863	ELK GROVE	CA	95624	SFR	ARM	3A	3	358.999	76.489	76.489	5.75	5.75	8/1/2004	7/1/2034	1423.92	8/1/2004	244000	243745.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.75	11.75	FULL DOCS	6/14/2004
81358087	LAWRENCE	MA	1843	SFR	ARM	5A	3	358.997	89.738	89.738	6.25	6.25	8/1/2004	7/1/2034	1293.01	8/1/2004	210000	209800.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/14/2004
81355141	ONSET	MA	2558	SFR	ARM	2A	3	238.999	85	85	7.55	7.55	8/1/2004	7/1/2024	2027.7	8/1/2004	250750	250299.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	STATED	6/10/2004
81355448	ENUMCLAW	WA	98022	SFR	ARM	A	3	358.993	60.818	60.818	6.99	6.99	8/1/2004	7/1/2034	691.22	8/1/2004	104000	103914.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	STATED	6/4/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81381907	435000		0 N			1 Y	360	360	2	1	6	112 bps
81379281	155000		0 N		3	1 N	360	360	2	1	6	
81379869	92000		0 N		22	1 Y	360	360	2	1	6	112 bps
81386864	147000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81386922	100000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81380503	155000		0 N		9	1 Y	360	360	2	1	6	112 bps
81377269	510000		0 N			2 Y	360	360	2	1	6	112 bps
81378325	195000		0 N			1 N	360	360	2	1	6	
81378887	145000		0 N			1 N	360	360	2	1	6	
81379042	273000		0 N			1 N	360	360	2	1	6	
84075985	384200		0 N			2 Y	360	360	2	1	6	112 bps
84074301	215000		0 N		10	1 Y	360	360	2	1	6	112 bps
81375404	97000		0 N			1 N	360	360	2	1	6	
81375883	198000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81376402	425000		0 N			2 Y	360	360	2	1	6	112 bps
81376428	69509		0 N		22	1 N	360	360	2	1	6	
81376626	310000		0 N	STD		1 Y	360	360	2	1	6	112 bps
84402924	189000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81373987	105000		0 N		8	1 Y	360	360	0	0	0	112 bps
81374407	360000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81374522	93000		0 N			1 Y	360	360	2	1	6	112 bps
81375149	182000		0 N		3	1 Y	360	360	2	1	6	112 bps
81375180	146000		0 N			1 Y	360	360	2	1	6	112 bps
81371627	105000		0 N		13	1 Y	360	360	2	1	6	112 bps
83289421	350000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81372906	123000		0 N		3	1 Y	360	360	2	1	6	112 bps
81372989	225000		0 N			1 Y	360	360	2	1	6	112 bps
81373060	170000		0 N	STD		1 N	360	360	2	1	6	
81370009	465000		0 N			2 Y	360	360	2	1	6	112 bps
81370322	174000		0 N			1 N	360	360	2	1	6	
84403161	164000		0 N			1 Y	360	360	2	1	6	112 bps
81370581	136000		0 N			1 Y	360	360	0	0	0	112 bps
81373227	275000		0 N			1 Y	360	360	2	1	6	112 bps
81382228	100000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81371502	208000		0 N		9	1 Y	360	360	2	1	6	112 bps
81367583	400000		0 N	STD		1 N	360	360	2	1	6	
81367807	280000		0 N		2	1 Y	360	360	2	1	6	112 bps
81368201	107500		0 N			1 N	240	240	2	1	6	
81368607	126000		0 N	STD		1 N	360	360	2	1	6	
81369324	145000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81369464	315000		0 N		2	1 N	180	180	2	1	6	
81366262	315000		0 N		2	1 N	360	360	2	1	6	
81366809	85000		0 N		3	1 N	360	360	2	1	6	
81366825	165000		0 N		9	1 Y	360	360	2	1	6	112 bps
81367146	155000		0 N			1 N	360	360	2	1	6	
81367161	220000		0 N		2	1 N	360	360	2	1	6	
81367468	255000		0 N		9	1 N	360	360	2	1	6	
81364242	152000		0 N	STD		1 N	360	360	2	1	6	
81364705	82500		0 N	STD		1 Y	360	360	2	1	6	112 bps
81364929	155000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81365009	112000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81365306	123000		0 N			1 N	360	360	2	1	6	
81366049	189000		0 N	STD		1 N	360	360	0	0	0	
81362568	105000		0 N		3	1 N	360	360	2	1	6	
81363046	156000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81363582	98958		0 N			1 N	360	360	2	1	6	
81363840	272826		0 N	STD		1 Y	360	360	2	1	6	112 bps
81364168	110000		0 N		3	1 Y	360	360	2	1	6	112 bps
81360620	275000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81360681	105000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81360745	187200		0 N	STD		1 Y	360	360	2	1	6	112 bps
81360943	121000		0 N		3	1 Y	360	360	2	1	6	112 bps
81360968	75000		0 N			1 Y	180	180	2	1	6	112 bps
81361222	178000		0 N			1 N	360	360	2	1	6	
81361529	270000		0 N			1 N	360	360	2	1	6	
81358467	185000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81358582	115000		0 N	STD		1 N	360	360	2	1	6	
81358665	125000		0 N			1 Y	360	360	2	1	6	112 bps
81359044	185000		0 N	STD		1 N	360	360	2	1	6	
81359481	207000		0 N			1 Y	360	360	2	1	6	112 bps
81359782	380000		0 N	STD		2 Y	360	360	2	1	6	112 bps
81359848	390000		0 N		2	1 Y	360	360	2	1	6	112 bps
81356800	268000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81356842	134000		0 N			1 N	360	360	2	1	6	
81356982	315000		0 N		9	1 Y	360	360	2	1	6	112 bps
81357683	625000		0 N	STD		2 Y	360	360	2	1	6	112 bps
81358863	319000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81358087	234014		0 N		2	1 Y	360	360	2	1	6	112 bps
81355141	295000		0 N		2	1 Y	240	240	2	1	6	112 bps
81355448	171000		0 N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81356388	BRIDGEPORT	CT	6608	2-4 UNITS	ARM	2A	0	358.999	83.854	83.854	7.85	7.85	8/1/2004	7/1/2034	1164.57	8/1/2004	161000	160888.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/25/2004
81353088	CHINO VALLEY	AZ	86323	SFR	FIXED	5A	0	358.978	85.784	85.784	7.7	7.7	8/1/2004	7/1/2034	623.85	9/1/2004	87500	87437.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81353203	BRENTWOOD	NY	11717	SFR	ARM	2A	0	358.999	84.677	84.677	7.5	7.5	8/1/2004	7/1/2034	1835.44	8/1/2004	262500	262305.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/14/2004
81353344	SAINT LOUIS	MO	63115	CONDO	ARM	4A	3	358.988	89.875	89.875	7.25	7.25	8/1/2004	7/1/2034	490.49	8/1/2004	71900	71843.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/15/2004
81353609	VERONA	NY	13162	SFR	ARM	3A	0	358.988	85	85	8.99	8.99	8/1/2004	7/1/2034	888.32	8/1/2004	110500	110439.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/30/2004
81354189	PIERCETON	IN	46562	SFR	ARM	C	3	358.987	75	75	9.05	9.05	8/1/2004	7/1/2034	636.48	8/1/2004	78750	78707.43	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/14/2004
81354342	SAINT PETERSBURG	FL	33712	SFR	ARM	A	3	358.984	90	90	8.45	8.45	8/1/2004	7/1/2034	654.4	8/1/2004	85500	85447.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.21	8.45	14.45	FULL DOCS	6/17/2004
84405042	HUNTLEY	IL	60142	SFR	ARM	2A	0	359	90	90	7.25	7.25	8/1/2004	7/1/2034	2087.46	8/1/2004	306000	305761.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
81351389	SAINT ALBANS	NY	11412	SFR-ATTACH	ARM	4A	0	358.998	80	80	9.5	9.5	8/1/2004	7/1/2034	2085.32	9/1/2004	248000	247878.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.5	15.5	STATED	6/21/2004
81351603	KNOXVILLE	TN	37921	SFR	ARM	2A	3	358.992	90	90	7.9	7.9	8/1/2004	7/1/2034	1733.44	8/1/2004	238500	238336.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/18/2004
81351686	FAIRFIELD	CA	94534	SFR	ARM	B	3	358.996	85	85	7.75	7.75	8/1/2004	7/1/2034	2411.45	8/1/2004	336600	336362.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/8/2004
81352023	MILTON	NC	27305	SFR	ARM	5A	0	358.981	80	80	8.05	8.05	8/1/2004	7/1/2034	465.95	8/1/2004	63200	63158.02	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.05	14.05	FULL DOCS	6/25/2004
81352064	LAFAYETTE	LA	70508	MANU/MOBIL	FIXED	7A	3	358.99	73.333	73.333	7.25	7.25	8/1/2004	7/1/2034	600.32	9/1/2004	88000	87931.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
81352668	LUDLOW	MA	1056	SFR	ARM	C	3	358.972	50	50	9.25	9.25	8/1/2004	7/1/2034	658.15	8/1/2004	80000	79958.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	STATED	6/9/2004
81349581	GLENDALE	AZ	85306	SFR	ARM	2A	3	358.988	90	90	7.8	7.8	8/1/2004	7/1/2034	699.72	8/1/2004	97200	97132.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/18/2004
81348286	JACKSONVILLE	FL	32277	SFR	ARM	C	3	358.991	75	75	7.25	7.25	8/1/2004	7/1/2034	716.29	8/1/2004	105000	104918.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/18/2004
81348625	MENOMONEE FALLS	WI	53051	SFR	ARM	6A	0	358.997	77.06	77.06	6.2	6.2	8/1/2004	7/1/2034	963.11	8/1/2004	157250	157099.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.2	12.2	FULL DOCS	6/8/2004
83886903	CHARLOTTE	NC	28273	SFR	ARM	2A	0	358.989	85	85	7.7	7.7	8/1/2004	7/1/2034	872.67	9/1/2004	122400	122312.73	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/30/2004
81349144	STERLING HEIGHTS	MI	48312	SFR	ARM	2A	3	358.998	86.511	86.511	7.1	7.1	8/1/2004	7/1/2034	1499.98	8/1/2004	223200	223020.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/17/2004
81349169	COLGATE	WI	53017	SFR	ARM	5A	0	358.997	89.864	89.864	6.99	6.99	8/1/2004	7/1/2034	2197.96	8/1/2004	330703	330431.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/11/2004
81349367	SCHENECTADY	NY	12306	SFR	ARM	B	0	238.992	85	85	10.1	10.1	8/1/2004	7/1/2024	792.88	8/1/2004	81600	81493.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	FULL DOCS	6/11/2004
81348348	SHAKOPEE	MN	55379	SFR	ARM	B	3	358.993	76.744	76.744	7.5	7.5	8/1/2004	7/1/2034	1153.71	8/1/2004	165000	164877.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/9/2004
81348363	DAYTONA BEACH	FL	32117	SFR	ARM	C	3	238.451	72.289	72.289	8.8	8.8	8/1/2004	7/1/2024	532.15	9/1/2004	60000	59857.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	FULL DOCS	6/4/2004
84405406	LYNN	MA	1902	2-4 UNITS	ARM	6A	3	358.999	85	85	7.99	7.99	8/1/2004	7/1/2034	2710.52	9/1/2004	369750	369501.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.99	13.99	STATED	6/30/2004
81345183	LAKE IN THE HILLS	IL	60156	SFR	ARM	2A	0	238.998	79.714	79.714	7.1	7.1	8/1/2004	7/1/2024	1525.91	8/1/2004	195300	194929.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/8/2004
83996223	FONTANA	CA	92335	SFR	ARM	B	3	358.99	70.6	70.6	7.9	7.9	8/1/2004	7/1/2034	1282.82	8/1/2004	176500	176379.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.9	13.9	FULL DOCS	6/29/2004
81345423	SMITHVILLE	TN	37166	SFR	ARM	B	3	358.982	79.411	79.411	8.99	8.99	8/1/2004	7/1/2034	542.84	9/1/2004	67500	67463.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/8/2004
81345589	WETHERSFIELD	CT	6109	2-4 UNITS	ARM	2A	3	178.998	70	70	7.6	7.6	8/1/2004	7/1/2019	1566.95	8/1/2004	168000	167497.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	STATED	6/22/2004
81345621	POMPANO BEACH	FL	33060	SFR	ARM	2A	3	358.99	67.777	67.777	6.5	6.5	8/1/2004	7/1/2034	771.13	8/1/2004	122000	121889.7	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/18/2004
82270869	PARK HILLS	MO	63601	SFR	ARM	B	3	358.988	85	85	10.65	10.65	8/1/2004	7/1/2034	590.31	8/1/2004	63750	63725.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.65	16.65	FULL DOCS	6/18/2004
81342628	YONKERS	NY	10703	SFR	ARM	2A	0	358.996	31.5	31.5	6.7	6.7	8/1/2004	7/1/2034	1219.58	9/1/2004	189000	188835.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.7	12.7	FULL DOCS	6/11/2004
81342644	LONGVIEW	WA	98632	SFR	ARM	2A	3	358.999	90	90	6.99	6.99	8/1/2004	7/1/2034	1136.52	8/1/2004	171000	170859.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/18/2004
81342941	TOWNSEND	DE	19734	SFR	ARM	2A	3	238.997	78.588	78.588	6.2	6.2	8/1/2004	7/1/2024	1325	9/1/2004	182000	181615.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/14/2004
81343089	VICTORIA	TX	77904	SFR	ARM	B	0	358.965	80	80	10.25	10.25	8/1/2004	7/1/2034	595.02	9/1/2004	66400	66372.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	6/30/2004
81343204	NANUET	NY	10954	SFR	FIXED	7A	1	358.984	25.812	25.812	6.95	6.95	8/1/2004	7/1/2034	592.12	9/1/2004	89450	89375.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
81343220	SIMI VALLEY	CA	93063	SFR	FIXED	7A	3	358.997	77.358	77.358	6.75	6.75	8/1/2004	7/1/2034	2659.26	8/1/2004	410000	409646.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/8/2004
81343303	COLUMBIA	TN	38401	SFR	FIXED	2A	3	358.985	80	80	8.3	8.3	8/1/2004	7/1/2034	724.6	8/1/2004	96000	95939.4	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81343329	ADRIAN	MI	49221	SFR	ARM	C	3	358.989	75	75	7.85	7.85	8/1/2004	7/1/2034	515.38	9/1/2004	71250	71200.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.85	13.85	FULL DOCS	6/10/2004
81345781	SPRING HILL	FL	34609	SFR	ARM	3A	3	358.992	75	75	7.25	7.25	8/1/2004	7/1/2034	491.17	9/1/2004	72000	71943.83	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.302	7.25	13.25	STATED	6/28/2004
81343881	LEVELLAND	TX	79336	SFR	FIXED	2A	0	358.994	75	75	8.75	8.75	8/1/2004	7/1/2034	649.03	9/1/2004	82500	82452.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/25/2004
81341364	FORT PIERCE	FL	34982	SFR	ARM	2A	0	358.986	84.021	84.021	6.85	6.85	8/1/2004	7/1/2034	589.74	8/1/2004	90000	89924.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.85	12.85	LIMITED DO	6/4/2004
81341885	GREENWOOD	DE	19950	SFR	ARM	5A	3	358.993	88	88	5.85	5.85	8/1/2004	7/1/2034	648.94	9/1/2004	110000	109887.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.85	11.85	FULL DOCS	6/9/2004
81342289	FORT WORTH	TX	76133	SFR	ARM	C	0	358.96	65	65	12.25	12.25	8/1/2004	7/1/2034	681.14	9/1/2004	65000	64982.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.25	18.25	STATED	6/16/2004
81342305	SPRINGFIELD	MA	1109	SFR	ARM	5A	3	358.986	72.666	72.666	6.65	6.65	8/1/2004	7/1/2034	699.75	8/1/2004	109000	108904.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	FULL DOCS	6/8/2004
83926402	CHICAGO	IL	60644	SFR	ARM	B	0	358.993	80	80	9.25	9.25	8/1/2004	7/1/2034	921.4	8/1/2004	112000	111941.93	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/30/2004
81342420	MAYWOOD	IL	60153	SFR	FIXED	6A	0	358.994	60	60	7.55	7.55	8/1/2004	7/1/2034	632.38	9/1/2004	90000	89933.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/9/2004
81339384	PITTSBURGH	PA	15220	SFR	ARM	B	3	358.987	72.941	72.941	8.5	8.5	8/1/2004	7/1/2034	476.73	8/1/2004	62000	61962.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/23/2004
81339400	SAN YSIDRO	CA	92173	SFR	ARM	2A	3	358.998	89.268	89.268	6.9	6.9	8/1/2004	7/1/2034	2410.48	8/1/2004	366000	365694.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/7/2004
82139700	BEAR	DE	19701	SFR	ARM	B	3	359.994	85	85	8.99	8.99	9/1/2004	8/1/2034	1366.64	9/1/2004	170000	170000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.99	14.99	FULL DOCS	7/22/2004
81339665	SUN CITY CENTER	FL	33573	CONDO	ARM	B	3	358.986	81.521	81.521	8.5	8.5	8/1/2004	7/1/2034	576.69	9/1/2004	75000	74954.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.5	14.5	FULL DOCS	6/14/2004
81340283	SAVAGE	MN	55378	SFR	ARM	C	3	358.996	75	75	10.7	10.7	8/1/2004	7/1/2034	1917.56	8/1/2004	206250	206171.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.7	16.7	STATED	6/8/2004
81337446	LOS ANGELES	CA	90020	CONDO	ARM	4A	3	358.997	90	90	7.8	7.8	8/1/2004	7/1/2034	1295.77	9/1/2004	180000	179874.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.8	13.8	STATED	6/15/2004
81337941	KISSIMMEE	FL	34758	PUD	ARM	2A	3	358.994	90	90	6.99	6.99	8/1/2004	7/1/2034	735.75	9/1/2004	110700	110609.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/7/2004
81338162	COCOA	FL	32927	SFR	ARM	C	3	359	74.4	74.4	8.99	8.99	8/1/2004	7/1/2034	747.63	8/1/2004	93000	92949.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/17/2004
81338204	FORT MYERS BEACH	FL	33931	CONDO	ARM	8A	0	358.993	39.393	39.393	5.75	5.75	8/1/2004	7/1/2034	758.65	9/1/2004	130000	129864.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	FULL DOCS	6/4/2004
81338782	CAPE CORAL	FL	33991	SFR	ARM	B	3	358.995	85	85	8.45	8.45	8/1/2004	7/1/2034	1040.91	8/1/2004	136000	135916.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.45	14.45	FULL DOCS	6/4/2004
82533860	GREENWOOD	IN	46142	SFR	FIXED	8A	3	238.991	74.668	74.668	6.1	6.1	8/1/2004	7/1/2024	1213.32	9/1/2004	168000	167638.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
83870600	FAIRFIELD	CT	6825	SFR	ARM	4A	3	359	74.985	74.985	7.5	7.5	8/1/2004	7/1/2034	2768.89	9/1/2004	396000	395706.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/30/2004
83824821	REDWOOD VALLEY	CA	95470	SFR	FIXED	4A	3	359.997	52.425	52.425	6.75	6.75	9/1/2004	8/1/2034	1232.34	9/1/2004	190000	190000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/6/2004
81335788	CONROE	TX	77304	SFR	ARM	5A	0	358.998	80	80	5.75	5.75	8/1/2004	7/1/2034	597.58	8/1/2004	102400	102293.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.262	5.75	11.75	FULL DOCS	6/4/2004
81336240	MONTROSE	MI	48457	SFR	ARM	3A	3	358.984	66.135	66.135	7.25	7.25	8/1/2004	7/1/2034	430.37	9/1/2004	63087	63037.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/16/2004
81336968	OLYMPIA	WA	98501	SFR	FIXED	4A	3	358.991	76.439	76.439	7.3	7.3	8/1/2004	7/1/2034	791.84	8/1/2004	115500	115410.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
81337180	GREENSBORO	NC	27406	SFR	ARM	6A	0	358.994	90	90	6.5	6.5	8/1/2004	7/1/2034	881.74	8/1/2004	139500	139373.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/3/2004
81337305	KANSAS CITY	KS	66104	SFR	ARM	2A	0	358.981	89.998	89.998	7.8	7.8	8/1/2004	7/1/2034	557.18	8/1/2004	77399	77344.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.8	13.8	FULL DOCS	6/15/2004
81334187	GARDEN GROVE	CA	92844	SFR	ARM	2A	3	358.994	52.067	52.067	5.9	5.9	8/1/2004	7/1/2034	1186.28	9/1/2004	200000	199797.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/8/2004
81334203	SCRANTON	PA	18505	SFR	ARM	C	3	358.971	75	75	8.99	8.99	8/1/2004	7/1/2034	572.79	8/1/2004	71250	71210.99	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.99	14.99	FULL DOCS	6/28/2004
81334880	JAMAICA	NY	11435	2-4 UNITS	ARM	C	0	358.989	39.56	39.56	8.75	8.75	8/1/2004	7/1/2034	1416.07	9/1/2004	180000	179896.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/11/2004
81335606	SAMMAMISH	WA	98074	SFR	ARM	A	3	358.999	87.256	87.256	8.3	8.3	8/1/2004	7/1/2034	3391.8	8/1/2004	449373	449089.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.3	14.3	FULL DOCS	6/17/2004
81332520	PHILADELPHIA	PA	19115	SFR	ARM	B	0	358.999	57.8	57.8	7.2	7.2	8/1/2004	7/1/2034	980.85	9/1/2004	144500	144386.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/9/2004
81332801	FREEPORT	NY	11520	SFR	ARM	2A	0	358.999	85	85	9.5	9.5	8/1/2004	7/1/2034	2715.96	8/1/2004	323000	322841.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	STATED	6/11/2004
81333585	ZEPHYRHILLS	FL	33543	SFR	ARM	C	3	358.998	75	75	8.15	8.15	8/1/2004	7/1/2034	1434.54	8/1/2004	192750	192624.55	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/15/2004
81333940	SCHAGHTICOKE	NY	12121	SFR	ARM	4A	0	358.998	68.888	68.888	8.4	8.4	8/1/2004	7/1/2034	472.34	9/1/2004	62000	61961.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.4	14.4	STATED	6/8/2004
81331589	DIAMOND BAR	CA	91765	SFR	ARM	C	3	354.312	74.976	74.976	7.1	7.1	8/1/2004	7/1/2034	2166.64	8/1/2004	322400	320906.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.1	13.1	FULL DOCS	6/29/2004
81331985	WALDORF	MD	20602	SFR	ARM	2A	0	358.996	82.568	82.568	6.99	6.99	8/1/2004	7/1/2034	1196.34	8/1/2004	180000	179852.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/21/2004
81332223	LADY LAKE	FL	32159	MANU/MOBIL	FIXED	5A	0	358.969	66.666	66.666	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
81329906	JEFFERSON	GA	30549	SFR	ARM	B	0	358.997	85	85	10.4	10.4	8/1/2004	7/1/2034	900.74	8/1/2004	99280	99239.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.4	16.4	FULL DOCS	6/9/2004
81330086	LAKE ZURICH	IL	60047	SFR	ARM	B	0	358.999	80	80	7.99	7.99	8/1/2004	7/1/2034	1483.73	8/1/2004	202400	202263.92	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/17/2004
81330144	DUNDALK	MD	21222	SFR	ARM	6A	0	358.982	90	90	6.99	6.99	8/1/2004	7/1/2034	643.04	8/1/2004	96750	96670.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	FULL DOCS	6/14/2004
81330649	FOLSOM	CA	95630	SFR	ARM	B	3	358.994	65	65	7.25	7.25	8/1/2004	7/1/2034	1330.25	8/1/2004	195000	194847.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/9/2004
81327603	JIM THORPE	PA	18229	SFR	ARM	B	3	358.995	85	85	10.25	10.25	8/1/2004	7/1/2034	609.35	8/1/2004	68000	67971.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	6/24/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81356388	192000	0	N			1 Y	360	360	2	1	6	112 bps
81353088	102000	0	N			1 Y	360	360	0	0	0	112 bps
81353203	310000	0	N			1 Y	360	360	2	1	6	112 bps
81353344	80000	0	N		5	1 Y	360	360	2	1	6	112 bps
81353609	130000	0	N			1 Y	360	360	2	1	6	112 bps
81354169	105000	0	N	STD		1 N	360	360	2	1	6	
81354342	95000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84405042	340000	0	N			1 Y	360	360	2	1	6	112 bps
81351389	310000	0	N			1 Y	360	360	2	1	6	112 bps
81351603	265000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81351686	396000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81352023	79000	0	N			1 Y	360	360	2	1	6	112 bps
81352064	120000	0	N		4	1 N	360	360	0	0	0	
81352668	160000	0	N		2	1 N	360	360	2	1	6	
81349581	108000	0	N	STD		1 N	360	360	2	1	6	
81348286	140000	0	N	STD		1 N	360	360	2	1	6	
81348625	204060	0	N			1 Y	360	360	2	1	6	112 bps
83886903	144000	0	N			1 Y	360	360	2	1	6	112 bps
81349144	258000	0	N		3	1 Y	360	360	2	1	6	112 bps
81349169	368000	0	N			1 Y	360	360	2	1	6	112 bps
81349367	96000	0	N			1 N	240	240	2	1	6	
81346348	215000	0	N		13	1 N	360	360	2	1	6	
81346363	83000	0	N	STD		1 N	240	240	2	1	6	
84405406	435000	0	N		2	1 Y	360	360	2	1	6	112 bps
81345183	245000	0	N			1 Y	240	240	2	1	6	112 bps
83996223	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81345423	85000	0	N	STD		1 N	360	360	2	1	6	
81345589	*240000*	*0*	*N*	*STD*		1 Y	*180*	*180*	2	1	6	*112 bps*
81345621	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82270869	75000	0	N		5	1 N	360	360	2	1	6	
81342628	600000	0	N			1 N	360	360	2	1	6	
81342644	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81342941	231587	0	N	STD		1 N	240	240	2	1	6	
81343089	83000	0	N			1 Y	360	360	2	1	6	112 bps
81343204	348532	0	N		6	1 N	360	360	0	0	0	
81343220	530000	0	N	STD		2 Y	360	360	0	0	0	112 bps
81343303	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81343329	95000	0	N		3	1 N	360	360	2	1	6	
81345761	96000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81343881	110000	0	N			1 Y	360	360	0	0	0	112 bps
81341364	107116	0	N			1 Y	360	360	2	1	6	112 bps
81341885	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81342289	100000	0	N			1 N	360	360	2	1	6	
81342305	150000	0	N		2	1 Y	360	360	2	1	6	112 bps
83926402	140000	0	N			1 N	360	360	2	1	6	
81342420	150000	0	N			1 N	360	360	0	0	0	
81339384	85000	0	N		9	1 Y	360	360	2	1	6	112 bps
81339400	410000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82139700	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81339665	92000	0	N	STD		1 N	360	360	2	1	6	
81340283	275000	0	N		13	1 N	360	360	2	1	6	
81337446	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81337941	123000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81338162	125000	0	N	STD		1 N	360	360	2	1	6	
81338204	330000	0	N			1 N	360	360	2	1	6	
81338782	160000	0	N	STD		1 N	360	360	2	1	6	
82533860	225000	0	N	STD		1 Y	240	240	0	0	0	112 bps
83870600	528100	0	N	STD		2 Y	360	360	2	1	6	112 bps
83824821	362419	0	N	STD		1 N	360	360	0	0	0	
81335788	128000	0	N			2 Y	360	360	2	1	6	112 bps
81336240	95391	0	N		3	1 Y	360	360	2	1	6	112 bps
81336968	151100	0	N	STD		1 Y	360	360	0	0	0	112 bps
81337180	155000	0	N			1 Y	360	360	2	1	6	112 bps
81337305	86000	0	N			1 Y	360	360	2	1	6	112 bps
81334187	384118	0	N	STD		1 N	360	360	2	1	6	
81334203	95000	0	N		9	1 N	360	360	2	1	6	
81334880	455000	0	N			1 N	360	360	2	1	6	
81335606	515000	0	N	STD		2 N	360	360	2	1	6	
81332520	250000	0	N			1 N	360	360	2	1	6	
81332801	380000	0	N			1 Y	360	360	2	1	6	112 bps
81333585	257000	0	N	STD		1 N	360	360	2	1	6	
81333940	90000	0	N			1 Y	360	360	2	1	6	112 bps
81331589	430000	0	N	STD		1 N	360	360	2	1	6	
81331985	218000	0	N			1 Y	360	360	2	1	6	112 bps
81332223	90000	0	N			1 N	360	360	0	0	0	
81329906	116800	0	N			1 N	360	360	2	1	6	
81330086	253000	0	N			1 Y	360	360	2	1	6	112 bps
81330144	107500	0	N			1 Y	360	360	2	1	6	112 bps
81330849	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81327603	80000	0	N		9	1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81327645	BALTIMORE	MD	21218	SFR	ARM	B	0	358.992	84.722	84.722	8.1	8.1	8/1/2004	7/1/2034	749.27	8/1/2004	101150	101083.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/17/2004
81327827	CHULA VISTA	CA	91911	PUD	ARM	2A	3	358.997	88.644	88.644	6.7	6.7	8/1/2004	7/1/2034	1744.61	9/1/2004	270365	270129.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4	6.7	12.7	FULL DOCS	6/14/2004
81327942	JONESBORO	GA	30236	SFR	ARM	B	0	358.994	79.696	79.696	10.1	10.1	8/1/2004	7/1/2034	775.82	8/1/2004	87666	87628.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	LIMITED DO	6/11/2004
84407485	SOUTH PORTLAND	ME	4106	SFR	ARM	6A	0	358.997	83.902	83.902	6.5	6.5	8/1/2004	7/1/2034	1087.16	9/1/2004	172000	171844.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/30/2004
81328445	ALABASTER	AL	35007	SFR	ARM	2A	3	358.996	90	90	7.5	7.5	8/1/2004	7/1/2034	1703.49	8/1/2004	256500	256309.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/10/2004
83830687	FRESNO	CA	93702	SFR	ARM	3A	3	358.985	85	85	8.7	8.7	8/1/2004	7/1/2034	717.59	8/1/2004	91630	91576.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/25/2004
81326324	ALBANY	NY	12205	SFR	ARM	4A	0	358.999	90	90	7.25	7.25	8/1/2004	7/1/2034	1147.49	8/1/2004	168210	168078.78	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/30/2004
81326407	NASHUA	NH	3060	SFR	ARM	5A	3	358.999	89.999	89.999	6.2	6.2	8/1/2004	7/1/2034	931.56	9/1/2004	152099	151953.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.2	12.2	LIMITED DO	6/4/2004
81327041	KILLINGLY	CT	6241	SFR	ARM	2A	3	358.993	90	90	8.75	8.75	8/1/2004	7/1/2034	2124.1	8/1/2004	270000	269844.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/30/2004
82534068	PORTLAND	ME	4103	SFR	ARM	2A	0	358.977	29.556	29.556	7.9	7.9	8/1/2004	7/1/2034	436.09	8/1/2004	60000	59958.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/21/2004
82534124	DETROIT	MI	48228	SFR	ARM	B	3	358.994	83.838	83.838	8.8	8.8	8/1/2004	7/1/2034	655.93	8/1/2004	83000	82952.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/25/2004
83114983	WOONSOCKET	RI	2895	SFR	ARM	C	1	358.992	75	75	9.4	9.4	8/1/2004	7/1/2034	1437.91	8/1/2004	172500	172413.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.4	15.4	STATED	6/24/2004
81324121	HOLLYWOOD	FL	33021	SFR	ARM	C	0	358.999	75	75	12.5	12.5	8/1/2004	7/1/2034	1138.63	9/1/2004	106500	106472.75	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.5	18.5	STATED	6/15/2004
81324303	CANDIA	NH	3034	MANU/MOBIL	ARM	2A	3	358.992	52.023	52.023	7.15	7.15	8/1/2004	7/1/2034	607.87	8/1/2004	90000	89928.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.15	13.15	STATED	6/15/2004
81324345	JACKSONVILLE	FL	32254	SFR	ARM	7A	3	358.981	89.983	89.983	8.95	8.95	8/1/2004	7/1/2034	487.03	8/1/2004	60800	60766.44	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.95	14.95	STATED	6/11/2004
81325029	MONTEREY PARK	CA	91754	SFR	ARM	8A	3	358.998	69.23	69.23	5.5	5.5	8/1/2004	7/1/2034	1788.54	9/1/2004	315000	314855.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.5	11.5	STATED	6/25/2004
81325524	KNOB NOSTER	MO	65336	SFR	FIXED	B	3	358.987	85	85	10.6	10.6	8/1/2004	7/1/2034	668.31	8/1/2004	72250	72221.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
81322109	PEORIA	AZ	85383	PUD	ARM	7A	3	358.996	95	95	8.5	8.5	8/1/2004	7/1/2034	2520.12	8/1/2004	327750	327551.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.5	14.5	FULL DOCS	6/10/2004
81322168	POMPANO BEACH	FL	33060	PUD	ARM	6A	0	358.992	90	90	5.99	5.99	8/1/2004	7/1/2034	754.63	8/1/2004	126000	125874.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	LIMITED DO	6/21/2004
81322364	OLIVE BRANCH	MS	38654	SFR	ARM	3A	3	358.994	80.322	80.322	5.8	5.8	8/1/2004	7/1/2034	1257.42	8/1/2004	214300	214078.36	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.8	11.8	FULL DOCS	6/18/2004
81323040	VICTORVILLE	CA	92392	SFR	ARM	3A	3	358.993	84.583	84.583	6.2	6.2	8/1/2004	7/1/2034	1243.32	8/1/2004	203000	202805.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.2	12.2	FULL DOCS	6/8/2004
81324808	SAN DIEGO	CA	92126	SFR	ARM	4A	3	358.997	83.333	83.333	6.5	6.5	8/1/2004	7/1/2034	3002.33	8/1/2004	475000	474570.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/14/2004
81323701	BOWIE	MD	20715	SFR	ARM	B	0	358.832	74.285	74.285	7.99	7.99	8/1/2004	7/1/2034	1143.59	9/1/2004	156000	155878.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	8/11/2004
81320566	NASHVILLE	TN	37208	SFR	ARM	B	3	358.985	84.937	84.937	10.25	10.25	8/1/2004	7/1/2034	685.02	8/1/2004	76444	76411.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.25	16.25	FULL DOCS	8/7/2004
81320905	LAKESIDE	CA	92040	SFR	ARM	6A	0	358.993	90	90	8.45	8.45	8/1/2004	7/1/2034	3444.18	9/1/2004	450000	449724.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.45	14.45	FULL DOCS	6/15/2004
81321200	ELK GROVE VILLAGE	IL	60007	SFR	ARM	4A	0	358.997	90	90	6.99	6.99	8/1/2004	7/1/2034	2153.41	8/1/2004	324000	323733.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/4/2004
81321424	GRAHAM	WA	98338	SFR	ARM	5A	3	358.994	90	90	5.99	5.99	8/1/2004	7/1/2034	1617.06	8/1/2004	270000	269730.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/8/2004
81321747	MARKHAM	IL	60426	SFR	ARM	4A	0	358.991	90	90	8.6	8.6	8/1/2004	7/1/2034	691.43	8/1/2004	89100	89047.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.6	14.6	FULL DOCS	6/15/2004
81321861	NORCROSS	GA	30093	SFR	ARM	3A	0	359	90	90	8.2	8.2	8/1/2004	7/1/2034	1292.12	8/1/2004	172800	172688.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/14/2004
81321986	SACRAMENTO	CA	95818	SFR	ARM	2A	3	358.996	85	85	6.65	6.65	8/1/2004	7/1/2034	2728.36	8/1/2004	425000	424626.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/10/2004
81319261	TRINIDAD	CO	81082	SFR	ARM	2A	3	358.984	86.631	86.631	7.8	7.8	8/1/2004	7/1/2034	592.46	8/1/2004	82300	82242.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/16/2004
81319303	CHATTANOOGA	TN	37416	SFR	ARM	C	3	358.984	75	75	7.75	7.75	8/1/2004	7/1/2034	596.42	9/1/2004	83250	83191.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.75	13.75	FULL DOCS	6/7/2004
81319345	DENVER	CO	80206	SFR	ARM	2A	3	358.991	85	85	7.6	7.6	8/1/2004	7/1/2034	1434.4	9/1/2004	203150	203002.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	LIMITED DO	6/11/2004
81319840	WEST PALM BEACH	FL	33404	SFR	ARM	5A	3	358.992	89.259	89.259	6.4	6.4	8/1/2004	7/1/2034	753.74	9/1/2004	120500	120388.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.4	12.4	FULL DOCS	6/28/2004
81319949	ORMOND BEACH	FL	32176	SFR	FIXED	5A	3	358.996	36.363	36.363	7.5	7.5	8/1/2004	7/1/2034	419.53	8/1/2004	60000	59955.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81320046	TRACY	CA	95377	SFR	ARM	C	3	358.997	74.84	74.84	7.8	7.8	8/1/2004	7/1/2034	2526.75	8/1/2004	351000	350754.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.8	13.8	FULL DOCS	6/4/2004
81317547	COVENTRY	RI	2816	SFR	ARM	2A	1	358.993	90	90	6.9	6.9	8/1/2004	7/1/2034	1778.23	9/1/2004	270000	269774.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/4/2004
81317885	HOUSTON	TX	77041	PUD	ARM	C	0	358.988	75	75	11.4	11.4	8/1/2004	7/1/2034	1658.26	9/1/2004	168750	168694.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.4	17.4	FULL DOCS	6/28/2004
83290049	FRESNO	CA	93727	SFR	ARM	A	3	358.993	66.93	66.93	6.85	6.85	8/1/2004	7/1/2034	996	8/1/2004	152000	151871.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	LIMITED DO	6/22/2004
81318123	BROOKLYN	MD	21225	SFR	ARM	4A	0	358.995	90	90	6.4	6.4	8/1/2004	7/1/2034	1069.62	8/1/2004	171000	170842.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.4	12.4	LIMITED DO	6/11/2004
84408228	MIAMI	FL	33142	2-4 UNITS	ARM	B	3	358.996	74.418	74.418	8.2	8.2	8/1/2004	7/1/2034	1196.41	8/1/2004	160000	159896.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	LIMITED DO	6/30/2004
81314940	PROVIDENCE	RI	2909	2-4 UNITS	ARM	6A	1	358.994	75	75	7.75	7.75	8/1/2004	7/1/2034	1397.01	8/1/2004	195000	194862.37	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.75	13.75	STATED	6/10/2004
81317026	MOUNT VERNON	WA	98273	SFR	ARM	8A	0	358.999	70.588	70.588	5.99	5.99	8/1/2004	7/1/2034	1437.38	9/1/2004	240000	239760.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	STATED	6/21/2004
81317042	GLOCESTER	RI	2857	SFR	ARM	6A	1	358.998	43.745	43.745	5.65	5.65	8/1/2004	7/1/2034	658.05	9/1/2004	114000	113878.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	LIMITED DO	6/23/2004
81317109	JACKSON	MI	49203	SFR	ARM	6A	3	358.989	90	90	6.6	6.6	8/1/2004	7/1/2034	684.01	9/1/2004	107100	107005.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.6	12.6	FULL DOCS	6/16/2004
81313983	CARLYLE	IL	62231	SFR	ARM	B	0	358.977	80.789	80.789	10.65	10.65	8/1/2004	7/1/2034	710.69	8/1/2004	76750	76720.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.65	16.65	FULL DOCS	6/9/2004
84075100	THEODORE	AL	36582	SFR	FIXED	A	3	238.994	84.942	84.942	8.85	8.85	8/1/2004	7/1/2024	945.1	8/1/2004	106178	106015.96	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81314544	HIALEAH	FL	33016	SFR	ARM	C	3	358.989	75	75	7.99	7.99	8/1/2004	7/1/2034	1182.08	8/1/2004	161250	161141.58	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.99	13.99	LIMITED DO	6/8/2004
81315665	ORLANDO	FL	32837	SFR	ARM	8A	0	358.997	87.248	87.248	5.99	5.99	8/1/2004	7/1/2034	1160.04	9/1/2004	193692	193498.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/3/2004
81315947	NEW MILFORD	CT	6776	SFR	ARM	C	3	358.983	48.421	48.421	7.99	7.99	8/1/2004	7/1/2034	674.43	9/1/2004	92000	91938.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/9/2004
81314700	MIRAMAR	FL	33027	SFR	ARM	B	3	358.996	74.079	74.079	6.75	6.75	8/1/2004	7/1/2034	1600	8/1/2004	246685	246472.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/23/2004
81311821	DE QUEEN	AR	71832	SFR	ARM	B	3	238.995	84.745	84.745	8.5	8.5	8/1/2004	7/1/2024	867.83	8/1/2004	100000	99840.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/24/2004
81312522	WILMINGTON	CA	90744	SFR	ARM	C	3	358.997	36.842	36.842	7.55	7.55	8/1/2004	7/1/2034	983.7	9/1/2004	140000	139897.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.55	13.55	LIMITED DO	6/10/2004
81312621	DUNCANVILLE	TX	75116	SFR	ARM	D	0	358.977	60	60	9.9	9.9	8/1/2004	7/1/2034	522.12	9/1/2004	60000	59972.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.9	15.9	FULL DOCS	6/25/2004
84408947	CLEARWATER	FL	33756	SFR	ARM	C	3	359.994	72.767	72.767	8.4	8.4	9/1/2004	8/1/2034	1302.77	9/1/2004	171003	171003	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	8.4	14.4	FULL DOCS	6/30/2004
81310781	BEACH PARK	IL	60099	SFR	ARM	3A	0	358.999	84.626	84.626	7.5	7.5	8/1/2004	7/1/2034	1242.61	8/1/2004	177715	177583.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/10/2004
81311045	SEVERN	MD	21144	SFR-ATTACH	ARM	A	0	358.996	83.157	83.157	8.99	8.99	8/1/2004	7/1/2034	1270.17	8/1/2004	158000	157913.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/4/2004
81308546	CONCORD	MA	1742	SFR	ARM	7A	3	358.999	70.257	70.257	5.65	5.65	8/1/2004	7/1/2034	2078.05	8/1/2004	360000	359616.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.999	5.65	11.65	STATED	6/14/2004
81308728	LAKELAND	FL	33811	SFR	ARM	C	3	358.977	72.285	72.285	7.85	7.85	8/1/2004	7/1/2034	549.02	9/1/2004	75900	75847.49	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	LIMITED DO	6/22/2004
81308983	GLENDALE	CA	91203	SFR	ARM	5A	3	358.996	90	90	6.05	6.05	8/1/2004	7/1/2034	2251.35	8/1/2004	373500	373131.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	LIMITED DO	6/22/2004
81309064	NORTH FORT MYERS	FL	33917	MANU/MOBIL	ARM	2A	3	358.985	69.565	69.565	7.99	7.99	8/1/2004	7/1/2034	586.46	8/1/2004	80000	79946.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/8/2004
81309080	BAKERSFIELD	CA	93307	SFR	ARM	B	3	358.988	77.622	77.622	8.45	8.45	8/1/2004	7/1/2034	849.57	8/1/2004	111000	110932.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/17/2004
81309502	NORTH CHICAGO	IL	60064	SFR	ARM	B	0	358.998	85	85	10.7	10.7	8/1/2004	7/1/2034	1185.4	8/1/2004	127500	127451.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.7	16.7	FULL DOCS	6/24/2004
81306524	ALBRIGHTSVILLE	PA	18210	PUD	ARM	4A	3	358.987	90	90	5.99	5.99	8/1/2004	7/1/2034	679.17	8/1/2004	113400	113286.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	5.99	11.99	FULL DOCS	6/16/2004
81306807	COPPERAS COVE	TX	76522	SFR	ARM	4A	0	358.996	79.361	79.361	7.8	7.8	8/1/2004	7/1/2034	474.18	9/1/2004	65870	65823.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.8	13.8	FULL DOCS	8/15/2004
81306888	LAPAZ	IN	46537	SFR	ARM	B	3	358.999	85	85	8.99	8.99	8/1/2004	7/1/2034	901.98	9/1/2004	112200	112138.59	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
81307209	LOS ANGELES	CA	90047	SFR	ARM	4A	3	358.993	85	85	5.99	5.99	8/1/2004	7/1/2034	1425.41	8/1/2004	238000	237762.61	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/30/2004
81307928	HUNTSVILLE	AL	35810	SFR	ARM	B	3	358.983	85	85	8.85	8.85	8/1/2004	7/1/2034	618.1	8/1/2004	77860	77816.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/24/2004
81307944	WINTHROP	MA	2152	SFR	ARM	2A	3	358.997	64.285	64.285	6.75	6.75	8/1/2004	7/1/2034	1751.22	8/1/2004	270000	269767.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/18/2004
81304784	SAINT PETERSBURG	FL	33705	SFR	ARM	5A	3	358.987	89.795	89.795	8.25	8.25	8/1/2004	7/1/2034	495.84	8/1/2004	66000	65957.91	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.25	14.25	LIMITED DO	6/24/2004
81304883	ROCHESTER	MA	2770	SFR	ARM	2A	3	358.994	52.229	52.229	6.5	6.5	8/1/2004	7/1/2034	1006.89	8/1/2004	159300	159155.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/10/2004
81305302	INDIAN ORCHARD	MA	1151	SFR	FIXED	C	3	358.992	75	75	8.99	8.99	8/1/2004	7/1/2034	862.19	8/1/2004	107250	107191.29	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
81305401	BALLSTON SPA	NY	12020	CONDO	ARM	B	0	359	65.41	65.41	8.85	8.85	8/1/2004	7/1/2034	758.13	9/1/2004	95500	95446.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/8/2004
81306987	RANCHO CUCAMONGA	CA	91737	SFR	ARM	A	3	358.996	76.666	76.666	6.6	6.6	8/1/2004	7/1/2034	2203.38	8/1/2004	345000	344694.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.6	12.6	FULL DOCS	6/21/2004
81306169	INDEPENDENCE	MO	64050	SFR	ARM	A	3	359	90	90	8.99	8.99	8/1/2004	7/1/2034	832.04	9/1/2004	103500	103443.35	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/9/2004
81304529	TAMPA	FL	33617	SFR	ARM	B	3	358.989	85	85	8.99	8.99	8/1/2004	7/1/2034	785.82	8/1/2004	97750	97696.49	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/15/2004
81301244	SAINT PETERSBURG	FL	33716	CONDO	ARM	4A	0	358.979	90	90	6.99	6.99	8/1/2004	7/1/2034	436.67	9/1/2004	65700	65648.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.99	12.99	FULL DOCS	6/30/2004
81301541	HAZLEHURST	MS	39083	SFR	ARM	3A	3	358.986	80.693	80.693	7.65	7.65	8/1/2004	7/1/2034	578.26	8/1/2004	81500	81441.3	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/28/2004
81301640	SAN ANTONIO	TX	78250	SFR	ARM	3A	0	239.996	80	80	8.35	8.35	8/1/2004	7/1/2024	569.95	8/1/2004	66400	66292.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	LIMITED DO	6/30/2004
81301988	WALDORF	MD	20603	PUD	ARM	4A	0	358.997	87.142	87.142	6.5	6.5	8/1/2004	7/1/2034	1542.25	8/1/2004	244000	243779.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/4/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81327645	119390	0	N			1 N	360	360	2	1	6	
81327827	305000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81327942	110000	0	N			1 N	360	360	2	1	6	
84407485	205000	0	N			1 Y	360	360	2	1	6	112 bps
81328445	285000	0	N	STD		1 N	360	360	2	1	6	
83830687	107800	0	N	STD		1 Y	360	360	2	1	6	112 bps
81326324	186900	0	N			1 Y	360	360	2	1	6	112 bps
81326407	169000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81327041	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82534066	203000	0	N			1 N	360	360	2	1	6	
82534124	99000	0	N		3	1 N	360	360	2	1	6	
83114983	230000	0	N		10	1 N	360	360	2	1	6	
81324121	142000	0	N			1 N	360	360	2	1	6	
81324303	173000	0	N	STD		1 N	360	360	2	1	6	
81324345	67568	0	N	STD		1 Y	360	360	2	1	6	112 bps
81325029	455000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81325524	85000	0	N		5	1 Y	360	360	0	0	0	112 bps
81322109	345000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81322166	140000	0	N			1 Y	360	360	2	1	6	112 bps
81322364	266800	0	N		4	1 Y	360	360	2	1	6	112 bps
81323040	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81324808	570000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81323701	210000	0	N			1 Y	360	360	2	1	6	112 bps
81320566	90000	0	N	STD		1 N	360	360	2	1	6	
81320905	500000	0	N			2 Y	360	360	2	1	6	112 bps
81321200	360000	0	N			1 Y	360	360	2	1	6	112 bps
81321424	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81321747	99000	0	N			1 Y	360	360	2	1	6	112 bps
81321861	192000	0	N			1 Y	360	360	2	1	6	112 bps
81321986	500000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81319261	95000	0	N	STD		1 N	360	360	2	1	6	
81319303	111000	0	N	STD		1 N	360	360	2	1	6	
81319345	239000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81319840	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81319949	165000	0	N	STD		1 N	360	360	0	0	0	
81320046	469000	0	N	STD		2 N	360	360	2	1	6	
81317547	300000	0	N		10	1 Y	360	360	2	1	6	112 bps
81317885	225000	0	N			1 N	360	360	2	1	6	
83290049	227100	0	N	STD		1 Y	360	360	2	1	6	112 bps
81318123	190000	0	N			1 Y	360	360	2	1	6	112 bps
84408228	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81314940	260000	0	N		10	1 Y	360	360	2	1	6	112 bps
81317026	340000	0	N			1 Y	360	360	2	1	6	112 bps
81317042	260600	0	N		10	1 N	360	360	2	1	6	
81317109	119000	0	N		3	1 Y	360	360	2	1	6	112 bps
81313983	95000	0	N			1 Y	360	360	2	1	6	112 bps
84075100	125000	0	N	STD		1 Y	240	240	0	0	0	112 bps
81314544	215000	0	N	STD		1 N	360	360	2	1	6	
81315665	222000	0	N			1 Y	360	360	2	1	6	112 bps
81315947	190000	0	N	STD		1 N	360	360	2	1	6	
81314700	333000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81311821	118000	0	N		22	1 Y	240	240	2	1	6	112 bps
81312522	380000	0	N	STD		1 N	360	360	2	1	6	
81312621	100000	0	N			1 N	360	360	2	1	6	
84408947	235000	0	N	STD		1 N	360	360	2	1	6	
81310781	210000	0	N			1 Y	360	360	2	1	6	112 bps
81311045	190000	0	N			1 Y	360	360	2	1	6	112 bps
81308546	512400	0	N		2	2 Y	360	360	2	1	6	112 bps
81308728	105000	0	N	STD		1 N	360	360	2	1	6	
81308983	415000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81309064	115000	0	N	STD		1 N	360	360	2	1	6	
81309080	143000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81309502	150000	0	N			1 N	360	360	2	1	6	
81306524	126000	0	N		9	1 Y	360	360	2	1	6	112 bps
81306607	83000	0	N			1 Y	360	360	2	1	6	112 bps
81306888	132000	0	N	STD		1 N	360	360	2	1	6	
81307209	280000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81307928	91600	0	N	STD		1 N	360	360	2	1	6	
81307944	420000	0	N		2	1 Y	360	360	2	1	6	112 bps
81304784	73500	0	N	STD		1 N	360	360	2	1	6	
81304883	305000	0	N		2	1 N	360	360	2	1	6	
81305302	143000	0	N		2	1 N	360	360	0	0	0	
81305401	146000	0	N			1 N	360	360	2	1	6	
81306987	450000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81306169	115000	0	N		5	1 N	360	360	2	1	6	
81304529	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81301244	73000	0	N			1 Y	360	360	2	1	6	112 bps
81301541	101000	0	N		4	1 Y	360	360	2	1	6	112 bps
81301640	83000	0	N			1 Y	240	240	2	1	6	112 bps
81301988	280000	0	N			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81302408	BATON ROUGE	LA	70814	SFR	ARM	2A	3	358.984	89.59	89.59	8.15	8.15	8/1/2004	7/1/2034	820.14	8/1/2004	110196	110124.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	LIMITED DO	6/25/2004
81299042	COLUMBUS	IN	47201	SFR	ARM	6A	3	358.99	89.774	89.774	6.7	6.7	8/1/2004	7/1/2034	692.28	8/1/2004	107280	107186.72	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.7	12.7	FULL DOCS	6/30/2004
81299646	BOSTON (DORCHESTER)	MA	2125	SFR	ARM	C	3	358.993	55.813	55.813	8.5	8.5	8/1/2004	7/1/2034	922.7	8/1/2004	120000	119927.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.5	14.5	STATED	6/9/2004
81311482	INDIANAPOLIS	IN	46226	SFR	ARM	C	3	238.688	75	75	8.5	8.5	8/1/2004	7/1/2024	520.7	9/1/2004	60000	59875	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	LIMITED DO	6/10/2004
81300063	NAPLES	FL	34120	SFR	ARM	3A	3	358.996	85.5	85.5	6.5	6.5	8/1/2004	7/1/2034	1080.84	8/1/2004	171000	170845.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/10/2004
81300220	PALM HARBOR	FL	34683	CONDO	ARM	3A	3	358.997	89.961	89.961	8.25	8.25	8/1/2004	7/1/2034	540.68	8/1/2004	71969	71923.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/15/2004
81298408	DEERFIELD	MI	49238	SFR	ARM	B	3	358.988	82.758	82.758	9.8	9.8	8/1/2004	7/1/2034	1035.4	8/1/2004	120000	119944.6	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	8.25	9.8	15.8	FULL DOCS	6/8/2004
81298424	CHIPPEWA FALLS	WI	54729	SFR	ARM	2A	0	359	90	90	7.75	7.75	8/1/2004	7/1/2034	1337.9	9/1/2004	186750	186618.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/30/2004
81298622	LEVITTOWN	PA	19057	SFR	ARM	2A	0	359	84.729	84.729	6.3	6.3	8/1/2004	7/1/2034	970.24	8/1/2004	156750	156602.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/18/2004
81296469	THURMONT	MD	21788	SFR	ARM	5A	0	358.261	84.999	84.999	6.75	6.75	8/1/2004	7/1/2034	1639.96	9/1/2004	252846	252467.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	STATED	6/11/2004
81297004	CHICAGO	IL	60651	2-4 UNITS	ARM	3A	0	358.995	50	50	7.99	7.99	8/1/2004	7/1/2034	733.07	8/1/2004	100000	99932.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/14/2004
81297145	WINTER GARDEN	FL	34787	MANUMOBIL	ARM	2A	3	358.983	75	75	6.99	6.99	8/1/2004	7/1/2034	623.1	8/1/2004	93750	93672.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/15/2004
81294001	SOUTH RANGE	WI	54874	SFR	ARM	2A	0	358.988	87.246	87.246	8.35	8.35	8/1/2004	7/1/2034	913.01	8/1/2004	120400	120324.77	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/11/2004
81294704	NEW IBERIA	LA	70563	SFR	FIXED	8A	3	358.995	95	95	7.95	7.95	8/1/2004	7/1/2034	1387.54	9/1/2004	190000	189871.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
81295180	NASHVILLE	TN	37211	SFR	ARM	6A	3	178.999	71.056	71.056	6.85	6.85	8/1/2004	7/1/2019	583.86	9/1/2004	63322	63119.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.85	12.85	STATED	6/4/2004
81295347	LAWRENCE	MA	1841	2-4 UNITS	ARM	2A	3	358.995	85	85	6.99	6.99	8/1/2004	7/1/2034	2033.78	8/1/2004	306000	305748.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/11/2004
81292500	FREDERICK	MD	21702	SFR	ARM	2A	0	238.998	80.454	80.454	6.5	6.5	8/1/2004	7/1/2024	1319.67	8/1/2004	177000	176639.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/10/2004
81292542	CHICAGO	IL	60620	SFR	ARM	2A	0	358.945	74.482	74.482	6.75	6.75	8/1/2004	7/1/2034	700.49	9/1/2004	108000	107902.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/14/2004
81293227	WICHITA	KS	67204	SFR	ARM	A	0	358.97	80	80	8.6	8.6	8/1/2004	7/1/2034	484.24	8/1/2004	62400	62362.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.6	14.6	FULL DOCS	6/25/2004
81293862	PORT SAINT LUCIE	FL	34984	SFR	ARM	C	3	358.993	68.68	68.68	8.4	8.4	8/1/2004	7/1/2034	863.6	8/1/2004	113357	113286.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.4	14.4	FULL DOCS	6/3/2004
81290884	MINNEAPOLIS	MN	55406	SFR	ARM	8A	3	358.972	38.096	38.096	6.25	6.25	8/1/2004	7/1/2034	369.44	10/1/2004	60000	59943.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	6.25	12.25	STATED	6/10/2004
84410844	MERRIMACK	NH	3054	SFR	FIXED	4A	3	299.996	80.363	80.363	7.25	7.25	9/1/2004	8/1/2029	1597.41	9/1/2004	221000	221000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/20/2004
81291381	FOXBOROUGH	MA	2035	SFR	ARM	2A	3	358.998	77.058	77.058	6.1	6.1	8/1/2004	7/1/2034	1587.71	8/1/2004	262000	261744.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/10/2004
81291445	EDENTON	NC	27932	SFR	ARM	5A	0	358.984	90	90	7.45	7.45	8/1/2004	7/1/2034	563.6	8/1/2004	81000	80939.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.45	13.45	FULL DOCS	6/4/2004
81291809	JACKSONVILLE	FL	32209	SFR	ARM	4A	3	358.985	70.833	70.833	10.25	10.25	8/1/2004	7/1/2034	837.86	8/1/2004	93500	93460.79	REFI-CASH OUT	NON-OWI	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	10.25	16.25	STATED	6/11/2004
84073329	BELLFLOWER	CA	90706	SFR	ARM	8A	3	238.999	55.388	55.388	5.55	5.55	8/1/2004	7/1/2024	1312.36	9/1/2004	190000	189566.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.55	11.55	FULL DOCS	6/30/2004
81291940	ST PAUL	MN	55117	SFR	ARM	2A	3	358.998	83.548	83.548	7.25	7.25	8/1/2004	7/1/2034	883.42	9/1/2004	129500	129398.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/16/2004
81292203	DERBY	KS	67037	SFR	ARM	A	0	238.999	90	90	7.75	7.75	8/1/2004	7/1/2024	1123.06	8/1/2004	136800	136560.44	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/18/2004
81290322	GREEN BAY	WI	54303	SFR	FIXED	8A	3	358.971	76.581	76.581	6.99	6.99	8/1/2004	7/1/2034	398.78	9/1/2004	60000	59949.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81290744	SAINT CLOUD	FL	34772	SFR	ARM	7A	3	358.99	85.916	85.916	5.99	5.99	8/1/2004	7/1/2034	617.48	8/1/2004	103100	102997.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/8/2004
81290769	FISHERS	IN	46038	SFR	ARM	B	3	358.988	85	85	8.05	8.05	8/1/2004	7/1/2034	1253.34	8/1/2004	170000	169887.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.05	14.05	FULL DOCS	6/4/2004
81290785	NORTH FORT MYERS	FL	33917	CONDO	ARM	B	3	358.996	85	85	9.99	9.99	8/1/2004	7/1/2034	722.95	8/1/2004	82450	82413.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/22/2004
81287427	SUNRISE	FL	33351	SFR	ARM	A	3	358.989	85	85	7.75	7.75	8/1/2004	7/1/2034	1217.91	8/1/2004	170000	169880.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/3/2004
81287443	HOLBROOK	NY	11741	SFR	ARM	D	0	358.991	60	60	8.95	8.95	8/1/2004	7/1/2034	1778.29	9/1/2004	222000	221877.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	FULL DOCS	6/21/2004
81288045	LAKE ARIEL	PA	18436	PUD	ARM	2A	3	358.996	88.235	88.235	7.5	7.5	8/1/2004	7/1/2034	839.06	8/1/2004	120000	119910.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/11/2004
81289787	NORWICH	CT	6360	SFR	ARM	C	3	358.996	74.782	74.782	8.15	8.15	8/1/2004	7/1/2034	1280.11	8/1/2004	172000	171888.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/21/2004
81288342	TIMBERLAKE	NC	27583	SFR	FIXED	8A	2.5	358.996	95	95	7.99	7.99	8/1/2004	7/1/2034	1288.37	9/1/2004	175750	175631.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81288524	GREENSBORO	NC	27406	SFR	ARM	A	0	358.983	85	85	8.85	8.85	8/1/2004	7/1/2034	742.26	9/1/2004	93500	93447.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.85	14.85	FULL DOCS	6/9/2004
81285702	FLORESVILLE	TX	78114	SFR	ARM	B	0	357.542	80	80	8.05	8.05	8/1/2004	7/1/2034	967.28	9/1/2004	131200	130985.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.05	14.05	FULL DOCS	6/21/2004
81286247	SCOTTDALE	GA	30079	SFR	ARM	C	0	358.99	74.803	74.803	9.3	9.3	8/1/2004	7/1/2034	784.99	9/1/2004	95000	94951.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.3	15.3	FULL DOCS	6/14/2004
81286528	HUDSONVILLE	MI	49426	SFR	ARM	B	3	358.997	85	85	8.45	8.45	8/1/2004	7/1/2034	1385.71	8/1/2004	181050	180939.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.45	14.45	FULL DOCS	6/24/2004
81286767	FARMINGTON	CT	6032	CONDO	ARM	6A	3	359	89.999	89.999	6.99	6.99	8/1/2004	7/1/2034	1508.58	9/1/2004	226980	226793.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/10/2004
81286908	CHASKA	MN	55318	SFR	ARM	2A	3	358.145	82.631	82.631	6.85	6.85	8/1/2004	7/1/2034	1028.76	9/1/2004	157000	156753.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/10/2004
81283822	WELLINGTON	FL	33414	SFR	ARM	7A	0	358.998	94.769	94.769	8.3	8.3	8/1/2004	7/1/2034	2324.74	8/1/2004	308000	307805.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.3	14.3	FULL DOCS	6/10/2004
81284044	MONROE	NC	28112	SFR	ARM	6A	0	358.98	89.999	89.999	9.05	9.05	8/1/2004	7/1/2034	698.7	8/1/2004	86448	86401.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	9.05	15.05	STATED	6/17/2004
81284226	CHICAGO	IL	60619	2-4 UNITS	ARM	B	0	358.988	79.578	79.578	10.75	10.75	8/1/2004	7/1/2034	1411.43	8/1/2004	151200	151143.07	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.75	16.75	FULL DOCS	6/29/2004
81284424	FALMOUTH	KY	41040	SFR	ARM	2A	3	358.99	84.487	84.487	6.55	6.55	8/1/2004	7/1/2034	445.55	9/1/2004	70125	70062.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/17/2004
81285124	BLISSFIELD	MI	49228	SFR	ARM	2A	3	358.99	85	85	7.5	7.5	8/1/2004	7/1/2034	600.28	8/1/2004	85650	85786.28	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/21/2004
81285207	NORTH LAUDERDALE	FL	33068	SFR	ARM	A	3	358.99	75.714	75.714	6.75	6.75	8/1/2004	7/1/2034	687.52	8/1/2004	106000	105908.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/7/2004
81285520	SACO	ME	4072	SFR	ARM	2A	0	358.996	90	90	7.35	7.35	8/1/2004	7/1/2034	1209.15	8/1/2004	175500	175365.79	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/15/2004
81281941	SAN DIEGO	CA	92129	SFR	ARM	6A	3	358.999	90	90	5.8	5.8	8/1/2004	7/1/2034	3300.49	8/1/2004	562500	561918.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.8	11.8	FULL DOCS	6/4/2004
81282600	SANTA ANA	CA	92703	SFR	ARM	C	3	358.993	64.768	64.768	7.9	7.9	8/1/2004	7/1/2034	1671.66	8/1/2004	230000	229842.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	STATED	6/11/2004
81283020	LEMON GROVE	CA	91945	SFR	FIXED	6A	3	358.997	21.951	21.951	7.25	7.25	8/1/2004	7/1/2034	613.96	9/1/2004	90000	89929.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/14/2004
81283145	HANFORD	CA	93230	SFR	ARM	B	3	358.993	84.745	84.745	8.25	8.25	8/1/2004	7/1/2034	751.27	8/1/2004	100000	99936.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/18/2004
81283582	PARLIER	CA	93648	SFR	ARM	5A	3	238.997	77.168	77.168	5.95	5.95	8/1/2004	7/1/2024	742.81	8/1/2004	104100	103873.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/8/2004
81280042	ENCINITAS	CA	92024	SFR	ARM	3A	3	358.996	47.972	47.972	6.1	6.1	8/1/2004	7/1/2034	2151.29	8/1/2004	355000	354653.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	STATED	6/16/2004
81280109	HAWTHORNE	CA	90250	SFR	ARM	2A	3	358.997	90	90	6.6	6.6	8/1/2004	7/1/2034	1931.31	9/1/2004	302400	302131.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/17/2004
81280166	DELANO	CA	93215	SFR	ARM	3A	3	238.994	82.722	82.722	6.9	6.9	8/1/2004	7/1/2024	607.76	8/1/2004	79000	78846.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/24/2004
81280406	CASTLE ROCK	CO	80109	PUD	ARM	2A	3	358.997	88	88	8.85	8.85	8/1/2004	7/1/2034	1746.48	8/1/2004	220000	219876.02	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	FULL DOCS	6/9/2004
81281529	COTTONWOOD	AZ	86326	SFR	ARM	2A	3	358.995	90	90	6.99	6.99	8/1/2004	7/1/2034	807.53	9/1/2004	121500	121400.21	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/15/2004
82965062	PERU	MA	1235	SFR	ARM	2A	3	358.999	58.729	58.729	8.45	8.45	8/1/2004	7/1/2034	574.03	8/1/2004	75000	74954.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.45	14.45	FULL DOCS	6/28/2004
81278608	MESA	AZ	85210	SFR	ARM	C	0	358.988	69.758	69.758	8.5	8.5	8/1/2004	7/1/2034	1330.23	9/1/2004	173000	172895.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	STATED	6/11/2004
81278947	TURLOCK	CA	95382	SFR	ARM	3A	3	358.999	82.886	82.886	6.6	6.6	8/1/2004	7/1/2034	1181.52	8/1/2004	185000	184835.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.6	12.6	FULL DOCS	6/17/2004
81276768	MAMMOTH LAKES	CA	93546	CONDO	ARM	4A	3	358.999	27.333	27.333	5.6	5.6	8/1/2004	7/1/2034	1294.55	9/1/2004	225500	225257.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.6	11.6	FULL DOCS	6/30/2004
83826222	NORWALK	CA	90650	SFR	ARM	2A	3	358.998	84.981	84.981	6.15	6.15	8/1/2004	7/1/2034	1675.38	8/1/2004	275000	274734	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/25/2004
81278046	LOS ANGELES	CA	91042	SFR	ARM	6A	3	358.998	89.292	89.292	5.99	5.99	8/1/2004	7/1/2034	1432.68	9/1/2004	239215	238976.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/9/2004
81274946	ROCHESTER	MN	55902	SFR	ARM	3A	3	358.996	59.523	59.523	6.6	6.6	8/1/2004	7/1/2034	1197.49	8/1/2004	187500	187333.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	LIMITED DO	6/22/2004
81275265	BAKERSFIELD	CA	93312	SFR	ARM	B	3	358.998	85	85	8.75	8.75	8/1/2004	7/1/2034	902.74	8/1/2004	114750	114683.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/29/2004
81275281	ANCHORAGE	AK	99508	SFR	FIXED	7A	0	299	79.813	79.813	6.99	6.99	8/1/2004	7/1/2029	1206.09	8/1/2004	170800	170588.82	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81275760	CORONA	CA	92880	SFR	ARM	2A	3	358.997	57.608	57.608	6.75	6.75	8/1/2004	7/1/2034	1718.79	8/1/2004	265000	264771.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/10/2004
82965229	WILLITS	CA	95490	SFR	ARM	4A	3	358.988	37.004	37.004	6.2	6.2	8/1/2004	7/1/2034	514.48	9/1/2004	84000	83919.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.2	12.2	FULL DOCS	6/28/2004
81273484	MODESTO	CA	95355	SFR	ARM	3A	3	359	83.636	83.636	6.7	6.7	8/1/2004	7/1/2034	1484.14	8/1/2004	230000	229800.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/21/2004
81274288	WAIMANALO	HI	96795	SFR	ARM	2A	3	358.997	75	75	6.85	6.85	8/1/2004	7/1/2034	1400.62	8/1/2004	213750	213569.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/25/2004
81280786	INGLEWOOD	CA	90301	SFR	ARM	7A	3	358.999	89.976	89.976	6.85	6.85	8/1/2004	7/1/2034	2470.33	8/1/2004	377000	376681.71	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.85	12.85	STATED	6/3/2004
81271900	GILROY	CA	95020	SFR	ARM	6A	3	358.997	60.671	60.671	5.99	5.99	8/1/2004	7/1/2034	2186.02	8/1/2004	365000	364635.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	STATED	6/14/2004
81271926	TULARE	CA	93274	SFR	ARM	2A	3	358.997	85	85	6.1	6.1	8/1/2004	7/1/2034	901.42	8/1/2004	148750	148604.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/30/2004
81272767	BRIGHTON	CO	80602	PUD-ATTACH	ARM	7A	3	358.99	95	95	6.05	6.05	8/1/2004	7/1/2034	990.66	8/1/2004	164350	164187.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.05	12.05	FULL DOCS	6/10/2004
81272908	CHEHALIS	WA	98532	MANUMOBIL	ARM	A	0	358.996	70	70	8.99	8.99	8/1/2004	7/1/2034	759.69	8/1/2004	94500	94448.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/30/2004
81273021	LANHAM	MD	20706	SFR	ARM	B	0	358.991	85	85	9.7	9.7	8/1/2004	7/1/2034	1890.63	10/1/2004	221000	220895.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.7	15.7	FULL DOCS	6/8/2004
81273245	CHULA VISTA	CA	91913	SFR	ARM	3A	3	.359	73.846	73.846	6.3	6.3	8/1/2004	7/1/2034	2971.07	8/1/2004	480000	479548.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	STATED	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81302408	123000		0 N	4		1 Y	360	360	2	1	6	112 bps
81299042	119500		0 N	STD		1 Y	360	360	2	1	6	112 bps
81299846	215000		0 N	2		1 N	360	360	2	1	6	
81311482	80000		0 N	STD		1 N	240	240	2	1	6	
81300063	200000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81300220	80000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81298408	145000		0 N	3		1 N	360	360	2	1	6	
81298424	207500		0 N			1 Y	360	360	2	1	6	112 bps
81298822	185000		0 N			1 Y	360	360	2	1	6	112 bps
81296469	297467		0 N			1 Y	360	360	2	1	6	112 bps
81297004	200000		0 N			1 N	360	360	2	1	6	
81297145	125000		0 N	STD		1 N	360	360	2	1	6	
81294001	138000		0 N			1 Y	360	360	2	1	6	112 bps
81294704	200000		0 N	4		1 Y	360	360	0	0	0	112 bps
81295180	89115		0 N	STD		1 Y	180	180	2	1	6	112 bps
81295347	360000		0 N	2		1 Y	360	360	2	1	6	112 bps
81292500	220000		0 N			1 Y	240	240	2	1	6	112 bps
81292542	145000		0 N			1 Y	360	360	2	1	6	112 bps
81293227	78000		0 N			1 Y	360	360	2	1	6	112 bps
81293862	170000		0 N	STD		1 N	360	360	2	1	6	
81290884	166221		0 N	13		1 N	360	360	2	1	6	
84410844	275000		0 N	STD		1 Y	300	300	0	0	0	112 bps
81291361	340000		0 N	2		1 Y	360	360	2	1	6	112 bps
81291445	90000		0 N			1 Y	360	360	2	1	6	112 bps
81291809	132000		0 N	STD		1 Y	360	360	2	1	6	112 bps
84073329	343032		0 N	STD		1 N	240	240	2	1	6	
81291940	155000		0 N	13		1 Y	360	360	2	1	6	112 bps
81292203	152000		0 N			1 Y	240	240	2	1	6	112 bps
81290322	78348		0 N	11		1 Y	360	360	0	0	0	112 bps
81290744	120000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81290769	200000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81290785	97000		0 N	STD		1 N	360	360	2	1	6	
81287427	200000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81287443	370000		0 N			1 N	360	360	2	1	6	
81288045	136000		0 N	9		1 Y	360	360	2	1	6	112 bps
81289787	230000		0 N	STD		1 N	360	360	2	1	6	
81288342	185000		0 N	21		1 Y	360	360	0	0	0	112 bps
81288524	110000		0 N			1 Y	360	360	2	1	6	112 bps
81285702	164000		0 N			1 N	360	360	2	1	6	
81286247	127000		0 N			1 N	360	360	2	1	6	
81286528	213000		0 N	3		1 N	360	360	2	1	6	
81286767	252201		0 N	STD		1 Y	360	360	2	1	6	112 bps
81286908	190000		0 N	13		1 Y	360	360	2	1	6	112 bps
81283822	325000		0 N			1 Y	360	360	2	1	6	112 bps
81284044	96054		0 N			1 Y	360	360	2	1	6	112 bps
81284226	190000		0 N			1 N	360	360	2	1	6	
81284424	83000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81285124	101000		0 N	3		1 N	360	360	2	1	6	
81285207	140000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81285520	195000		0 N			1 Y	360	360	2	1	6	112 bps
81281941	625000		0 N	STD		2 N	360	360	2	1	6	
81282600	355000		0 N	STD		1 N	360	360	2	1	6	
81283020	410000		0 N	STD		1 N	360	360	0	0	0	
81283145	118000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81283582	134900		0 N	STD		1 Y	240	240	2	1	6	112 bps
81280042	740000		0 N	STD		2 N	360	360	2	1	6	
81280109	336000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81280166	95500		0 N	STD		1 Y	240	240	2	1	6	112 bps
81280406	250000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81281529	135000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82965082	127705		0 N	2		1 N	360	360	2	1	6	
81278608	248000		0 N			1 N	360	360	2	1	6	
81278947	223197		0 N	STD		1 Y	360	360	2	1	6	112 bps
81276768	825000		0 N	STD		1 N	360	360	2	1	6	
83826222	323600		0 N	STD		1 N	360	360	2	1	6	
81278046	267900		0 N	STD		1 Y	360	360	2	1	6	112 bps
81274946	315000		0 N	13		1 N	360	360	2	1	6	
81275265	135000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81275281	214000		0 N			1 Y	300	300	0	0	0	112 bps
81275760	460000		0 N	STD		1 N	360	360	2	1	6	
82965229	227000		0 N	STD		1 N	360	360	2	1	6	
81273484	275000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81274268	285000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81280788	419000		0 N	STD		2 Y	360	360	2	1	6	112 bps
81271900	601600		0 N	STD		2 Y	360	360	2	1	6	112 bps
81271928	175000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81272787	173000		0 N	STD		1 Y	360	360	2	1	6	112 bps
81272908	135000		0 N			1 N	360	360	2	1	6	
81273021	260000		0 N			1 Y	360	360	2	1	6	112 bps
81273245	650000		0 N	STD		2 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81269227	YORK	PA	17404	SFR	ARM	6A	3	358.994	89.592	89.592	6.85	6.85	8/1/2004	7/1/2034	648.71	8/1/2004	99000	98916.42	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.85	12.85	FULL DOCS	6/24/2004
81269243	IRVING	TX	75060	SFR	ARM	4A	0	178.996	66.74	66.74	7.55	7.55	8/1/2004	7/1/2019	557.92	9/1/2004	60000	59819.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.55	13.55	FULL DOCS	6/23/2004
84632223	BLACK HAWK	CO	80422	SFR	ARM	6A	3	358.993	89.325	89.325	5.99	5.99	8/1/2004	7/1/2034	952.27	8/1/2004	159000	158841.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/30/2004
81269763	NICE	CA	95464	SFR	ARM	C	3	358.978	58.709	58.709	8.6	8.6	8/1/2004	7/1/2034	706.18	8/1/2004	91000	90945.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	FULL DOCS	6/15/2004
81270068	REDLANDS	CA	92374	SFR	ARM	B	3	358.996	85	85	7.65	7.65	8/1/2004	7/1/2034	1899.73	8/1/2004	267750	267557.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/25/2004
81270423	LARGO	FL	33774	SFR	ARM	6A	3	358.998	89.836	89.836	5.99	5.99	8/1/2004	7/1/2034	1185.84	8/1/2004	198000	197802.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/24/2004
81270829	SANTA MARIA	CA	93455	SFR	ARM	2A	0	358.998	80.555	80.555	6.5	6.5	8/1/2004	7/1/2034	1833	9/1/2004	290000	289737.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/4/2004
81270845	HENDERSON	NV	89015	MANU/MOBIL	ARM	2A	3	358.99	75	75	8.5	8.5	8/1/2004	7/1/2034	963.07	8/1/2004	125250	125174.12	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/10/2004
81268161	PHOENIX	AZ	85037	SFR	ARM	2A	3	358.995	89.477	89.477	7.55	7.55	8/1/2004	7/1/2034	842.47	8/1/2004	119900	119811.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.55	13.55	FULL DOCS	6/24/2004
81268682	SANTA ROSA	CA	95401	SFR	ARM	B	3	358.996	81.131	81.131	7.99	7.99	8/1/2004	7/1/2034	2646.63	8/1/2004	361034	360791.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/3/2004
81268724	LONG BEACH	CA	90805	SFR	ARM	2A	3	358.998	75	75	6.1	6.1	8/1/2004	7/1/2034	1545.29	8/1/2004	255000	254750.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/18/2004
81265720	WEST PALM BEACH	FL	33407	SFR	ARM	C	3	358.993	61.875	61.875	8.2	8.2	8/1/2004	7/1/2034	925.35	9/1/2004	123750	123670.27	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/7/2004
81265761	PINEVILLE	NC	28134	SFR	ARM	B	0	358.981	70.312	70.312	8.65	8.65	8/1/2004	7/1/2034	701.62	9/1/2004	90000	89947.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/11/2004
81267189	LAUREL	MD	20723	SFR	ARM	3A	0	358.993	82.347	82.347	6.5	6.5	8/1/2004	7/1/2034	1232.54	8/1/2004	195000	194823.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/14/2004
81267445	KOKOMO	MS	39643	MANU/MOBIL	FIXED	4A	3	178.996	68.093	68.093	8.8	8.8	8/1/2004	7/1/2019	793.05	8/1/2004	79114	78901.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
83826263	CONSHOHOCKEN	PA	19428	SFR	ARM	3A	0	358.992	89.988	89.988	7.75	7.75	8/1/2004	7/1/2034	1229.37	8/1/2004	171600	171478.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/28/2004
83826289	FONTANA	CA	92336	SFR	ARM	6A	3	358.994	49.726	49.726	5.55	5.55	8/1/2004	7/1/2034	1155.21	8/1/2004	202337	202117.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.55	11.55	STATED	6/30/2004
82552803	FREEPORT	NY	11520	SFR	ARM	B	0	358.989	48.004	48.004	7.95	7.95	8/1/2004	7/1/2034	1168.46	9/1/2004	160000	159891.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	FULL DOCS	6/21/2004
82710948	RIVERSIDE	CT	6878	SFR	FIXED	6A	0	358.99	29.133	29.133	7.8	7.8	8/1/2004	7/1/2034	1331.77	8/1/2004	185000	184870.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/21/2004
81264848	MARBLE FALLS	TX	78657	SFR	ARM	B	0	358.984	74.074	74.074	9.6	9.6	8/1/2004	7/1/2034	508.9	8/1/2004	60000	59971.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/28/2004
81272429	LEE'S SUMMIT	MO	64082	SFR	ARM	A	3	358.999	90	90	7.99	7.99	8/1/2004	7/1/2034	2045.26	8/1/2004	279000	278812.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/23/2004
82965385	BRIGHTON	CO	80601	SFR	ARM	5A	3	358.994	90	90	5.7	5.7	8/1/2004	7/1/2034	881.9	8/1/2004	148500	148343.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/28/2004
81265589	SAN FRANCISCO	CA	94124	SFR	ARM	2A	3	358.999	47.536	47.536	6.25	6.25	8/1/2004	7/1/2034	1526.98	8/1/2004	248000	247764.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/30/2004
81262347	SODDY DAISY	TN	37379	SFR	ARM	B	3	178.997	80	80	9.25	9.25	8/1/2004	7/1/2019	617.52	8/1/2004	60000	59844.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/11/2004
81262828	LA PUENTE	CA	91744	SFR	ARM	6A	3	358.997	90	90	6.85	6.85	8/1/2004	7/1/2034	1621.77	9/1/2004	247500	247291.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.85	12.85	STATED	6/3/2004
81262727	SPRING HILL	FL	34609	SFR	ARM	C	3	358.981	75	75	7.99	7.99	8/1/2004	7/1/2034	714.75	8/1/2004	97500	97434.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.99	13.99	FULL DOCS	6/9/2004
84073444	PEORIA	AZ	85382	PUD	ARM	4A	3	358.995	90	90	5.99	5.99	8/1/2004	7/1/2034	1104.99	9/1/2004	184500	184315.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/30/2004
81260606	DOVER	PA	17315	SFR	ARM	2A	3	358.992	90	90	6.9	6.9	8/1/2004	7/1/2034	740.93	8/1/2004	112500	112405.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/11/2004
81260648	TOMBALL	TX	77377	PUD	ARM	B	0	358.987	82.571	82.571	10.6	10.6	8/1/2004	7/1/2034	1332.62	8/1/2004	144500	144443.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.6	16.6	FULL DOCS	6/29/2004
81261281	POMPANO BEACH	FL	33068	CONDO	ARM	2A	3	358.989	89.912	89.912	7.85	7.85	8/1/2004	7/1/2034	669.09	8/1/2004	92500	92436.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/11/2004
81261463	RIVERDALE	GA	30296	SFR	ARM	2A	0	358.983	90	90	8.8	8.8	8/1/2004	7/1/2034	1009.98	8/1/2004	127800	127727.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.8	14.8	FULL DOCS	6/4/2004
81261828	OCEANSIDE	CA	92057	SFR	ARM	4A	3	358.997	53.826	53.826	5.65	5.65	8/1/2004	7/1/2034	1067.89	8/1/2004	185000	184803.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.65	11.65	FULL DOCS	6/22/2004
81256808	FRESNO	CA	93722	SFR	ARM	B	3	358.996	80	80	7.99	7.99	8/1/2004	7/1/2034	1055.62	8/1/2004	144000	143903.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/11/2004
81258881	MOOSUP	CT	6354	SFR	ARM	B	3	358.982	82.758	82.758	8.75	8.75	8/1/2004	7/1/2034	944.05	9/1/2004	120000	119930.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/11/2004
81259723	CRESTVIEW	FL	32539	SFR	ARM	A	3	358.99	90	90	10.7	10.7	8/1/2004	7/1/2034	753.08	8/1/2004	81000	80969.17	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.7	16.7	STATED	6/30/2004
81259889	WALPOLE	MA	2081	SFR	ARM	7A	3	358.996	62.716	62.716	5.5	5.5	8/1/2004	7/1/2034	1442.19	8/1/2004	254000	253721.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.999	5.5	11.5	STATED	6/4/2004
81260184	SAUK RAPIDS	MN	56379	SFR	ARM	2A	3	358.343	89.88	89.88	6.85	6.85	8/1/2004	7/1/2034	1484.17	9/1/2004	226500	226183.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/11/2004
81257503	MINNEAPOLIS	MN	55412	SFR	ARM	3A	3	358.991	90	90	6.99	6.99	8/1/2004	7/1/2034	1076.71	8/1/2004	162000	161866.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/4/2004
81257768	LEDYARD	CT	6339	SFR	ARM	5A	3	358.991	82.352	82.352	5.75	5.75	8/1/2004	7/1/2034	817.01	9/1/2004	140000	139853.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/28/2004
83917880	SAN DIEGO	CA	92126	SFR	ARM	C	3	358.995	57.368	57.368	7.4	7.4	8/1/2004	7/1/2034	2264.09	8/1/2004	327000	326752.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.4	13.4	FULL DOCS	6/29/2004
81255622	GRAND RAPIDS	MI	49508	CONDO	ARM	4A	3	358.987	75.979	75.979	6.25	6.25	8/1/2004	7/1/2034	581.86	9/1/2004	94500	94410.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/4/2004
81255945	SAN DIEGO	CA	92102	SFR	ARM	7A	3	358.999	66.129	66.129	5.4	5.4	8/1/2004	7/1/2034	1151.14	9/1/2004	205000	204771.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.4	11.4	FULL DOCS	6/8/2004
81263220	INMAN	SC	29349	SFR	ARM	3A	0	358.989	90	90	7.99	7.99	8/1/2004	7/1/2034	956.66	8/1/2004	130500	130412.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/17/2004
81267403	TATUM	TX	75691	SFR	ARM	C	0	358.997	75	75	8.05	8.05	8/1/2004	7/1/2034	470	8/1/2004	63750	63707.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.05	14.05	LIMITED DO	6/18/2004
81256208	CANON CITY	CO	81212	SFR	ARM	C	3	358.99	58.646	58.646	9.25	9.25	8/1/2004	7/1/2034	641.69	8/1/2004	78000	77959.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	STATED	6/22/2004
81253544	LONG BEACH	CA	90805	SFR	ARM	6A	3	358.994	77.424	77.424	5.5	5.5	8/1/2004	7/1/2034	1450.71	8/1/2004	255500	255220.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/4/2004
81253809	ELKINS	AR	72727	MANU/MOBIL	ARM	2A	3	358.988	81.756	81.756	7.65	7.65	8/1/2004	7/1/2034	643.89	9/1/2004	90750	90684.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/29/2004
81254401	MIAMI	FL	33169	SFR	ARM	3A	3	358.986	75.601	75.601	6.15	6.15	8/1/2004	7/1/2034	670.16	9/1/2004	110000	109893.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/23/2004
81254500	MIDDLEBOROUGH	MA	2346	SFR	ARM	6A	3	358.997	73.421	73.421	5.7	5.7	8/1/2004	7/1/2034	1451	8/1/2004	249999	249735.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/15/2004
81251563	GREENBRIER	TN	37073	SFR	ARM	2A	3	358.989	90	90	6.99	6.99	8/1/2004	7/1/2034	897.26	8/1/2004	135000	134889.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/3/2004
83002063	ANTIOCH	CA	94509	SFR	ARM	C	3	358.995	74.626	74.626	8.5	8.5	8/1/2004	7/1/2034	1922.29	8/1/2004	250000	249848.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/28/2004
81251621	ATWATER	CA	95301	SFR	ARM	7A	3	358.997	90	90	5.55	5.55	8/1/2004	7/1/2034	1192.62	8/1/2004	208890	208663.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/23/2004
81251704	OKLAHOMA CITY	OK	73160	SFR	ARM	2A	3	358.991	90	90	7.75	7.75	8/1/2004	7/1/2034	1031.64	9/1/2004	144000	143898.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/11/2004
81252603	PRINCETON	MN	55371	SFR	FIXED	7A	3	354.164	95	95	7.3	7.3	8/1/2004	7/1/2034	2116.71	9/1/2004	308750	307339.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
83843284	BOYNTON BEACH	FL	33437	SFR	ARM	3A	3	358.996	72.057	72.057	5.75	5.75	8/1/2004	7/1/2034	1470.61	8/1/2004	252000	251736.89	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.75	11.75	FULL DOCS	6/30/2004
81252827	HOUSTON	TX	77084	PUD	ARM	6A	0	358.999	80	80	6.05	6.05	8/1/2004	7/1/2034	491.88	8/1/2004	81600	81519.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	FULL DOCS	6/30/2004
81252926	APPLETON	WI	54915	SFR	ARM	B	0	358.992	85	85	9.5	9.5	8/1/2004	7/1/2034	1107.83	8/1/2004	131750	131685.19	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/14/2004
81253064	PALMDALE	CA	93552	SFR	ARM	3A	0	358.994	73.034	73.034	6.75	6.75	8/1/2004	7/1/2034	1337.74	8/1/2004	206250	206072.42	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/29/2004
81250102	CHARLESTON	SC	29407	SFR	ARM	6A	0	358.998	79.733	79.733	6.65	6.65	8/1/2004	7/1/2034	788.27	8/1/2004	122790	122682.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.65	12.65	FULL DOCS	6/8/2004
81250268	LEAVENWORTH	KS	66048	SFR	ARM	2A	0	358.976	86.142	86.142	8.99	8.99	8/1/2004	7/1/2034	484.76	9/1/2004	60300	60266.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/4/2004
81250342	POMPANO BEACH	FL	33062	2-4 UNITS	ARM	3A	3	358.994	59.259	59.259	6.25	6.25	8/1/2004	7/1/2034	1477.73	8/1/2004	240000	239772.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	6.25	12.25	FULL DOCS	6/3/2004
81250367	JACKSONVILLE	FL	32211	SFR	ARM	C	3	358.982	75	75	7.3	7.3	8/1/2004	7/1/2034	694.15	8/1/2004	101250	101171.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.3	13.3	LIMITED DO	6/18/2004
81250441	SAVANNAH	GA	31405	SFR	ARM	2A	0	358.968	72.683	72.683	9.5	9.5	8/1/2004	7/1/2034	507.27	9/1/2004	60327	60297.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	FULL DOCS	6/4/2004
81250466	FRESNO	CA	93722	SFR	ARM	2A	0	358.992	65	65	10.55	10.55	8/1/2004	7/1/2034	1561.42	8/1/2004	170000	169933.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.55	16.55	LIMITED DO	6/11/2004
81250482	MIAMI	FL	33167	SFR	ARM	2A	3	358.994	90	90	6.8	6.8	8/1/2004	7/1/2034	909.44	8/1/2004	139500	139381.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/24/2004
81250680	TIPTON	IN	46072	SFR	ARM	3A	3	358.995	82.5	82.5	6.05	6.05	8/1/2004	7/1/2034	571.88	8/1/2004	94875	94781.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/11/2004
81250722	MIDLAND	NC	28107	SFR	ARM	B	0	358.984	80	80	9.6	9.6	8/1/2004	7/1/2034	712.46	8/1/2004	84000	83959.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/24/2004
81250805	GLEN BURNIE	MD	21060	SFR	ARM	4A	0	358.992	78.421	83.684	5.99	5.99	8/1/2004	7/1/2034	892.38	8/1/2004	149000	148851.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/16/2004
81251084	PRESCOTT VALLEY	AZ	86314	SFR	ARM	4A	0	358.974	79.663	79.663	7.05	7.05	8/1/2004	7/1/2034	465.4	9/1/2004	69600	69543.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.05	13.05	STATED	6/15/2004
81251225	CHEYENNE	WY	82007	SFR	ARM	5A	0	358.995	89.999	89.999	6.75	6.75	8/1/2004	7/1/2034	669.22	8/1/2004	103179	103090.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	FULL DOCS	6/9/2004
81251308	TAYLOR	MI	48180	SFR	ARM	2A	3	358.99	87.09	87.09	6.55	6.55	8/1/2004	7/1/2034	857.68	9/1/2004	134990	134869.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	LIMITED DO	6/18/2004
81248445	MELBOURNE	FL	32935	SFR	ARM	B	3	358.996	85	85	8.7	8.7	8/1/2004	7/1/2034	922.61	9/1/2004	117810	117741.51	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.7	14.7	LIMITED DO	6/21/2004
81249005	MANTECA	CA	95336	SFR	ARM	C	3	358.989	38.759	38.759	7.5	7.5	8/1/2004	7/1/2034	699.22	8/1/2004	100000	99925.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	LIMITED DO	6/10/2004
81249609	CHINO HILLS	CA	91709	SFR	ARM	A	3	358.993	80	80	6.4	6.4	8/1/2004	7/1/2034	1251.02	9/1/2004	200000	199815.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.4	12.4	FULL DOCS	6/15/2004
81254286	CHICAGO	IL	60613	CONDO	ARM	2A	0	359	80	80	6.99	6.99	8/1/2004	7/1/2034	1063.41	8/1/2004	160000	159868.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/17/2004
81248080	EASTPOINTE	MI	48021	SFR	ARM	B	3	358.995	85	85	7.9	7.9	8/1/2004	7/1/2034	926.68	9/1/2004	127500	127412.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/30/2004
82271669	SAINT LOUIS	MO	63125	SFR	ARM	5A	3	358.991	86.666	86.666	6.1	6.1	8/1/2004	7/1/2034	551.46	8/1/2004	91000	90911.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.1	12.1	FULL DOCS	6/30/2004
67751347	PENNGROVE	CA	94951	SFR	FIXED	3A	3	353.997	37.523	37.523	6.3	6.3	3/1/2004	2/1/2034	1219.38	8/1/2004	197000	195874.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
82965641	NORTH PROVIDENCE	RI	2911	SFR	ARM	7A	0	358.993	74.353	74.353	5.6	5.6	8/1/2004	7/1/2034	1122.62	9/1/2004	195550	195339.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	LIMITED DO	6/18/2004
81244980	HEMET	CA	92545	SFR	ARM	4A	3	358.995	89.604	89.604	5.99	5.99	8/1/2004	7/1/2034	1682.94	9/1/2004	281000	280719.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/18/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81269227	110500	0 N		9		1 Y	360	360	2	1	6	112 bps
81269243	89900	0 N				1 Y	180	180	2	1	6	112 bps
84632223	178000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81269763	155000	0 N	STD			1 N	360	360	2	1	6	
81270068	315000	0 N	STD			1 N	360	360	2	1	6	
81270423	220400	0 N	STD			1 Y	360	360	2	1	6	112 bps
81270829	360000	0 N				1 Y	360	360	2	1	6	112 bps
81270845	167000	0 N	STD			1 N	360	360	2	1	6	
81268161	134000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81268682	445000	0 N	STD			2 N	360	360	2	1	6	
81268724	340000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81265720	200000	0 N	STD			1 N	360	360	2	1	6	
81265781	128000	0 N				2 Y	360	360	2	1	6	112 bps
81267189	236800	0 N				1 Y	360	360	2	1	6	112 bps
81267445	119700	0 N		4		1 N	180	180	0	0	0	
83826263	190690	0 N				1 Y	360	360	2	1	6	112 bps
83826289	408900	0 N	STD			1 N	360	360	2	1	6	
82552803	333301	0 N				1 N	360	360	2	1	6	
82710948	635000	0 N				1 N	360	360	0	0	0	
81264848	81000	0 N				1 Y	360	360	2	1	6	112 bps
81272429	310000	0 N		5		1 Y	360	360	2	1	6	112 bps
82965385	165000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81265589	521700	0 N	STD			1 N	360	360	2	1	6	
81262347	75000	0 N	STD			1 N	180	180	2	1	6	
81262828	275000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81262727	130000	0 N	STD			1 N	360	360	2	1	6	
84073444	205000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81260606	125000	0 N		9		1 Y	360	360	2	1	6	112 bps
81260648	175000	0 N				1 N	360	360	2	1	6	
81261281	102878	0 N	STD			1 N	360	360	2	1	6	
81261463	142000	0 N				1 Y	360	360	2	1	6	112 bps
81261828	343700	0 N	STD			1 N	360	360	2	1	6	
81258808	180000	0 N	STD			1 N	360	360	2	1	6	
81258881	145000	0 N	STD			1 N	360	360	2	1	6	
81259723	90000	0 N	STD			1 N	360	360	2	1	6	
81259889	405000	0 N		2		1 Y	360	360	2	1	6	112 bps
81260184	252000	0 N		13		1 Y	360	360	2	1	6	112 bps
81257503	180000	0 N		13		1 Y	360	360	2	1	6	112 bps
81257768	170000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83917880	570000	0 N	STD			1 N	360	360	2	1	6	
81255622	124375	0 N		3		1 Y	360	360	2	1	6	112 bps
81255945	310000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81263220	145000	0 N				1 Y	360	360	2	1	6	112 bps
81267403	85000	0 N				1 N	360	360	2	1	6	
81256208	133000	0 N	STD			1 N	360	360	2	1	6	
81253544	330000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81253809	111000	0 N		22		1 N	360	360	2	1	6	
81254401	145500	0 N	STD			1 Y	360	360	2	1	6	112 bps
81254500	340500	0 N		2		1 Y	360	360	2	1	6	112 bps
81251563	150000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83002063	335000	0 N	STD			1 N	360	360	2	1	6	
81251621	232100	0 N	STD			1 Y	360	360	2	1	6	112 bps
81251704	160000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81252603	325000	0 N		13		1 Y	360	360	0	0	0	112 bps
83843284	349723	0 N	STD			1 Y	360	360	2	1	6	112 bps
81252827	102000	0 N				1 Y	360	360	2	1	6	112 bps
81252926	155000	0 N				1 N	360	360	2	1	6	
81253084	282400	0 N				1 Y	360	360	2	1	6	112 bps
81250102	154000	0 N				1 Y	360	360	2	1	6	112 bps
81250268	70000	0 N				1 Y	360	360	2	1	6	112 bps
81250342	405000	0 N	STD			1 N	360	360	2	1	6	
81250367	135000	0 N	STD			1 N	360	360	2	1	6	
81250441	83000	0 N				1 Y	360	360	2	1	6	112 bps
81250466	200000	0 N				1 Y	360	360	2	1	6	112 bps
81250482	155000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81250680	115000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81250722	105000	0 N				1 N	360	360	2	1	6	
81250805	190000	0 N				1 Y	360	360	2	1	6	112 bps
81251084	87368	0 N				1 Y	360	360	2	1	6	112 bps
81251225	114844	0 N				1 Y	360	360	2	1	6	112 bps
81251308	155000	0 N		3		1 Y	360	360	2	1	6	112 bps
81248445	138600	0 N	STD			1 N	360	360	2	1	6	
81249005	258000	0 N	STD			1 N	360	360	2	1	6	
81249609	250000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81254286	200000	0 N				1 Y	360	360	2	1	6	112 bps
81248080	150000	0 N		3		1 N	360	360	2	1	6	
82271669	105000	0 N		5		1 Y	360	360	2	1	6	112 bps
67751347	525000	0 N	STD			1 N	360	360	0	0	0	
82965641	263000	0 N				1 Y	360	360	2	1	6	112 bps
81244980	313602	0 N	STD			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81245326	DODGE CENTER	MN	55927	SFR	ARM	C	3	358.978	75	75	9.55	9.55	8/1/2004	7/1/2034	772.73	8/1/2004	91500	91455.46	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.68	9.55	15.55	FULL DOCS	6/15/2004
81245387	JOELTON	TN	37080	SFR	FIXED	6A	0	359	52.173	52.173	8.25	8.25	8/1/2004	7/1/2034	450.76	9/1/2004	60000	59961.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/4/2004
81246241	FOND DU LAC	WI	54937	SFR	ARM	2A	0	358.99	88.874	88.874	6.99	6.99	8/1/2004	7/1/2034	1128.22	8/1/2004	169750	169610.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/23/2004
82965708	WESTBURY	NY	11590	SFR	ARM	2A	0	358.997	76.19	76.19	6.4	6.4	8/1/2004	7/1/2034	2502.03	8/1/2004	400000	399631.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/29/2004
81243784	GRAFTON	NY	12082	SFR	ARM	C	0	358.994	75	75	9.7	9.7	8/1/2004	7/1/2034	1000.92	9/1/2004	117000	116944.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.7	15.7	FULL DOCS	6/17/2004
81243887	EVART	MI	49631	SFR	ARM	6A	3	358.997	88.613	88.613	7.1	7.1	8/1/2004	7/1/2034	601.47	9/1/2004	89500	89428.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.1	13.1	FULL DOCS	6/8/2004
81245227	ROSEDALE	MD	21237	SFR	ARM	B	0	358.994	81.147	81.147	7.99	7.99	8/1/2004	7/1/2034	725.74	9/1/2004	99000	98933.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/4/2004
81244642	OMAHA	NE	68104	SFR	ARM	2A	3	359	84.909	84.909	7.35	7.35	8/1/2004	7/1/2034	643.5	9/1/2004	93400	93328.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/18/2004
81241648	PHILADELPHIA	PA	19149	SFR	ARM	A	3	358.997	85	85	7.7	7.7	8/1/2004	7/1/2034	696.92	8/1/2004	97750	97680.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.7	13.7	FULL DOCS	6/9/2004
81242885	KAILUA KONA	HI	96740	SFR	ARM	B	3	358.999	69.135	69.135	7.99	7.99	8/1/2004	7/1/2034	2052.59	8/1/2004	280000	279811.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.99	13.99	STATED	6/30/2004
81243180	BELLINGHAM	MA	2019	SFR	ARM	C	3	358.991	75	75	9.4	9.4	8/1/2004	7/1/2034	1575.45	8/1/2004	189000	188905.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.4	15.4	FULL DOCS	6/30/2004
81239907	BROOKSVILE	FL	34602	SFR	ARM	B	3	358.968	85	85	9.1	9.1	8/1/2004	7/1/2034	517.55	8/1/2004	63750	63715.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	FULL DOCS	6/14/2004
82965765	VANCOUVER	WA	98665	SFR	ARM	A	3	358.995	80	80	8.75	8.75	8/1/2004	7/1/2034	1025.86	9/1/2004	130400	130324.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	STATED	6/30/2004
81238784	WARWICK	RI	2886	SFR	ARM	D	1	358.994	59.23	59.23	7.6	7.6	8/1/2004	7/1/2034	815.52	8/1/2004	115500	115415.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/7/2004
81239089	ROCKFORD	IL	61114	SFR	ARM	B	0	358.989	74.193	74.193	9.4	9.4	8/1/2004	7/1/2034	1150.33	8/1/2004	138000	137930.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.4	15.4	FULL DOCS	6/17/2004
81239281	POMPANO BEACH	FL	33062	CONDO	ARM	2A	0	358.994	90	90	8.5	8.5	8/1/2004	7/1/2034	2249.08	8/1/2004	292500	292322.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	LIMITED DO	6/7/2004
81239527	MAYWOOD	IL	60153	SFR	ARM	2A	0	358.989	87.272	87.272	6.75	6.75	8/1/2004	7/1/2034	933.99	8/1/2004	144000	143878.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/15/2004
81236580	PORTLAND	OR	97218	SFR	ARM	2A	3	358.997	90	90	7.6	7.6	8/1/2004	7/1/2034	1016.75	8/1/2004	144000	143895.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	LIMITED DO	6/15/2004
81238107	GUILDERLAND	NY	12203	SFR	ARM	A	0	358.998	89.542	89.542	9.5	9.5	8/1/2004	7/1/2034	1317.62	8/1/2004	156700	156622.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	FULL DOCS	6/4/2004
84418841	LAS VEGAS	NV	89122	CONDO	ARM	2A	3	358.988	90	90	7.85	7.85	8/1/2004	7/1/2034	865.84	8/1/2004	119700	119617.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/30/2004
81235665	STANTON	MI	48888	SFR	ARM	2A	3	358.772	83.333	83.333	6.95	6.95	8/1/2004	7/1/2034	1158.41	9/1/2004	175000	174822.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	LIMITED DO	6/14/2004
81236101	JACKSONVILLE	FL	32208-2127	SFR	ARM	C	3	358.994	75	75	8.99	8.99	8/1/2004	7/1/2034	512.49	8/1/2004	63750	63715.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.99	14.99	FULL DOCS	6/11/2004
81236143	MELBOURNE	FL	32940	SFR	ARM	3A	0	358.99	89.788	89.788	10.6	10.6	8/1/2004	7/1/2034	2351.68	8/1/2004	255000	254900.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.6	16.6	FULL DOCS	6/30/2004
81232969	MONROE	LA	71203	SFR	ARM	B	3	358.97	84.507	84.507	9.5	9.5	8/1/2004	7/1/2034	504.52	9/1/2004	60000	59970.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.5	15.5	FULL DOCS	6/18/2004
81233785	SACRAMENTO	CA	95842	SFR	ARM	2A	3	359	89.989	89.989	8.1	8.1	8/1/2004	7/1/2034	1733.15	8/1/2004	233973	233819.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/10/2004
81234189	NEW LONDON	CT	6320	SFR	ARM	6A	0	358.996	61.423	61.423	6.95	6.95	8/1/2004	7/1/2034	661.95	9/1/2004	100000	99917.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.95	12.95	LIMITED DO	6/4/2004
81234486	PORT SAINT LUCIE	FL	34953	SFR	ARM	C	3	358.984	75	75	7.75	7.75	8/1/2004	7/1/2034	698.51	9/1/2004	97500	97431.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/4/2004
84341064	POMPANO BEACH	FL	33064	PUD	ARM	2A	3	358.414	89.23	89.23	8.5	8.5	8/1/2004	7/1/2034	1337.91	9/1/2004	174000	173832.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	LIMITED DO	6/30/2004
84341585	CHINO	CA	91710	SFR	ARM	6A	3	358.997	89.714	89.714	5.8	5.8	8/1/2004	7/1/2034	1658.17	9/1/2004	282600	282307.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/30/2004
84341825	SUISUN CITY	CA	94585	SFR	ARM	2A	3	358.998	86.285	86.285	6.85	6.85	8/1/2004	7/1/2034	1949.4	8/1/2004	297500	297248.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
84342088	SAN DIEGO	CA	92126	SFR	ARM	7A	3	358.998	79.545	79.545	5.55	5.55	8/1/2004	7/1/2034	1998.26	8/1/2004	350000	349620.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/30/2004
84342443	MOLINE	IL	61265	SFR	ARM	3A	0	358.975	89.999	89.999	10.2	10.2	8/1/2004	7/1/2034	882.66	9/1/2004	98909	98867.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.2	16.2	FULL DOCS	6/30/2004
84343003	GREGORY	MI	48137	SFR	ARM	3A	3	358.997	89.756	89.756	6.85	6.85	8/1/2004	7/1/2034	1205.68	8/1/2004	184000	183844.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
81231524	SACRAMENTO	CA	95838	SFR	ARM	A	3	358.998	70.895	70.895	7.1	7.1	8/1/2004	7/1/2034	733.86	8/1/2004	109200	109112.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.1	13.1	FULL DOCS	6/30/2004
81231821	HOUSTON	TX	77060	PUD	ARM	3A	0	358.979	66.666	66.666	7.25	7.25	8/1/2004	7/1/2034	545.75	8/1/2004	80000	79937.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/18/2004
81232126	BENSALEM	PA	19020	CONDO	ARM	2A	3	358.994	81.552	81.552	6.5	6.5	8/1/2004	7/1/2034	752.07	9/1/2004	118985	118877.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.5	12.5	FULL DOCS	6/11/2004
81229601	RACELAND	LA	70394	SFR	ARM	2A	3	178.998	59.72	59.72	6.35	6.35	8/1/2004	7/1/2019	762.68	8/1/2004	88387	88092.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/7/2004
81230088	CHULA VISTA	CA	91911	SFR	ARM	7A	3	358.996	78.963	78.963	5.2	5.2	8/1/2004	7/1/2034	1696.76	8/1/2004	309000	308642.24	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.2	11.2	LIMITED DO	6/16/2004
81230500	NAPLES	FL	34120	SFR	ARM	A	3	358.814	79.999	79.999	6.7	6.7	8/1/2004	7/1/2034	883	9/1/2004	136840	136699.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.7	12.7	LIMITED DO	6/15/2004
81230724	WATERFORD	MI	48329	SFR	ARM	3A	3	358.994	89.444	89.444	6.4	6.4	8/1/2004	7/1/2034	1007.07	8/1/2004	161000	160851.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/30/2004
81230765	TUCSON	AZ	85713	SFR	FIXED	7A	3	358.984	87.07	87.07	7.55	7.55	8/1/2004	7/1/2034	703.57	8/1/2004	100131	100057.42	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
81230823	THE WOODLANDS	TX	77382	PUD	ARM	4A	3	358.997	90	90	6.15	6.15	8/1/2004	7/1/2034	1787.48	8/1/2004	293400	293116.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.15	12.15	FULL DOCS	6/21/2004
81227548	ALBANY	NY	12208	SFR	ARM	D	0	358.995	60	60	9.99	9.99	8/1/2004	7/1/2034	1096.92	8/1/2004	125100	125044.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/15/2004
81227662	HUNTSVILLE	AL	35810	SFR	ARM	2A	3	358.977	76.923	76.923	7.9	7.9	8/1/2004	7/1/2034	436.09	8/1/2004	60000	59958.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	LIMITED DO	6/14/2004
81228207	NEWARK	DE	19713	SFR	ARM	A	3	358.998	82.098	82.098	6.9	6.9	8/1/2004	7/1/2034	875.94	9/1/2004	133000	132888.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	FULL DOCS	6/3/2004
81229361	TACOMA	WA	98409	SFR	ARM	3A	3	358.988	69.363	69.363	6.6	6.6	8/1/2004	7/1/2034	670.6	8/1/2004	105000	104906.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/10/2004
81226508	MILTON	NY	12020	SFR	ARM	B	0	358.996	81.304	81.304	9.99	9.99	8/1/2004	7/1/2034	819.84	8/1/2004	93500	93458.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/9/2004
81228264	FORT WORTH	TX	76123	SFR	ARM	A	3	357.757	84.112	84.112	7.75	7.75	8/1/2004	7/1/2034	644.78	8/1/2004	90000	89858.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	LIMITED DO	6/28/2004
81228280	REESEVILLE	WI	53579	SFR	ARM	C	0	358.995	74.107	74.107	9.75	9.75	8/1/2004	7/1/2034	713.1	8/1/2004	83000	82961.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/14/2004
81227225	CLEARLAKE OAKS	CA	95423	SFR	ARM	2A	3	358.991	84.507	84.507	6.1	6.1	8/1/2004	7/1/2034	1090.8	8/1/2004	180000	179824.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/14/2004
81227266	LOS ANGELES	CA	90039	SFR	ARM	2A	3	358.997	78.048	78.048	6.25	6.25	8/1/2004	7/1/2034	1970.3	8/1/2004	320000	319696.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/11/2004
81227407	ALEXANDRIA	LA	71301	SFR	FIXED	6A	3	358.987	87.069	87.069	7.25	7.25	8/1/2004	7/1/2034	593.97	9/1/2004	87069	87001.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81224248	DERRY	NH	3038	SFR	ARM	2A	3	359	90	90	6.99	6.99	8/1/2004	7/1/2034	1495.42	9/1/2004	225000	224815.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/9/2004
81224347	ELLSWORTH	IL	61737	SFR	ARM	C	0	358.994	53.571	53.571	10.75	10.75	8/1/2004	7/1/2034	560.09	9/1/2004	60000	59977.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.75	16.75	FULL DOCS	6/9/2004
81224503	FRESNO	CA	93728	SFR	ARM	C	3	358.998	74.766	74.766	7.99	7.99	8/1/2004	7/1/2034	1172.91	9/1/2004	160000	159892.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/2/2004
81224867	HALTOM CITY	TX	76117	SFR	ARM	7A	0	358.974	46.099	46.099	7.1	7.1	8/1/2004	7/1/2034	436.83	8/1/2004	65000	64947.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.1	13.1	FULL DOCS	6/23/2004
81222788	MILWAUKEE	WI	53209	SFR	ARM	C	0	358.991	74.731	74.731	8.4	8.4	8/1/2004	7/1/2034	529.48	9/1/2004	69500	69457.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.4	14.4	FULL DOCS	6/2/2004
81222903	PUYALLUP	WA	98372	SFR	ARM	7A	3	358.995	89.999	89.999	5.85	5.85	8/1/2004	7/1/2034	1260.97	9/1/2004	213744	213525.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/9/2004
81223083	SODDY DAISY	TN	37379	SFR	ARM	B	3	238.991	71.764	71.764	8.5	8.5	8/1/2004	7/1/2024	529.38	9/1/2004	61000	60902.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/21/2004
81223364	BRANDON	FL	33511	SFR	ARM	C	3	358.981	75	75	8.75	8.75	8/1/2004	7/1/2034	560.53	9/1/2004	71250	71209	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/8/2004
81221608	SAN DIEGO	CA	92102	SFR	ARM	3A	3	358.994	85	85	7.75	7.75	8/1/2004	7/1/2034	2070.44	8/1/2004	289000	288798.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/17/2004
81221863	CUMMING	GA	30040	SFR	ARM	D	0	358.988	60	60	8.99	8.99	8/1/2004	7/1/2034	950.22	8/1/2004	118200	118135.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/4/2004
81222200	WESTLAWN	PA	19609	SFR	ARM	C	3	178.267	71.111	71.111	8.5	8.5	8/1/2004	7/1/2019	1260.47	9/1/2004	128000	127385.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/18/2004
81218802	NEW ORLEANS	LA	70119	2-4 UNITS	ARM	A	3	358.985	80	80	10.7	10.7	8/1/2004	7/1/2034	929.73	8/1/2004	100000	99961.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.7	16.7	STATED	6/29/2004
81218943	LOS ANGELES	CA	90002	SFR	ARM	A	3	358.992	70.98	70.98	6.99	6.99	8/1/2004	7/1/2034	1202.99	8/1/2004	181000	180851.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	LIMITED DO	6/2/2004
81218984	DELTONA	FL	32738	SFR	ARM	6A	3	358.995	88.554	88.554	7.75	7.75	8/1/2004	7/1/2034	1053.13	8/1/2004	147000	146896.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.75	13.75	FULL DOCS	6/8/2004
81220329	DURYEA	PA	18642	SFR	ARM	7A	3	358.985	95	95	6.3	6.3	8/1/2004	7/1/2034	540.99	8/1/2004	87400	87317.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.3	12.3	FULL DOCS	6/22/2004
81217283	PORT CHARLOTTE	FL	33948	SFR	ARM	8A	3	358.992	82.268	82.268	5.95	5.95	8/1/2004	7/1/2034	677.03	9/1/2004	113530	113415.89	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.95	11.95	FULL DOCS	6/4/2004
81217440	BATTLE CREEK	MI	49017	SFR	ARM	C	3	358.995	74.698	74.698	9.25	9.25	8/1/2004	7/1/2034	510.06	8/1/2004	62000	61967.86	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/15/2004
81217820	BARABOO	WI	53913	SFR	ARM	5A	0	358.983	72.322	72.322	7.9	7.9	8/1/2004	7/1/2034	477.88	9/1/2004	65750	65704.97	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.9	13.9	STATED	6/25/2004
81217945	EDGEWOOD	MD	21040	SFR	ARM	2A	0	358.993	89.999	89.999	7.5	7.5	8/1/2004	7/1/2034	887.72	9/1/2004	126959	126864.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/29/2004
81218661	BAY CITY	MI	48706	SFR	ARM	C	3	358.159	62.5	62.5	8.75	8.75	8/1/2004	7/1/2034	472.03	9/1/2004	60000	59937.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/8/2004
81215303	EVERETT	WA	98203	SFR	ARM	B	3	358.998	76.666	76.666	7.75	7.75	8/1/2004	7/1/2034	988.65	9/1/2004	138000	137902.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/8/2004
81215501	SWARTZ CREEK	MI	48473	SFR	ARM	B	3	358.986	85	85	8.5	8.5	8/1/2004	7/1/2034	1078.41	9/1/2004	140250	140165.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/11/2004
81215725	BATAVIA	IL	60510	SFR	ARM	C	0	358.998	71.229	71.229	10.7	10.7	8/1/2004	7/1/2034	1185.4	8/1/2004	127500	127451.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.7	16.7	STATED	6/21/2004
78365301	LAKE WORTH	FL	33462	SFR	ARM	3A	3	359.994	90	90	6.45	6.45	9/1/2004	8/1/2034	860.18	9/1/2004	136800	136800	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.45	12.45	LIMITED DO	7/19/2004
81213423	LEXINGTON	MS	39095	SFR	ARM	A	3	358.993	84.335	84.335	7.25	7.25	8/1/2004	7/1/2034	1035.57	9/1/2004	151603	151684.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.25	13.25	LIMITED DO	6/16/2004
81213605	HAWTHORNE	CA	90250	CONDO	ARM	C	3	359	75	75	7.5	7.5	8/1/2004	7/1/2034	1531.28	8/1/2004	219000	218837.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	FULL DOCS	6/8/2004
81213969	BATTLE CREEK	MI	49017	SFR	ARM	2A	3	358.989	82.162	82.162	6.45	6.45	8/1/2004	7/1/2034	955.76	8/1/2004	152000	151861.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/22/2004
81214405	BRUNSWICK	ME	4011	SFR	ARM	C	0	358.982	74.615	74.615	8.2	8.2	8/1/2004	7/1/2034	725.33	8/1/2004	97000	96937.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/21/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81245326	122000	0	N	13	1	N	360	360	2	1	6	
81245367	115000	0	N		1	N	360	360	0	0	0	
81246241	191000	0	N		1	Y	360	360	2	1	6	112 bps
82965708	525000	0	N		2	Y	360	360	2	1	6	112 bps
81243784	156000	0	N		1	N	360	360	2	1	6	
81243867	101000	0	N	3	1	Y	360	360	2	1	6	112 bps
81245227	122000	0	N		1	N	360	360	2	1	6	
81244642	110000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81241648	115000	0	N	9	1	N	360	360	2	1	6	
81242685	405000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81243180	252000	0	N	2	1	N	360	360	2	1	6	
81239907	75000	0	N	STD	1	Y	360	360	2	1	6	112 bps
82965765	163000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81238784	195000	0	N	10	1	N	360	360	2	1	6	
81239089	186000	0	N		1	N	360	360	2	1	6	
81239261	325000	0	N		1	Y	360	360	2	1	6	112 bps
81239527	165000	0	N		1	Y	360	360	2	1	6	112 bps
81236580	160000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81238107	175000	0	N		1	Y	360	360	2	1	6	112 bps
84416841	133000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81235665	210000	0	N	3	1	Y	360	360	2	1	6	112 bps
81236101	85000	0	N	STD	1	N	360	360	2	1	6	
81236143	284000	0	N		1	Y	360	360	2	1	6	112 bps
81232969	71000	0	N	4	1	N	360	360	2	1	6	
81233785	260000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81234189	162805	0	N		1	Y	360	360	2	1	6	112 bps
81234486	130000	0	N	STD	1	N	360	360	2	1	6	
84341064	195000	0	N	STD	1	Y	360	360	2	1	6	112 bps
84341585	315000	0	N	STD	1	Y	360	360	2	1	6	112 bps
84341825	344785	0	N	STD	1	Y	360	360	2	1	6	112 bps
84342088	440000	0	N	STD	2	Y	360	360	2	1	6	112 bps
84342443	109900	0	N		1	Y	360	360	2	1	6	112 bps
84343003	205000	0	N	3	1	Y	360	360	2	1	6	112 bps
81231524	154029	0	N	STD	1	Y	360	360	2	1	6	112 bps
81231821	120000	0	N		1	Y	360	360	2	1	6	112 bps
81232126	145900	0	N	9	1	Y	360	360	2	1	6	112 bps
81229601	148000	0	N	4	1	N	180	180	2	1	6	
81230088	391319	0	N	STD	1	Y	360	360	2	1	6	112 bps
81230500	171051	0	N	STD	1	Y	360	360	2	1	6	112 bps
81230724	180000	0	N	3	1	Y	360	360	2	1	6	112 bps
81230765	115000	0	N	STD	1	Y	360	360	0	0	0	112 bps
81230823	326000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81227548	208500	0	N		1	N	360	360	2	1	6	
81227662	78000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81228207	162000	0	N	STD	1	N	360	360	2	1	6	
81229361	151377	0	N	STD	1	Y	360	360	2	1	6	112 bps
81226508	115000	0	N		1	N	360	360	2	1	6	
81228264	107000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81228280	112000	0	N		1	N	360	360	2	1	6	
81227225	213000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81227266	410000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81227407	100000	0	N	4	1	Y	360	360	0	0	0	112 bps
81224248	250000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81224347	112000	0	N		1	N	360	360	2	1	6	
81224503	214000	0	N	STD	1	N	360	360	2	1	6	
81224867	141000	0	N		1	N	360	360	2	1	6	
81222788	93000	0	N		1	N	360	360	2	1	6	
81222903	237494	0	N	STD	1	Y	360	360	2	1	6	112 bps
81223083	85000	0	N	STD	1	Y	240	240	2	1	6	112 bps
81223364	95000	0	N	STD	1	N	360	360	2	1	6	
81221608	340000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81221863	197000	0	N		1	N	360	360	2	1	6	
81222200	180000	0	N	9	1	N	180	180	2	1	6	
81218802	125000	0	N	4	1	Y	360	360	2	1	6	112 bps
81218943	255000	0	N	STD	1	N	360	360	2	1	6	
81218984	166000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81220329	92000	0	N	9	1	Y	360	360	2	1	6	112 bps
81217283	138000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81217440	83000	0	N	3	1	N	360	360	2	1	6	
81217820	90912	0	N		1	Y	360	360	2	1	6	112 bps
81217945	141068	0	N		1	Y	360	360	2	1	6	112 bps
81218661	96000	0	N	3	1	N	360	360	2	1	6	
81215303	180000	0	N	STD	1	N	360	360	2	1	6	
81215501	165000	0	N	3	1	N	360	360	2	1	6	
81215725	179000	0	N		1	N	360	360	2	1	6	
78365301	152000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81213423	180000	0	N	4	1	Y	360	360	2	1	6	112 bps
81213605	292000	0	N	STD	1	N	360	360	2	1	6	
81213969	185000	0	N	3	1	Y	360	360	2	1	6	112 bps
81214405	130000	0	N		1	N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81214769	OXFORD	47971	IN	SFR	ARM	6A	3	358.996	90	90	6.35	6.35	8/1/2004	7/1/2034	392.01	9/1/2004	63000	62941.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.35	12.35	FULL DOCS	6/24/2004
81211542	CHICAGO	IL		60619 SFR	ARM	2A	0	359	86.486	86.486	6.99	6.99	8/1/2004	7/1/2034	1063.41	8/1/2004	160000	159868.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	LIMITED DO	6/15/2004
81211583	HIGGANUM	CT		6441 SFR	ARM	B	3	359	85	85	8.9	8.9	8/1/2004	7/1/2034	1714.89	9/1/2004	215050	214930.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.9	14.9	FULL DOCS	6/8/2004
81211823	PAWTUCKET	RI		2861 SFR	ARM	B	1	356.991	79.487	79.487	7.5	7.5	8/1/2004	7/1/2034	1083.79	8/1/2004	155000	154884.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/4/2004
81214587	CHELTENHAM	MD		20623 SFR	ARM	B	0	358.996	76.562	76.562	7.45	7.45	8/1/2004	7/1/2034	1704.7	9/1/2004	245000	244816.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.45	13.45	FULL DOCS	6/9/2004
81219689	EAST JORDAN	MI		49727 SFR	ARM	2A	3	358.995	84.946	84.946	8.75	8.75	8/1/2004	7/1/2034	601.45	8/1/2004	76452	76408.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/8/2004
81223685	STEVENSVILLE	MD		21666 SFR	ARM	2A	0	358.999	83.287	83.287	6.99	6.99	8/1/2004	7/1/2034	2020.48	9/1/2004	304000	303750.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/9/2004
81212847	KAPOLEI	HI		96707 SFR	ARM	2A	3	358.995	77.283	77.283	5.99	5.99	8/1/2004	7/1/2034	1874.59	8/1/2004	313000	312687.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	5.99	11.99	FULL DOCS	6/14/2004
81213068	CRESTLINE	CA		92325 SFR	ARM	4A	3	358.98	89.93	89.93	6.99	6.99	8/1/2004	7/1/2034	567.83	9/1/2004	85434	85363.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/18/2004
81213209	SAINT PAUL	MN		55106 SFR	ARM	5A	3	358.996	88.127	88.127	6.2	6.2	8/1/2004	7/1/2034	1182.07	9/1/2004	193000	192815.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/23/2004
81209587	LAS VEGAS	NV		89108 SFR	ARM	4A	3	358.998	90	90	5.99	5.99	8/1/2004	7/1/2034	1185.84	8/1/2004	198000	197802.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	5.99	11.99	FULL DOCS	6/14/2004
81210601	ELLICOTT CITY	MD		21043 CONDO	ARM	3A	0	358.995	88.421	88.421	7.35	7.35	8/1/2004	7/1/2034	2083.46	9/1/2004	302400	302168.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/11/2004
81210825	LANHAM	MD		20706 SFR	ARM	6A	0	358.992	90	90	6.99	6.99	8/1/2004	7/1/2034	1603.1	9/1/2004	241200	241001.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/10/2004
81211062	RANDALLSTOWN	MD		21133 SFR	ARM	C	0	358.998	75	75	7.99	7.99	8/1/2004	7/1/2034	885.18	9/1/2004	120750	120688.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/4/2004
81211344	PAW PAW	MI		49079 SFR	ARM	4A	3	358.999	89.849	89.849	6.4	6.4	8/1/2004	7/1/2034	747.48	8/1/2004	119500	119389.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.4	12.4	LIMITED DO	6/28/2004
84418987	CHARLOTTE	NC		28211 SFR	ARM	B	2.5	358.993	80	80	7.99	7.99	8/1/2004	7/1/2034	1759.37	8/1/2004	240000	239838.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
81207888	WESLEY CHAPEL	FL		33544 SFR	ARM	2A	3	358.991	86.4	86.4	7.1	7.1	8/1/2004	7/1/2034	1161.28	8/1/2004	172800	172661.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.1	13.1	FULL DOCS	6/4/2004
81210221	BEECH GROVE	IN		46107 SFR	ARM	2A	3	358.999	88.636	88.636	6.95	6.95	8/1/2004	7/1/2034	645.4	9/1/2004	97500	97419.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/12/2004
81204323	TOPEKA	KS		66605 SFR	ARM	8A	0	358.975	95	95	8.7	8.7	8/1/2004	7/1/2034	550.55	9/1/2004	70300	70259.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.7	14.7	FULL DOCS	6/14/2004
81204422	BELMONT	NC		28012 SFR	ARM	2A	0	358.978	85	85	10.15	10.15	8/1/2004	7/1/2034	830.92	8/1/2004	93500	93459.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.15	16.15	STATED	6/8/2004
81204489	MARIETTA	GA		30067 SFR	ARM	C	0	358.993	73.899	73.899	8.99	8.99	8/1/2004	7/1/2034	1889.18	9/1/2004	235000	234871.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/3/2004
81205320	ANTIOCH	CA		94531 CONDO	ARM	2A	0	358.992	86.627	86.627	7.6	7.6	8/1/2004	7/1/2034	1406.82	8/1/2004	199244	199099.06	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/14/2004
81205783	SAINT LOUIS	MO		63118 2-4 UNITS	ARM	B	3	358.993	76.712	76.712	7.45	7.45	8/1/2004	7/1/2034	584.47	8/1/2004	84000	83937.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/10/2004
81205809	PRIOR LAKE	MN		55372 SFR	ARM	C	3	358.998	74.096	74.096	9.8	9.8	8/1/2004	7/1/2034	2653.2	8/1/2004	307500	307358.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.8	15.8	LIMITED DO	6/4/2004
81205940	STATEN ISLAND	NY		10312 SFR	ARM	4A	0	358.998	87.714	87.714	6.75	6.75	8/1/2004	7/1/2034	1991.2	9/1/2004	307000	306735.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/11/2004
84419589	RIVERSIDE	CA		92503 SFR	ARM	5A	3	358.992	79.906	79.906	5.99	5.99	8/1/2004	7/1/2034	1024.14	8/1/2004	171000	170829.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	STATED	6/30/2004
81202848	FORT WORTH	TX		76140 SFR	ARM	2A	0	358.915	80	80	7.15	7.15	8/1/2004	7/1/2034	594.36	9/1/2004	68000	67924.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/23/2004
81203283	SPRING VALLEY	NY		10977 SFR	ARM	A	0	358.997	73.673	73.673	9.35	9.35	8/1/2004	7/1/2034	1498.03	8/1/2004	180500	180408.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	8.25	9.35	15.35	STATED	6/15/2004
81203382	MODESTO	CA		95358 SFR	ARM	B	3	358.995	52.812	52.812	8.99	8.99	8/1/2004	7/1/2034	679.3	9/1/2004	84500	84453.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.99	14.99	STATED	6/3/2004
81200388	PHOENIX	AZ		85019 SFR	ARM	C	3	357.979	75	75	7.99	7.99	7/1/2004	6/1/2034	659.77	9/1/2004	90000	89878.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.99	13.99	FULL DOCS	6/11/2004
81200685	BROOKFIELD	MA		1506 SFR	ARM	C	3	358.999	75	75	7.65	7.65	8/1/2004	7/1/2034	1330.34	8/1/2004	187500	187364.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/30/2004
81200800	CHANNELVIEW	TX		77530 SFR	ARM	4A	0	358.988	80	80	6.25	6.25	8/1/2004	7/1/2034	527.06	9/1/2004	85600	85518.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.25	12.25	LIMITED DO	6/23/2004
83877225	LAGUNA HILLS	CA		92653 CONDO	ARM	B	3	358.995	47.187	47.187	7.25	7.25	8/1/2004	7/1/2034	1030.09	8/1/2004	151000	150882.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	STATED	6/30/2004
81202202	COLLIERVILLE	TN		38017 SFR	ARM	C	3	358.969	75	75	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/2/2004
81202244	MONTGOMERY	TX		77316 SFR	ARM	A	0	358.982	80	80	8.3	8.3	8/1/2004	7/1/2034	875.56	9/1/2004	116000	115926.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.3	14.3	FULL DOCS	6/21/2004
81199465	BALTIMORE	MD		21229 SFR	ARM	4A	0	358.985	90	90	7.3	7.3	8/1/2004	7/1/2034	586.17	8/1/2004	85500	85433.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.3	13.3	FULL DOCS	6/14/2004
81199580	NORTH LITTLE ROCK	AR		72116 SFR	ARM	5A	3	359	89.999	89.999	6.45	6.45	8/1/2004	7/1/2034	679.08	8/1/2004	107999	107900.41	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.45	12.45	FULL DOCS	6/17/2004
81200040	PROVIDENCE	RI		2908 SFR	ARM	B	1	358.991	71.111	71.111	7.25	7.25	8/1/2004	7/1/2034	1091.49	9/1/2004	160000	159875.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/2/2004
81197162	GREENVILLE	NY		12083 SFR	ARM	B	0	236.996	76.744	76.744	9.55	9.55	8/1/2004	7/1/2024	926.05	8/1/2004	99000	98861.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/30/2004
81197261	WINTER HAVEN	FL		33880 SFR	ARM	B	3	358.992	75	75	7.15	7.15	8/1/2004	7/1/2034	607.87	8/1/2004	90000	89928.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.15	13.15	FULL DOCS	6/3/2004
81197329	RIVERSIDE	CA		92504 SFR	ARM	2A	3	358.993	68.958	68.958	6.9	6.9	8/1/2004	7/1/2034	1089.99	8/1/2004	165500	165361.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	STATED	6/11/2004
81197501	LAS VEGAS	NV		89130 SFR	ARM	5A	3	358.996	90	90	6.99	6.99	8/1/2004	7/1/2034	1973.96	8/1/2004	297000	296756.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	STATED	6/11/2004
81197543	RIFLE	CO		81650 SFR	ARM	2A	3	358.999	76.466	76.466	6.5	6.5	8/1/2004	7/1/2034	1011.31	8/1/2004	160000	159855.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/14/2004
81195364	NEW CASTLE	PA		16105 SFR	ARM	B	3	358.984	85	85	9.25	9.25	8/1/2004	7/1/2034	699.28	9/1/2004	85000	84955.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	FULL DOCS	6/28/2004
81195406	WASHINGTON	MO		63090 SFR	ARM	6A	3	358.984	66.115	66.115	5.8	5.8	8/1/2004	7/1/2034	469.41	9/1/2004	80000	79917.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/3/2004
84420264	PEMBROKE PINES	FL		33024 SFR	ARM	B	3	358.996	78.181	78.181	7.99	7.99	8/1/2004	7/1/2034	1260.88	9/1/2004	172000	171884.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/30/2004
81195505	LAS VEGAS	NV		89123 PUD	ARM	3A	3	359	64.683	64.683	5.95	5.95	8/1/2004	7/1/2034	894.51	8/1/2004	150000	149849.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/9/2004
81195661	LA PLACE	LA		70068 SFR	ARM	2A	3	358.994	90	90	7.5	7.5	8/1/2004	7/1/2034	616.71	9/1/2004	88200	88134.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/29/2004
81196420	DUVALL	WA		98019 SFR	ARM	4A	3	358.994	83.587	83.587	5.99	5.99	8/1/2004	7/1/2034	1314.61	9/1/2004	219500	219281.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	STATED	6/18/2004
81196784	HARVEY	IL		60426 SFR	ARM	B	0	358.988	70.909	70.909	9.8	9.8	8/1/2004	7/1/2034	673.01	9/1/2004	78000	77963.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.8	15.8	FULL DOCS	6/8/2004
81193328	LANSING	MI		48915 SFR	ARM	C	0	358.974	52.032	52.032	8.3	8.3	8/1/2004	7/1/2034	483.07	8/1/2004	64000	63959.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/30/2004
81193401	ELLICOTT CITY	MD		21042 CONDO	ARM	C	0	358.992	75	75	7.7	7.7	8/1/2004	7/1/2034	946.46	8/1/2004	132750	132655.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	FULL DOCS	6/24/2004
81193542	GRANTS PASS	OR		97527 SFR	ARM	6A	0	358.993	89.999	89.999	7.25	7.25	8/1/2004	7/1/2034	939.58	8/1/2004	137732	137624.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	7.25	13.25	FULL DOCS	6/8/2004
81193948	LARGO	FL		33778 SFR	ARM	A	3	358.992	87.272	87.272	6.99	6.99	8/1/2004	7/1/2034	1276.1	9/1/2004	192000	191842.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/9/2004
81194284	LOTT	TX		76656 PUD	FIXED	5A	0	119	57.692	57.692	7.35	7.35	8/1/2004	7/1/2014	1768.81	9/1/2004	150000	149149.94	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
81194326	MARSHALL	WI		53559 SFR	FIXED	A	3	358.987	83.526	83.526	8.7	8.7	8/1/2004	7/1/2034	1242.84	8/1/2004	158700	158607.74	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81194367	STOCKTON	CA		95215 SFR	FIXED	B	3	358.994	57.608	57.608	8.99	8.99	8/1/2004	7/1/2034	852.14	8/1/2004	106000	105941.98	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81201329	ROCHESTER	MA		2770 SFR	ARM	7A	3	358.999	88.865	88.865	5.75	5.75	8/1/2004	7/1/2034	2100.31	9/1/2004	359905	359529.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.999	5.75	11.75	FULL DOCS	6/4/2004
81194706	READING	PA		19607 SFR	ARM	2A	3	178.996	87.222	87.222	6.8	6.8	8/1/2004	7/1/2019	696.84	8/1/2004	78500	78247.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/10/2004
81191744	BAKERSFIELD	CA		93314 SFR	ARM	8A	3	358.999	92.331	92.331	6.25	6.25	8/1/2004	7/1/2034	1861.85	8/1/2004	302387	302100.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.25	12.25	FULL DOCS	6/18/2004
81192106	SACRAMENTO	CA		95823 SFR	FIXED	C	3	358.973	65	65	10.99	10.99	8/1/2004	7/1/2034	989.64	9/1/2004	104000	103962.81	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
81189847	BANNER ELK	NC		28604 SFR	ARM	A	0	358.993	80	80	8.25	8.25	8/1/2004	7/1/2034	751.27	9/1/2004	100000	99938.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/28/2004
81189961	WEST WARWICK	RI		2893 SFR	ARM	C	1	358.991	59.375	59.375	7.2	7.2	8/1/2004	7/1/2034	967.28	9/1/2004	142500	142387.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.2	13.2	FULL DOCS	6/9/2004
81190928	HOLIDAY	FL		34691 SFR	ARM	C	3	358.979	75	75	9.5	9.5	8/1/2004	7/1/2034	536.05	8/1/2004	63750	63718.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	LIMITED DO	6/16/2004
81187569	EASTPOINTE	MI		48021 SFR	ARM	B	3	358.999	79.999	79.999	8.25	8.25	8/1/2004	7/1/2034	634.52	9/1/2004	84460	84406.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/9/2004
81187684	SAINT PETERSBURG	FL		33707 SFR	ARM	7A	3	358.987	83.805	83.805	5.9	5.9	8/1/2004	7/1/2034	533.83	8/1/2004	90000	89908.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	FULL DOCS	6/2/2004
81188385	LONG BEACH	CA		90810 SFR	ARM	2A	0	358.997	78	78	6.99	6.99	8/1/2004	7/1/2034	1555.24	8/1/2004	234000	233807.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/10/2004
81188864	BROOKLYN	NY		11207 2-4 UNITS	ARM	2A	0	358.993	72.923	72.923	8.1	8.1	8/1/2004	7/1/2034	1755.58	9/1/2004	237000	236844.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	LIMITED DO	6/7/2004
81189060	FREDERICK	MD		21702 PUD	ARM	2A	0	358.997	90	90	7.25	7.25	8/1/2004	7/1/2034	1700.67	8/1/2004	249300	249105.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/23/2004
81185886	LAKE WORTH	FL		33463 SFR	ARM	2A	3	358.991	90	90	6.99	6.99	8/1/2004	7/1/2034	867.35	8/1/2004	130500	130392.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/8/2004
81186322	TAMPA	FL		33634 SFR	ARM	2A	3	358.994	78.207	78.207	8.25	8.25	8/1/2004	7/1/2034	668.63	8/1/2004	89000	88943.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.25	14.25	STATED	6/10/2004
81186363	BRENTWOOD	NY		11717 SFR	ARM	7A	0	358.994	90	90	6.25	6.25	8/1/2004	7/1/2034	1717.86	8/1/2004	279000	278735.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	LIMITED DO	6/22/2004
81186801	NEW BRITAIN	CT		6051 2-4 UNITS	ARM	7A	3	358.993	76	76	6.85	6.85	8/1/2004	7/1/2034	871.5	9/1/2004	133000	132887.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.85	12.85	STATED	6/7/2004
81187064	WINTER GARDEN	FL		34787 SFR	ARM	D	3	358.973	45.945	45.945	8.25	8.25	8/1/2004	7/1/2034	510.87	8/1/2004	68000	67958.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/7/2004
81183840	JAMAICA	NY		11435 2-4 UNITS	FIXED	7A	1	178.999	28.169	28.169	6.55	6.55	8/1/2004	7/1/2019	873.86	9/1/2004	100000	99671.97	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
81184988	MONTGOMERY VILLAGE	MD		20886 SFR	ARM	2A	0	358.996	86.409	86.409	6.65	6.65	8/1/2004	7/1/2034	1220.38	9/1/2004	190100	189933.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/4/2004
81185225	RIVERDALE	IL		60827 SFR	ARM	B	0	358.997	77.5	77.5	9.6	9.6	8/1/2004	7/1/2034	525.86	8/1/2004	62000	61970.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/24/2004
81181984	LAKE ELSINORE	CA		92530 SFR	ARM	B	3	358.995	81.818	81.818	7.65	7.65	8/1/2004	7/1/2034	1277.13	9/1/2004	180000	179870.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/15/2004
81182503	SCOTTSBORO	AL		35769 SFR	ARM	8A	3	358.994	77.368	77.368	5.99	5.99	8/1/2004	7/1/2034	440.2	8/1/2004	73500	73426.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	LIMITED DO	6/7/2004
81182743	LOS ANGELES	CA		90018 SFR	FIXED	2A	3	358.998	52.38	52.38	7.65	7.65	8/1/2004	7/1/2034	1170.7	9/1/2004	165000	164881.18	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/2/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81214769	70000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81211542	185000	0	N			1	Y	360	360	2	1	6 112 bps
81211583	253000	0	N	STD		1	N	360	360	2	1	6
81211823	195000	0	N		10	1	Y	360	360	2	1	6 112 bps
81214587	329999	0	N			1	Y	360	360	2	1	6 112 bps
81219669	90000	0	N		3	1	N	360	360	2	1	6
81223885	365000	0	N			1	Y	360	360	2	1	6 112 bps
81212847	405000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81213068	95000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81213209	219000	0	N		13	1	Y	360	360	2	1	6 112 bps
81209587	220000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81210601	342000	0	N			1	Y	360	360	2	1	6 112 bps
81210825	268000	0	N			1	Y	360	360	2	1	6 112 bps
81211062	161000	0	N			1	N	360	360	2	1	6
81211344	133000	0	N		3	1	Y	360	360	2	1	6 112 bps
84418987	300000	0	N		21	1	Y	360	360	2	1	6 112 bps
81207888	200000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81210221	110000	0	N	STD		1	N	360	360	2	1	6
81204323	74000	0	N			1	Y	360	360	2	1	6 112 bps
81204422	110000	0	N			1	N	360	360	2	1	6
81204489	318000	0	N			1	N	360	360	2	1	6
81205320	230000	0	N			1	Y	360	360	2	1	6 112 bps
81205783	109500	0	N		5	1	N	360	360	2	1	6
81205809	415000	0	N		13	1	N	360	360	2	1	6
81205940	350000	0	N			1	Y	360	360	2	1	6 112 bps
84419589	214000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81202848	110000	0	N			1	Y	360	360	2	1	6 112 bps
81203283	245000	0	N			1	Y	360	360	2	1	6 112 bps
81203382	160000	0	N	STD		1	N	360	360	2	1	6
81200388	120000	0	N	STD		1	N	360	360	2	1	6
81200685	250000	0	N		2	1	N	360	360	2	1	6
81200800	107000	0	N			1	Y	360	360	2	1	6 112 bps
83877225	320000	0	N	STD		1	N	360	360	2	1	6
81202202	80000	0	N	STD		1	N	360	360	2	1	6
81202244	145000	0	N			1	N	360	360	2	1	6
81199465	95000	0	N			1	Y	360	360	2	1	6 112 bps
81199580	120000	0	N		22	1	Y	360	360	2	1	6 112 bps
81200040	225000	0	N		10	1	Y	360	360	2	1	6 112 bps
81197162	129000	0	N			1	Y	240	240	2	1	6 112 bps
81197261	120000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81197329	240000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81197501	330000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81197543	209243	0	N	STD		1	Y	360	360	2	1	6 112 bps
81195364	100000	0	N		9	1	N	360	360	2	1	6
81195406	121000	0	N		5	1	Y	360	360	2	1	6 112 bps
84420284	220000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81195505	231900	0	N	STD		1	Y	360	360	2	1	6 112 bps
81195661	98000	0	N		4	1	N	360	360	2	1	6
81196420	262800	0	N	STD		1	Y	360	360	2	1	6 112 bps
81196784	110000	0	N			1	N	360	360	2	1	6
81193328	123000	0	N			1	N	360	360	2	1	6
81193401	177000	0	N			1	N	360	360	2	1	6
81193542	153036	0	N			1	Y	360	360	2	1	6 112 bps
81193948	220000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81194284	260000	0	N			1	N	120	120	0	0	0
81194326	190000	0	N		11	1	Y	360	360	0	0	0 112 bps
81194387	184000	0	N	STD		1	N	360	360	0	0	0
81201329	405000	0	N		2	2	Y	360	360	2	1	6 112 bps
81194708	90000	0	N		9	1	Y	180	180	2	1	6 112 bps
81191744	327500	0	N	STD		1	Y	360	360	2	1	6 112 bps
81192106	160000	0	N	STD		1	N	360	360	0	0	0
81189847	125000	0	N			1	N	360	360	2	1	6
81189961	240000	0	N		10	1	N	360	360	2	1	6
81190928	85000	0	N	STD		1	N	360	360	2	1	6
81187569	105576	0	N		3	1	N	360	360	2	1	6
81187684	107391	0	N	STD		1	Y	360	360	2	1	6 112 bps
81188385	300000	0	N			1	Y	360	360	2	1	6 112 bps
81188864	325000	0	N			1	Y	360	360	2	1	6 112 bps
81189060	277000	0	N			1	Y	360	360	2	1	6 112 bps
81185886	145000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81186322	113800	0	N	STD		1	Y	360	360	2	1	6 112 bps
81186363	310000	0	N			1	Y	360	360	2	1	6 112 bps
81188801	175000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81187064	148000	0	N	STD		1	N	360	360	2	1	6
81183840	355000	0	N		6	1	N	180	180	0	0	0
81184988	220000	0	N			1	Y	360	360	2	1	6 112 bps
81185225	80000	0	N			1	N	360	360	2	1	6
81181984	220000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81182503	95000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81182743	315000	0	N	STD		1	N	360	360	0	0	0

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81183162	WORCESTER	MA	1606	SFR	FIXED	7A	3	358.997	79.101	79.101	6.45	6.45	8/1/2004	7/1/2034	1185.26	8/1/2004	188500	188327.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/7/2004
81183303	ZEPHYRHILLS	FL	33544	SFR	ARM	2A	3	359	90	90	8.25	8.25	8/1/2004	7/1/2034	1399.61	8/1/2004	186300	186181.2	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/25/2004
81183360	LAGUNA HILLS	CA	92653	SFR	ARM	3A	3	358.998	83.333	83.333	7.1	7.1	8/1/2004	7/1/2034	4032.19	8/1/2004	599999	599516.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/17/2004
81183386	PROVIDENCE	RI	2905	SFR	ARM	3A	1	358.993	85	85	7.9	7.9	8/1/2004	7/1/2034	1482.69	8/1/2004	204000	203860.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/7/2004
81181067	FORT LAUDERDALE	FL	33351	PUD	ARM	B	3	358.985	85	85	8.5	8.5	8/1/2004	7/1/2034	954.23	8/1/2004	124100	124024.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/14/2004
66504503	OPA LOCKA	FL	33056	SFR	ARM	2A	3	359.996	90	90	7.55	7.55	9/1/2004	8/1/2034	916.95	9/1/2004	130500	130500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.55	13.55	FULL DOCS	7/29/2004
81181141	NORTHRIDGE	CA	91326	SFR	ARM	7A	3	358.997	66.826	66.826	5.2	5.2	8/1/2004	7/1/2034	1919.15	8/1/2004	349500	349095.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.2	11.2	FULL DOCS	6/24/2004
81182560	MILWAUKEE	WI	53216	SFR	ARM	B	0	356.114	85	85	9.75	9.75	8/1/2004	7/1/2034	949.37	9/1/2004	110500	110297.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.75	15.75	FULL DOCS	6/10/2004
81181828	LA MIRADA	CA	90638	SFR	ARM	8A	3	359	74.486	74.486	5.3	5.3	8/1/2004	7/1/2034	1530.42	9/1/2004	275600	275286.81	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.3	11.3	FULL DOCS	6/23/2004
82966102	NORTH MANKATO	MN	56003	SFR	ARM	A	3	358.995	80.333	80.333	6.55	6.55	8/1/2004	7/1/2034	787.85	8/1/2004	124000	123888.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	6.55	12.55	FULL DOCS	6/24/2004
81179244	HARRINGTON	DE	19952	SFR	ARM	A	3	358.999	88.617	88.617	7.55	7.55	8/1/2004	7/1/2034	765.88	9/1/2004	109000	108919.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	FULL DOCS	6/3/2004
81179327	NAUGATUCK	CT	6770	SFR	ARM	D	3	358.996	60	60	8.35	8.35	8/1/2004	7/1/2034	978.22	8/1/2004	129000	128919.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	6/8/2004
81180028	MOUNT VERNON	NY	10552	SFR	ARM	C	0	358.997	55.531	55.531	7.75	7.75	8/1/2004	7/1/2034	1869.84	8/1/2004	261000	260815.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/22/2004
81180184	CARMICHAEL	CA	95608	SFR	ARM	3A	3	358.997	90	90	6.55	6.55	8/1/2004	7/1/2034	2029.98	8/1/2004	319500	319213.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.55	12.55	FULL DOCS	6/11/2004
81180267	TYLER	TX	75701	SFR	ARM	3A	0	358.97	80	80	7.95	7.95	8/1/2004	7/1/2034	467.39	8/1/2004	64000	63956.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	LIMITED DO	6/18/2004
81176604	LEBANON	CT	6249	SFR	ARM	A	3	358.991	90	90	8.6	8.6	8/1/2004	7/1/2034	1466.67	9/1/2004	189000	188887.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.6	14.6	FULL DOCS	6/3/2004
81177248	SAN JOSE	CA	95121	CONDO	ARM	B	3	359	83.969	83.969	8.2	8.2	8/1/2004	7/1/2034	1645.06	9/1/2004	220000	219858.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/18/2004
81177784	WAPPINGERS FALLS	NY	12590	SFR	FIXED	6A	1	358.995	67.461	67.461	6.1	6.1	8/1/2004	7/1/2034	1594.38	8/1/2004	263100	262843.05	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81177966	WARWICK	RI	2888	SFR	ARM	A	1	358.99	79.569	79.569	6.7	6.7	8/1/2004	7/1/2034	955.02	8/1/2004	148000	147871.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.7	12.7	FULL DOCS	6/10/2004
81178121	BUCHANAN	MI	49107	SFR	ARM	B	3	358.973	84.972	84.972	8.5	8.5	8/1/2004	7/1/2034	597.84	8/1/2004	77750	77702.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/7/2004
81178469	COCOA	FL	32926	SFR	ARM	C	3	358.999	74.353	74.353	7.9	7.9	8/1/2004	7/1/2034	628.87	8/1/2004	86250	86190.94	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/8/2004
81175804	WAVERLY	MN	55390	SFR	ARM	A	3	358.991	90	90	8.5	8.5	8/1/2004	7/1/2034	1591.66	9/1/2004	207000	206874.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/8/2004
81176000	CLARKSTON	GA	30021	SFR	ARM	C	0	358.989	60.974	60.974	9.45	9.45	8/1/2004	7/1/2034	791.25	8/1/2004	94510	94463.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.45	15.45	FULL DOCS	6/15/2004
81176224	MANTECA	CA	95337	PUD	ARM	2A	3	358.993	76.19	76.19	5.95	5.95	8/1/2004	7/1/2034	954.15	8/1/2004	160000	159839.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/4/2004
81182982	YOUNGTOWN	AZ	85363	SFR	ARM	C	3	358.989	75	75	8.25	8.25	8/1/2004	7/1/2034	732.49	8/1/2004	97500	97437.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/15/2004
81187247	MANCHESTER	CT	6040	SFR	ARM	3A	3	350.034	77.966	83.728	6.5	6.5	8/1/2004	7/1/2034	1453.76	8/1/2004	230000	227877.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/3/2004
81176384	RIVERSIDE	CA	92505	SFR	ARM	2A	0	358.996	66.221	66.221	6.35	6.35	8/1/2004	7/1/2034	1543.15	8/1/2004	248000	247769.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/25/2004
81173122	PATTERSON	CA	95363	SFR	ARM	5A	3	358.999	89.852	89.852	5.95	5.95	8/1/2004	7/1/2034	1821.82	8/1/2004	305500	305192.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/2/2004
81173480	APPLE VALLEY	CA	92307	SFR	ARM	3A	3	358.994	85.471	85.471	6.25	6.25	8/1/2004	7/1/2034	1005.16	9/1/2004	163250	163094.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.25	12.25	FULL DOCS	6/9/2004
81174302	MESA	AZ	85203	SFR	FIXED	5A	3	358.62	84.999	84.999	7.1	7.1	8/1/2004	7/1/2034	680.71	9/1/2004	101291	101178.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
81174369	WHITE HOUSE	TN	37188	MANU/MOBIL	FIXED	B	3	238.993	64.03	64.03	9.05	9.05	8/1/2004	7/1/2024	751.61	8/1/2004	83239	83115.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
81174500	FENNVILLE	MI	49408	SFR	ARM	8A	3	358.995	91.034	91.034	5.75	5.75	8/1/2004	7/1/2034	770.32	8/1/2004	132000	131862.18	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	FULL DOCS	6/22/2004
81174963	JASPER	TX	75951	SFR	ARM	C	0	358.989	75	75	8.3	8.3	8/1/2004	7/1/2034	735.92	9/1/2004	97500	97438.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	LIMITED DO	6/22/2004
81171563	LINCOLN	RI	2865	SFR	ARM	B	1	358.999	85	85	7.99	7.99	8/1/2004	7/1/2034	1557.77	9/1/2004	212500	212357.13	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/14/2004
81171746	NASHVILLE	TN	37205	SFR	FIXED	2A	3	358.995	75	75	7.99	7.99	8/1/2004	7/1/2034	2089.25	8/1/2004	285000	284808.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/10/2004
81172108	LITCHFIELD	MN	55355	SFR	ARM	B	3	358.994	78.26	78.26	7.6	7.6	8/1/2004	7/1/2034	635.47	9/1/2004	90000	89934.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/4/2004
83834788	RAMONA	CA	92065	2-4 UNITS	ARM	6A	3	358.998	89.01	89.01	6.99	6.99	8/1/2004	7/1/2034	2691.76	8/1/2004	405000	404667.37	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/30/2004
81172488	DALLAS	TX	75220	SFR	ARM	A	0	357.987	75.247	75.247	9.99	9.99	8/1/2004	7/1/2034	666.4	9/1/2004	76000	75932.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	STATED	6/24/2004
81169880	DWIGHT	IL	60420	SFR	ARM	3A	0	358.253	90	90	6.85	6.85	8/1/2004	7/1/2034	825.63	9/1/2004	126000	125814.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/10/2004
81167546	VISTA	CA	92084	SFR	FIXED	8A	3	358.996	48.639	48.639	6.35	6.35	8/1/2004	7/1/2034	1045.36	9/1/2004	168000	167843.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/7/2004
81167587	MIDDLE RIVER	MD	21220	SFR	ARM	7A	0	358.614	95	95	6.4	6.4	8/1/2004	7/1/2034	903.24	9/1/2004	144400	144216.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.4	12.4	FULL DOCS	6/24/2004
81167900	HYATTSVILLE	MD	20784	CONDO	ARM	3A	0	358.971	90	90	8.99	8.99	8/1/2004	7/1/2034	593.29	8/1/2004	73800	73759.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/10/2004
81168288	SACRAMENTO	CA	95827	SFR	FIXED	7A	3	358.996	49.29	49.29	6.7	6.7	8/1/2004	7/1/2034	806.6	8/1/2004	125000	124891.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
81168981	SAN DIEGO	CA	92114	SFR	ARM	A	3	358.997	83.534	83.534	7.15	7.15	8/1/2004	7/1/2034	2059.32	8/1/2004	304900	304657.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.15	13.15	FULL DOCS	6/15/2004
81169120	HILLIARD	FL	32046	SFR	FIXED	5A	3	358.989	85.685	85.685	7.99	7.99	8/1/2004	7/1/2034	778.89	9/1/2004	106250	106178.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/10/2004
81169302	CENTRAL ISLIP	NY	11722	SFR	ARM	6A	0	358.993	82.031	82.031	5.7	5.7	8/1/2004	7/1/2034	1216.85	8/1/2004	210000	209778.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/15/2004
81166662	DALLAS	TX	75206	2-4 UNITS	ARM	C	0	238.999	55.555	55.555	9.99	9.99	8/1/2004	7/1/2024	723.27	8/1/2004	75000	74901.11	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/17/2004
83115527	WILMINGTON	DE	19805	SFR	ARM	B	3	358.997	75	75	8.99	8.99	8/1/2004	7/1/2034	844.1	8/1/2004	105000	104942.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/30/2004
81163487	SHERRILLS FORD	NC	28673	SFR	ARM	2A	0	358.986	90	90	9.25	9.25	8/1/2004	7/1/2034	1021.77	9/1/2004	124200	124135.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	LIMITED DO	6/12/2004
81163925	RICHMOND	CA	94804	SFR	ARM	4A	3	358.998	84.857	84.857	5.99	5.99	8/1/2004	7/1/2034	1778.76	8/1/2004	297000	296703.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	5.99	11.99	FULL DOCS	6/4/2004
81164568	ENGLEWOOD	FL	34223	SFR	ARM	A	3	358.986	45.601	45.601	9.8	9.8	8/1/2004	7/1/2034	517.7	9/1/2004	60000	59972.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.8	15.8	STATED	6/8/2004
81164683	NEW HAVEN	CT	6511	2-4 UNITS	ARM	7A	3	358.998	60.104	60.104	6.25	6.25	8/1/2004	7/1/2034	529.21	8/1/2004	85950	85868.45	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	FULL DOCS	6/28/2004
81165102	LAWSON	MO	64062	SFR	FIXED	2A	0	358.987	66.455	66.455	8.6	8.6	8/1/2004	7/1/2034	479.61	8/1/2004	61804	61767.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81165383	RIALTO	CA	92376	SFR	ARM	B	3	358.99	62.5	62.5	8.75	8.75	8/1/2004	7/1/2034	1302.98	8/1/2004	165625	165529.7	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.75	14.75	STATED	6/11/2004
81165482	PENSACOLA	FL	32506	PUD	ARM	2A	3	358.994	90	90	7.5	7.5	8/1/2004	7/1/2034	956.53	9/1/2004	136800	136698.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/29/2004
83834747	MARSHFIELD	MA	2050	SFR	ARM	7A	3	358.995	77.777	77.777	5.75	5.75	8/1/2004	7/1/2034	1388.91	8/1/2004	238000	237751.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	LIMITED DO	6/24/2004
83385062	SAINT MICHAEL	MN	55376	SFR	ARM	7A	3	359.998	86.837	86.837	5.65	5.65	9/1/2004	8/1/2034	1796.81	9/1/2004	311243	311243	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	5.65	11.65	FULL DOCS	7/8/2004
81162240	STATEN ISLAND	NY	10303	SFR	ARM	3A	0	358.997	82.758	82.758	7.15	7.15	8/1/2004	7/1/2034	1620.98	8/1/2004	240000	239809.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/4/2004
81162323	YPSILANTI	MI	48198	SFR	ARM	C	0	358.979	72.857	72.857	8.2	8.2	8/1/2004	7/1/2034	572.04	8/1/2004	76500	76450.71	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.2	14.2	FULL DOCS	6/10/2004
81162364	SALEM	OR	97302	SFR	ARM	B	3	358.988	83.221	83.221	7.85	7.85	8/1/2004	7/1/2034	1131.71	8/1/2004	156456	156347.77	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	LIMITED DO	6/24/2004
81162828	FORT LAUDERDALE	FL	33312	MANU/MOBIL	FIXED	6A	3	238.999	77.922	77.922	8.25	8.25	8/1/2004	7/1/2024	511.24	8/1/2004	60000	59901.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
81163081	DIAMOND BAR	CA	91765	SFR	ARM	2A	3	357.994	58.139	58.139	5.9	5.9	7/1/2004	6/1/2034	1482.85	8/1/2004	250000	249491.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	5.9	11.9	FULL DOCS	6/3/2004
81163123	HANFORD	CA	93230	SFR	ARM	4A	3	358.998	89.847	89.847	6.95	6.95	8/1/2004	7/1/2034	1171.65	8/1/2004	177000	176853.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/29/2004
81160103	JUNCTION CITY	KS	66441	SFR	ARM	B	0	358.987	85	85	9.75	9.75	8/1/2004	7/1/2034	664.56	8/1/2004	77350	77313.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/21/2004
84422427	ROCKLEDGE	FL	32955	SFR	ARM	B	3	179	67.544	67.544	6.99	6.99	8/1/2004	7/1/2019	1820.2	9/1/2004	202634	201994.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/30/2004
81160640	PRESCOTT	AZ	86303	SFR	ARM	3A	3	358.988	73.333	73.333	7.45	7.45	8/1/2004	7/1/2034	1148.07	8/1/2004	165000	164876.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	STATED	6/11/2004
81160822	WEST HARTFORD	CT	6107	SFR	ARM	4A	3	358.989	72.557	72.557	6.35	6.35	8/1/2004	7/1/2034	976.92	8/1/2004	157000	156853.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/7/2004
81160921	CROWN POINT	IN	46307	SFR	ARM	B	3	358.991	85	85	8.99	8.99	8/1/2004	7/1/2034	1489.64	8/1/2004	185300	185198.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/18/2004
81158164	TOPEKA	KS	66614	SFR	ARM	2A	0	358.999	80	80	8.2	8.2	8/1/2004	7/1/2034	616.15	8/1/2004	82400	82346.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/16/2004
81159089	PHOENIX	AZ	85042	PUD	ARM	7A	3	358.99	89.999	89.999	5.9	5.9	8/1/2004	7/1/2034	935.38	8/1/2004	157699	157538.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	LIMITED DO	6/25/2004
81159527	CHICAGO	IL	60619	SFR	ARM	2A	0	358.991	76.047	76.047	7.25	7.25	8/1/2004	7/1/2034	866.37	9/1/2004	127000	126900.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/8/2004
81159865	NEW HAVEN	CT	6511	SFR	ARM	7A	3	358.989	68.482	68.482	5.95	5.95	8/1/2004	7/1/2034	630.97	8/1/2004	105806	105699.65	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.95	11.95	FULL DOCS	6/23/2004
81156788	HOUSTON	TX	77041	PUD	ARM	C	0	358.974	75	75	9.15	9.15	8/1/2004	7/1/2034	697.21	8/1/2004	85500	85454.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.15	15.15	STATED	6/21/2004
81157182	SOUTH LAKE TAHOE	CA	96150	SFR	ARM	6A	3	358.999	90	90	5.75	5.75	8/1/2004	7/1/2034	3282.6	8/1/2004	562500	561912.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.75	11.75	FULL DOCS	6/28/2004
81157489	GROTON	CT	6340	2-4 UNITS	ARM	2A	3	358.998	80	80	8.6	8.6	8/1/2004	7/1/2034	1601.69	8/1/2004	206400	206277.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	8.6	14.6	STATED	6/14/2004
81157604	PEEKSKILL	NY	10566	SFR	FIXED	5A	1	359	91.73	91.73	7.55	7.55	8/1/2004	7/1/2034	1675.8	8/1/2004	238500	238324.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
81157729	HOUSTON	TX	77053	SFR	ARM	2A	0	358.992	80	80	6.99	6.99	8/1/2004	7/1/2034	638.05	8/1/2004	96000	95921.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
81157745	KANSAS CITY	MO	64133	SFR	ARM	2A	3	358.997	66.666	66.666	6.75	6.75	8/1/2004	7/1/2034	389.16	9/1/2004	60000	59948.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	FULL DOCS	6/4/2004
81157869	NEWARK	DE	19711	SFR	ARM	2A	3	358.999	88.303	88.303	7.99	7.99	8/1/2004	7/1/2034	1068.08	8/1/2004	145700	145602.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/14/2004
81158024	PINE CITY	NY	14871	SFR	FIXED	6A	1	178.822	65.517	65.517	6.55	6.55	8/1/2004	7/1/2019	1494.3	9/1/2004	171000	170339.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81183182	238300	0	N	2		1 Y	360	360	0	0	0	112 bps
81183303	207000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81183360	720000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81183388	240000	0	N	10		1 Y	360	360	2	1	6	112 bps
81181067	146000	0	N	STD		1 N	360	360	2	1	6	
86504503	145000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81181141	523000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81182560	130000	0	N			1 N	360	360	2	1	6	
81181828	370000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82966102	154357	0	N	13		1 N	360	360	2	1	6	
81179244	123000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81179327	215000	0	N	STD		1 N	360	360	2	1	6	
81180028	470000	0	N			1 N	360	360	2	1	6	
81180184	355000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81180267	80000	0	N			1 Y	360	360	2	1	6	112 bps
81176804	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81177248	262000	0	N	STD		1 N	360	360	2	1	6	
81177784	390000	0	N		6	1 Y	360	360	0	0	0	112 bps
81177968	186000	0	N		10	1 Y	360	360	2	1	6	112 bps
81178121	91500	0	N		3	1 N	360	360	2	1	6	
81178469	116000	0	N	STD		1 N	360	360	2	1	6	
81175804	230000	0	N		13	1 N	360	360	2	1	6	
81176000	155000	0	N			1 N	360	360	2	1	6	
81176224	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81182982	130000	0	N	STD		1 N	360	360	2	1	6	
81187247	295000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81176364	374500	0	N			1 Y	360	360	2	1	6	112 bps
81173122	340000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81173480	191000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81174302	119167	0	N	STD		1 Y	360	360	0	0	0	112 bps
81174369	130000	0	N	STD		1 N	240	240	0	0	0	
81174500	145000	0	N		3	1 Y	360	360	2	1	6	112 bps
81174963	130000	0	N			1 N	360	360	2	1	6	
81171563	250000	0	N		10	1 N	360	360	2	1	6	
81171746	380000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81172108	115000	0	N		13	1 Y	360	360	2	1	6	112 bps
83834788	455000	0	N	STD		1 N	360	360	2	1	6	
81172488	101000	0	N			1 N	360	360	2	1	6	
81169880	140000	0	N			1 Y	360	360	2	1	6	112 bps
81167546	345400	0	N	STD		1 N	360	360	0	0	0	
81167587	152000	0	N			1 Y	360	360	2	1	6	112 bps
81167900	82000	0	N			1 Y	360	360	2	1	6	112 bps
81168288	253600	0	N	STD		1 N	360	360	0	0	0	
81168981	365000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81169120	124000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81169302	256000	0	N			1 Y	360	360	2	1	6	112 bps
81166662	135000	0	N			1 N	240	240	2	1	6	
83115527	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81163487	138000	0	N			1 Y	360	360	2	1	6	112 bps
81163925	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81164568	131000	0	N	STD		1 N	360	360	2	1	6	
81164683	143000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81165102	93000	0	N			1 Y	360	360	0	0	0	112 bps
81165383	265000	0	N	STD		1 N	360	360	2	1	6	
81165482	152000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83834747	306000	0	N		2	1 Y	360	360	2	1	6	112 bps
83385062	358421	0	N		13	1 Y	360	360	2	1	6	112 bps
81162240	290000	0	N			1 Y	360	360	2	1	6	112 bps
81162323	105000	0	N			1 N	360	360	2	1	6	
81162364	188000	0	N	STD		1 N	360	360	2	1	6	
81162828	77000	0	N	STD		1 N	240	240	0	0	0	
81163081	430000	0	N	STD		1 N	360	360	2	1	6	
81163123	197000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81160103	91000	0	N			1 N	360	360	2	1	6	
84422427	300000	0	N	STD		1 Y	180	180	2	1	6	112 bps
81160640	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81160822	216379	0	N	STD		1 Y	360	360	2	1	6	112 bps
81160921	218000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81158184	103000	0	N			1 Y	360	360	2	1	6	112 bps
81158089	175222	0	N	STD		1 Y	360	360	2	1	6	112 bps
81159527	167000	0	N			1 Y	360	360	2	1	6	112 bps
81159865	154500	0	N	STD		1 Y	360	360	2	1	6	112 bps
81156768	114000	0	N			1 N	360	360	2	1	6	
81157182	625000	0	N	STD		2 N	360	360	2	1	6	
81157489	258000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81157604	260000	0	N		6	1 Y	360	360	0	0	0	112 bps
81157729	120000	0	N			1 Y	360	360	2	1	6	112 bps
81157745	90000	0	N		5	1 Y	360	360	2	1	6	112 bps
81157869	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81158024	261000	0	N		6	1 Y	180	180	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81155269	BROOKLYN	NY	11203	SFR	ARM	C	0	358.998	63.636	63.636	7.4	7.4	8/1/2004	7/1/2034	1454	9/1/2004	210000	209841	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/30/2004
83836023	DOUGLAS	MA	1516	SFR	ARM	5A	3	358.996	82.142	82.142	5.99	5.99	8/1/2004	7/1/2034	1088.22	8/1/2004	181700	181518.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.99	11.99	STATED	6/28/2004
81155921	HOLLYWOOD	FL	33021	SFR	ARM	C	3	358.995	73.343	73.343	8.99	8.99	8/1/2004	7/1/2034	1869.08	8/1/2004	232500	232372.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/4/2004
81156069	SAINT LOUIS	MO	63148	SFR	ARM	4A	3	358.999	64.422	64.422	5.85	5.85	8/1/2004	7/1/2034	908.51	8/1/2004	154000	153842.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.85	11.85	LIMITED DO	6/3/2004
81156267	GRISWOLD	CT	6351	SFR	ARM	6A	3	359	90	90	6.5	6.5	8/1/2004	7/1/2034	1393.71	9/1/2004	220500	220300.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/16/2004
81153462	MORENO VALLEY	CA	92557	SFR	ARM	A	3	358.997	77.821	77.821	6.5	6.5	8/1/2004	7/1/2034	1264.14	9/1/2004	200000	199819.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.5	12.5	FULL DOCS	6/4/2004
81153928	STRATFORD	CT	6497	SFR	FIXED	2A	0	358.972	74.257	74.257	9.2	9.2	8/1/2004	7/1/2034	614.3	9/1/2004	75000	74960.7	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
81154205	DES MOINES	IA	50315	SFR	ARM	A	0	349.992	67.708	67.708	8.65	8.65	8/1/2004	7/1/2034	506.72	9/1/2004	65000	64605.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.65	14.65	FULL DOCS	6/9/2004
81155822	RIALTO	CA	92376	SFR	ARM	B	3	358.998	72.5	72.5	8.75	8.75	8/1/2004	7/1/2034	1511.45	8/1/2004	192125	192014.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	STATED	6/11/2004
81151425	TEMPE	AZ	85283	SFR	ARM	A	0	358.998	79.268	79.268	8.4	8.4	8/1/2004	7/1/2034	990.39	8/1/2004	130000	129919.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.4	14.4	STATED	6/11/2004
81151987	GLENPOOL	OK	74033	SFR	ARM	A	3	358.988	89.655	89.655	9.8	9.8	8/1/2004	7/1/2034	673.01	8/1/2004	78000	77963.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.8	15.8	FULL DOCS	6/9/2004
81152100	CYPRESS	CA	90630	SFR	ARM	5A	3	359	80.909	80.909	6.3	6.3	8/1/2004	7/1/2034	2754.43	8/1/2004	445000	444581.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	LIMITED DO	6/21/2004
81152340	COOLBAUGH TOWNSHIP	PA	18466	PUD	ARM	4A	3	358.993	90	90	6.6	6.6	8/1/2004	7/1/2034	678.26	8/1/2004	106200	106105.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	FULL DOCS	6/17/2004
81150328	BAY SAINT LOUIS	MS	39520	SFR	ARM	B	3	358.968	63.157	63.157	7.99	7.99	8/1/2004	7/1/2034	439.85	9/1/2004	60000	59959.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/24/2004
81150369	MAYNARD	MA	1754	SFR	ARM	2A	3	358.996	81.476	81.476	5.99	5.99	8/1/2004	7/1/2034	1467.33	9/1/2004	245000	244755.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/24/2004
81150567	KENNER	LA	70065	SFR	ARM	B	3	358.988	77.445	77.445	7.99	7.99	8/1/2004	7/1/2034	652.89	9/1/2004	89062	89002.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/11/2004
81147720	KNOXVILLE	TN	37922	SFR	ARM	C	3	358.993	71.891	71.891	7.4	7.4	8/1/2004	7/1/2034	920.87	9/1/2004	133000	132899.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.4	13.4	FULL DOCS	6/22/2004
81148264	LOS ANGELES	CA	91411	SFR	ARM	7A	3	358.998	77.281	77.281	5.3	5.3	8/1/2004	7/1/2034	2115.72	9/1/2004	381000	380567.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.3	11.3	FULL DOCS	6/10/2004
81148306	NEWBERRY SPRINGS	CA	92385	SFR	FIXED	6A	3	358.989	67.508	67.508	6.3	6.3	8/1/2004	7/1/2034	594.22	9/1/2004	96000	95909.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/7/2004
81148900	CRANSTON	RI	2905	SFR	ARM	2A	1	358.997	85.425	85.425	5.85	5.85	8/1/2004	7/1/2034	1184.31	8/1/2004	200750	200544.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.85	11.85	FULL DOCS	6/8/2004
81149429	INDIANAPOLIS	IN	46222	SFR	ARM	C	3	358.999	75	75	8.6	8.6	8/1/2004	7/1/2034	628.57	8/1/2004	81000	80951.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	FULL DOCS	6/23/2004
81145641	WEST BABYLON	NY	11704	SFR	FIXED	D	1	358.987	58.196	58.196	9.8	9.8	8/1/2004	7/1/2034	1531.53	8/1/2004	177500	177418.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
81147407	SACRAMENTO	CA	95823	SFR	ARM	B	3	359	71.833	71.833	8.25	8.25	8/1/2004	7/1/2034	1618.98	8/1/2004	215500	215362.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.25	14.25	STATED	6/4/2004
81147605	PINSON	AL	35126	SFR	ARM	2A	3	358.987	55.9	55.9	7.3	7.3	8/1/2004	7/1/2034	617.02	8/1/2004	90000	89930.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/9/2004
81144362	CHICAGO	IL	60641	SFR	ARM	2A	0	358.993	86.206	86.206	7.25	7.25	8/1/2004	7/1/2034	1705.45	8/1/2004	250000	249804.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/3/2004
81144420	GREEN BAY	WI	54301	SFR	ARM	2A	0	358.988	85	85	7.5	7.5	8/1/2004	7/1/2034	950.94	8/1/2004	136000	135899.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/7/2004
81144446	BRIDGEPORT	CT	6606	SFR	ARM	C	3	358.995	74.339	74.339	7.35	7.35	8/1/2004	7/1/2034	1357.28	8/1/2004	197000	196849.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/8/2004
81141822	MASTIC	NY	11950	SFR	ARM	2A	0	358.993	83.076	83.076	8.75	8.75	8/1/2004	7/1/2034	1699.28	9/1/2004	216000	215875.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/10/2004
81142887	OOLOGAH	OK	74053	SFR	ARM	2A	0	358.991	82	82	6.5	6.5	8/1/2004	7/1/2034	1036.6	8/1/2004	164000	163851.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/11/2004
81143349	NEW ORLEANS	LA	70126	SFR	ARM	B	3	358.988	85	85	8.99	8.99	8/1/2004	7/1/2034	614.99	8/1/2004	76500	76458.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/22/2004
81143448	CORPUS CHRISTI	TX	78413	SFR	ARM	7A	3	358.986	80.685	80.685	5.65	5.65	8/1/2004	7/1/2034	493.7	8/1/2004	85527	85435.99	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/21/2004
81143604	APOLLO BEACH	FL	33572	SFR	ARM	C	3	358.99	74.932	74.932	8.99	8.99	8/1/2004	7/1/2034	1054.18	9/1/2004	131132	131060.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.99	14.99	FULL DOCS	6/10/2004
83836189	SHAKOPEE	MN	55379	SFR	ARM	8A	3	358.999	90	90	9.55	9.55	8/1/2004	7/1/2034	4750.34	9/1/2004	562500	562226.22	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	9.55	15.55	STATED	6/29/2004
81140188	BATON ROUGE	LA	70819	SFR	ARM	B	3	358.988	85	85	8.99	8.99	8/1/2004	7/1/2034	614.99	8/1/2004	76500	76458.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/18/2004
81140261	BRISTOL	FL	32321	SFR	ARM	2A	3	358.995	87.5	87.5	7.65	7.65	8/1/2004	7/1/2034	1042.99	9/1/2004	147000	146894.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/17/2004
81140287	OAK CREEK	WI	53154	SFR	ARM	D	0	358.983	60	60	8.5	8.5	8/1/2004	7/1/2034	882.73	8/1/2004	112200	112132.02	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.5	14.5	FULL DOCS	6/9/2004
81140386	MILWAUKEE	WI	53212	SFR	FIXED	5A	3	352.428	83.116	83.116	8.7	8.7	8/1/2004	7/1/2034	501.21	9/1/2004	64000	63712.19	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
81140923	SPRING	TX	77373	SFR	ARM	2A	0	358.982	80	80	7.1	7.1	8/1/2004	7/1/2034	645.16	9/1/2004	96000	95922.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/16/2004
81141483	CLAYTON	NC	27520	SFR	ARM	4A	0	359	82.4	82.4	6.99	6.99	8/1/2004	7/1/2034	684.57	8/1/2004	103000	102915.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/18/2004
81141780	LAWRENCE	MA	1843	SFR	ARM	2A	3	358.997	54.931	54.931	5.9	5.9	8/1/2004	7/1/2034	993.75	8/1/2004	167541	167370.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/23/2004
81138364	COLUMBIA CITY	IN	46725	SFR	ARM	2A	3	358.988	80.909	80.909	7.8	7.8	8/1/2004	7/1/2034	640.69	9/1/2004	89000	88937.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/4/2004
81138687	TAMPA	FL	33604	SFR	ARM	2A	3	358.995	90	90	7.4	7.4	8/1/2004	7/1/2034	778.93	8/1/2004	112500	112414.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/21/2004
81138802	WOODBURN	IN	46797	SFR	FIXED	7A	3	178.999	80.588	80.588	7.4	7.4	8/1/2004	7/1/2019	631.12	8/1/2004	68500	68291.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/17/2004
81138901	HOUSTON	TX	77070	PUD	ARM	B	0	358.987	80	80	10.99	10.99	8/1/2004	7/1/2034	1446.39	9/1/2004	152000	151945.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	FULL DOCS	6/29/2004
81139560	PORT RICHEY	FL	34668	SFR	ARM	2A	3	358.988	84.303	84.303	6.99	6.99	8/1/2004	7/1/2034	683.58	8/1/2004	102850	102765.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/3/2004
81138129	MIDDLE VILLAGE	NY	11379	SFR	ARM	A	0	358.996	68.224	68.224	7.5	7.5	8/1/2004	7/1/2034	2552.14	8/1/2004	365000	364729.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/11/2004
81136368	RICHMOND	MN	56368	SFR	ARM	B	3	358.991	85	85	8.1	8.1	8/1/2004	7/1/2034	994.83	8/1/2004	134300	134211.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/9/2004
81136681	GRAND JUNCTION	CO	81504	MANUFACTURED	FIXED	5A	0	358.983	70	70	10.2	10.2	8/1/2004	7/1/2034	605.94	8/1/2004	67900	67871.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
81137804	PINELLAS PARK	FL	33781	SFR	ARM	B	3	358.988	84.322	84.322	8.1	8.1	8/1/2004	7/1/2034	737.05	9/1/2004	99500	99434.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/9/2004
81138208	DINGMANS FERRY	PA	18328	PUD	ARM	B	3	358.991	85	85	8.99	8.99	8/1/2004	7/1/2034	1127.48	9/1/2004	140250	140173.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.99	14.99	FULL DOCS	6/9/2004
83290924	SAN JOSE	CA	95122	SFR	ARM	3A	3	358.99	36.543	36.543	6.25	6.25	8/1/2004	7/1/2034	911.27	8/1/2004	148000	147859.56	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	LIMITED DO	6/29/2004
81135063	FORT COLLINS	CO	80526	SFR	ARM	A	0	358.991	74.742	74.742	7.05	7.05	8/1/2004	7/1/2034	969.57	8/1/2004	145000	144882.31	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.05	13.05	FULL DOCS	6/10/2004
81135105	BOWIE	MD	20721	SFR	ARM	6A	0	358.998	85.714	85.714	5.9	5.9	8/1/2004	7/1/2034	3558.82	9/1/2004	599999	599390.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.9	11.9	FULL DOCS	6/10/2004
81136723	MONTGOMERY	NY	12549	SFR	ARM	C	0	359	58.874	58.874	8.35	8.35	8/1/2004	7/1/2034	2058.14	9/1/2004	271412	271242.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	6/25/2004
81135881	SALT LAKE CITY	UT	84109	SFR	ARM	6A	3	358.991	86.124	86.124	5.5	5.5	8/1/2004	7/1/2034	1022.03	9/1/2004	180000	179802.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/25/2004
81135980	CASPER	WY	82601	SFR	ARM	2A	0	358.989	79.365	79.365	7.5	7.5	8/1/2004	7/1/2034	699.22	8/1/2004	100000	99925.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.5	13.5	FULL DOCS	6/11/2004
81132425	IRVING	TX	75061	SFR	ARM	7A	0	358.992	80	80	6.99	6.99	8/1/2004	7/1/2034	510.44	9/1/2004	76800	76736.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	FULL DOCS	6/28/2004
81132706	GARLAND	TX	75041	SFR	ARM	B	0	358.984	75	75	10.4	10.4	8/1/2004	7/1/2034	728.09	8/1/2004	80250	80217.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.4	16.4	STATED	6/30/2004
81132862	TAMPA	FL	33625	SFR	FIXED	4A	3	358.996	52.437	52.437	8.5	8.5	8/1/2004	7/1/2034	545.93	9/1/2004	71000	70956.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/3/2004
81132987	HUDSON	FL	34669	SFR	ARM	2A	3	358.998	79.338	79.338	7.25	7.25	8/1/2004	7/1/2034	654.89	9/1/2004	96000	95925.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/21/2004
81133100	CUMBERLAND	RI	2864	SFR	ARM	5A	1	358.993	44.553	44.553	6.1	6.1	8/1/2004	7/1/2034	982.93	8/1/2004	162200	162041.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	STATED	6/28/2004
81133126	MIAMI	FL	33147	SFR	ARM	C	3	358.997	70.312	70.312	7.45	7.45	8/1/2004	7/1/2034	782.77	8/1/2004	112500	112415.67	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.45	13.45	LIMITED DO	6/3/2004
81133340	ARAB	AL	35016	SFR	ARM	D	3	358.985	60	60	8.95	8.95	8/1/2004	7/1/2034	937.21	8/1/2004	117000	116935.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	LIMITED DO	6/17/2004
81133423	ANNAPOLIS	MD	21401	SFR	ARM	A	0	358.993	82.702	82.702	7.45	7.45	8/1/2004	7/1/2034	1064.57	9/1/2004	153000	152885.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.45	13.45	FULL DOCS	6/16/2004
81134082	MILAN	MI	48160	SFR	ARM	2A	0	358.998	79.97	79.97	6.95	6.95	8/1/2004	7/1/2034	899.92	9/1/2004	135950	135837.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/30/2004
81130486	TAMPA	FL	33610	SFR	ARM	B	3	358.99	59.09	59.09	8.99	8.99	8/1/2004	7/1/2034	522.54	8/1/2004	65000	64964.42	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/17/2004
81130767	NASHUA	NH	3060	SFR	ARM	B	3	358.996	50.764	50.764	6.95	6.95	8/1/2004	7/1/2034	1011.46	9/1/2004	152800	152673.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	FULL DOCS	6/4/2004
81131104	MINNEAPOLIS	MN	55427	SFR	ARM	6A	3	358.998	85	85	5.5	5.5	8/1/2004	7/1/2034	1187.25	8/1/2004	209100	208871.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/10/2004
81131245	KALAMAZOO	MI	49001	SFR	FIXED	6A	0	239	74.074	74.074	8.15	8.15	8/1/2004	7/1/2024	507.48	9/1/2004	60000	59900.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/2/2004
81131989	OCALA	FL	34476	SFR	ARM	4A	3	358.999	90	90	6.65	6.65	8/1/2004	7/1/2034	849.32	8/1/2004	132300	132183.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	FULL DOCS	6/29/2004
81129025	DE PERE	WI	54115	SFR	ARM	D	0	358.993	60	60	10.55	10.55	8/1/2004	7/1/2034	617.22	8/1/2004	67200	67173.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.55	16.55	FULL DOCS	6/9/2004
81129749	WEST ALLIS	WI	53219	SFR	ARM	7A	0	358.996	82.103	82.103	5.99	5.99	8/1/2004	7/1/2034	626.46	9/1/2004	104600	104495.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/15/2004
81129306	ARLINGTON	TX	76014	SFR	ARM	4A	0	358.978	74.324	74.324	7.2	7.2	8/1/2004	7/1/2034	560.01	8/1/2004	82500	82434.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.2	13.2	FULL DOCS	6/15/2004
81129488	PAW PAW	MI	49079	SFR	ARM	3A	3	359	89.473	89.473	6.6	6.6	8/1/2004	7/1/2034	1085.72	8/1/2004	170000	169849.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/7/2004
81129546	MILWAUKEE	WI	53207	SFR	ARM	A	0	358.986	76.923	76.923	8.05	8.05	8/1/2004	7/1/2034	737.26	9/1/2004	100000	99933.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.05	14.05	FULL DOCS	6/5/2004
81129926	JACKSONVILLE	FL	32254	SFR	ARM	2A	3	358.993	89.958	89.958	9.2	9.2	8/1/2004	7/1/2034	552.61	8/1/2004	67469	67433.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.2	15.2	FULL DOCS	6/15/2004
81127284	TAMPA	FL	33602	CONDO	ARM	3A	3	358.989	90	90	8.99	8.99	8/1/2004	7/1/2034	897.26	8/1/2004	135000	134889.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	12.99	FULL DOCS	6/8/2004
81127623	MADISON	AL	35757	SFR	ARM	A	3	358.991	88.837	88.837	10.35	10.35	8/1/2004	7/1/2034	690.31	8/1/2004	76400	76368.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.35	16.35	FULL DOCS	6/17/2004
81128084	MEMPHIS	TN	38133	SFR	ARM	B	3	238.993	80.291	80.291	8.6	8.6	8/1/2004	7/1/2024	722.94	9/1/2004	82700	82569.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/4/2004
81128829	HAVERHILL	MA	1830	SFR	ARM	B	3	358.997	67.761	67.761	7.3	7.3	8/1/2004	7/1/2034	1556.25	8/1/2004	227000	226824.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	FULL DOCS	6/4/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81155269	330000	0	N			1 N	360	360	2	1	6	
83836023	221200	0	N		2	1 Y	360	360	2	1	6	112 bps
81155921	317000	0	N	STD		1 N	360	360	2	1	6	
81156069	239047	0	N		5	1 Y	360	360	2	1	6	112 bps
81156267	245000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81153462	257000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81153926	101000	0	N			1 Y	360	360	0	0	0	112 bps
81154205	96000	0	N			1 Y	360	360	2	1	6	112 bps
81155822	265000	0	N	STD		1 N	360	360	2	1	6	
81151425	184000	0	N			1 N	360	360	2	1	6	
81151887	87000	0	N	STD		1 N	360	360	2	1	6	
81152100	550000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81152340	118000	0	N		9	1 Y	360	360	2	1	6	112 bps
81150328	95000	0	N		4	1 Y	360	360	2	1	6	112 bps
81150369	300700	0	N		2	1 Y	360	360	2	1	6	112 bps
81150567	115000	0	N		4	1 Y	360	360	2	1	6	112 bps
81147720	185000	0	N	STD		1 N	360	360	2	1	6	
81148264	493000	0	N	STD		2 Y	360	360	2	1	6	112 bps
81148306	142204	0	N	STD		1 Y	360	360	0	0	0	112 bps
81148900	235000	0	N		10	1 Y	360	360	2	1	6	112 bps
81149429	108000	0	N	STD		1 N	360	360	2	1	6	
81145841	305000	0	N		6	1 N	360	360	0	0	0	
81147407	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81147605	161000	0	N	STD		1 N	360	360	2	1	6	
81144362	290000	0	N			1 Y	360	360	2	1	6	112 bps
81144420	160000	0	N			1 Y	360	360	2	1	6	112 bps
81144446	265000	0	N	STD		1 N	360	360	2	1	6	
81141822	260000	0	N			1 Y	360	360	2	1	6	112 bps
81142887	200000	0	N			1 Y	360	360	2	1	6	112 bps
81143349	90000	0	N		4	1 N	360	360	2	1	6	
81143448	106000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81143604	175000	0	N	STD		1 N	360	360	2	1	6	
83836189	625000	0	N		13	2 N	360	360	2	1	6	
81140188	90000	0	N		4	1 Y	360	360	2	1	6	112 bps
81140281	168000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81140287	187000	0	N			1 N	360	360	2	1	6	
81140386	77000	0	N		11	1 Y	360	360	0	0	0	112 bps
81140923	120000	0	N			1 Y	360	360	2	1	6	112 bps
81141483	125000	0	N			1 Y	360	360	2	1	6	112 bps
81141780	305000	0	N		2	1 N	360	360	2	1	6	
81138364	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81138687	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81138802	85000	0	N	STD		1 Y	180	180	0	0	0	112 bps
81138901	190000	0	N			2 Y	360	360	2	1	6	112 bps
81139560	122000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81136129	535000	0	N			2 Y	360	360	2	1	6	112 bps
81136368	158000	0	N		13	1 Y	360	360	2	1	6	112 bps
81136681	97000	0	N			1 N	360	360	0	0	0	
81137804	118000	0	N	STD		1 N	360	360	2	1	6	
81138208	165000	0	N		9	1 N	360	360	2	1	6	
83290924	405000	0	N	STD		1 N	360	360	2	1	6	
81135063	194000	0	N			1 N	360	360	2	1	6	
81135105	700000	0	N			2 N	360	360	2	1	6	
81136723	461000	0	N			1 N	360	360	2	1	6	
81135881	209000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81135980	126000	0	N			1 Y	360	360	2	1	6	112 bps
81132425	96000	0	N			1 Y	360	360	2	1	6	112 bps
81132708	107000	0	N			1 Y	360	360	2	1	6	112 bps
81132862	135400	0	N	STD		2 N	360	360	0	0	0	
81132987	121000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81133100	384056	0	N		10	1 N	360	360	2	1	6	
81133126	160000	0	N	STD		1 N	360	360	2	1	6	
81133340	195000	0	N	STD		1 N	360	360	2	1	6	
81133423	185000	0	N			1 Y	360	360	2	1	6	112 bps
81134082	170000	0	N			1 Y	360	360	2	1	6	112 bps
81130488	110000	0	N	STD		1 N	360	360	2	1	6	
81130767	301000	0	N	STD		1 N	360	360	2	1	6	
81131104	246000	0	N		13	1 Y	360	360	2	1	6	112 bps
81131245	81000	0	N			1 Y	240	240	0	0	0	112 bps
81131989	147000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81129025	112000	0	N			1 N	360	360	2	1	6	
81129249	127400	0	N			1 Y	360	360	2	1	6	112 bps
81129306	111000	0	N			1 Y	360	360	2	1	6	112 bps
81129488	190000	0	N		3	1 Y	360	360	2	1	6	112 bps
81129548	130000	0	N			1 Y	360	360	2	1	6	112 bps
81129926	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81127284	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81127623	86000	0	N	STD		1 N	360	360	2	1	6	
81128084	103000	0	N	STD		1 N	240	240	2	1	6	
81128829	335000	0	N		2	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81128886	HARRISBURG	PA	17110	SFR	ARM	C	3	178.997	75	75	8.25	8.25	8/1/2004	7/1/2019	705.78	9/1/2004	72750	72544.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/21/2004
81125346	BROOKSVILLE	FL	34604	SFR	ARM	B	3	358.989	71.167	71.167	8.3	8.3	8/1/2004	7/1/2034	735.92	8/1/2004	97500	97438.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/3/2004
81125841	BALTIMORE	MD	21209	SFR	ARM	2A	0	238.999	86.451	86.451	7.2	7.2	8/1/2004	7/1/2024	1055.05	8/1/2004	134000	133748.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/4/2004
83936849	DECATUR	AL	35601	SFR	ARM	A	3	358.995	90	90	10.9	10.9	8/1/2004	7/1/2034	739.76	8/1/2004	78300	78271.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.9	16.9	FULL DOCS	6/28/2004
81128161	DALLAS	TX	75241	SFR	ARM	A	0	358.993	75.294	75.294	8.99	8.99	8/1/2004	7/1/2034	514.5	9/1/2004	64000	63964.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/18/2004
81128280	BRISTOL	PA	19007	SFR	ARM	4A	3	358.995	82	82	6.75	6.75	8/1/2004	7/1/2034	686.09	9/1/2004	105780	105668.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/9/2004
81128369	HOWE	TX	75459	SFR	ARM	2A	3	358.404	87.074	87.074	6.5	6.5	8/1/2004	7/1/2034	809.05	9/1/2004	128000	127815.54	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/10/2004
81123903	SOUTH YARMOUTH	MA	2664	SFR	ARM	3A	3	358.992	25.667	25.667	6.25	6.25	8/1/2004	7/1/2034	615.72	9/1/2004	100000	99904.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/21/2004
81124141	NORTHBRIDGE	MA	1534	SFR	ARM	A	3	358.994	82.068	82.068	6.99	6.99	8/1/2004	7/1/2034	1581.83	8/1/2004	238000	237804.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/7/2004
81124281	STANLEY	NC	28164	SFR	ARM	C	0	358.971	75	75	11.85	11.85	8/1/2004	7/1/2034	625.51	9/1/2004	61500	61481.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.85	17.85	FULL DOCS	6/28/2004
81124505	ARLINGTON	TX	76018	SFR	FIXED	B	0	358.981	80	80	9.99	9.99	8/1/2004	7/1/2034	876.84	9/1/2004	100000	99955.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
81124547	CHICAGO	IL	60651	SFR	ARM	7A	0	358.999	57.437	57.437	6.75	6.75	8/1/2004	7/1/2034	578.55	8/1/2004	89200	89123.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	FULL DOCS	6/3/2004
81125288	ELWOOD	IN	46036	SFR	ARM	A	3	358.988	83.333	83.333	8.2	8.2	8/1/2004	7/1/2034	560.82	9/1/2004	75000	74951.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.2	14.2	FULL DOCS	6/7/2004
81121782	REVERE	MA	2151	2-4 UNITS	ARM	2A	3	358.996	73.849	73.849	6.4	6.4	8/1/2004	7/1/2034	1907.8	9/1/2004	305000	304718.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	LIMITED DO	6/11/2004
81121923	DAVENPORT	FL	33837	SFR	ARM	7A	3	358.997	83.5	83.5	5.75	5.75	8/1/2004	7/1/2034	974.57	8/1/2004	167000	166825.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/3/2004
81122160	KINSTON	NC	28504	SFR	ARM	6A	0	358.211	70	70	7.45	7.45	8/1/2004	7/1/2034	487.06	9/1/2004	70000	69908.52	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/21/2004
81122368	MIAMI	FL	33169	SFR	ARM	7A	3	358.989	89.403	89.403	6.99	6.99	8/1/2004	7/1/2034	897.26	8/1/2004	135000	134889.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	STATED	6/10/2004
81122509	BRIDGEPORT	CT	6606	2-4 UNITS	ARM	B	3	358.997	72.156	72.156	8.35	8.35	8/1/2004	7/1/2034	1395.29	8/1/2004	184000	183885.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.35	14.35	FULL DOCS	6/4/2004
81122988	HAMPDEN	MA	1036	SFR	ARM	6A	3	358.993	71.676	71.676	5.85	5.85	8/1/2004	7/1/2034	755.13	9/1/2004	128000	127868.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	FULL DOCS	6/11/2004
81123368	FREEPORT	NY	11520	SFR	ARM	A	0	358.996	80	80	7.5	7.5	8/1/2004	7/1/2034	1873.9	9/1/2004	268000	267801.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/30/2004
81120008	LEHIGH ACRES	FL	33972	SFR	ARM	4A	3	358.995	85.581	85.581	6.05	6.05	8/1/2004	7/1/2034	1109.1	8/1/2004	184000	183818.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	FULL DOCS	6/16/2004
81120529	LEAGUE CITY	TX	77573	SFR	ARM	C	0	358.977	75	75	8.6	8.6	8/1/2004	7/1/2034	698.42	8/1/2004	90000	89948.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/24/2004
81120701	DOUGLASVILLE	GA	30134	SFR	ARM	8A	0	357.255	90	90	8.4	8.4	7/1/2004	6/1/2034	754.22	8/1/2004	99000	98831.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	4.75	8.4	14.4	FULL DOCS	6/17/2004
81120784	EAST BERLIN	PA	17316	SFR	ARM	2A	3	238.997	90	90	6.75	6.75	8/1/2004	7/1/2024	1197.58	9/1/2004	157500	157188.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/18/2004
81121345	MILROY	IN	46156	SFR	ARM	3A	3	358.983	79.166	79.166	6.35	6.35	8/1/2004	7/1/2034	532.02	8/1/2004	85500	85420.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/4/2004
81119745	LAKE SHORE	MN	56468	SFR	ARM	6A	3	358.999	71.304	71.304	5.75	5.75	8/1/2004	7/1/2034	2871.18	9/1/2004	492000	491486.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/11/2004
81119760	FORT MYERS	FL	33916	SFR	ARM	5A	3	358.991	89.166	89.166	6.1	6.1	8/1/2004	7/1/2034	648.42	9/1/2004	107000	106895.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	LIMITED DO	6/4/2004
81119786	LITHONIA	GA	30058	SFR	ARM	2A	0	348.13	83.533	83.533	10.45	10.45	8/1/2004	7/1/2034	989.29	8/1/2004	108593	108050.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.45	16.45	STATED	6/14/2004
81119901	TUCKER	GA	30084	SFR	ARM	6A	0	358.997	88.999	88.999	6.99	6.99	8/1/2004	7/1/2034	909.47	9/1/2004	136838	136725.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/3/2004
81119943	BETHEL	CT	6801	CONDO	ARM	A	3	358.997	69.51	69.51	7.3	7.3	8/1/2004	7/1/2034	1167.53	8/1/2004	170300	170169.46	REFI-NO CASHOUT	NON-OWI	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	STATED	6/3/2004
81119968	CARROLLTON	GA	30117	SFR	ARM	2A	0	358.996	69.677	69.677	8.25	8.25	8/1/2004	7/1/2034	811.37	8/1/2004	108000	107931.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/28/2004
81116923	HAMDEN	CT	6514	SFR	ARM	B	3	358.988	83.419	83.419	8.5	8.5	8/1/2004	7/1/2034	1237.96	9/1/2004	161000	160902.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/16/2004
62967241	JACKSONVILLE	FL	32254	SFR	ARM	B	3	358.995	78.26	78.26	8.6	8.6	8/1/2004	7/1/2034	558.73	9/1/2004	72000	71957.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.6	14.6	FULL DOCS	6/25/2004
66842162	SILVER SPRING	MD	20902	SFR	ARM	3A	0	353.997	75.862	75.862	7.9	7.9	3/1/2004	2/1/2034	1279.18	8/1/2004	176000	175264.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.9	13.9	STATED	1/16/2004
81117962	FAIRFIELD	CA	94534	SFR	ARM	B	0	358.996	84.854	84.854	12.4	12.4	8/1/2004	7/1/2034	4926.7	8/1/2004	465000	464878.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.4	18.4	FULL DOCS	6/10/2004
81115404	SALINAS	CA	93905	SFR	ARM	3A	3	358.996	80.632	80.632	8.55	8.55	8/1/2004	7/1/2034	2460.29	8/1/2004	318500	318309.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	STATED	6/3/2004
81115628	FLORIDA	NY	10921	SFR-ATTACH	ARM	5A	0	358.999	90	90	6.35	6.35	8/1/2004	7/1/2034	1316.03	8/1/2004	211500	211303.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.35	12.35	LIMITED DO	6/29/2004
83914424	SAINT CLAIR SHORES	MI	48081	SFR	ARM	B	3	358.992	85	85	9.99	9.99	8/1/2004	7/1/2034	1080.7	8/1/2004	123250	123195.36	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/28/2004
81116147	TINLEY PARK	IL	60477	SFR	ARM	A	0	358.994	82.112	82.112	7.99	7.99	8/1/2004	7/1/2034	1384.47	9/1/2004	188859	188732.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/10/2004
81116204	LOS ANGELES	CA	90044	SFR	ARM	7A	3	358.905	90	90	5.45	5.45	8/1/2004	7/1/2034	1473.76	10/1/2004	261000	260685.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.45	11.45	FULL DOCS	6/2/2004
81116360	HOUSTON	TX	77013	SFR	ARM	2A	0	358.988	75.604	75.604	8.6	8.6	8/1/2004	7/1/2034	533.9	9/1/2004	68800	68759.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/22/2004
81116568	WESTFIELD	IN	46074	SFR	ARM	2A	0	358.995	85	85	6.85	6.85	8/1/2004	7/1/2034	1219.77	8/1/2004	186150	185992.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/4/2004
81113326	HUNTSVILLE	AL	35816	SFR	ARM	4A	0	359	90	90	6.65	6.65	8/1/2004	7/1/2034	548.88	8/1/2004	85500	85424.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	FULL DOCS	6/30/2004
81113581	MILWAUKEE	WI	53221	SFR	FIXED	7A	3	238.998	95	95	7.15	7.15	8/1/2004	7/1/2024	1363.56	9/1/2004	173850	173522.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
81113748	COMMERCE TOWNSHIP	MI	48382	SFR	ARM	4A	3	358.999	75.955	75.955	5.65	5.65	8/1/2004	7/1/2034	1951.06	9/1/2004	338000	337640.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.65	11.65	FULL DOCS	6/8/2004
81114167	SHOREVIEW	MN	55126	PUD-ATTACH	FIXED	7A	3	358.997	92.473	92.473	6.99	6.99	8/1/2004	7/1/2034	1167.76	8/1/2004	175700	175555.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
81114944	HESPERIA	CA	92345	SFR	ARM	2A	3	357.999	81.993	81.993	6.99	6.99	7/1/2004	6/1/2034	861.03	8/1/2004	129550	129336.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.99	12.99	STATED	6/3/2004
81111965	GREENFIELD	NY	12859	SFR	ARM	B	0	358.999	87.5	87.5	9.1	9.1	8/1/2004	7/1/2034	994.49	9/1/2004	122500	122434.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	FULL DOCS	6/4/2004
81112088	COLONIE	NY	12110	SFR	ARM	B	0	358.99	73.333	73.333	8.7	8.7	8/1/2004	7/1/2034	861.45	9/1/2004	110000	109936.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.7	14.7	FULL DOCS	6/3/2004
81112484	LOS ANGELES	CA	90044	2-4 UNITS	ARM	2A	3	358.998	77.205	77.205	6.3	6.3	8/1/2004	7/1/2034	1815.94	8/1/2004	293379	293103.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.3	12.3	LIMITED DO	6/3/2004
81114746	REDWOOD CITY	CA	94061	SFR	ARM	2A	3	358.707	45.6	45.6	6.25	6.25	8/1/2004	7/1/2034	2105.76	9/1/2004	342000	341581.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/16/2004
81110041	MCALLEN	TX	78504	SFR	FIXED	4A	3	356.222	90	90	9.3	9.3	8/1/2004	7/1/2034	788.3	8/1/2004	95400	95214.13	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/18/2004
81110082	CARROLLTON	TX	75010	SFR	ARM	B	0	358.996	80	80	8.8	8.8	8/1/2004	7/1/2034	3034.66	8/1/2004	384000	383781.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/2/2004
83291708	CHEYENNE	WY	82001	SFR	ARM	C	0	358.245	72	72	8.25	8.25	8/1/2004	7/1/2034	676.14	9/1/2004	90000	89899.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/30/2004
81111122	MARYSVILLE	WA	98270	SFR	ARM	B	3	358.996	78.771	78.771	7.75	7.75	8/1/2004	7/1/2034	965.01	8/1/2004	134700	134604.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.75	13.75	FULL DOCS	6/18/2004
81111403	PUYALLUP	WA	98374	SFR	FIXED	8A	3	358.993	79.325	79.325	6.45	6.45	8/1/2004	7/1/2034	1006.06	8/1/2004	160000	159853.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
81111684	LA HABRA	CA	90631	SFR	ARM	2A	3	358.996	71.301	71.301	6.25	6.25	8/1/2004	7/1/2034	2216.59	8/1/2004	360000	359658.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.25	12.25	FULL DOCS	6/21/2004
81111825	TITUSVILLE	FL	32780	SFR	ARM	2A	3	359	87.666	87.666	7.85	7.85	8/1/2004	7/1/2034	665.83	8/1/2004	92050	91986.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/15/2004
81108466	LANSING	MI	48917	SFR	ARM	4A	3	358.992	90	90	5.99	5.99	8/1/2004	7/1/2034	754.63	9/1/2004	126000	125874.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/3/2004
81108748	EL DORADO SPRINGS	MO	64744	SFR	ARM	2A	3	358.981	89.965	89.965	7.99	7.99	8/1/2004	7/1/2034	571.8	9/1/2004	78000	77947.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/18/2004
81108961	CORPOS CHRISTI	TX	78412	SFR	ARM	B	0	358.96	79.012	79.012	13.1	13.1	8/1/2004	7/1/2034	712.98	9/1/2004	64000	63985.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	13.1	19.1	LIMITED DO	6/30/2004
81109027	EAST HARTFORD	CT	6118	SFR	ARM	8A	3	239	59.701	59.701	5.5	5.5	8/1/2004	7/1/2024	550.31	8/1/2004	80000	79816.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	FULL DOCS	6/8/2004
81109266	SAINT CHARLES	IL	60175	SFR	FIXED	7A	0	358.993	53.99	53.99	6.99	6.99	8/1/2004	7/1/2034	764.33	9/1/2004	115000	114905.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
81109324	NEW BEDFORD	MA	2740	SFR	ARM	4A	3	358.999	70.754	70.754	5.75	5.75	8/1/2004	7/1/2034	875.36	9/1/2004	150000	149843.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.75	11.75	FULL DOCS	6/7/2004
81109449	INDEPENDENCE	MO	64054	SFR	ARM	B	3	358.977	73.333	73.333	9.5	9.5	8/1/2004	7/1/2034	554.97	8/1/2004	66000	65967.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	STATED	6/30/2004
83002949	WYANDANCH	NY	11798	SFR	ARM	A	0	358.994	85	85	11.99	11.99	8/1/2004	7/1/2034	2184.17	8/1/2004	212500	212439.06	REFI-CASH OUT	NON-OWI	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.99	17.99	LIMITED DO	6/25/2004
81109688	LA FAYETTE	GA	30728	SFR	ARM	4A	0	358.99	90	90	7.75	7.75	8/1/2004	7/1/2034	889.79	8/1/2004	124200	124112.34	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.75	13.75	FULL DOCS	6/14/2004
81106809	MONTGOMERY VILLAGE	MD	20886	SFR	ARM	5A	0	358.996	90	90	6.6	6.6	8/1/2004	7/1/2034	1010.49	8/1/2004	158220	158079.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.6	12.6	FULL DOCS	6/4/2004
83291781	MODESTO	CA	95351	SFR	ARM	B	3	358.997	74.517	74.517	8.1	8.1	8/1/2004	7/1/2034	1087.42	8/1/2004	146800	146703.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	STATED	6/25/2004
81107443	CENTEREACH	NY	11720	SFR	ARM	5A	0	358.994	59.708	59.708	5.9	5.9	8/1/2004	7/1/2034	1186.28	9/1/2004	200000	199797.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/4/2004
81107740	BOISE	ID	83709	SFR	ARM	8A	3	358.993	88.488	88.488	5.3	5.3	8/1/2004	7/1/2034	784.18	9/1/2004	141215	141054.52	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.3	11.3	FULL DOCS	6/15/2004
81108268	SANFORD	MI	48657	SFR	ARM	C	3	358.998	74.8	74.8	7.5	7.5	8/1/2004	7/1/2034	784.52	9/1/2004	112200	112116.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	FULL DOCS	6/14/2004
81106320	BALTIMORE	MD	21234	SFR	ARM	2A	0	358.989	62.018	62.018	6.75	6.75	8/1/2004	7/1/2034	483.21	8/1/2004	74500	74435.85	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
81103285	POCONO LAKE	PA	18347	SFR	FIXED	B	3	358.966	72	72	8.75	8.75	8/1/2004	7/1/2034	481.47	8/1/2004	61200	61164.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81103848	STUART	FL	34997	SFR	ARM	B	3	358.991	75	75	7.75	7.75	8/1/2004	7/1/2034	859.7	8/1/2004	120000	119915.3	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/7/2004
81104325	ZION	IL	60099	SFR	ARM	D	0	359	60	60	10.15	10.15	8/1/2004	7/1/2034	933.11	9/1/2004	105000	104955.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.15	16.15	FULL DOCS	6/18/2004
83812446	HAMPTON BAYS	NY	11946	SFR	ARM	A	0	358.996	78.953	78.953	7.5	7.5	8/1/2004	7/1/2034	2373.84	8/1/2004	339500	339248.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
68658780	MURRIETA	CA	92562	SFR	FIXED	3A	3	351.574	54.838	54.838	6.5	6.5	3/1/2004	2/1/2034	1074.52	8/1/2004	170000	168679.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
81101982	BELLEVUE	WA	98004	SFR	FIXED	2A	0	358.998	84.687	84.687	7.1	7.1	8/1/2004	7/1/2034	1821.21	8/1/2004	271000	270782.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/25/2004
81102220	FRESNO	CA	93726	SFR	ARM	C	3	358.993	52.083	52.083	8.25	8.25	8/1/2004	7/1/2034	751.27	8/1/2004	100000	99936.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/10/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81128886	97000	0 N		9	1 N		180	180	2	1	6	
81125346	137000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81125841	155000	0 N			1 Y		240	240	2	1	6	112 bps
83936849	97000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81126161	85000	0 N			1 N		360	360	2	1	6	
81126260	129000	0 N		9	1 Y		360	360	2	1	6	112 bps
81126369	147000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81123903	389600	0 N		2	1 N		360	360	2	1	6	
81124141	290000	0 N		2	1 Y		360	360	2	1	6	112 bps
81124281	82000	0 N			1 N		360	360	2	1	6	
81124505	125000	0 N			1 Y		360	360	0	0	0	112 bps
81124547	155300	0 N			1 N		360	360	2	1	6	
81125268	90000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81121782	413000	0 N		2	1 Y		360	360	2	1	6	112 bps
81121923	200000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81122160	100000	0 N			1 Y		360	360	2	1	6	112 bps
81122368	151000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81122509	255000	0 N	STD		1 N		360	360	2	1	6	
81122988	178580	0 N		2	1 Y		360	360	2	1	6	112 bps
81123368	335000	0 N			1 Y		360	360	2	1	6	112 bps
81120008	215000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81120529	120000	0 N			1 N		360	360	2	1	6	
81120701	110000	0 N			1 Y		360	360	2	1	6	112 bps
81120784	175000	0 N		9	1 Y		240	240	2	1	6	112 bps
81121345	108000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81119745	690000	0 N		13	2 Y		360	360	2	1	6	112 bps
81119760	120000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81119786	130000	0 N			1 Y		360	360	2	1	6	112 bps
81119901	153751	0 N			1 Y		360	360	2	1	6	112 bps
81119943	245000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81119968	155000	0 N			1 Y		360	360	2	1	6	112 bps
81116923	193000	0 N	STD		1 N		360	360	2	1	6	
82967241	92000	0 N	STD		1 N		360	360	2	1	6	
66842162	232000	0 N			1 Y		360	360	2	1	6	112 bps
81117962	548000	0 N			2 Y		360	360	2	1	6	112 bps
81115404	395000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81115628	235000	0 N			1 Y		360	360	2	1	6	112 bps
83914424	145000	0 N		3	1 N		360	360	2	1	6	
81116147	230000	0 N			1 Y		360	360	2	1	6	112 bps
81116204	290000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81116360	91000	0 N			1 Y		360	360	2	1	6	112 bps
81116568	219000	0 N			1 N		360	360	2	1	6	
81113326	95000	0 N			1 Y		360	360	2	1	6	112 bps
81113581	183000	0 N		11	1 Y		240	240	0	0	0	112 bps
81113748	445000	0 N		3	2 Y		360	360	2	1	6	112 bps
81114167	190000	0 N		13	1 Y		360	360	0	0	0	112 bps
81114944	158000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81111965	140000	0 N			1 N		360	360	2	1	6	
81112088	150000	0 N			1 Y		360	360	2	1	6	112 bps
81112484	380000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81114746	750000	0 N	STD		2 N		360	360	2	1	6	
81110041	106000	0 N	STD		1 Y		360	360	0	0	0	112 bps
81110082	480000	0 N			2 N		360	360	2	1	6	
83291708	125000	0 N			1 N		360	360	2	1	6	
81111122	171000	0 N	STD		1 N		360	360	2	1	6	
81111403	201700	0 N	STD		1 Y		360	360	0	0	0	112 bps
81111684	504900	0 N	STD		2 Y		360	360	2	1	6	112 bps
81111825	105000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81108468	140000	0 N		3	1 Y		360	360	2	1	6	112 bps
81108748	88700	0 N		5	1 Y		360	360	2	1	6	112 bps
81108961	81000	0 N			2 Y		360	360	2	1	6	112 bps
81109027	134000	0 N	STD		1 N		240	240	2	1	6	
81109268	213000	0 N			1 N		360	360	0	0	0	
81109324	212000	0 N		2	1 Y		360	360	2	1	6	112 bps
81109449	90000	0 N		5	1 N		360	360	2	1	6	
83002949	250000	0 N			1 Y		360	360	2	1	6	112 bps
81109688	138000	0 N			1 Y		360	360	2	1	6	112 bps
81106809	175800	0 N			1 Y		360	360	2	1	6	112 bps
83291781	197000	0 N	STD		1 Y		360	360	2	1	6	112 bps
81107443	334962	0 N			1 N		360	360	2	1	6	
81107740	159585	0 N	STD		1 Y		360	360	2	1	6	112 bps
81108268	150000	0 N		3	1 N		360	360	2	1	6	
81106320	120125	0 N			1 Y		360	360	2	1	6	112 bps
81103285	85000	0 N		9	1 N		360	360	0	0	0	
81103848	160000	0 N	STD		1 N		360	360	2	1	6	
81104325	175000	0 N			1 N		360	360	2	1	6	
83812446	430000	0 N			2 Y		360	360	2	1	6	112 bps
88658780	310000	0 N	STD		1 N		360	360	0	0	0	
81101982	320000	0 N			1 Y		360	360	2	1	6	112 bps
81102220	192000	0 N	STD		1 N		360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81102667	AIEA	HI	96701	SFR	ARM	A	3	358.994	69.756	69.756	6.95	6.95	8/1/2004	7/1/2034	1893.18	8/1/2004	286000	285763.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.95	12.95	STATED	6/14/2004
81103004	LANHAM	MD	20706	SFR	ARM	6A	0	358.997	90	90	5.99	5.99	8/1/2004	7/1/2034	2598.07	8/1/2004	433800	433367.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/14/2004
81099582	SOUTH KINGSTOWN	RI	2892	SFR	ARM	2A	0	358.992	63.75	63.75	6.35	6.35	8/1/2004	7/1/2034	1269.37	8/1/2004	204000	203810.13	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/29/2004
81100224	MARIPOSA	CA	95338	PUD	ARM	3A	3	358.999	90	90	6.4	6.4	8/1/2004	7/1/2034	1790.2	9/1/2004	286200	285938.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.4	12.4	LIMITED DO	6/23/2004
81100489	HOLLAND	MI	49423	SFR	ARM	4A	3	358.987	90	90	6.25	6.25	8/1/2004	7/1/2034	653.9	8/1/2004	106200	106099.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/29/2004
81100521	LA QUINTA	CA	92253	SFR	ARM	5A	3	358.998	87.5	87.5	5.75	5.75	8/1/2004	7/1/2034	2042.51	8/1/2004	350000	349634.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/11/2004
81097966	CHELSEA	MA	2150	2-4 UNITS	ARM	6A	3	358.999	53.243	53.243	5.99	5.99	8/1/2004	7/1/2034	1179.85	9/1/2004	197000	196803.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/11/2004
81098683	RENO	NV	89509	SFR	ARM	C	3	358.997	75	75	8.15	8.15	8/1/2004	7/1/2034	2651.39	9/1/2004	356250	356018.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/30/2004
81099160	CHICAGO	IL	60638	2-4 UNITS	ARM	8A	0	358.99	73.043	73.043	6.4	6.4	8/1/2004	7/1/2034	525.43	8/1/2004	84000	83922.57	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.4	12.4	LIMITED DO	6/24/2004
81093348	NORWOOD	MA	2062	SFR	ARM	A	3	358.998	80	80	6.85	6.85	8/1/2004	7/1/2034	1887.15	8/1/2004	288000	287756.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	LIMITED DO	6/21/2004
81093585	GREELEY	CO	80631	SFR	ARM	6A	3	358.999	92	98.708	5.8	5.8	8/1/2004	7/1/2034	809.72	8/1/2004	138000	137857.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/22/2004
81093924	SORRENTO	FL	32776	SFR	ARM	2A	3	358.988	84.166	84.166	7.4	7.4	8/1/2004	7/1/2034	699.31	9/1/2004	101000	100923.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/3/2004
81094260	FONTANA	CA	92336	SFR	ARM	C	3	358.992	41.119	41.119	8.25	8.25	8/1/2004	7/1/2034	827.9	9/1/2004	110200	110129.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/7/2004
81094682	NEW BRAINTREE	MA	1531	SFR	ARM	2A	3	179	71.929	71.929	6.85	6.85	8/1/2004	7/1/2019	1825.45	8/1/2004	205000	204344.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/24/2004
81091449	SAN ANTONIO	TX	78247	SFR	ARM	B	3	348.233	85	85	8.2	8.2	8/1/2004	7/1/2034	673.73	8/1/2004	90100	89391.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	FULL DOCS	6/17/2004
81091928	LEISURE CITY	FL	33033	SFR	ARM	D	3	358.976	57.042	57.042	8.99	8.99	8/1/2004	7/1/2034	651.17	8/1/2004	81000	80955.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/8/2004
81092025	RIVERSIDE	CA	92503	SFR	ARM	B	3	178.999	63.868	63.868	7.45	7.45	8/1/2004	7/1/2019	1817.31	9/1/2004	175000	174469.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	FULL DOCS	6/21/2004
84343342	NASHUA	NH	3060	SFR	ARM	2A	3	358.995	89.301	89.301	10.3	10.3	8/1/2004	7/1/2034	1619.68	8/1/2004	180000	179925.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.3	16.3	FULL DOCS	6/30/2004
84365626	FOWLER	CA	93625	SFR	ARM	B	3	358.99	71.521	71.521	8.5	8.5	8/1/2004	7/1/2034	845.81	8/1/2004	110000	109933.36	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/29/2004
81089567	SAVAGE	MN	55378	SFR	ARM	B	3	358.998	69.75	69.75	7.75	7.75	8/1/2004	7/1/2034	1404.17	8/1/2004	196000	195861.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/10/2004
81090821	KENNESAW	GA	30152	SFR	ARM	A	0	358.993	90	90	9.55	9.55	8/1/2004	7/1/2034	1200.89	8/1/2004	142200	142130.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.55	15.55	FULL DOCS	6/11/2004
66840604	GALT	CA	95632	SFR	FIXED	B	3	353.998	52.722	52.722	6.5	6.5	3/1/2004	2/1/2034	1009.73	8/1/2004	159750	158871.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
83385369	JACKSONVILLE	FL	32208	SFR	ARM	B	3	358.973	84.615	84.615	10.45	10.45	8/1/2004	7/1/2034	701.48	8/1/2004	77000	76969.06	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.45	16.45	FULL DOCS	6/28/2004
83874287	INCLINE VILLAGE	NV	89451	2-4 UNITS	FIXED	5A	3	352.998	85	85	6.99	6.99	2/1/2004	1/1/2034	2259.75	9/1/2004	340000	338010.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/18/2003
86530088	NEW CASTLE	IN	47362	2-4 UNITS	ARM	2A	0	359.994	85	85	9.85	9.85	9/1/2004	8/1/2034	552.4	9/1/2004	63750	63750	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.85	15.85	FULL DOCS	7/28/2004
82446444	WINDSOR MILL	MD	21244	SFR	ARM	4A	0	358.995	90	90	6.99	6.99	8/1/2004	7/1/2034	807.53	9/1/2004	121500	121400.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/22/2004
81088783	SEATTLE	WA	98133	SFR	ARM	A	3	358.717	69.687	69.687	6.75	6.75	8/1/2004	7/1/2034	1446.38	9/1/2004	223000	222754.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/9/2004
81088866	VALLEJO	CA	94590	SFR	ARM	B	3	358.999	77.5	77.5	6.95	6.95	8/1/2004	7/1/2034	2052.04	8/1/2004	310000	309743.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	FULL DOCS	6/8/2004
81086480	RIPON	WI	54971	SFR	FIXED	6A	3	358.999	76.415	76.415	7.15	7.15	8/1/2004	7/1/2034	547.08	9/1/2004	81000	80935.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
84427327	LAS VEGAS	NV	89143	SFR	ARM	5A	3	358.996	71.844	71.844	5.99	5.99	8/1/2004	7/1/2034	2856.8	8/1/2004	477000	476524.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
68411786	CORAM	NY	11727	SFR	ARM	5A	0	353.995	60.233	60.233	7.25	7.25	3/1/2004	2/1/2034	1030.09	8/1/2004	151000	150282.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.499	7.25	13.25	FULL DOCS	1/9/2004
64305501	GALVESTON	TX	77551	SFR	FIXED	6A	0	352.987	80	80	7.5	7.5	2/1/2004	1/1/2034	727.19	8/1/2004	104000	103449.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
83883266	LOWELL	MA	1854	SFR	ARM	2A	3	358.999	89.9	89.9	6.75	6.75	8/1/2004	7/1/2034	1749.27	9/1/2004	269700	269467.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
81084261	PENSACOLA	FL	32534	SFR	ARM	C	3	236.013	75	75	8.05	8.05	8/1/2004	7/1/2024	743.01	9/1/2004	88500	87899.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.05	14.05	LIMITED DO	6/15/2004
81084287	ORLANDO	FL	32808	SFR	ARM	B	3	358.979	80	80	8.99	8.99	8/1/2004	7/1/2034	643.13	8/1/2004	80000	79956.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.99	14.99	LIMITED DO	6/29/2004
81084428	JACKSONVILLE	FL	32216	SFR	FIXED	4A	3	358.999	78.947	78.947	6.85	6.85	8/1/2004	7/1/2034	1965.78	8/1/2004	300000	299746.72	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/17/2004
81092546	JACKSONVILLE	FL	32216	SFR	ARM	C	3	358.989	74.999	74.999	7.35	7.35	8/1/2004	7/1/2034	645.91	9/1/2004	93749	93677.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.35	13.35	FULL DOCS	6/10/2004
83817023	AUSTIN	MN	55912	SFR	ARM	C	3	359.993	75	75	9.99	9.99	9/1/2004	8/1/2034	545.83	9/1/2004	62250	62250	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.99	15.99	FULL DOCS	7/7/2004
81085201	WEST COLUMBIA	TX	77486	PUD	ARM	2A	0	358.999	80	80	8.5	8.5	8/1/2004	7/1/2034	750.46	8/1/2004	97600	97540.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/30/2004
81082901	SAVANNAH	GA	31404	SFR	FIXED	2A	0	178.998	76.781	76.781	10.9	10.9	8/1/2004	7/1/2019	755.06	9/1/2004	66800	66851.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
81082984	MILFORD	TX	76670	SFR	ARM	3A	0	358.983	80	80	7.55	7.55	8/1/2004	7/1/2034	562.12	8/1/2004	80000	79941.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	LIMITED DO	6/30/2004
81079766	MADERA	CA	93638	SFR	ARM	3A	3	358.997	71.962	71.962	6.75	6.75	8/1/2004	7/1/2034	648.6	9/1/2004	100000	99913.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/15/2004
81081085	GUNNISON	CO	81230	SFR	ARM	5A	3	358.996	75	75	6.05	6.05	8/1/2004	7/1/2034	632.91	9/1/2004	105000	104896.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/24/2004
81081143	ZIONSVILLE	PA	18092	SFR	ARM	A	3	358.995	71.483	71.483	6.65	6.65	8/1/2004	7/1/2034	1376.7	9/1/2004	214450	214261.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.65	12.65	FULL DOCS	6/28/2004
83853341	PACIFICA	CA	94044	SFR	ARM	2A	3	358.997	65.302	65.302	6.2	6.2	8/1/2004	7/1/2034	2699.71	9/1/2004	440790	440367.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	LIMITED DO	6/30/2004
81076549	PLYMOUTH	MA	2360	SFR	ARM	4A	3	356.826	65.419	65.419	6.25	6.25	8/1/2004	7/1/2034	1048.72	9/1/2004	170000	169485.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.25	12.25	STATED	6/10/2004
81077240	WESTMINSTER	CO	80021	SFR	ARM	2A	3	358.994	90	90	7.5	7.5	8/1/2004	7/1/2034	1510.31	9/1/2004	216000	215839.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/2/2004
84428085	BOSTON	MA	2127	2-4 UNITS	ARM	2A	3	358.999	85	85	9.1	9.1	8/1/2004	7/1/2034	4830.38	8/1/2004	595000	594681.7	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.1	15.1	FULL DOCS	6/30/2004
83832469	RIALTO	CA	92376	SFR	ARM	D	3	358.998	59.317	59.317	7.99	7.99	8/1/2004	7/1/2034	1030.57	9/1/2004	140500	140488.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
81075228	WEST COLUMBIA	SC	29169	SFR	ARM	A	0	359	90	90	9.99	9.99	8/1/2004	7/1/2034	844.39	8/1/2004	96300	96257.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	FULL DOCS	6/15/2004
81075525	NORWALK	CA	90650	SFR	ARM	5A	3	359	81.066	81.066	5.99	5.99	8/1/2004	7/1/2034	1820.68	9/1/2004	304000	303696.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/11/2004
84428309	FORT LAUDERDALE	FL	33313	SFR	ARM	2A	3	358.981	54.262	54.262	6.99	6.99	8/1/2004	7/1/2034	611.47	8/1/2004	92000	91924.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/30/2004
81072423	BELLEVIEW	FL	34420	SFR	ARM	2A	0	358.996	66.666	66.666	6.35	6.35	8/1/2004	7/1/2034	784.02	9/1/2004	126000	125882.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.35	12.35	FULL DOCS	6/7/2004
81073207	LA PLACE	LA	70068	SFR	ARM	A	3	358.99	80	80	6.99	6.99	8/1/2004	7/1/2034	584.88	8/1/2004	88000	87927.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.99	12.99	FULL DOCS	6/15/2004
81074122	WARRENSBERG	NY	12885	SFR	ARM	5A	0	358.996	90	90	7.4	7.4	8/1/2004	7/1/2034	1171.51	8/1/2004	169200	169071.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.4	13.4	FULL DOCS	6/8/2004
81070245	HOUSTON	TX	77071	SFR	ARM	C	0	358.999	75	75	8.6	8.6	8/1/2004	7/1/2034	640.21	9/1/2004	82500	82451.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	FULL DOCS	6/17/2004
83051888	MIDDLEBURG	FL	32068	SFR	ARM	A	3	358.984	82.446	82.446	8.9	8.9	8/1/2004	7/1/2034	690.34	9/1/2004	86569	86520.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.9	14.9	FULL DOCS	6/30/2004
81071482	RALEIGH	NC	27615	PUD	ARM	7A	0	359	81.818	81.818	7.9	7.9	8/1/2004	7/1/2034	523.3	8/1/2004	72000	71950.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.9	13.9	FULL DOCS	6/7/2004
83267021	LONG BEACH	CA	90805	SFR	ARM	4A	0	358.999	89.999	89.999	6.55	6.55	8/1/2004	7/1/2034	1885.26	9/1/2004	296723	296457.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/30/2004
83808840	GRANITE CITY	IL	62040	SFR	ARM	2A	0	358.989	85	85	10.05	10.05	8/1/2004	7/1/2034	685.41	9/1/2004	77775	77740.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.05	16.05	LIMITED DO	6/30/2004
81068789	LAS VEGAS	NV	89123	PUD	ARM	C	3	358.999	71.344	71.344	8.15	8.15	8/1/2004	7/1/2034	1539.85	9/1/2004	206900	206785.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/9/2004
81067027	LIBERTY	MO	64068	SFR	FIXED	2A	3	358.982	69.342	69.342	10.55	10.55	8/1/2004	7/1/2034	661.31	8/1/2004	72000	71971.69	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/22/2004
81067084	DEBARY	FL	32713	SFR	ARM	B	3	358.984	80	80	7.4	7.4	8/1/2004	7/1/2034	681.31	8/1/2004	98400	98325.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.4	13.4	FULL DOCS	6/11/2004
81067449	SOUTHINGTON	CT	6489	SFR	ARM	6A	3	358.99	90	90	6.99	6.99	8/1/2004	7/1/2034	1188.27	8/1/2004	178785	178638.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	STATED	6/17/2004
81067480	HENDERSON	NV	89015	SFR	ARM	3A	3	358.989	90	90	7.35	7.35	8/1/2004	7/1/2034	930.12	9/1/2004	135000	134896.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/15/2004
81067522	LA PLACE	LA	70068	SFR	ARM	2A	3	358.994	89.898	89.898	8.25	8.25	8/1/2004	7/1/2034	668.63	8/1/2004	89000	88943.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/14/2004
83873984	JACKSONVILLE	FL	32205	SFR	ARM	2A	3	358.987	83.505	83.505	7.99	7.99	8/1/2004	7/1/2034	593.79	9/1/2004	81000	80945.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
81065187	CAPE CORAL	FL	33909	SFR	ARM	3A	3	358.997	81.964	81.964	8.25	8.25	8/1/2004	7/1/2034	862.08	10/1/2004	114750	114676.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/2/2004
81065526	BELLEVUE	NE	68123	SFR	ARM	B	3	359	85	85	9.8	9.8	8/1/2004	7/1/2034	997.43	8/1/2004	115600	115548.64	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.8	15.8	FULL DOCS	6/22/2004
81073165	BOWIE	MD	20715	SFR	ARM	B	0	358.998	76.033	76.033	7.75	7.75	8/1/2004	7/1/2034	1316.2	9/1/2004	184000	183870.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.75	13.75	FULL DOCS	6/8/2004
81077547	PASADENA	MD	21122	SFR	ARM	4A	0	358.996	84.201	84.201	6.7	6.7	8/1/2004	7/1/2034	1313.79	9/1/2004	203600	203422.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.7	12.7	FULL DOCS	6/9/2004
81065922	MARATHON	FL	33050	CONDO	ARM	3A	0	358.996	80	80	6.99	6.99	8/1/2004	7/1/2034	1198.34	9/1/2004	180000	179852.16	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/3/2004
81062523	HOLLAND	MI	49424	SFR	ARM	3A	3	358.995	86.131	86.131	6.2	6.2	8/1/2004	7/1/2034	1002.31	8/1/2004	163650	163493.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/17/2004
81063000	FERNANDINA BEACH	FL	32034	SFR	ARM	6A	3	358.994	84.833	84.833	5.75	5.75	8/1/2004	7/1/2034	821.81	9/1/2004	140823	140675.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.091	5.75	11.75	FULL DOCS	6/4/2004
81063620	CRAMERTON	NC	28032	SFR	ARM	2A	0	358.969	77.249	77.249	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59987.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/16/2004
81060626	WEST HARWICH	MA	2671	SFR	ARM	4A	3	358.997	88.439	88.439	6.5	6.5	8/1/2004	7/1/2034	2901.2	8/1/2004	459000	458585.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	LIMITED DO	6/4/2004
81060842	MONROEVILLE	IN	46773	SFR	ARM	3A	3	358.997	76.923	76.923	8.7	8.7	8/1/2004	7/1/2034	469.88	8/1/2004	60000	59965.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	STATED	6/4/2004
81061467	SAN FRANCISCO	CA	94131	SFR	ARM	7A	0	358.995	52.068	52.068	5.85	5.85	8/1/2004	7/1/2034	1781.63	9/1/2004	302000	301690.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	LIMITED DO	6/7/2004
81062788	OZARK	AL	36360	SFR	ARM	8A	3	358.995	95	95	6.99	6.99	8/1/2004	7/1/2034	580.89	8/1/2004	87400	87328.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.99	12.99	FULL DOCS	6/18/2004
81061681	SEATTLE	WA	98144	SFR	ARM	C	3	358.998	70	70	7.4	7.4	8/1/2004	7/1/2034	1890.2	8/1/2004	273000	272793.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	LIMITED DO	6/14/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81102687	410000	0	N	STD		1	N	360	360	2	1	6
81103004	482000	0	N			2	Y	360	360	2	1	6 112 bps
81099582	320000	0	N			1	Y	360	360	2	1	6 112 bps
81100224	316000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81100489	118000	0	N		3	1	Y	360	360	2	1	6 112 bps
81100521	400000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81097966	370000	0	N		2	1	N	360	360	2	1	6
81098683	475000	0	N	STD		2	N	360	360	2	1	6
81099160	115000	0	N			1	Y	360	360	2	1	6 112 bps
81093346	360000	0	N		2	1	Y	360	360	2	1	6 112 bps
81093585	150000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81093924	120000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81094260	268000	0	N	STD		1	N	360	360	2	1	6
81094682	285000	0	N		2	1	Y	180	180	2	1	6 112 bps
81091449	106000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81091928	142000	0	N	STD		1	N	360	360	2	1	6
81092025	274000	0	N	STD		1	Y	180	180	2	1	6 112 bps
84343342	201565	0	N	STD		1	Y	360	360	2	1	6 112 bps
84365626	153800	0	N	STD		1	N	360	360	2	1	6
81089567	281000	0	N		13	1	Y	360	360	2	1	6 112 bps
81090821	158000	0	N			1	Y	360	360	2	1	6 112 bps
66840604	303000	0	N	STD		1	N	360	360	0	0	0
83385369	91000	0	N	STD		1	N	360	360	2	1	6
83674287	400000	0	N	STD		1	Y	360	360	0	0	0 112 bps
86530086	75000	0	N			1	N	360	360	2	1	6
82446444	135000	0	N			1	Y	360	360	2	1	6 112 bps
81088783	320000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81088866	400000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81086480	106000	0	N		11	1	Y	360	360	0	0	0 112 bps
84427327	663930	0	N	STD		2	Y	360	360	2	1	6 112 bps
66411786	250689	0	N			1	Y	360	360	2	1	6 112 bps
64305501	130000	0	N			1	Y	360	360	0	0	0 112 bps
83863268	300000	0	N		2	1	Y	360	360	2	1	6 112 bps
81084261	118000	0	N	STD		1	N	240	240	2	1	6
81084287	100000	0	N	STD		1	N	360	360	2	1	6
81084428	380000	0	N	STD		1	Y	360	360	0	0	0 112 bps
81092546	125000	0	N	STD		1	N	360	360	2	1	6
83817023	83000	0	N		13	1	N	360	360	2	1	6
81085201	122000	0	N			1	Y	360	360	2	1	6 112 bps
81082901	87000	0	N			1	Y	180	180	0	0	0 112 bps
81082984	100000	0	N			1	Y	360	360	2	1	6 112 bps
81079766	138961	0	N	STD		1	Y	360	360	2	1	6 112 bps
81081085	140000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81081143	300000	0	N		9	1	N	360	360	2	1	6
83853341	675000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81076549	259862	0	N		2	1	Y	360	360	2	1	6 112 bps
81077240	240000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84428085	700000	0	N		2	2	N	360	360	2	1	6
83832469	237000	0	N	STD		1	N	360	360	2	1	6
81075228	107000	0	N			1	Y	360	360	2	1	6 112 bps
81075525	375000	0	N	STD		1	Y	360	360	2	1	6 112 bps
84428309	169545	0	N	STD		1	N	360	360	2	1	6
81072423	189000	0	N			1	Y	360	360	2	1	6 112 bps
81073207	110000	0	N		4	1	Y	360	360	2	1	6 112 bps
81074122	188000	0	N			1	Y	360	360	2	1	6 112 bps
81070245	110000	0	N			1	N	360	360	2	1	6
83051888	105000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81071482	88000	0	N			1	Y	360	360	2	1	6 112 bps
83267021	329693	0	N			1	Y	360	360	2	1	6 112 bps
83808840	91500	0	N			1	Y	360	360	2	1	6 112 bps
81066789	290000	0	N	STD		1	N	360	360	2	1	6
81067027	103833	0	N		5	1	Y	360	360	0	0	0 112 bps
81067084	123000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81067449	198650	0	N	STD		1	Y	360	360	2	1	6 112 bps
81067480	150000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81067522	99000	0	N		4	1	Y	360	360	2	1	6 112 bps
83873984	97000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81065187	140000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81065528	136000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81073165	242000	0	N			1	Y	360	360	2	1	6 112 bps
81077547	241800	0	N			1	Y	360	360	2	1	6 112 bps
81065922	225000	0	N			1	Y	360	360	2	1	6 112 bps
81062523	190000	0	N		3	1	Y	360	360	2	1	6 112 bps
81063000	166000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81063620	77870	0	N			1	Y	360	360	2	1	6 112 bps
81060626	519000	0	N		2	2	Y	360	360	2	1	6 112 bps
81060642	78000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81061467	580000	0	N			1	N	360	360	2	1	6
81062788	92000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81061681	390000	0	N	STD		1	N	360	360	2	1	6

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83397408	LAKE PARK	FL	33403	SFR-ATTACH	ARM	C	3	358.991	75	75	7.5	7.5	8/1/2004	7/1/2034	734.18	8/1/2004	105000	104922.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
81062069	INDIANAPOLIS	IN	46254	SFR	ARM	A	3	358.99	80	80	8.85	8.85	8/1/2004	7/1/2034	1105.05	8/1/2004	139200	139121.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.85	14.85	STATED	6/11/2004
81059362	LEWISVILLE	TX	75077	SFR	ARM	C	0	357.806	75	75	8.5	8.5	8/1/2004	7/1/2034	1032.27	8/1/2004	134250	134071.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/4/2004
83267047	WEST PALM BEACH	FL	33417	SFR	ARM	C	3	358.998	69.624	69.624	7.99	7.99	8/1/2004	7/1/2034	747.73	8/1/2004	102000	101931.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.99	13.99	FULL DOCS	6/24/2004
81057028	DULUTH	MN	55804	SFR	ARM	6A	3	358.997	90	90	6.5	6.5	8/1/2004	7/1/2034	1200.3	9/1/2004	189900	189728.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/21/2004
81057705	HALETHORPE	MD	21227	SFR	ARM	B	0	358.988	83.529	83.529	8.99	8.99	8/1/2004	7/1/2034	1141.55	9/1/2004	142000	141922.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/8/2004
81057881	HOUSTON	TX	77085	PUD	ARM	B	0	358.985	83.398	83.398	8.5	8.5	8/1/2004	7/1/2034	654.09	9/1/2004	85068	85014.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/16/2004
81058265	WELLINGTON	AL	36279	SFR	ARM	A	3	358.975	57.589	57.589	8.95	8.95	8/1/2004	7/1/2034	516.67	8/1/2004	64500	64464.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.95	14.95	FULL DOCS	6/17/2004
81055824	SAINT PETERSBURG	FL	33705	SFR	ARM	2A	3	358.992	77.777	77.777	5.95	5.95	8/1/2004	7/1/2034	1043.6	9/1/2004	175000	174823.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/22/2004
83077602	PITTSBURGH	PA	15234	SFR	ARM	2A	3	358.987	90	90	8.9	8.9	8/1/2004	7/1/2034	954.54	8/1/2004	119700	119633.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.9	14.9	FULL DOCS	6/30/2004
81056442	ARLINGTON	TX	76014	SFR	FIXED	8A	0	358.99	77	77	6.99	6.99	8/1/2004	7/1/2034	511.77	8/1/2004	77000	76936.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/18/2004
81056824	CUT OFF	LA	70345	SFR	ARM	5A	3	358.978	90	90	9.5	9.5	8/1/2004	7/1/2034	594.07	8/1/2004	70650	70615.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.5	15.5	STATED	6/29/2004
81052847	JACKSONVILLE	FL	32218	MANU/MOBIL	FIXED	8A	3	358.973	70	70	8.4	8.4	8/1/2004	7/1/2034	559.96	9/1/2004	73500	73454.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
81054108	SAN DIEGO	CA	92113	SFR	ARM	6A	3	358.997	74.315	74.315	5.9	5.9	8/1/2004	7/1/2034	1482.84	8/1/2004	249999	249745.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.9	11.9	STATED	6/3/2004
81054546	HARRISBURG	PA	17103	SFR	ARM	B	3	358.993	66.666	66.666	8.5	8.5	8/1/2004	7/1/2034	461.35	9/1/2004	60000	59963.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
81054785	BRONX	NY	10460	2-4 UNITS	FIXED	7A	1	359	63.384	63.384	6.99	6.99	8/1/2004	7/1/2034	1369.14	8/1/2004	206000	205830.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/2/2004
84429648	WINCHESTER	CA	92596	SFR	ARM	A	3	358.999	60.632	60.632	7.75	7.75	8/1/2004	7/1/2034	1368.55	8/1/2004	190749	190814.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/30/2004
81051328	PHOENIX	AZ	85037	SFR	ARM	B	3	358.997	73.77	73.77	7.25	7.25	8/1/2004	7/1/2034	613.98	8/1/2004	90000	89929.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/23/2004
81053761	MILILANI	HI	96789	CONDO	ARM	5A	3	238.998	89.999	89.999	5.95	5.95	8/1/2004	7/1/2024	1458.75	8/1/2004	204435	203989.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/10/2004
84075308	BRIDGEPORT	CT	6604	SFR	ARM	4A	3	358.999	75	75	6.05	6.05	8/1/2004	7/1/2034	1469.25	9/1/2004	243750	243509.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	STATED	6/30/2004
83116228	RANDOLPH	MA	2368	SFR	ARM	4A	3	359	87.942	87.942	6.35	6.35	8/1/2004	7/1/2034	1749.97	9/1/2004	281239	280977.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.35	12.35	FULL DOCS	6/25/2004
81050288	NORTH ATTLEBORO	MA	2760	SFR	ARM	3A	3	358.999	58.727	58.727	6.9	6.9	8/1/2004	7/1/2034	833.13	8/1/2004	126500	126394.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/14/2004
83695981	LOS ANGELES	CA	90044	2-4 UNITS	ARM	A	3	358.993	54.029	54.029	6.5	6.5	8/1/2004	7/1/2034	1144.05	8/1/2004	181000	180836.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.5	12.5	FULL DOCS	6/30/2004
81047680	SAINT PAUL	MN	55122	SFR	ARM	B	3	358.995	74.951	74.951	7.99	7.99	8/1/2004	7/1/2034	2829.65	8/1/2004	386000	385740.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
83810341	PORT SAINT LUCIE	FL	34953	SFR	ARM	2A	3	358.993	80.506	80.506	6.75	6.75	8/1/2004	7/1/2034	1185.32	8/1/2004	182750	182592.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
81047862	CHANDLER	AZ	85226	SFR	ARM	2A	3	358.994	89.863	89.863	7.3	7.3	8/1/2004	7/1/2034	1355.38	8/1/2004	197700	197547.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/15/2004
83116327	HUDSON	NH	3051	SFR	ARM	3A	3	358.993	80	80	5.99	5.99	8/1/2004	7/1/2034	1040.19	8/1/2004	173680	173506.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.99	11.99	FULL DOCS	6/24/2004
81042707	LEVITTOWN	PA	19057	SFR	ARM	2A	3	358.997	90	90	6.55	6.55	8/1/2004	7/1/2034	983.54	9/1/2004	154800	154661.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/11/2004
81043127	CHICAGO	IL	60621	2-4 UNITS	ARM	5A	0	358.997	80	80	6.55	6.55	8/1/2004	7/1/2034	965.75	8/1/2004	152000	151863.92	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.55	12.55	FULL DOCS	6/28/2004
81043887	SAN BRUNO	CA	94066	CONDO	ARM	4A	3	358.569	71.629	71.629	5.6	5.6	8/1/2004	7/1/2034	918.53	9/1/2004	160000	159754.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.6	11.6	FULL DOCS	6/4/2004
81043986	HAYWARD	WI	54843	SFR	ARM	A	0	358.994	78.848	78.848	8.25	8.25	8/1/2004	7/1/2034	1563.85	8/1/2004	208161	208028.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/7/2004
81044000	HARTFORD	CT	6106	SFR	ARM	A	3	358.986	90	90	7.65	7.65	8/1/2004	7/1/2034	919.54	8/1/2004	129600	129506.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.65	13.65	FULL DOCS	6/28/2004
81044182	WAREHAM	MA	2571	SFR	ARM	2A	3	358.998	84.923	84.923	6.7	6.7	8/1/2004	7/1/2034	1780.97	8/1/2004	276000	275760.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	LIMITED DO	6/29/2004
81044620	STANTON	CA	90680	CONDO	ARM	2A	3	358.998	90	90	7.5	7.5	8/1/2004	7/1/2034	2674.5	9/1/2004	382500	382216.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/14/2004
81044745	NORCO	CA	92860	SFR	ARM	2A	3	358.998	69.343	69.343	6.1	6.1	8/1/2004	7/1/2034	2878.48	8/1/2004	475000	474536.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	LIMITED DO	6/15/2004
81041428	SUNNYVALE	CA	94086	2-4 UNITS	ARM	8A	3	358.997	50.504	50.504	5.75	5.75	8/1/2004	7/1/2034	2917.82	10/1/2004	499991	499468.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	STATED	6/9/2004
81041444	GRANBURY	TX	76049	SFR	ARM	B	0	358.988	80	80	8.5	8.5	8/1/2004	7/1/2034	1045.73	8/1/2004	136000	135917.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/22/2004
81041667	FREDERICK	MD	21703	SFR	ARM	2A	0	358.993	84.897	84.897	6.5	6.5	8/1/2004	7/1/2034	1314.71	8/1/2004	208000	207811.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/2/2004
81041741	MANSFIELD	MA	2048	CONDO	ARM	C	3	358.991	68.333	68.333	7.9	7.9	8/1/2004	7/1/2034	1489.96	8/1/2004	205000	204859.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/9/2004
81042368	HONOLULU	HI	96818	SFR	ARM	5A	0	358.998	77.085	77.085	6.5	6.5	8/1/2004	7/1/2034	3160.34	8/1/2004	499999	499546.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	STATED	6/17/2004
81039786	WEST PALM BEACH	FL	33407	SFR	ARM	C	3	358.992	73.554	73.554	7.75	7.75	8/1/2004	7/1/2034	906.36	9/1/2004	126513	126423.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/10/2004
81040248	UNION CITY	CA	94587	SFR	ARM	2A	3	358.997	83.898	83.898	6.2	6.2	8/1/2004	7/1/2034	3031.73	9/1/2004	495000	494525.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/15/2004
81040800	ROHRERSVILLE	MD	21779	SFR	ARM	A	0	178.994	33.333	33.333	8.2	8.2	8/1/2004	7/1/2019	580.35	9/1/2004	60000	59829.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.2	14.2	FULL DOCS	6/4/2004
81038283	SAINT PETERSBURG	FL	33703	SFR	ARM	5A	3	358.994	90	90	6.25	6.25	8/1/2004	7/1/2034	969.76	8/1/2004	157500	157350.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.462	6.25	12.25	FULL DOCS	6/10/2004
81038648	LAS VEGAS	NV	89103	CONDO	ARM	8A	3	358.991	93.877	93.877	5.99	5.99	8/1/2004	7/1/2034	826.5	9/1/2004	138000	137862.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/11/2004
81035925	OKLAHOMA CITY	OK	73130	SFR	FIXED	B	3	118.999	75	75	9.25	9.25	8/1/2004	7/1/2014	879.59	9/1/2004	68700	68349.97	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
81036261	BALTIMORE	MD	21224	SFR	FIXED	7A	0	358.982	80	80	8.35	8.35	8/1/2004	7/1/2034	454.99	8/1/2004	60000	59962.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
81038303	MIAMI	FL	33142	SFR	ARM	2A	3	358.991	90	90	7.15	7.15	8/1/2004	7/1/2034	1124.56	8/1/2004	166500	166367.5	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	LIMITED DO	6/15/2004
81037228	RIO VISTA	CA	94571	SFR	ARM	3A	3	358.996	84.615	84.615	6.2	6.2	8/1/2004	7/1/2034	1819.04	9/1/2004	297000	296715.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/10/2004
81037269	RICHLANDS	NC	28574	SFR	ARM	2A	0	358.966	89.256	89.256	10.5	10.5	8/1/2004	7/1/2034	575.58	8/1/2004	62922	62896.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.5	16.5	FULL DOCS	6/14/2004
81033847	SACRAMENTO	CA	95842	SFR	ARM	A	3	358.996	87.19	87.19	7.45	7.45	8/1/2004	7/1/2034	1468.13	8/1/2004	211000	210841.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.45	13.45	FULL DOCS	6/17/2004
81032526	SAINT MARYS	GA	31558	SFR	ARM	7A	0	358.984	87.88	87.88	6.5	6.5	8/1/2004	7/1/2034	459.52	8/1/2004	72700	72634.27	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/3/2004
81033565	MARION	OH	43302	SFR	FIXED	5A	3	358.974	75.609	75.609	6.99	6.99	8/1/2004	7/1/2034	412.08	9/1/2004	62000	61949.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
81033680	COTTONWOOD	AZ	86326	SFR	ARM	2A	3	358.995	90	90	6.99	6.99	8/1/2004	7/1/2034	807.53	8/1/2004	121500	121400.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/15/2004
81033748	DENAIR	CA	95316	SFR	ARM	2A	3	358.99	80.473	80.473	6.5	6.5	8/1/2004	7/1/2034	859.62	8/1/2004	136000	135877.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/28/2004
81030688	EL PASO	TX	79936	SFR	ARM	3A	3	358.969	83.217	83.217	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/29/2004
84430982	CHICAGO	IL	60651	SFR	ARM	A	0	359	68.478	68.478	7.7	7.7	8/1/2004	7/1/2034	898.33	8/1/2004	126000	125910.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/30/2004
81030900	MURRIETA	CA	92563	SFR	ARM	5A	3	359	80	80	5.9	5.9	8/1/2004	7/1/2034	2040.39	8/1/2004	344000	343650.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	STATED	6/14/2004
81032203	AUSTIN	TX	78729	SFR	ARM	6A	3	358.997	88.403	88.403	6.99	6.99	8/1/2004	7/1/2034	1057.61	8/1/2004	159127	158996.3	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/23/2004
83812644	UNION GROVE	WI	53182	SFR	ARM	3A	0	358.998	82.01	82.01	7.4	7.4	8/1/2004	7/1/2034	770.62	9/1/2004	111300	111215.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/29/2004
81029480	WILMINGTON	DE	19805	SFR	ARM	A	3	358.983	85	85	8.25	8.25	8/1/2004	7/1/2034	613.04	8/1/2004	81600	81547.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/4/2004
81030264	AUBURN	IN	46706	SFR	ARM	2A	3	358.981	70	70	6.9	6.9	8/1/2004	7/1/2034	507.13	8/1/2004	77000	76935.62	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.9	12.9	FULL DOCS	6/14/2004
81027302	PLEASANT HILL	CA	94523	SFR	ARM	C	3	358.992	41.96	41.96	7.15	7.15	8/1/2004	7/1/2034	1445.38	8/1/2004	214000	213829.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.15	13.15	FULL DOCS	6/11/2004
81027328	AUSTIN	TX	78723	SFR	FIXED	6A	0	358.989	80	80	7.2	7.2	8/1/2004	7/1/2034	771.11	9/1/2004	113600	113510.49	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
83116509	ISLIP TERRACE	NY	11752	SFR	FIXED	8A	1	238.999	44.084	44.084	6.15	6.15	8/1/2004	7/1/2024	1087.67	9/1/2004	150000	149681.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/29/2004
81027500	CHANDLER	AZ	85225	SFR	ARM	2A	3	358.999	83.823	83.823	6.99	6.99	8/1/2004	7/1/2034	757.68	8/1/2004	114000	113906.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/10/2004
83116582	BRIDGEPORT	CT	6604	2-4 UNITS	FIXED	7A	3	358.994	80	80	7.95	7.95	8/1/2004	7/1/2034	1460.57	8/1/2004	200000	199864.43	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
84431527	HOLLYWOOD	FL	33020	SFR	ARM	3A	3	358.997	85.333	85.333	7.65	7.65	8/1/2004	7/1/2034	908.18	8/1/2004	128000	127907.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	LIMITED DO	6/30/2004
81025264	BLOOMINGTON	MN	55437	SFR	ARM	B	3	358.996	80	80	7.5	7.5	8/1/2004	7/1/2034	1678.12	9/1/2004	240000	239821.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/9/2004
68092881	BRADENTON	FL	34208	SFR	ARM	2A	3	353.956	80	80	7.1	7.1	3/1/2004	2/1/2034	940.85	8/1/2004	140000	139310.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.1	13.1	FULL DOCS	1/31/2004
81025688	BAKERSFIELD	CA	93308	SFR	ARM	2A	3	358.993	72.978	72.978	5.95	5.95	8/1/2004	7/1/2034	1022.73	8/1/2004	171500	171327.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	5.95	11.95	FULL DOCS	6/2/2004
81025926	DEERFIELD BEACH	FL	33442	SFR	ARM	3A	3	358.995	90	90	6.75	6.75	8/1/2004	7/1/2034	1260.88	8/1/2004	194400	194232.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/9/2004
81026601	LAWRENCE	MA	1841	2-4 UNITS	ARM	2A	3	358.997	69.963	69.963	6.45	6.45	8/1/2004	7/1/2034	1200.98	8/1/2004	191000	190825.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	STATED	6/16/2004
81026843	SOUTHAMPTON	PA	18966	SFR	ARM	7A	3	358.997	74.681	74.681	5.99	5.99	8/1/2004	7/1/2034	1125.95	8/1/2004	188000	187812.48	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	STATED	6/14/2004
68040682	CHEYENNE	WY	82009	SFR	ARM	A	0	353.987	90	90	7.99	7.99	3/1/2004	2/1/2034	989.65	8/1/2004	135000	134446.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.99	13.99	FULL DOCS	1/21/2004
81026882	BLEVINS	AR	71825	SFR	ARM	2A	3	358.968	90	90	12.1	12.1	8/1/2004	7/1/2034	699.52	8/1/2004	67500	67481.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	12.1	18.1	STATED	6/21/2004
81024485	ESCONDIDO	CA	92027	SFR	ARM	5A	3	358.997	80	80	5.85	5.85	8/1/2004	7/1/2034	1651.84	8/1/2004	280000	279713.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	STATED	6/14/2004
81025785	INDIANAPOLIS	IN	46208	SFR	FIXED	B	3	358.988	71.428	71.428	9.6	9.6	8/1/2004	7/1/2034	720.94	8/1/2004	85000	84959.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
81026148	BALTIMORE	MD	21076	SFR	ARM	C	0	358.983	75	75	8.65	8.65	8/1/2004	7/1/2034	847.79	8/1/2004	108750	108686.12	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.65	14.65	FULL DOCS	6/3/2004
83136283	PRINCETON	IL	61356	SFR	ARM	B	0	358.976	85	85	10.95	10.95	8/1/2004	7/1/2034	1007.84	8/1/2004	106250	106211.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.95	16.95	FULL DOCS	6/29/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83397406	140000	0	N	STD		1	N	360	360	2	1	6
81062069	174000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81059362	179000	0	N			1	N	360	360	2	1	6
83267047	148500	0	N	STD		1	N	360	360	2	1	6
81057028	211000	0	N		13	1	Y	360	360	2	1	6 112 bps
81057705	170000	0	N			1	N	360	360	2	1	6
81057861	102000	0	N			1	N	360	360	2	1	6
81058265	112000	0	N	STD		1	N	360	360	2	1	6
81055824	225000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83077602	133000	0	N		9	1	Y	360	360	2	1	6 112 bps
81056442	100000	0	N			1	Y	360	360	0	0	0 112 bps
81056624	78500	0	N		4	1	N	360	360	2	1	6
81052847	105000	0	N	STD		1	N	360	360	0	0	0
81054108	336400	0	N	STD		1	Y	360	360	2	1	6 112 bps
81054546	90000	0	N		9	1	Y	360	360	2	1	6 112 bps
81054785	325000	0	N		6	1	Y	360	360	0	0	0 112 bps
84429648	314600	0	N	STD		1	Y	360	360	2	1	6 112 bps
81051328	122000	0	N	STD		1	N	360	360	2	1	6
81053781	227151	0	N	STD		1	Y	240	240	2	1	6 112 bps
84075308	325000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83116228	319800	0	N		2	1	Y	360	360	2	1	6 112 bps
81050288	215400	0	N		2	1	N	360	360	2	1	6
83695981	335000	0	N	STD		1	N	360	360	2	1	6
81047680	515000	0	N		13	2	Y	360	360	2	1	6 112 bps
83810341	227000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81047862	220000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83116327	217100	0	N	STD		1	Y	360	360	2	1	6 112 bps
81042707	172000	0	N		9	1	Y	360	360	2	1	6 112 bps
81043127	190000	0	N			1	Y	360	360	2	1	6 112 bps
81043887	223371	0	N	STD		1	Y	360	360	2	1	6 112 bps
81043986	264000	0	N			1	Y	360	360	2	1	6 112 bps
81044000	144000	0	N	STD		1	N	360	360	2	1	6
81044182	325000	0	N		2	1	Y	360	360	2	1	6 112 bps
81044620	425000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81044745	685000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81041428	990000	0	N	STD		1	N	360	360	2	1	6
81041444	170000	0	N			1	Y	360	360	2	1	6 112 bps
81041667	245000	0	N			1	Y	360	360	2	1	6 112 bps
81041741	300000	0	N		2	1	N	360	360	2	1	6
81042368	648632	0	N			1	Y	360	360	2	1	6 112 bps
81039786	172000	0	N	STD		1	N	360	360	2	1	6
81040248	590000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81040800	180000	0	N			1	N	180	180	2	1	6
81038283	175000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81038648	147000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81035925	91600	0	N	STD		1	N	120	120	0	0	0
81036261	75000	0	N			1	Y	360	360	0	0	0 112 bps
81038303	185000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81037228	351000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81037269	70496	0	N			1	N	360	360	2	1	6
81033847	242000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81032528	82726	0	N			1	Y	360	360	2	1	6 112 bps
81033565	82000	0	N		8	2	Y	360	360	0	0	0 112 bps
81033680	135000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81033748	169000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81030686	72100	0	N	STD		1	Y	360	360	2	1	6 112 bps
84430982	184000	0	N			1	Y	360	360	2	1	6 112 bps
81030900	430000	0	N	STD		2	Y	360	360	2	1	6 112 bps
81032203	180000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83812844	135715	0	N			1	Y	360	360	2	1	6 112 bps
81029480	96000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81030264	110000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81027302	510000	0	N	STD		1	N	360	360	2	1	6
81027328	142000	0	N			1	Y	360	360	0	0	0 112 bps
83116509	340256	0	N		6	1	N	240	240	0	0	0
81027500	136000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83116582	250000	0	N	STD		1	Y	360	360	0	0	0 112 bps
84431527	150000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81025264	300000	0	N		13	1	N	360	360	2	1	6
68092881	175000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81025688	235000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81025928	216000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81026601	273000	0	N		2	1	Y	360	360	2	1	6 112 bps
81026643	251737	0	N		9	1	Y	360	360	2	1	6 112 bps
68040682	150000	0	N			1	Y	360	360	2	1	6 112 bps
81026882	75000	0	N		22	1	N	360	360	2	1	6
81024465	350000	0	N	STD		1	Y	360	360	2	1	6 112 bps
81025785	119000	0	N	STD		1	N	360	360	0	0	0
81026148	145000	0	N			1	N	360	360	2	1	6
83136283	125000	0	N			1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
81021842	WORCESTER	MA	1602	SFR	ARM	C	3	358.465	75	75	8.15	8.15	8/1/2004	7/1/2034	1395.47	9/1/2004	187500	187312.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/3/2004
81022388	CARSON	CA	90745	SFR	ARM	2A	3	358.998	83.986	83.986	6.1	6.1	8/1/2004	7/1/2034	1857.68	8/1/2004	306550	306250.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/18/2004
81023285	CORONA	CA	92882	SFR	ARM	B	3	358.996	69.97	69.97	7.5	7.5	8/1/2004	7/1/2034	1678.12	8/1/2004	240000	239821.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/25/2004
65331142	MASTIC BEACH	NY	11951	SFR	ARM	2A	0	352.999	85	85	7.99	7.99	2/1/2004	1/1/2034	1557.77	8/1/2004	212500	211479.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/23/2003
83274845	KILLINGWORTH	CT	6419	SFR	ARM	5A	3	358.999	88.741	88.741	7.35	7.35	8/1/2004	7/1/2034	3399.39	9/1/2004	493400	493022.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.35	13.35	STATED	6/30/2004
83116707	BEAVER DAM	WI	53916	SFR	FIXED	6A	3	358.996	74.646	74.646	7.25	7.25	8/1/2004	7/1/2034	535.51	8/1/2004	78500	78438.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
82553504	PATTERSON	NY	12563	SFR	ARM	2A	0	358.992	85	85	7.5	7.5	8/1/2004	7/1/2034	1485.84	9/1/2004	212500	212342.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.062	7.5	13.5	FULL DOCS	6/30/2004
81019424	SAINT LOUIS	MO	63132	SFR	ARM	5A	3	358.989	77.844	77.844	5.9	5.9	8/1/2004	7/1/2034	456.72	8/1/2004	77000	76921.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/10/2004
81019683	CHARLOTTE	NC	28273	SFR	ARM	3A	0	358.985	88.197	88.197	10.05	10.05	8/1/2004	7/1/2034	539.34	9/1/2004	61200	61173.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.05	16.05	FULL DOCS	6/9/2004
81020141	ORLANDO	FL	32808	SFR	ARM	A	3	359	85	85	8.6	8.6	8/1/2004	7/1/2034	659.61	8/1/2004	85000	84949.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/8/2004
83267765	SAN PABLO	CA	94806	SFR	ARM	7A	3	358.997	86.114	86.114	6.55	6.55	8/1/2004	7/1/2034	1582.05	9/1/2004	249000	248777.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.55	12.55	STATED	6/29/2004
81020885	WALTHAM	MA	2453	SFR	ARM	D	3	358.976	29.702	29.702	9.4	9.4	8/1/2004	7/1/2034	750.22	8/1/2004	90000	89954.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.4	15.4	FULL DOCS	6/30/2004
81017665	BROOKLYN	NY	11221	2-4 UNITS	ARM	C	0	358.997	59.478	59.478	9.85	9.85	8/1/2004	7/1/2034	2963.46	8/1/2004	342000	341843.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.85	15.85	STATED	6/21/2004
81017881	LA PUENTE	CA	91746	SFR	ARM	B	3	358.992	55.13	55.13	6.8	6.8	8/1/2004	7/1/2034	1108.28	8/1/2004	170000	169855.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.8	12.8	FULL DOCS	6/28/2004
81019028	SPRING LAKE PARK	MN	55432	SFR	ARM	2A	3	358.994	90	90	7.75	7.75	8/1/2004	7/1/2034	1682.88	8/1/2004	234900	234734.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.75	13.75	FULL DOCS	6/4/2004
81015786	NEW PORT RICHEY	FL	34655	SFR	ARM	B	3	358.987	78.512	78.512	7.5	7.5	8/1/2004	7/1/2034	664.26	9/1/2004	95000	94929.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/7/2004
81015802	DENVER	CO	80228	SFR	ARM	2A	3	358.993	85	85	7.1	7.1	8/1/2004	7/1/2034	1513.76	9/1/2004	225250	225068.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/3/2004
81015968	HYATTSVILLE	MD	20782	SFR	ARM	2A	0	358.991	90	90	7.15	7.15	8/1/2004	7/1/2034	1033.38	8/1/2004	153000	152878.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/4/2004
81016388	TOPEKA	KS	66614	SFR	ARM	2A	0	358.993	90	90	8.55	8.55	8/1/2004	7/1/2034	834.26	9/1/2004	108000	107935.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/10/2004
81016883	GIBSONIA	PA	15044	SFR	ARM	7A	3	358.994	82.352	82.352	5.5	5.5	8/1/2004	7/1/2034	794.91	8/1/2004	140000	139848.76	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/15/2004
83295261	BEAR	DE	19701	SFR	ARM	2A	3	238.998	78.962	78.962	6.35	6.35	8/1/2004	7/1/2024	2152.55	8/1/2004	292160	291553.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/22/2004
81014045	LAKE ORION	MI	48362	SFR	ARM	2A	3	358.994	87.844	87.844	8.2	8.2	8/1/2004	7/1/2034	1096.96	9/1/2004	146700	146605.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/8/2004
81014383	SAINT PETERSBURG	FL	33711	SFR	ARM	B	3	358.994	85	85	9.25	9.25	8/1/2004	7/1/2034	734.24	8/1/2004	89250	89203.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	STATED	6/29/2004
81015307	KRAKOW	WI	54137	SFR	ARM	B	0	358.998	65	65	8.95	8.95	8/1/2004	7/1/2034	989.27	8/1/2004	123500	123431.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	FULL DOCS	6/16/2004
81015323	LAWRENCE	MA	1841	2-4 UNITS	ARM	3A	3	358.984	39.215	39.215	6.99	6.99	8/1/2004	7/1/2034	664.64	8/1/2004	100000	99917.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/11/2004
84366889	SEATTLE	WA	98198	SFR	FIXED	8A	3	358.99	66.327	66.327	6.35	6.35	8/1/2004	7/1/2034	891.05	8/1/2004	143200	143066.72	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
84387846	CORAL SPRINGS	FL	33067	PUD	ARM	5A	3	358.994	78.988	78.988	6.5	6.5	8/1/2004	7/1/2034	1589.66	8/1/2004	251500	251272.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	STATED	6/30/2004
84313006	PARLIER	CA	93648	SFR	ARM	A	3	358.986	74.925	74.925	8.5	8.5	8/1/2004	7/1/2034	576.69	8/1/2004	75000	74954.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/30/2004
81011868	LANCASTER	NY	14086	SFR	ARM	B	0	358.987	68.085	68.085	8.4	8.4	8/1/2004	7/1/2034	1218.95	8/1/2004	160000	159901.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	LIMITED DO	6/3/2004
81011884	REDDING	CA	96002	SFR	FIXED	6A	3	358.996	70.619	70.619	7.45	7.45	8/1/2004	7/1/2034	1391.07	8/1/2004	199925	199775.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/10/2004
81012346	COLLEGE GROVE	TN	37046	SFR	FIXED	5A	3	238.969	92.857	92.857	6.8	6.8	8/1/2004	7/1/2024	2480.86	9/1/2004	325000	324341.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/7/2004
81012528	BROKEN ARROW	OK	74014	SFR	ARM	C	3	359	65	65	8.8	8.8	8/1/2004	7/1/2034	590.73	8/1/2004	74750	74707.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	STATED	6/17/2004
81013625	SPANISH FORK	UT	84660	SFR	ARM	4A	3	358.995	72.142	72.142	5.99	5.99	8/1/2004	7/1/2034	604.9	8/1/2004	101000	100899.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/18/2004
81010407	FORT WORTH	TX	76106	SFR	ARM	C	0	358.997	75	75	9.55	9.55	8/1/2004	7/1/2034	551.04	8/1/2004	65250	65218.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/17/2004
81011249	OSHKOSH	WI	54904	SFR	ARM	5A	0	358.998	79.23	79.23	6.6	6.6	8/1/2004	7/1/2034	657.82	8/1/2004	103000	102908.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.6	12.6	FULL DOCS	6/21/2004
83397968	SILVER SPRINGS	MD	20901	SFR	ARM	B	0	358.999	57.11	57.11	7.99	7.99	8/1/2004	7/1/2034	1825.34	8/1/2004	249000	248832.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
83398164	OLIN	NC	28660	SFR	ARM	5A	0	358.995	90	90	7.4	7.4	8/1/2004	7/1/2034	778.93	8/1/2004	112500	112414.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.4	13.4	FULL DOCS	6/30/2004
81011520	PRINCETON	MN	55371	SFR	ARM	6A	3	358.997	90	90	6.25	6.25	8/1/2004	7/1/2034	942.05	9/1/2004	153000	152854.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/14/2004
81009227	HOLDEN	LA	70744	SFR	ARM	C	3	358.99	73.345	73.345	7.99	7.99	8/1/2004	7/1/2034	731.24	8/1/2004	99750	99682.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/8/2004
81009904	WHITE	GA	30184	SFR	ARM	2A	0	347.772	87.022	87.022	8.25	8.25	8/1/2004	7/1/2034	1470.99	10/1/2004	195800	194214.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/10/2004
81009946	CULLMAN	AL	35055	SFR	ARM	2A	3	358.987	89.552	89.552	8.95	8.95	8/1/2004	7/1/2034	480.62	8/1/2004	60000	59966.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.95	14.95	LIMITED DO	6/16/2004
83398180	CHRISTMAS	FL	32709	SFR	ARM	C	3	358.98	60	60	8.8	8.8	8/1/2004	7/1/2034	474.17	9/1/2004	60000	59965.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	STATED	6/25/2004
83151340	LEAVENWORTH	IN	47137	SFR	ARM	2A	0	358.993	89.917	89.917	7.99	7.99	8/1/2004	7/1/2034	823.95	8/1/2004	112397	112321.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/30/2004
81005944	TAMPA	FL	33610	SFR	ARM	5A	3	358.991	88.791	88.791	6.6	6.6	8/1/2004	7/1/2034	765.56	8/1/2004	119869	119762.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.6	12.6	FULL DOCS	6/3/2004
81007544	DISTRICT HEIGHTS	MD	20747	PUD-ATTACH	ARM	2A	0	358.987	79.881	79.881	8.85	8.85	8/1/2004	7/1/2034	1071.71	8/1/2004	135000	134923.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	STATED	6/3/2004
81008021	MOBILE	AL	36605	SFR	ARM	2A	3	358.984	82.666	82.666	8.25	8.25	8/1/2004	7/1/2034	465.79	8/1/2004	62000	61960.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	LIMITED DO	6/24/2004
81004343	KENOSHA	WI	53140	SFR	ARM	7A	0	358.994	94.917	94.917	7.95	7.95	8/1/2004	7/1/2034	1074.41	8/1/2004	147122	147022.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.95	13.95	FULL DOCS	6/2/2004
81005126	MILWAUKEE	WI	53213	SFR	ARM	A	0	358.99	81	81	8.25	8.25	8/1/2004	7/1/2034	1217.06	9/1/2004	162000	161896.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/4/2004
81005241	SEMINOLE	FL	33777	SFR	ARM	2A	3	359	47.67	47.67	6.6	6.6	8/1/2004	7/1/2034	502.35	8/1/2004	78657	78587.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/4/2004
81005748	GREAT NECK	NY	11021	SFR	ARM	2A	0	358.991	31.25	31.25	6.9	6.9	8/1/2004	7/1/2034	1317.21	8/1/2004	200000	199832.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/7/2004
81005761	HURON	TN	38345	SFR	ARM	2A	3	349.795	85	85	9.75	9.75	7/1/2004	6/1/2034	547.72	9/1/2004	63750	63435.93	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	9.75	15.75	FULL DOCS	6/7/2004
81002560	MERIDIAN	MS	39301	SFR	ARM	2A	3	358.98	86.092	86.092	8.5	8.5	8/1/2004	7/1/2034	562.69	9/1/2004	73179	73134.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/28/2004
81002586	NORWICH	CT	6360	SFR	ARM	2A	0	358.995	46.543	46.543	6.99	6.99	8/1/2004	7/1/2034	671.28	8/1/2004	101000	100917.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/18/2004
81003584	DAHLONEGA	GA	30533	SFR	ARM	8A	0	358.931	72.656	72.656	6.6	6.6	8/1/2004	7/1/2034	593.96	9/1/2004	93000	92912.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.6	12.6	STATED	6/7/2004
83167262	ORLANDO	FL	32808	SFR	ARM	A	3	358.975	83.881	83.881	7.99	7.99	8/1/2004	7/1/2034	571.26	8/1/2004	77926	77873.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/23/2004
81000762	MISSOURI CITY	TX	77459	PUD	FIXED	A	0	358.996	80	80	8.3	8.3	8/1/2004	7/1/2034	1660.53	8/1/2004	220000	219861.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
81001968	NEW BRITAIN	CT	6053	SFR	ARM	B	3	358.998	31.196	31.196	8.99	8.99	8/1/2004	7/1/2034	586.85	8/1/2004	73000	72960.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/3/2004
81002164	CHICAGO	IL	60605	CONDO	ARM	6A	0	358.996	89.357	89.357	6.25	6.25	8/1/2004	7/1/2034	1540.53	9/1/2004	250200	249962.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/24/2004
84434000	CLOVIS	CA	93612	SFR	ARM	3A	3	358.989	79.748	79.748	6.35	6.35	8/1/2004	7/1/2034	952.03	9/1/2004	153000	152857.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
80998727	FORT WASHINGTON	MD	20744	SFR	ARM	4A	0	358.997	68.5	68.5	6.35	6.35	8/1/2004	7/1/2034	1704.93	8/1/2004	274000	273744.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/9/2004
80998968	COLLEGE PARK	MD	20740	SFR	ARM	2A	0	358.997	57.2	57.2	6.5	6.5	8/1/2004	7/1/2034	903.88	8/1/2004	143000	142870.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/11/2004
80996465	POTTSTOWN	PA	19464	SFR-ATTACH	ARM	6A	3	358.989	90	90	6.15	6.15	8/1/2004	7/1/2034	652.49	8/1/2004	107100	106996.4	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.15	12.15	FULL DOCS	6/14/2004
80996606	PIKEVILLE	KY	41501	SFR	ARM	C	3	358.986	74.758	74.758	7.99	7.99	8/1/2004	7/1/2034	679.56	9/1/2004	92700	92637.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/25/2004
80996721	KUNKLETOWN	PA	18058	SFR	ARM	2A	3	358.994	88.147	88.147	6.85	6.85	8/1/2004	7/1/2034	1357.35	9/1/2004	207146	206971.11	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/22/2004
80996788	LEHIGHTON	PA	18235	SFR	ARM	B	3	358.987	85	85	8.99	8.99	8/1/2004	7/1/2034	1059.15	8/1/2004	131750	131677.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/11/2004
80996846	ATLANTA	GA	30349	SFR	ARM	C	0	358.973	60	60	9.1	9.1	8/1/2004	7/1/2034	608.88	8/1/2004	75000	74959.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	FULL DOCS	6/9/2004
83630269	BAKERSFIELD	CA	93309	SFR	ARM	2A	3	358.988	85	85	8.99	8.99	8/1/2004	7/1/2034	1007.9	8/1/2004	125375	125306.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/24/2004
80997760	NEW HAVEN	CT	6511	2-4 UNITS	ARM	4A	3	358.999	85	85	6.99	6.99	8/1/2004	7/1/2034	1073.38	8/1/2004	161500	161367.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/17/2004
80998289	BALDWINVILLE	MA	1436	SFR	ARM	4A	3	358.992	75.806	75.806	6.4	6.4	8/1/2004	7/1/2034	881.97	8/1/2004	141000	140870.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.4	12.4	FULL DOCS	6/16/2004
83139329	BROOKLYN	NY	11215	SFR	FIXED	7A	1	358.996	71.327	71.327	6.7	6.7	8/1/2004	7/1/2034	2742.44	9/1/2004	425000	424630.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/28/2004
80995921	JASPER	TN	37347	SFR	ARM	2A	3	178.995	90	90	10.65	10.65	8/1/2004	7/1/2019	702.28	8/1/2004	63000	62856.85	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	10.65	16.65	FULL DOCS	6/4/2004
80995947	DETROIT	MI	48235	SFR	ARM	B	3	358.974	85	85	9.99	9.99	8/1/2004	7/1/2034	588.8	8/1/2004	67150	67120.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	LIMITED DO	6/14/2004
80997000	BURTON	MI	48509	SFR	ARM	4A	3	358.988	90.851	90.851	6.7	6.7	8/1/2004	7/1/2034	929.21	8/1/2004	144000	143874.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/4/2004
80997026	ISLIP	NY	11751	SFR	ARM	B	0	358.994	74.915	74.915	9.4	9.4	8/1/2004	7/1/2034	2591.57	8/1/2004	310900	310743.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.4	15.4	FULL DOCS	6/9/2004
82967621	LEWISVILLE	TX	75077	SFR	ARM	6A	0	358.993	80	80	7.1	7.1	8/1/2004	7/1/2034	940.85	8/1/2004	140000	139887.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.1	13.1	STATED	6/24/2004
80994205	VALLEY SPRINGS	CA	95252	SFR	ARM	4A	3	359	79.787	79.787	5.6	5.6	8/1/2004	7/1/2034	1377.79	9/1/2004	240000	239742.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.6	11.6	FULL DOCS	6/16/2004
80991565	PHOENIX	AZ	85042	SFR	ARM	C	3	358.985	75	75	8.15	8.15	8/1/2004	7/1/2034	669.83	9/1/2004	90000	89941.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/9/2004
84434828	PASO ROBLES	CA	93446	SFR	ARM	2A	3	358.998	44.257	44.257	6.5	6.5	8/1/2004	7/1/2034	867.18	8/1/2004	137197	137072.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
80989007	MISSION VIEJO	CA	92691	SFR	ARM	2A	0	358.997	74.489	74.489	6.99	6.99	8/1/2004	7/1/2034	2425.91	8/1/2004	365000	364700.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
80989569	CHULA VISTA	CA	91911	SFR	ARM	4A	3	358.997	82.758	82.758	5.95	5.95	8/1/2004	7/1/2034	2862.44	9/1/2004	480000	479517.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/15/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
81021842	250000	0	N		2	1 N	360	360	2	1	6	
81022386	365000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81023285	343000	0	N	STD		1 Y	360	360	2	1	6	112 bps
85331142	250000	0	N			1 Y	360	360	2	1	6	112 bps
83274645	556000	0	N	STD		2 N	360	360	2	1	6	
83116707	105162	0	N		11	1 Y	360	360	0	0	0	112 bps
82553504	250000	0	N			1 Y	360	360	2	1	6	112 bps
81019424	98915	0	N		5	1 Y	360	360	2	1	6	112 bps
81019663	71000	0	N			1 Y	360	360	2	1	6	112 bps
81020141	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83267765	289151	0	N	STD		1 Y	360	360	2	1	6	112 bps
81020885	303000	0	N		2	1 N	360	360	2	1	6	
81017865	575000	0	N			1 N	360	360	2	1	6	
81017881	308358	0	N	STD		1 N	360	360	2	1	6	
81019028	261000	0	N		13	1 Y	360	360	2	1	6	112 bps
81015786	121000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81015802	265000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81015968	170000	0	N			1 Y	360	360	2	1	6	112 bps
81016388	120000	0	N			1 Y	360	360	2	1	6	112 bps
81016883	170000	0	N		9	1 Y	360	360	2	1	6	112 bps
83295261	370000	0	N	STD		1 Y	240	240	2	1	6	112 bps
81014045	167000	0	N		3	1 Y	360	360	2	1	6	112 bps
81014383	105000	0	N	STD		1 N	360	360	2	1	6	
81015307	190000	0	N			1 Y	360	360	2	1	6	112 bps
81015323	255000	0	N		2	1 N	360	360	2	1	6	
84366889	215900	0	N	STD		1 Y	360	360	0	0	0	112 bps
84367846	318400	0	N	STD		1 Y	360	360	2	1	6	112 bps
84313006	100100	0	N	STD		1 Y	360	360	2	1	6	112 bps
81011868	235000	0	N			1 Y	360	360	2	1	6	112 bps
81011884	283100	0	N	STD		1 Y	360	360	0	0	0	112 bps
81012346	350000	0	N	STD		1 Y	240	240	0	0	0	112 bps
81012528	115000	0	N	STD		1 N	360	360	2	1	6	
81013625	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81010407	87000	0	N			1 N	360	360	2	1	6	
81011249	130000	0	N			1 Y	360	360	2	1	6	112 bps
83397968	436000	0	N			1 N	360	360	2	1	6	
83398184	125000	0	N			1 Y	360	360	2	1	6	112 bps
81011520	170000	0	N		13	1 Y	360	360	2	1	6	112 bps
81009227	136000	0	N		4	1 N	360	360	2	1	6	
81009904	225000	0	N			1 Y	360	360	2	1	6	112 bps
81009946	67000	0	N	STD		1 N	360	360	2	1	6	
83398180	100000	0	N	STD		1 N	360	360	2	1	6	
83151340	125000	0	N			1 Y	360	360	2	1	6	112 bps
81005944	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81007544	169000	0	N			1 Y	360	360	2	1	6	112 bps
81008021	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81004343	155000	0	N			1 Y	360	360	2	1	6	112 bps
81005126	200000	0	N			1 Y	360	360	2	1	6	112 bps
81005241	165000	0	N	STD		1 N	360	360	2	1	6	
81005748	840000	0	N			1 N	360	360	2	1	6	
81005761	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81002560	85000	0	N		4	1 N	360	360	2	1	6	
81002586	217000	0	N			1 N	360	360	2	1	6	
81003584	128000	0	N			1 Y	360	360	2	1	6	112 bps
83167262	92900	0	N	STD		1 Y	360	360	2	1	6	112 bps
81000782	275000	0	N			1 Y	360	360	0	0	0	112 bps
81001968	234000	0	N	STD		1 N	360	360	2	1	6	
81002184	280000	0	N			1 Y	360	360	2	1	6	112 bps
84434000	191853	0	N	STD		1 Y	360	360	2	1	6	112 bps
80998727	400000	0	N			1 Y	360	360	2	1	6	112 bps
80998968	250000	0	N			1 N	360	360	2	1	6	
80996465	119000	0	N		9	1 Y	360	360	2	1	6	112 bps
80996606	124000	0	N	STD		1 N	360	360	2	1	6	
80996721	235000	0	N		9	1 N	360	360	2	1	6	
80996788	155000	0	N		9	1 N	360	360	2	1	6	
80996846	125000	0	N			1 N	360	360	2	1	6	
83830269	147500	0	N	STD		1 Y	360	360	2	1	6	112 bps
80997760	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80998289	186000	0	N		2	1 Y	360	360	2	1	6	112 bps
83139329	595843	0	N		6	2 Y	360	360	0	0	0	112 bps
80995921	70000	0	N	STD		1 Y	180	180	2	1	6	112 bps
80995947	79000	0	N		3	1 N	360	360	2	1	6	
80997000	158500	0	N		3	1 Y	360	360	2	1	6	112 bps
80997026	415000	0	N			1 N	360	360	2	1	6	
82967621	175000	0	N			1 Y	360	360	2	1	6	112 bps
80994205	300800	0	N	STD		1 Y	360	360	2	1	6	112 bps
80991565	120000	0	N	STD		1 N	360	360	2	1	6	
84434828	310000	0	N	STD		1 N	360	360	2	1	6	
80989007	490000	0	N			2 Y	360	360	2	1	6	112 bps
80989569	580000	0	N	STD		2 Y	360	360	2	1	6	112 bps

LOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
30989684	PHOENIX	AZ	85008	SFR	ARM	5A	3	358.996	90	90	5.99	5.99	8/1/2004	7/1/2034	835.48	8/1/2004	139500	139360.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/22/2004
30997422	LAKE ORION	MI	48360	CONDO	ARM	5A	3	358.993	90	90	7.3	7.3	8/1/2004	7/1/2034	728.08	9/1/2004	106200	106117.97	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.3	13.3	FULL DOCS	6/8/2004
30990104	LOS ANGELES	CA	91326	CONDO	ARM	C	3	358.998	72.177	72.177	7.25	7.25	8/1/2004	7/1/2034	1033.99	8/1/2004	151572	151453.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/21/2004
30990328	LAS VEGAS	NV	89141	SFR	ARM	C	3	358.851	57.142	57.142	7.8	7.8	8/1/2004	7/1/2034	1727.69	9/1/2004	240000	239807.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.8	13.8	STATED	6/23/2004
37160404	LAKEWOOD	CA	90713	SFR	ARM	C	3	359.993	46.106	46.106	7.99	7.99	9/1/2004	8/1/2034	1649.41	9/1/2004	225000	225000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.748	7.99	13.99	FULL DOCS	7/29/2004
33139840	HOUSTON	TX	77084	PUD	ARM	B	0	358.995	80	80	8.6	8.6	8/1/2004	7/1/2034	658.06	9/1/2004	84800	84749.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/30/2004
30986581	MESA	AZ	85201	SFR	ARM	4A	3	358.994	90	90	6.25	6.25	8/1/2004	7/1/2034	820.14	8/1/2004	133200	133073.61	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/21/2004
30986946	LITTLETON	CO	80129	PUD	ARM	2A	3	358.994	89.455	89.455	6.7	6.7	8/1/2004	7/1/2034	1697.09	8/1/2004	263000	262771.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/15/2004
30987603	OVERLAND PARK	KS	66212	SFR	ARM	4A	0	358.99	90	90	7.8	7.8	8/1/2004	7/1/2034	809.86	8/1/2004	112500	112421.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.8	13.8	FULL DOCS	6/15/2004
30984941	PALM SPRINGS	CA	92262	SFR	ARM	6A	3	358.996	71.685	71.685	5.45	5.45	8/1/2004	7/1/2034	1801.26	6/1/2004	319000	318647.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.45	11.45	FULL DOCS	6/17/2004
30985104	PITTSBURG	CA	94565	SFR	ARM	7A	3	358.998	76.422	76.422	5.4	5.4	8/1/2004	7/1/2034	2639.2	8/1/2004	470000	469475.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.979	5.4	11.4	FULL DOCS	6/16/2004
30985468	SILSBEE	TX	77656	SFR	ARM	4A	0	358.988	80	80	6.05	6.05	8/1/2004	7/1/2034	742.62	8/1/2004	123200	123078.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	FULL DOCS	6/30/2004
30985989	MESA	AZ	85207	SFR	ARM	5A	3	358.998	90	90	6.25	6.25	8/1/2004	7/1/2034	1249.6	9/1/2004	202950	202757.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	LIMITED DO	6/10/2004
30986003	TONOPAH	AZ	85354	MANUFMOBIL	ARM	5A	3	358.844	50	50	8.45	8.45	8/1/2004	7/1/2034	459.23	9/1/2004	60000	59958.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.45	14.45	STATED	6/14/2004
30983406	GRAND JUNCTION	CO	81501	SFR	ARM	7A	3	358.991	90	90	6.3	6.3	8/1/2004	7/1/2034	835.62	8/1/2004	135000	134873.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.3	12.3	FULL DOCS	6/4/2004
58467026	ORMOND BEACH	FL	32174	SFR	ARM	B	3	353.99	80.691	80.691	8.55	8.55	3/1/2004	2/1/2034	981.03	8/1/2004	127000	126534.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.55	14.55	FULL DOCS	1/31/2004
30984263	PARK FOREST	IL	60466	CONDO	ARM	2A	0	358.972	83.846	83.846	10.35	10.35	8/1/2004	7/1/2034	568.2	8/1/2004	62885	62859.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.35	16.35	FULL DOCS	6/14/2004
30984867	HORNBROOK	CA	96044	MANUFMOBIL	FIXED	B	3	358.992	52.816	52.816	10.6	10.6	8/1/2004	7/1/2034	691.67	8/1/2004	75000	74970.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
30980949	CLAXTON	GA	30417	SFR	ARM	C	0	358.967	65	65	11.6	11.6	8/1/2004	7/1/2034	648.66	8/1/2004	65000	64979.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.6	17.6	STATED	6/21/2004
30982747	LITTLETON	CO	80123	SFR	ARM	8A	3	358.993	89.872	89.872	5.65	5.65	8/1/2004	7/1/2034	1211.87	8/1/2004	209942	209718.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	FULL DOCS	6/3/2004
30978380	COCOA	FL	32927	SFR	ARM	B	3	358.993	65.357	65.357	7.99	7.99	8/1/2004	7/1/2034	670.76	9/1/2004	91500	91438.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/9/2004
30978869	PUEBLO	CO	81005	SFR	ARM	2A	3	358.993	85	85	7.6	7.6	8/1/2004	7/1/2034	792.22	9/1/2004	112200	112118.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.6	13.6	STATED	6/24/2004
30979867	PRESCOTT	AZ	86305	SFR	ARM	2A	3	358.999	90	90	7.55	7.55	8/1/2004	7/1/2034	1422.85	8/1/2004	202500	202351.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	LIMITED DO	6/10/2004
30980022	INDIANAPOLIS	IN	46226	SFR	ARM	8A	3	358.999	91.413	91.413	5.8	5.8	8/1/2004	7/1/2034	493.46	9/1/2004	84100	84013.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.8	11.8	FULL DOCS	6/3/2004
30980469	MESA	AZ	85204	SFR	ARM	5A	3	358.994	90	90	6.7	6.7	8/1/2004	7/1/2034	879.26	8/1/2004	136260	136141.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/9/2004
34435742	PORT RICHEY	FL	34668	SFR	FIXED	7A	3	238.999	82.5	82.5	7.3	7.3	8/1/2004	7/1/2024	523.65	9/1/2004	66000	65877.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
33167726	S MERIDEN	CT	6451	SFR	ARM	C	3	358.994	75	75	7.55	7.55	8/1/2004	7/1/2034	948.57	9/1/2004	135000	134900.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.55	13.55	FULL DOCS	6/22/2004
30977986	HOLIDAY	FL	34690	SFR	ARM	2A	3	358.987	90	90	7.15	7.15	8/1/2004	7/1/2034	620.03	9/1/2004	91800	91726.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/25/2004
35401008	CHICAGO	IL	60620	SFR	ARM	2A	0	239.998	75	75	6.55	6.55	9/1/2004	8/1/2024	1061.03	9/1/2004	141750	141750	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.55	12.55	FULL DOCS	7/15/2004
30975840	DELAVAN	WI	53115	SFR	ARM	3A	0	358.985	90	90	7.95	7.95	8/1/2004	7/1/2034	933.31	8/1/2004	127800	127713.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	FULL DOCS	6/9/2004
30975865	ARNOLD	MO	63010	SFR	ARM	6A	3	238.999	87.478	87.478	6.65	6.65	8/1/2004	7/1/2024	716.71	9/1/2004	95000	94809.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.65	12.65	STATED	6/9/2004
34435940	LOS ANGELES	CA	90047	SFR	ARM	C	3	358.996	64.976	64.976	7.9	7.9	8/1/2004	7/1/2034	1015.35	8/1/2004	139700	139604.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	STATED	6/30/2004
30972961	LANCASTER	CA	93536	SFR	ARM	3A	3	358.997	80.937	80.937	5.85	5.85	8/1/2004	7/1/2034	1909.94	8/1/2004	323750	323418.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	5.85	11.85	STATED	6/15/2004
30974249	NEW ORLEANS	LA	70129	SFR	ARM	B	3	358.998	71.428	71.428	8.8	8.8	8/1/2004	7/1/2034	632.22	8/1/2004	80000	79954.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	STATED	6/4/2004
34436088	LAKESIDE	CA	92040	SFR	FIXED	6A	3	178.999	47.274	47.274	7.25	7.25	8/1/2004	7/1/2019	1624.9	8/1/2004	178000	177450.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
30970486	OLATHE	KS	66061	SFR	FIXED	8A	0	358.998	92.938	92.938	8.95	8.95	8/1/2004	7/1/2034	1042.25	9/1/2004	130114	130042.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
33168146	YONKERS	NY	10710	SFR	ARM	C	0	358.999	51.621	51.621	7.95	7.95	8/1/2004	7/1/2034	1394.84	8/1/2004	191000	190870.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.95	13.95	STATED	6/30/2004
30968563	BOYD	TX	76023	SFR	ARM	A	0	358.985	80	80	8.25	8.25	8/1/2004	7/1/2034	943.6	8/1/2004	125600	125519.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/24/2004
30655723	HOLLYWOOD	MD	20636	SFR	ARM	7A	0	358.994	88.421	88.421	6.5	6.5	8/1/2004	7/1/2034	1061.88	9/1/2004	168000	167848.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/24/2004
30969280	CARNESVILLE	GA	30521	MANUFMOBIL	ARM	2A	0	238.991	75	75	10.4	10.4	8/1/2004	7/1/2024	595.01	9/1/2004	60000	59924.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.4	16.4	FULL DOCS	6/7/2004
30982549	MONROVIA	CA	91016	SFR	ARM	6A	3	358.996	90	90	5.65	5.65	8/1/2004	7/1/2034	1818.3	8/1/2004	315000	314664.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/15/2004
30969488	NORTHRIDGE	CA	91325	SFR	ARM	8A	3	359	86.998	86.998	5.6	5.6	8/1/2004	7/1/2034	2612.06	8/1/2004	455000	454511.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.6	11.6	LIMITED DO	6/9/2004
33398461	DECATUR	GA	30034	SFR	ARM	5A	0	358.988	90	95	7.85	7.85	8/1/2004	7/1/2034	976.51	8/1/2004	135000	134906.62	PURCHASE	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.85	13.85	FULL DOCS	6/30/2004
30966708	BROOKLYN	NY	11220	2-4 UNITS	ARM	B	0	358.89	50	50	7.5	7.5	8/1/2004	7/1/2034	1573.24	9/1/2004	225000	224815.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/8/2004
30966807	SACRAMENTO	CA	95833	SFR	FIXED	2A	3	358.982	60	60	8.4	8.4	8/1/2004	7/1/2034	594.24	8/1/2004	78000	77951.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/29/2004
30966823	SAINT LOUIS	MO	63123	SFR	ARM	7A	3	358.929	92.007	92.007	5.75	5.75	8/1/2004	7/1/2034	708.75	10/1/2004	121450	121314.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	FULL DOCS	6/11/2004
30967102	AVILLA	IN	46710	SFR	ARM	4A	3	358.981	90	90	6.55	6.55	8/1/2004	7/1/2034	514.65	9/1/2004	81000	80927.47	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/4/2004
34436484	BRIGHTON	CO	80603	PUD	ARM	5A	3	358.994	89.999	89.999	6.5	6.5	8/1/2004	7/1/2034	891.6	8/1/2004	141060	140932.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/29/2004
33802769	RAYMOND	NH	3077	SFR	ARM	B	3	358.99	71.428	71.428	7.95	7.95	8/1/2004	7/1/2034	1095.43	9/1/2004	150000	149898.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	STATED	6/30/2004
34069020	ROUND LAKE	IL	60073	SFR	ARM	5A	0	358.997	90	90	6.9	6.9	8/1/2004	7/1/2034	1031.37	9/1/2004	156600	156469.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	FULL DOCS	6/29/2004
30965700	GONZALES	LA	70737	SFR	ARM	B	3	358.992	77.38	77.38	8.6	8.6	8/1/2004	7/1/2034	504.41	8/1/2004	65000	64961.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/9/2004
30965809	FORTUNA	CA	95540	SFR	ARM	B	3	358.996	81.14	81.14	7.7	7.7	8/1/2004	7/1/2034	1318.98	8/1/2004	185000	184868.1	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/17/2004
33168203	LITITZ	PA	17543	SFR	ARM	7A	0	358.987	90	90	7.5	7.5	8/1/2004	7/1/2034	988	8/1/2004	141300	141195.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.5	13.5	STATED	6/30/2004
30962947	MT. JULIET	TN	37122	SFR	ARM	6A	0	358.984	89.998	89.998	6.99	6.99	8/1/2004	7/1/2034	725.74	9/1/2004	109193	109103.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/15/2004
30963604	HICKSVILLE	NY	11801	SFR	ARM	C	0	359	74.933	74.933	7.99	7.99	8/1/2004	7/1/2034	2059.92	8/1/2004	281000	280811.07	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	LIMITED DO	6/28/2004
30964265	DENVER	CO	80219	SFR	ARM	2A	3	358.203	55.305	55.305	6.15	6.15	8/1/2004	7/1/2034	793.83	9/1/2004	130300	130073.96	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/18/2004
30960685	SALINA	KS	67401	SFR	ARM	A	0	358.975	78.947	78.947	7.99	7.99	8/1/2004	7/1/2034	549.81	8/1/2004	75000	74949.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/3/2004
30961683	NORTH KINGSTOWN	RI	2852	SFR	ARM	4A	1	358.988	51.739	51.739	6.15	6.15	8/1/2004	7/1/2034	724.99	8/1/2004	119000	118884.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	LIMITED DO	6/18/2004
30959208	WHITTIER	CA	90605	SFR	ARM	B	3	358.998	62.352	62.352	6.75	6.75	8/1/2004	7/1/2034	1375.03	8/1/2004	212000	211817.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/18/2004
30958147	CORONA	CA	92880	SFR	ARM	A	3	358.999	74.655	74.655	6.55	6.55	8/1/2004	7/1/2034	2751.11	8/1/2004	433000	432612.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/10/2004
34437060	STONE MOUNTAIN	GA	30088	SFR	ARM	B	0	358.988	85	85	9.5	9.5	8/1/2004	7/1/2034	1350.84	8/1/2004	160650	160570.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	LIMITED DO	6/30/2004
30957442	EAST BERNSTADT	KY	40729	SFR	ARM	C	3	358.976	61.403	61.403	9.55	9.55	8/1/2004	7/1/2034	591.16	8/1/2004	70000	69965.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/17/2004
30956469	HOLBROOK	NY	11741	CONDO	FIXED	7A	1	358.994	95	95	7.45	7.45	8/1/2004	7/1/2034	1850.82	8/1/2004	266000	265800.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
30956584	WEYMOUTH	MA	2191	SFR	ARM	B	3	358.988	51.943	51.943	6.8	6.8	8/1/2004	7/1/2034	965.12	9/1/2004	148040	147913.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.8	12.8	FULL DOCS	6/22/2004
30956865	EVERETT	WA	98203	CONDO	ARM	4A	3	358.987	90	90	8.2	8.2	8/1/2004	7/1/2034	874.88	8/1/2004	117000	116924.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.2	14.2	FULL DOCS	6/30/2004
30957160	CERES	CA	95307	SFR	ARM	5A	3	358.995	84.151	84.151	5.55	5.55	8/1/2004	7/1/2034	1370.24	8/1/2004	240000	239739.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.55	11.55	FULL DOCS	6/2/2004
33140648	WOONSOCKET	RI	2895	SFR	ARM	2A	1	358.678	84.15	84.15	6.6	6.6	8/1/2004	7/1/2034	1424.21	9/1/2004	223000	222738.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	LIMITED DO	6/30/2004
30954506	NEW ORLEANS	LA	70119	2-4 UNITS	ARM	2A	3	358.998	56.88	56.88	8.4	8.4	8/1/2004	7/1/2034	472.34	8/1/2004	62000	61961.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/15/2004
30954522	APPLETON	WI	54915	SFR	ARM	6A	0	358.992	89.994	89.994	6.75	6.75	8/1/2004	7/1/2034	863.29	8/1/2004	133100	132985.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	FULL DOCS	6/4/2004
36366707	NEWMAN LAKE	WA	99025	SFR	ARM	B	3	353.997	85	85	9.15	9.15	3/1/2004	2/1/2034	1005.03	8/1/2004	123250	122850.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.15	15.15	FULL DOCS	1/30/2004
30955024	IRVING	TX	75060	SFR	ARM	B	0	358.989	78.948	78.948	8.9	8.9	8/1/2004	7/1/2034	598.09	9/1/2004	75001	74959.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	LIMITED DO	6/28/2004
30955560	FARMINGDALE	NY	11735	SFR	ARM	C	0	358.996	75	75	7.85	7.85	8/1/2004	7/1/2034	2170.01	8/1/2004	300000	299792.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/29/2004
30955925	SAINT PAUL	MN	55117	CONDO	ARM	3A	3	358.997	86.363	86.363	7.65	7.65	8/1/2004	7/1/2034	674.04	8/1/2004	95000	94931.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	LIMITED DO	6/9/2004
30951924	CLARKSTON	MI	48346	SFR	ARM	3A	3	358.991	90	90	6.4	6.4	8/1/2004	7/1/2034	1120.29	8/1/2004	179100	178934.91	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	LIMITED DO	6/16/2004
30958408	BILLERICA	MA	1821	SFR	ARM	4A	3	358.997	80	80	5.6	5.6	8/1/2004	7/1/2034	1279.97	8/1/2004	222960	222720.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.6	11.6	FULL DOCS	6/2/2004
30952047	GREENEVILLE	TN	37743	MANUFMOBIL	ARM	B	3	358.995	65	65	10.5	10.5	8/1/2004	7/1/2034	654.04	8/1/2004	71500	71471.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	LIMITED DO	6/28/2004
30952468	FORT MYERS	FL	33901	SFR	ARM	D	3	358.978	60	60	8.99	8.99	8/1/2004	7/1/2034	554.7	8/1/2004	69000	68982.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	LIMITED DO	6/14/2004
30953045	EL CENTRO	CA	92243	SFR	ARM	B	3	358.995	85	85	7.99	7.99	8/1/2004	7/1/2034	1308.53	8/1/2004	178500	178379.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/25/2004
30953102	CROSSETT	AR	71635	MANUFMOBIL	ARM	B	3	358.962	84.864	84.864	9.7	9.7	8/1/2004	7/1/2034	513.3	8/1/2004	60000	59971.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.7	15.7	FULL DOCS	6/17/2004
33141101	GUYMON	OK	73942	SFR	FIXED	8A	3	358.977	87.431	87.431	6.9	6.9	8/1/2004	7/1/2034	526.89	9/1/2004	80000	79933.11	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80989684	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80997422	118000	0	N		3	1 Y	360	360	2	1	6	112 bps
80990104	210000	0	N	STD		1 N	360	360	2	1	6	
80990328	420000	0	N	STD		1 N	360	360	2	1	6	
87160404	488000	0	N	STD		1 N	360	360	2	1	6	
83139840	106000	0	N			1 N	360	360	2	1	6	
80986581	148000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80986946	294000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80987803	125000	0	N			1 Y	360	360	2	1	6	112 bps
80984941	445000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80985104	615000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80985468	154000	0	N			1 Y	360	360	2	1	6	112 bps
80985989	225500	0	N	STD		1 Y	360	360	2	1	6	112 bps
80986003	120000	0	N	STD		1 N	360	360	2	1	6	
80983406	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68467026	157000	0	N	STD		1 N	360	360	2	1	6	
80984263	75000	0	N			1 N	360	360	2	1	6	
80984867	142000	0	N	STD		1 N	360	360	0	0	0	
80980949	100000	0	N			1 N	360	360	2	1	6	
80982747	233600	0	N	STD		1 Y	360	360	2	1	6	112 bps
80978380	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80978869	132000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80979867	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80980022	92000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80980469	151400	0	N	STD		1 Y	360	360	2	1	6	112 bps
84435742	80000	0	N	STD		1 Y	240	240	0	0	0	112 bps
83167726	180000	0	N	STD		1 N	360	360	2	1	6	
80977986	102000	0	N	STD		1 N	360	360	2	1	6	
85401008	189000	0	N			1 Y	240	240	2	1	6	112 bps
80975840	142000	0	N			1 Y	360	360	2	1	6	112 bps
80975865	108598	0	N		5	1 Y	240	240	2	1	6	112 bps
84435940	215000	0	N	STD		1 N	360	360	2	1	6	
80972961	400000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80974249	112000	0	N		4	1 N	360	360	2	1	6	
84436088	376523	0	N	STD		1 N	180	180	0	0	0	
80970486	140000	0	N			1 Y	360	360	0	0	0	112 bps
83168146	370000	0	N			1 N	360	360	2	1	6	
80968563	157000	0	N			1 Y	360	360	2	1	6	112 bps
80655723	190000	0	N			1 Y	360	360	2	1	6	112 bps
80969280	80000	0	N			1 N	240	240	2	1	6	
80982549	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80969488	523000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83398461	150000	150000	N			1 Y	360	360	2	1	6	112 bps
80966708	450000	0	N			1 N	360	360	2	1	6	
80966807	130000	0	N	STD		1 N	360	360	0	0	0	
80966823	132000	0	N		5	1 Y	360	360	2	1	6	112 bps
80967102	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84436484	156734	0	N	STD		1 Y	360	360	2	1	6	112 bps
83802769	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84069020	174000	0	N			1 Y	360	360	2	1	6	112 bps
80965700	84000	0	N		4	1 Y	360	360	2	1	6	112 bps
80965809	228000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83168203	157000	0	N			1 Y	360	360	2	1	6	112 bps
80962947	121328	0	N			1 Y	360	360	2	1	6	112 bps
80963804	375000	0	N			1 N	360	360	2	1	6	
80964265	235600	0	N	STD		1 N	360	360	2	1	6	
80960685	95000	0	N			1 Y	360	360	2	1	6	112 bps
80961683	230000	0	N		10	1 N	360	360	2	1	6	
80959208	340000	0	N	STD		1 N	360	360	2	1	6	
80956147	580000	0	N	STD		2 Y	360	360	2	1	6	112 bps
84437060	189000	0	N			1 Y	360	360	2	1	6	112 bps
80957442	114000	0	N	STD		1 N	360	360	2	1	6	
80956469	280000	0	N		6	1 Y	360	360	0	0	0	112 bps
80956584	285000	0	N		2	1 N	360	360	2	1	6	
80956865	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80957160	285200	0	N	STD		1 Y	360	360	2	1	6	112 bps
83140848	265000	0	N		10	1 Y	360	360	2	1	6	112 bps
80954506	109000	0	N		4	1 N	360	360	2	1	6	
80954522	147898	0	N			1 Y	360	360	2	1	6	112 bps
68366707	145000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80955024	95000	0	N			1 N	360	360	2	1	6	
80955560	400000	0	N			1 N	360	360	2	1	6	
80955925	110000	0	N		13	1 Y	360	360	2	1	6	112 bps
80951924	199000	0	N		3	1 Y	360	360	2	1	6	112 bps
80958408	278700	0	N		2	1 Y	360	360	2	1	6	112 bps
80952047	110000	0	N	STD		1 N	360	360	2	1	6	
80952468	115000	0	N	STD		1 N	360	360	2	1	6	
80953045	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80953102	92500	0	N		22	1 N	360	360	2	1	6	
83141101	91500	0	N	STD		1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83141267	KING CITY	93930	CA	SFR	ARM	2A	3	358.993	76.869	76.869	6.2	6.2	8/1/2004	7/1/2034	1359.69	8/1/2004	222000	221787.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/30/2004
80950066	PALM SPRINGS	33461	FL	SFR	ARM	C	3	358.989	73.619	73.619	8.85	8.85	8/1/2004	7/1/2034	952.63	8/1/2004	120000	119932.37	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/29/2004
80950546	LONG BEACH	90810	CA	2-4 UNITS	ARM	7A	3	358.997	84.931	84.931	6.75	6.75	8/1/2004	7/1/2034	2010.66	8/1/2004	310000	309733.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	STATED	8/11/2004
80951122	SAN JOSE	95127	CA	SFR	ARM	3A	3	359	84.869	84.869	6.25	6.25	8/1/2004	7/1/2034	3004.7	8/1/2004	488000	487536.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/15/2004
67870824	PITTSBORO	47167	IN	SFR	ARM	C	3	347.966	59.648	59.648	7.3	7.3	3/1/2004	2/1/2034	813.78	8/1/2004	118700	117559.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.3	13.3	FULL DOCS	1/27/2004
80948185	ORLANDO	32825	FL	SFR	ARM	C	3	358.988	75	75	7.75	7.75	8/1/2004	7/1/2034	634.03	8/1/2004	88500	88437.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	LIMITED DO	6/9/2004
83169565	LAKELAND	33805	FL	SFR	ARM	2A	3	358.999	73.14	73.14	6.75	6.75	8/1/2004	7/1/2034	798.84	8/1/2004	123164	123057.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	STATED	6/18/2004
83806505	LITCHFIELD	3052	NH	CONDO	FIXED	8A	3	358.999	45.867	45.867	6.45	6.45	8/1/2004	7/1/2034	697.95	8/1/2004	111000	110898.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
80949266	CHARLTON	1507	MA	SFR	ARM	6A	3	358.999	88.254	88.254	5.55	5.55	8/1/2004	7/1/2034	1527.24	9/1/2004	267500	267209.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	FULL DOCS	6/24/2004
80949282	ANCHORAGE	99507	AK	CONDO	FIXED	3A	0	358.862	65.546	65.546	9.1	9.1	8/1/2004	7/1/2034	542.77	9/1/2004	66857	66817	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
80946387	WYNNE	72396	AR	SFR	ARM	2A	3	358.999	85	85	9.15	9.15	8/1/2004	7/1/2034	505.98	8/1/2004	62050	62017.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.15	15.15	FULL DOCS	6/8/2004
83784165	TORRANCE	90501	CA	SFR	ARM	6A	0	358.999	85.714	85.714	6.05	6.05	8/1/2004	7/1/2034	3616.61	9/1/2004	599999	599407.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	FULL DOCS	6/30/2004
80947302	KENSINGTON	20895	MD	SFR	ARM	2A	0	358.994	60	60	7.4	7.4	8/1/2004	7/1/2034	976.26	8/1/2004	141000	140893.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/4/2004
80947344	GALT	95632	CA	SFR	ARM	5A	0	358.931	84.166	84.166	5.95	5.95	8/1/2004	7/1/2034	1656.34	9/1/2004	277750	277452.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/8/2004
80944341	TOOELE	84074	UT	SFR	ARM	B	3	359	85	85	9.85	9.85	8/1/2004	7/1/2034	1053.24	8/1/2004	121550	121494.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	LIMITED DO	6/11/2004
80944481	VALLEJO	94591	CA	SFR	ARM	B	3	358.999	76.923	76.923	7.5	7.5	8/1/2004	7/1/2034	2796.86	8/1/2004	400000	399703.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/10/2004
80945041	MARCUS HOOK	19061	PA	SFR	ARM	C	3	358.998	74.102	74.102	7.4	7.4	8/1/2004	7/1/2034	2000.98	8/1/2004	289000	288781.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/16/2004
83170043	GIBSONIA	15044	PA	SFR	ARM	5A	3	355.258	80.6	80.6	5.5	5.5	8/1/2004	7/1/2034	1372.92	9/1/2004	241800	240535.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.5	11.5	FULL DOCS	6/29/2004
80945264	MARSHALLTOWN	50158	IA	SFR	FIXED	3A	0	358.962	88.607	88.607	10.65	10.65	8/1/2004	7/1/2034	648.19	9/1/2004	70000	69973.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
83170381	SHARPSBURG	21782	MD	SFR	ARM	2A	0	358.997	85.882	85.882	6.7	6.7	8/1/2004	7/1/2034	2355.27	9/1/2004	365000	364682.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/24/2004
80942907	ARAB	35016	AL	SFR	ARM	C	3	358.993	74.972	94.972	8.35	8.35	8/1/2004	7/1/2034	682.23	8/1/2004	89967	89910.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	6/30/2004
83141424	CORAL SPRINGS	33065	FL	CONDO	ARM	4A	3	358.992	88	88	6.5	6.5	8/1/2004	7/1/2034	695.28	8/1/2004	110000	109900.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/18/2004
80940380	KEYSTONE HEIGHTS	32656	FL	MANU/MOBIL	FIXED	5A	3	238.998	79.999	79.999	8.35	8.35	8/1/2004	7/1/2024	721.01	8/1/2004	83999	83862.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
80941768	CHARLESTON	29406	SC	SFR	ARM	C	0	358.99	75	75	8.3	8.3	8/1/2004	7/1/2034	1290.69	9/1/2004	171000	170892.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/8/2004
80941040	LODI	95242	CA	SFR	ARM	3A	3	359	74.925	74.925	6.05	6.05	8/1/2004	7/1/2034	1512.95	9/1/2004	251000	250752.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	STATED	6/22/2004
80941503	DETROIT	MI	482382593	SFR	ARM	C	3	358.969	75	75	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/8/2004
80942303	BROCKTON	MA	2302	SFR	ARM	C	3	358.996	70	70	7.6	7.6	8/1/2004	7/1/2034	1383.91	9/1/2004	196000	195857.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.6	13.6	FULL DOCS	6/8/2004
80938327	CHANNELVIEW	TX	77530	SFR	ARM	6A	0	358.991	71.824	71.824	6.5	6.5	8/1/2004	7/1/2034	621.96	9/1/2004	98400	98311.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	STATED	6/28/2004
80938566	SIERRA VISTA	AZ	85650	MANU/MOBIL	ARM	C	3	358.97	43.795	43.795	9.5	9.5	8/1/2004	7/1/2034	504.52	9/1/2004	60000	59970.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	FULL DOCS	6/14/2004
80938863	RICHARDSON	TX	75081	SFR	ARM	B	0	358.987	80	80	8.5	8.5	8/1/2004	7/1/2034	953.46	9/1/2004	124000	123924.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/10/2004
80941222	HILLSBORO	OR	97124	SFR	ARM	6A	3	359	90	90	5.6	5.6	8/1/2004	7/1/2034	1131.51	8/1/2004	197100	196888.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/3/2004
83730440	ISLANDIA	NY	11749	SFR	ARM	4A	0	358.994	76.666	76.666	6.45	6.45	8/1/2004	7/1/2034	1446.21	9/1/2004	230000	229790.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/30/2004
80939960	DETROIT	MI	48219	SFR	ARM	2A	3	358.99	88.235	88.235	8.99	8.99	8/1/2004	7/1/2034	602.93	9/1/2004	75000	74958.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/2/2004
82446501	TAMPA	FL	33613	SFR	ARM	2A	3	358.997	80	80	6.35	6.35	8/1/2004	7/1/2034	1966.27	9/1/2004	316000	315705.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/17/2004
80936560	SOLOMONS	MD	20688	SFR	ARM	D	0	358.864	60	60	8.99	8.99	8/1/2004	7/1/2034	713.87	9/1/2004	88800	88745.26	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.99	14.99	FULL DOCS	6/11/2004
80937444	SANTA ANA	CA	92701	CONDO	ARM	B	3	358.996	82.105	82.105	6.9	6.9	8/1/2004	7/1/2034	1027.42	8/1/2004	156000	155869.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.9	12.9	LIMITED DO	6/22/2004
80937527	DEARBORN HEIGHTS	MI	48127	SFR	ARM	2A	3	358.991	90	90	6.9	6.9	8/1/2004	7/1/2034	1066.94	8/1/2004	162000	161864.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/15/2004
80937709	ELBERFELD	IN	47613	SFR	ARM	2A	3	358.979	90	90	7.99	7.99	8/1/2004	7/1/2034	659.77	9/1/2004	90000	89939.48	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.959	7.99	13.99	FULL DOCS	6/15/2004
80934300	MINNEAPOLIS	MN	55428	SFR	ARM	A	3	358.995	82	82	7.75	7.75	8/1/2004	7/1/2034	1468.65	8/1/2004	205000	204855.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/15/2004
80934326	OXFORD	MA	1537	SFR	ARM	2A	3	358.994	86.708	86.708	7.99	7.99	8/1/2004	7/1/2034	1506.46	9/1/2004	205500	205361.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/14/2004
80934466	WINNEBAGO	MN	56098	SFR	ARM	4A	3	358.752	90	90	7.5	7.5	8/1/2004	7/1/2034	780.33	9/1/2004	111600	111497.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/9/2004
80934805	SAN ANTONIO	TX	78212	SFR	ARM	A	0	358.986	80	80	10.85	10.85	8/1/2004	7/1/2034	670	9/1/2004	71200	71173.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.85	16.85	STATED	6/28/2004
80935885	PALATKA	FL	32177	SFR	ARM	2A	3	358.988	89.523	89.523	7.05	7.05	8/1/2004	7/1/2034	628.55	8/1/2004	94000	93923.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	LIMITED DO	6/21/2004
82324546	PEARLAND	TX	77584	SFR	ARM	2A	0	352.992	80	80	6.99	6.99	2/1/2004	1/1/2034	765.66	8/1/2004	115200	114525.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.99	12.99	FULL DOCS	12/17/2003
80933161	JACKSONVILLE	FL	32254	SFR	ARM	2A	3	359	85	85	8.5	8.5	8/1/2004	7/1/2034	555.54	8/1/2004	72250	72206.23	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/21/2004
80933567	ATLANTA	GA	30315	SFR	ARM	A	0	358.983	84.09	84.09	9.7	9.7	8/1/2004	7/1/2034	791.33	8/1/2004	92500	92456.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.7	15.7	FULL DOCS	6/7/2004
80934060	DISTRICT HEIGHTS	MD	20747	SFR	ARM	A	0	358.985	62.5	62.5	7.25	7.25	8/1/2004	7/1/2034	852.73	8/1/2004	125000	124902.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/14/2004
80941602	BOWIE	MD	20716	SFR	ARM	5A	0	358.993	79.588	79.588	5.75	5.75	8/1/2004	7/1/2034	1184.37	8/1/2004	202950	202738.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/9/2004
65358228	MIAMI	FL	33179	SFR	ARM	3A	0	352.993	52.348	52.348	7.5	7.5	2/1/2004	1/1/2034	545.39	8/1/2004	78000	77587.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/19/2003
82735044	DAYTONA BEACH	FL	32114	SFR	ARM	B	3	358.986	71.428	71.428	9.75	9.75	8/1/2004	7/1/2034	644.37	8/1/2004	75000	74965.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	STATED	6/28/2004
67901800	BRANDON	FL	33511	SFR	ARM	2A	3	353.983	80	80	7.5	7.5	3/1/2004	2/1/2034	783.13	8/1/2004	112000	111493.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.998	7.5	13.5	STATED	1/27/2004
80930761	ORANGE	MA	1364	SFR	ARM	7A	3	358.993	62.656	62.656	5.95	5.95	8/1/2004	7/1/2034	745.43	9/1/2004	125000	124874.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.95	11.95	FULL DOCS	6/9/2004
80930803	OVIEDO	FL	32766	SFR	ARM	3A	3	358.993	89.879	89.879	6.5	6.5	8/1/2004	7/1/2034	790.09	8/1/2004	125000	124886.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/23/2004
80931140	GREEN BAY	WI	54301	SFR	ARM	B	0	358.988	75	75	10.8	10.8	8/1/2004	7/1/2034	634.75	8/1/2004	67725	67699.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.8	16.8	FULL DOCS	6/3/2004
80421902	BODEGA	CA	94922	SFR	ARM	4A	3	359	47.916	47.916	6.4	6.4	8/1/2004	7/1/2034	3596.66	8/1/2004	575000	574470.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.4	12.4	FULL DOCS	6/25/2004
80931348	TORRANCE	CA	90501	SFR	ARM	2A	3	358.996	61.666	61.666	6.1	6.1	8/1/2004	7/1/2034	2242.19	8/1/2004	370000	369638.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.1	12.1	FULL DOCS	6/15/2004
80931629	BALDWIN	NY	11510	SFR	FIXED	8A	1	238.999	52.654	52.654	6.1	6.1	8/1/2004	7/1/2024	1968.03	8/1/2004	272500	271917.18	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
80932544	PEARLAND	TX	77584	SFR	ARM	7A	0	358.997	75	75	8.4	8.4	8/1/2004	7/1/2034	828.5	8/1/2004	108750	108682.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.4	14.4	FULL DOCS	6/14/2004
84438787	MARLETTE	MI	48453	MANU/MOBIL	FIXED	7A	3	179.488	49.586	49.586	7.6	7.6	9/1/2004	8/1/2019	560.48	9/1/2004	60000	60000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/15/2004
80929581	PROVIDENCE	RI	2907	SFR	ARM	B	1	358.997	73.513	73.513	8.99	8.99	8/1/2004	7/1/2034	1093.31	8/1/2004	136000	135925.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/18/2004
80929888	CERES	CA	95307	SFR	ARM	B	3	358.993	49.25	49.25	7.5	7.5	8/1/2004	7/1/2034	688.73	9/1/2004	98500	98426.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/3/2004
80930027	NEW BERLIN	WI	53151	SFR	ARM	2A	0	179	90	90	8.5	8.5	8/1/2004	7/1/2019	2127.04	9/1/2004	216000	215402.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/3/2004
80930340	AVONDALE	AZ	85323	PUD	ARM	3A	3	358.996	90	90	7.15	7.15	8/1/2004	7/1/2034	1793.21	9/1/2004	265500	265288.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/9/2004
80930548	CARY	IL	60013	SFR	FIXED	6A	0	358.992	80	80	7.99	7.99	8/1/2004	7/1/2034	1231.56	8/1/2004	168000	167887.04	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2004
84439082	LAKELAND	FL	33803	SFR	ARM	2A	3	178.999	75	75	8.99	8.99	8/1/2004	7/1/2019	623.41	8/1/2004	61500	61337.33	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/29/2004
83612929	SAN BERNARDINO	CA	92405	SFR	ARM	B	3	358.988	82.439	82.439	8.25	8.25	8/1/2004	7/1/2034	1269.65	8/1/2004	169000	168892.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/28/2004
83549725	MANSFIELD CENTER	CT	6250	SFR	ARM	6A	3	358.996	66.758	66.758	5.85	5.85	8/1/2004	7/1/2034	1142.13	8/1/2004	193600	193401.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	STATED	6/30/2004
80927882	HINSDALE	IL	60521	SFR	ARM	4A	0	358.998	26.9	39.4	5.9	5.9	8/1/2004	7/1/2034	1595.54	8/1/2004	269000	268727.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/4/2004
80927965	FLORISSANT	MO	63031	SFR	ARM	2A	3	358.991	90	90	7.99	7.99	8/1/2004	7/1/2034	897.28	9/1/2004	122400	122317.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/7/2004
83797522	SPRINGFIELD	NH	3284	SFR	FIXED	5A	3	358.995	75	75	7.05	7.05	8/1/2004	7/1/2034	902.7	8/1/2004	135000	134890.43	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
80925704	SAVANNAH	GA	31405	SFR	ARM	3A	0	358.988	85	85	10.45	10.45	8/1/2004	7/1/2034	890.51	9/1/2004	97750	97710.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.45	16.45	STATED	6/8/2004
80925944	TOPEKA	KS	66605	SFR	ARM	4A	0	358.999	86.858	86.858	6.95	6.95	8/1/2004	7/1/2034	896.94	9/1/2004	135500	135387.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/4/2004
80926629	JENISON	MI	49428	SFR	FIXED	7A	3	358.992	80	80	6.65	6.65	8/1/2004	7/1/2034	713.87	8/1/2004	111200	111102.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
80926983	GARYSBURG	NC	27831	2-4 UNITS	ARM	A	0	358.985	73.761	73.761	7.95	7.95	8/1/2004	7/1/2034	657.18	8/1/2004	89989	89928	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.95	13.95	FULL DOCS	6/28/2004
66026008	MACUNGIE	PA	18062	SFR	ARM	B	3	231.679	65.06	65.06	9.55	9.55	2/1/2004	1/1/2024	1010.24	8/1/2004	108000	106709.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.55	15.55	FULL DOCS	12/30/2003
80923808	NEW CASTLE	DE	19720	SFR	ARM	B	3	238.674	80	80	7.1	7.1	8/1/2004	7/1/2024	1281.36	9/1/2004	164000	163588.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/3/2004
80923949	ANTIOCH	CA	94509	CONDO	ARM	4A	0	358.993	88.947	88.947	6.6	6.6	8/1/2004	7/1/2034	1079.34	8/1/2004	169000	168850.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	FULL DOCS	6/8/2004
66079625	LAS VEGAS	NV	89156	SFR	ARM	D	3	353.932	58.333	58.333	9.9	9.9	3/1/2004	2/1/2034	913.71	8/1/2004	105000	104707.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.9	15.9	FULL DOCS	1/23/2004
80921729	CLIFTON	CO	81520	SFR	ARM	C	3	358.987	75	75	9.05	9.05	8/1/2004	7/1/2034	636.48	8/1/2004	78750	78707.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/4/2004
83811604	ROSWELL	GA	30076	SFR	ARM	B	0	358.998	80	80	8.2	8.2	8/1/2004	7/1/2034	1989.03	8/1/2004	266000	265828.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.2	14.2	LIMITED DO	6/29/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83141267	288800	0	N	STD		1 Y	360	360	2	1	6	112 bps
80950066	163000	0	N	STD		1 N	360	360	2	1	6	
80950546	365000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80951122	575000	0	N	STD		2 Y	360	360	2	1	6	112 bps
87870824	199000	0	N	STD		1 N	360	360	2	1	6	
80948185	116000	0	N	STD		1 N	360	360	2	1	6	
83169565	168394	0	N	STD		1 Y	360	360	2	1	6	112 bps
83806505	242000	0	N	STD		1 N	360	360	0	0	0	
80949266	303100	0	N		2	1 Y	360	360	2	1	6	112 bps
80949282	102000	0	N			1 Y	360	360	0	0	0	112 bps
80946387	73000	0	N		22	1 Y	360	360	2	1	6	112 bps
83784165	700000	0	N			2 N	360	360	2	1	6	
80947302	235000	0	N			1 N	360	360	2	1	6	
80947344	330000	0	N			1 Y	360	360	2	1	6	112 bps
80944341	143000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80944481	520000	0	N	STD		2 N	360	360	2	1	6	
80945041	390000	0	N		9	1 N	360	360	2	1	6	
83170043	300000	0	N		9	1 Y	360	360	2	1	6	112 bps
80945264	79000	0	N			1 Y	360	360	0	0	0	112 bps
83170381	425000	0	N			2 Y	360	360	2	1	6	112 bps
80942907	120000	0	N	STD		1 N	360	360	2	1	6	
83141424	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80940380	105000	0	N	STD		1 N	240	240	0	0	0	
80941768	228000	0	N			1 N	360	360	2	1	6	
80941040	335000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80941503	80000	0	N		3	1 N	360	360	2	1	6	
80942303	280000	0	N		2	1 N	360	360	2	1	6	
80938327	137000	0	N			1 Y	360	360	2	1	6	112 bps
80938566	137000	0	N	STD		1 N	360	360	2	1	6	
80938863	155000	0	N			1 Y	360	360	2	1	6	112 bps
80941222	219000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83730440	300000	0	N			1 Y	360	360	2	1	6	112 bps
80939960	85000	0	N		3	1 Y	360	360	2	1	6	112 bps
82446501	395000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80936560	148000	0	N			1 N	360	360	2	1	6	
80937444	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80937527	180000	0	N		3	1 Y	360	360	2	1	6	112 bps
80937709	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80934300	250000	0	N		13	1 Y	360	360	2	1	6	112 bps
80934326	237000	0	N		2	1 Y	360	360	2	1	6	112 bps
80934466	124000	0	N		13	1 Y	360	360	2	1	6	112 bps
80934805	89000	0	N			1 Y	360	360	2	1	6	112 bps
80935885	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82324546	144000	0	N			1 Y	360	360	2	1	6	112 bps
80933161	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80933567	110000	0	N			1 Y	360	360	2	1	6	112 bps
80934060	200000	0	N			1 Y	360	360	2	1	6	112 bps
80941602	255000	0	N			1 Y	360	360	2	1	6	112 bps
85358228	149000	0	N			1 N	360	360	2	1	6	
82735044	105000	0	N	STD		1 Y	360	360	2	1	6	112 bps
87901900	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80930761	199500	0	N		2	1 Y	360	360	2	1	6	112 bps
80930803	139075	0	N	STD		1 Y	360	360	2	1	6	112 bps
80931140	90300	0	N			1 Y	360	360	2	1	6	112 bps
80421902	1200000	0	N	STD		2 N	360	360	2	1	6	
80931348	600000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80931629	517522	0	N		6	1 N	240	240	0	0	0	
80932544	145000	0	N			1 Y	360	360	2	1	6	112 bps
84438787	121000	0	N		3	1 N	180	180	0	0	0	
80929581	185000	0	N		10	1 Y	360	360	2	1	6	112 bps
80929888	200000	0	N	STD		1 N	360	360	2	1	6	
80930027	240000	0	N			1 Y	180	180	2	1	6	112 bps
80930340	295000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80930548	210000	0	N			1 Y	360	360	0	0	0	112 bps
84439082	82000	0	N	STD		1 Y	180	180	2	1	6	112 bps
83612929	205000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83549725	290000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80927882	1000000	0	N			1 N	360	360	2	1	6	
80927965	138000	0	N		5	1 Y	360	360	2	1	6	112 bps
83797522	180000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80925704	115000	0	N			1 Y	360	360	2	1	6	112 bps
80925944	156000	0	N			1 Y	360	360	2	1	6	112 bps
80926829	139000	0	N		3	1 Y	360	360	0	0	0	112 bps
80926983	122000	0	N			1 Y	360	360	2	1	6	112 bps
56026006	166000	0	N		9	1 Y	240	240	2	1	6	112 bps
80923808	205000	0	N	STD		1 N	240	240	2	1	6	
80923949	190000	0	N			1 Y	360	360	2	1	6	112 bps
56079625	160000	0	N	STD		1 N	360	360	2	1	6	
80921729	105000	0	N	STD		1 N	360	360	2	1	6	
83811604	332500	0	N			1 Y	360	360	2	1	6	112 bps

LOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83193003	GARDEN GROVE	CA	92841	SFR	ARM	2A	3	358.997	82.886	82.886	6.5	6.5	8/1/2004	7/1/2034	2540.92	8/1/2004	402000	401636.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/25/2004
80922644	DENVER	CO	80216	SFR	ARM	5A	3	358.994	87.68	87.68	5.99	5.99	8/1/2004	7/1/2034	808.53	9/1/2004	135000	134865.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/4/2004
80919863	ROSELLE	IL	60172	SFR	ARM	C	0	358.985	46.494	46.494	8.5	8.5	8/1/2004	7/1/2034	968.84	8/1/2004	126000	125923.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/16/2004
80920408	PEARL RIVER	LA	70452	SFR	ARM	3A	3	358.999	62.376	62.376	6.5	6.5	8/1/2004	7/1/2034	1241.92	9/1/2004	196485	196307.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.5	12.5	STATED	6/7/2004
80920564	LONG BEACH	CA	90807	SFR	ARM	5A	3	358.998	79.866	79.866	5.75	5.75	8/1/2004	7/1/2034	3495.61	9/1/2004	599000	598374.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/15/2004
87539403	NORTH LAS VEGAS	NV	89030	SFR	FIXED	B	0	353.984	85	85	9.6	9.6	3/1/2004	2/1/2034	865.13	8/1/2004	102000	101699.26	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
80921406	BOCA RATON	FL	33428	PUD	ARM	B	0	358.994	73.699	73.699	8.99	8.99	8/1/2004	7/1/2034	2049.96	9/1/2004	255000	254860.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/15/2004
80917768	BREMERTON	WA	98312	SFR	ARM	C	3	358.998	37.039	37.039	7.99	7.99	8/1/2004	7/1/2034	733.12	8/1/2004	100007	99939.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	STATED	6/11/2004
80917867	DETROIT	MI	48235	SFR	ARM	B	3	357.987	67.226	67.226	9.35	9.35	7/1/2004	6/1/2034	663.95	8/1/2004	80000	79918.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.35	15.35	STATED	6/14/2004
80918147	ALEXANDRIA	KY	41001	SFR	ARM	A	3	358.99	90	90	8.5	8.5	8/1/2004	7/1/2034	1321.77	9/1/2004	171900	171795.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/10/2004
80918402	ERWIN	NC	28339	MANUMOBIL	ARM	2A	0	358.996	75	75	11.5	11.5	8/1/2004	7/1/2034	609.03	9/1/2004	61500	61480.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.5	17.5	FULL DOCS	6/18/2004
80918600	CHICAGO	IL	60651	SFR	FIXED	B	0	358.972	50	50	10.45	10.45	8/1/2004	7/1/2034	683.26	9/1/2004	75000	74969.86	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
80919467	KATY	TX	77450	PUD	ARM	2A	0	358.999	60	60	6.95	6.95	8/1/2004	7/1/2034	516.32	8/1/2004	78000	77935.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/9/2004
80916042	PEORIA	AZ	85345	SFR	ARM	8A	3	358.993	95	95	6.3	6.3	8/1/2004	7/1/2034	623.31	9/1/2004	100700	100605.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.3	12.3	FULL DOCS	6/21/2004
88179282	LAKELAND	MI	48143	SFR	ARM	A	3	353.972	67.142	67.142	6.6	6.6	3/1/2004	2/1/2034	630.36	8/1/2004	98700	98165.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	6.6	12.6	FULL DOCS	1/29/2004
80917404	WESTERLY	RI	2891	SFR	ARM	B	1	357.993	44.705	44.705	6.85	6.85	7/1/2004	6/1/2034	747	9/1/2004	114000	113806.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	6.85	12.85	FULL DOCS	6/2/2004
80913569	BELDING	MI	48809	SFR	ARM	A	3	344.241	65	65	8.25	8.25	8/1/2004	7/1/2034	581.11	8/1/2004	77350	76532.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/4/2004
80914088	EAST FALMOUTH	MA	2536	SFR	ARM	5A	3	357.996	76.71	76.71	5.65	5.65	7/1/2004	6/1/2034	1682.65	9/1/2004	291500	290878.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	5.65	11.65	FULL DOCS	6/4/2004
80914120	DISTRICT HEIGHTS	MD	20747	SFR	ARM	4A	0	358.995	89.953	89.953	6.5	6.5	8/1/2004	7/1/2034	1201.39	9/1/2004	190072	189900.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/3/2004
80914229	ATLANTA	GA	30354	SFR	ARM	4A	0	358.994	90	90	9.1	9.1	8/1/2004	7/1/2034	913.31	8/1/2004	112500	112439.82	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.1	15.1	LIMITED DO	6/30/2004
80914989	WEST COVINA	CA	91791	CONDO	ARM	6A	3	358.993	90	90	5.55	5.55	8/1/2004	7/1/2034	1380.69	9/1/2004	241830	241567.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.55	11.55	FULL DOCS	6/9/2004
83398701	MARSHFIELD	MA	2050	SFR	ARM	4A	3	358.999	56.735	56.735	5.6	5.6	8/1/2004	7/1/2034	1303.16	8/1/2004	227000	226756.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.6	11.6	FULL DOCS	6/28/2004
83398727	LADY LAKE	FL	32159	SFR	ARM	8A	3	357.706	74.6	74.6	5.8	5.8	8/1/2004	7/1/2034	437.72	9/1/2004	74600	74422.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.8	11.8	FULL DOCS	6/28/2004
80920705	DETROIT	MI	48219	SFR	ARM	2A	3	358.997	90	90	6.99	6.99	8/1/2004	7/1/2034	1555.24	8/1/2004	234000	233807.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/16/2004
80913064	MASON	WI	54856	SFR	ARM	C	0	358.986	65	65	8.99	8.99	8/1/2004	7/1/2034	666.24	9/1/2004	82875	82829.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.99	14.99	LIMITED DO	6/29/2004
84440387	ULYSSES	KS	67880	SFR	ARM	B	0	358.992	75	75	9.55	9.55	8/1/2004	7/1/2034	665.05	8/1/2004	78750	78711.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/30/2004
80910003	MADERA	CA	93638	SFR	ARM	3A	3	357.99	82.658	82.658	6.99	6.99	7/1/2004	6/1/2034	950.43	8/1/2004	143000	142764.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.99	12.99	LIMITED DO	6/2/2004
82293580	HAMMOND	IN	46324	SFR	ARM	A	3	358.968	89.023	89.023	9.25	9.25	8/1/2004	7/1/2034	629.85	9/1/2004	76560	76520.2	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.25	15.25	FULL DOCS	6/24/2004
80910326	MORRISON	CO	80465	SFR	ARM	B	3	358.999	85	85	7.99	7.99	8/1/2004	7/1/2034	1620.08	9/1/2004	221000	220851.41	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/7/2004
80910383	FLUSHING	MI	48433	SFR	ARM	4A	3	358.998	84.062	84.062	5.9	5.9	8/1/2004	7/1/2034	797.77	9/1/2004	134500	134363.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/8/2004
80910524	TYLER	TX	75703	SFR	ARM	A	0	358.99	80	80	6.9	6.9	8/1/2004	7/1/2034	684.95	9/1/2004	104000	103913.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	FULL DOCS	6/11/2004
80911662	RIVERHEAD	NY	11901	SFR	FIXED	8A	1	358.999	80	80	6.99	6.99	8/1/2004	7/1/2034	1515.36	9/1/2004	228000	227812.74	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/9/2004
80911720	VIOLET	LA	70092	SFR	FIXED	A	3	119	29.751	29.751	8.8	8.8	8/1/2004	7/1/2014	1027.59	9/1/2004	81817	81389.4	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2004
80911746	BLOOMFIELD	CT	6002	SFR	ARM	B	3	178.999	79.617	79.617	7.65	7.65	8/1/2004	7/1/2019	1169.45	8/1/2004	125000	124627.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/9/2004
80911928	STOCKTON	CA	95219	SFR	ARM	7A	3	359	90	90	5.5	5.5	8/1/2004	7/1/2034	2018.49	9/1/2004	355500	355110.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/10/2004
84440825	ELKRIDGE	MD	21075	SFR	ARM	2A	0	359.994	85	85	6.75	6.75	9/1/2004	8/1/2034	1240.45	9/1/2004	191250	191250	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.75	12.75	FULL DOCS	7/9/2004
80908023	LAWRENCE	MA	1841	2-4 UNITS	ARM	6A	3	358.99	48.387	48.387	5.7	5.7	8/1/2004	7/1/2034	870.61	8/1/2004	150000	149841.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/10/2004
80908585	HARRISBURG	PA	17110	SFR	ARM	7A	3	358.991	89.999	89.999	6.5	6.5	8/1/2004	7/1/2034	572.02	8/1/2004	90499	90417.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/29/2004
80909500	LOUISVILLE	KY	40214	SFR	ARM	4A	3	358.98	90	90	7.25	7.25	8/1/2004	7/1/2034	583.27	8/1/2004	85500	85433.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	7.25	13.25	FULL DOCS	6/9/2004
80909765	ALTAMONTE SPRINGS	FL	32714	SFR	ARM	2A	3	358.996	85	85	6.3	6.3	8/1/2004	7/1/2034	694.49	9/1/2004	112200	112094.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.3	12.3	LIMITED DO	6/23/2004
80906068	NORTH RICHLAND HILLS	TX	76180	SFR	ARM	B	0	358.983	76.923	76.923	10.35	10.35	8/1/2004	7/1/2034	542.13	9/1/2004	60000	59975.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.35	16.35	FULL DOCS	6/24/2004
80906100	LOMETA	TX	76853	SFR	ARM	2A	0	358.978	80	80	9.35	9.35	8/1/2004	7/1/2034	564.36	8/1/2004	68000	67965.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.35	15.35	FULL DOCS	6/10/2004
80906308	ORLANDO	FL	32818	SFR	ARM	B	3	358.996	85	85	9.25	9.25	8/1/2004	7/1/2034	1090.87	8/1/2004	132600	132531.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/7/2004
80906324	MILWAUKEE	WI	53223	SFR	ARM	C	0	358.981	75	75	9.1	9.1	8/1/2004	7/1/2034	943.76	8/1/2004	116250	116187.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	FULL DOCS	6/7/2004
80906423	CHICAGO	IL	60636	2-4 UNITS	ARM	8A	0	358.977	88.043	88.043	8.2	8.2	8/1/2004	7/1/2034	605.69	9/1/2004	81000	80947.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.2	14.2	FULL DOCS	6/10/2004
80904162	ELKHART	IN	46516	SFR	FIXED	7A	3	358.969	78.913	78.913	6.9	6.9	8/1/2004	7/1/2034	597.68	9/1/2004	90750	90671.81	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
80905128	OCEAN SPRINGS	MS	39564	SFR	ARM	2A	3	358.994	80.727	80.727	6.25	6.25	8/1/2004	7/1/2034	1366.9	9/1/2004	222000	221789.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	LIMITED DO	6/14/2004
80905649	ASTORIA	NY	11102	SFR	ARM	8A	0	358.999	78.26	78.26	5.99	5.99	8/1/2004	7/1/2034	2156.07	8/1/2004	360000	359640.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	STATED	6/11/2004
83224824	LOWELL	MA	1854	CONDO	ARM	2A	3	358.98	85	85	8.4	8.4	8/1/2004	7/1/2034	647.57	8/1/2004	85000	84947.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/24/2004
83224865	SANATOGA	PA	19464	SFR	ARM	3A	0	358.996	83.681	83.681	6.35	6.35	8/1/2004	7/1/2034	1020.47	9/1/2004	164000	163847.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/24/2004
80902844	PASADENA	MD	21122	SFR	ARM	2A	0	358.999	85	85	9.55	9.55	8/1/2004	7/1/2034	2943.1	8/1/2004	348500	348330.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.55	15.55	STATED	6/2/2004
80902505	POUGHKEEPSIE	NY	12601	SFR	FIXED	2A	1	358.995	80	80	7.75	7.75	8/1/2004	7/1/2034	1260.89	9/1/2004	176000	175875.78	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
80902687	KISSIMMEE	FL	34741	SFR	ARM	2A	3	358.99	90	90	7.95	7.95	8/1/2004	7/1/2034	1169.92	8/1/2004	160200	160091.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	FULL DOCS	6/16/2004
80903800	VALLEJO	CA	94589	SFR	ARM	B	3	358.995	77.096	77.096	7.2	7.2	8/1/2004	7/1/2034	1622.31	9/1/2004	239000	238811.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/17/2004
80903883	PORTLAND	OR	97218	SFR	ARM	8A	3	358.998	89.655	89.655	5.65	5.65	8/1/2004	7/1/2034	900.49	8/1/2004	156000	155834.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	FULL DOCS	6/10/2004
82996489	LOS ANGELES	CA	90003	SFR	ARM	2A	3	358.999	71.445	71.445	6.5	6.5	8/1/2004	7/1/2034	1011.31	8/1/2004	160000	159855.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/30/2004
80901580	CORSICANA	TX	75110	SFR	ARM	2A	3	359.977	85	85	11.7	11.7	9/1/2004	8/1/2034	1256.48	9/1/2004	124950	124950	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	11.7	17.7	STATED	7/7/2004
80901648	MARTINEZ	CA	94553	SFR	ARM	8A	0	358.999	85	85	5.7	5.7	8/1/2004	7/1/2034	2377.41	8/1/2004	409615	409183.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	FULL DOCS	6/21/2004
88526342	CANOGA PARK	CA	91303	CONDO	FIXED	2A	3	173.998	41.818	41.818	7.75	7.75	3/1/2004	2/1/2019	865.98	8/1/2004	92000	90342.57	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
80901929	HIGHLAND BEACH	FL	33487	CONDO	ARM	4A	0	358.996	82.333	82.333	6.25	6.25	8/1/2004	7/1/2034	2129.17	8/1/2004	345802	345473.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/29/2004
80902448	FORT WORTH	TX	76108	SFR	ARM	2A	0	358.991	79.25	79.25	7.05	7.05	8/1/2004	7/1/2034	529.92	8/1/2004	79250	79185.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/23/2004
82996521	KANSAS CITY	MO	64108	SFR	ARM	4A	3	358.991	90	90	8.99	8.99	8/1/2004	7/1/2034	553.49	9/1/2004	68850	68812.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.99	14.99	FULL DOCS	6/29/2004
80899487	RIALTO	CA	92376	SFR	ARM	C	3	358.99	60	60	8.75	8.75	8/1/2004	7/1/2034	1227.28	8/1/2004	156000	155910.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	STATED	6/15/2004
80899768	SEATTLE	WA	98125	SFR	ARM	4A	3	358.999	79.031	79.031	6.55	6.55	8/1/2004	7/1/2034	1484.31	8/1/2004	233617	233407.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	STATED	6/29/2004
80900442	GREENFIELD	CA	93927	SFR	ARM	2A	3	358.993	81.612	81.612	6.55	6.55	8/1/2004	7/1/2034	1607.47	8/1/2004	253000	252773.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/8/2004
80896988	BOWIE	MD	20720	PUD	ARM	B	0	178.998	85	85	7.95	7.95	8/1/2004	7/1/2019	1579.22	8/1/2004	165750	165268.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	FULL DOCS	6/25/2004
80897143	BROOKLYN	NY	11224	SFR	ARM	6A	0	358.994	72.494	72.494	5.75	5.75	8/1/2004	7/1/2034	992.08	8/1/2004	170000	169822.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/24/2004
80888822	WOODSIDE	NY	11377	SFR	ARM	B	0	358.997	64.953	64.953	8.45	8.45	8/1/2004	7/1/2034	2127.74	8/1/2004	278000	277829.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	STATED	6/28/2004
80644404	FLORENCE	AL	35630	SFR	ARM	4A	3	357.985	90	90	6.75	6.75	7/1/2004	6/1/2034	688.82	9/1/2004	106200	106016.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.748	6.75	12.75	FULL DOCS	6/17/2004
80898000	PUEBLO	CO	81001	SFR	ARM	6A	0	358.999	89.999	89.999	6.9	6.9	8/1/2004	7/1/2034	635.24	8/1/2004	96453	96372.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	6.9	12.9	FULL DOCS	6/17/2004
80898067	SEDONA	AZ	86336	SFR	ARM	7A	3	358.995	84.814	84.814	5.9	5.9	8/1/2004	7/1/2034	1358.29	8/1/2004	229000	228767.63	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	LIMITED DO	6/21/2004
80898109	LEXINGTON	SC	29073	SFR	ARM	B	0	358.998	84	84	9.7	9.7	8/1/2004	7/1/2034	1652.8	9/1/2004	193200	193108.9	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.7	15.7	FULL DOCS	6/22/2004
83550046	PALMETTO	FL	34221	SFR	ARM	2A	3	358.944	80.511	80.511	6.85	6.85	8/1/2004	7/1/2034	844.1	9/1/2004	128819	128704.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/25/2004
80895048	CHICAGO	IL	60629	SFR	ARM	2A	0	358.991	84.765	84.765	6.9	6.9	8/1/2004	7/1/2034	1071.88	9/1/2004	162750	162613.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/23/2004
87686725	VERO BEACH	FL	32962	SFR	FIXED	2A	3	233.998	73.333	73.333	8.05	8.05	3/1/2004	2/1/2024	738.61	8/1/2004	88000	87094.07	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	STATED	1/22/2004
80896426	CHICAGO	IL	60646	SFR	ARM	3A	0	358.998	84.833	84.833	8.95	8.95	8/1/2004	7/1/2034	3116	9/1/2004	389000	388785.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.95	14.95	FULL DOCS	6/10/2004
80896681	FOWLERVILLE	MI	48836	SFR	ARM	2A	0	358.996	84	84	6.75	6.75	8/1/2004	7/1/2034	898.96	9/1/2004	138600	138480.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/4/2004
80893183	TAMPA	FL	33647	SFR	ARM	2A	3	358.998	89.925	89.925	7.7	7.7	8/1/2004	7/1/2034	1846.47	9/1/2004	258986	258801.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/8/2004
80893944	LOS ANGELES	CA	90063	SFR	ARM	8A	3	358.995	90	90	5.35	5.35	8/1/2004	7/1/2034	1206.18	9/1/2004	216000	215756.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.35	11.35	LIMITED DO	6/30/2004
80894009	SACRAMENTO	CA	95835	MANUMOBIL	ARM	5A	3	358.999	80	80	5.99	5.99	8/1/2004	7/1/2034	1284.06	8/1/2004	214400	214186.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/17/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
33193003	485000	0 N	STD		2	Y	360	360	2	1	6	112 bps
30922644	153968	0 N	STD		1	Y	360	360	2	1	6	112 bps
30919863	271000	0 N			1	N	360	360	2	1	6	
30920408	315000	0 N		4	1	Y	360	360	2	1	6	112 bps
30920564	750000	0 N	STD		2	Y	360	360	2	1	6	112 bps
37539403	120000	0 N			1	Y	360	360	0	0	0	112 bps
30921406	346000	0 N			1	Y	360	360	2	1	6	112 bps
30917768	270000	0 N	STD		1	N	360	360	2	1	6	
30917867	119000	0 N		3	1	Y	360	360	2	1	6	112 bps
30918147	191000	0 N	STD		1	N	360	360	2	1	6	
30918402	82000	0 N			1	N	360	360	2	1	6	
30918600	150000	0 N			1	N	360	360	0	0	0	
30919467	130000	0 N			1	N	360	360	2	1	6	
30916042	106000	0 N	STD		1	Y	360	360	2	1	6	112 bps
58179282	147000	0 N		3	1	Y	360	360	2	1	6	112 bps
30917404	255000	0 N		10	1	N	360	360	2	1	6	
30913569	91000	0 N		3	1	N	360	360	2	1	6	
30914088	380000	0 N		2	1	Y	360	360	2	1	6	112 bps
30914120	211300	0 N			1	Y	360	360	2	1	6	112 bps
30914229	125000	0 N			1	Y	360	360	2	1	6	112 bps
30914989	268700	0 N	STD		1	Y	360	360	2	1	6	112 bps
33398701	400100	0 N		2	1	N	360	360	2	1	6	
33398727	100000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30920705	260000	0 N		3	1	Y	360	360	2	1	6	112 bps
30913084	127500	0 N			1	N	360	360	2	1	6	
34440387	105000	0 N			1	Y	360	360	2	1	6	112 bps
30910003	173000	0 N	STD		1	Y	360	360	2	1	6	112 bps
32293580	86000	0 N	STD		1	N	360	360	2	1	6	
30910326	260000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30910383	160000	0 N		3	1	Y	360	360	2	1	6	112 bps
30910524	130000	0 N			1	Y	360	360	2	1	6	112 bps
30911662	285000	0 N		6	1	Y	360	360	0	0	0	112 bps
30911720	275000	0 N		4	1	N	120	120	0	0	0	
30911746	157000	0 N	STD		1	Y	180	180	2	1	6	112 bps
30911928	395000	0 N	STD		2	Y	360	360	2	1	6	112 bps
34440825	225000	0 N			1	Y	360	360	2	1	6	112 bps
30908023	310000	0 N		2	1	N	360	360	2	1	6	
30908585	100555	0 N		9	1	Y	360	360	2	1	6	112 bps
30909500	95000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30909765	132000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30906068	78000	0 N			1	N	360	360	2	1	6	
30906100	85000	0 N			1	Y	360	360	2	1	6	112 bps
30906308	156000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30906324	155000	0 N			1	N	360	360	2	1	6	
30906423	92000	0 N			1	Y	360	360	2	1	6	112 bps
30904162	115000	0 N	STD		1	Y	360	360	0	0	0	112 bps
30905128	275000	0 N		4	1	Y	360	360	2	1	6	112 bps
30905649	460000	0 N			2	Y	360	360	2	1	6	112 bps
33224824	100000	0 N		2	1	Y	360	360	2	1	6	112 bps
33224865	195981	0 N			1	Y	360	360	2	1	6	112 bps
30902844	410000	0 N			2	Y	360	360	2	1	6	112 bps
30902505	220000	0 N		6	1	Y	360	360	0	0	0	112 bps
30902887	178000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30903800	310000	0 N	STD		1	N	360	360	2	1	6	
30903883	174000	0 N	STD		1	Y	360	360	2	1	6	112 bps
32998489	223948	0 N	STD		1	Y	360	360	2	1	6	112 bps
30901580	147000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30901648	481900	0 N			2	Y	360	360	2	1	6	112 bps
38526342	220000	0 N	STD		1	N	180	180	0	0	0	
30901929	420000	0 N			2	Y	360	360	2	1	6	112 bps
30902448	100000	0 N			1	Y	360	360	2	1	6	112 bps
32996521	76500	0 N		5	1	Y	360	360	2	1	6	112 bps
30899487	260000	0 N	STD		1	N	360	360	2	1	6	
30899768	295600	0 N	STD		1	Y	360	360	2	1	6	112 bps
30900442	310000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30896988	195000	0 N			1	N	180	180	2	1	6	
30897143	234500	0 N			1	Y	360	360	2	1	6	112 bps
30368822	428000	0 N			1	N	360	360	2	1	6	
30644404	118000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30898000	107171	0 N			1	Y	360	360	2	1	6	112 bps
30898067	270000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30898109	230000	0 N			1	N	360	360	2	1	6	
33550046	160000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30895048	192000	0 N			1	Y	360	360	2	1	6	112 bps
37686725	120000	0 N	STD		1	Y	240	240	0	0	0	112 bps
30896426	600000	0 N			2	Y	360	360	2	1	6	112 bps
30896681	165000	0 N			1	Y	360	360	2	1	6	112 bps
30893183	288000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30893944	240000	0 N	STD		1	Y	360	360	2	1	6	112 bps
30894009	268000	0 N	STD		1	N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80894744	HEMET	CA	92544	SFR	ARM	5A	3	358.999	68	68	5.99	5.99	8/1/2004	7/1/2034	916.33	9/1/2004	153000	152847.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
82061029	WINDHAM	ME	4062	SFR	ARM	A	0	358.991	89.792	89.792	8.95	8.95	8/1/2004	7/1/2034	1902.45	8/1/2004	237500	237368.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.95	14.95	FULL DOCS	6/14/2004
82061128	COCOA	FL	32927	SFR	FIXED	7A	3	118.999	79.118	79.118	6.75	6.75	8/1/2004	7/1/2014	902.12	9/1/2004	78565	78104.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
82061425	KNOXVILLE	TN	37923	SFR	ARM	A	3	358.996	82.973	82.973	7.99	7.99	8/1/2004	7/1/2034	702.53	9/1/2004	95834	95769.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	7.99	13.99	FULL DOCS	6/22/2004
83660860	PHILADELPHIA	PA	19126	SFR-ATTACH	ARM	B	3	358.997	85	85	9.65	9.65	8/1/2004	7/1/2034	600.96	8/1/2004	70550	70516.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.65	15.65	LIMITED DO	6/30/2004
80892128	EXCELSIOR SPRINGS	MO	64024	SFR	ARM	B	0	358.979	76.086	76.086	9.65	9.65	8/1/2004	7/1/2034	596.28	9/1/2004	70000	69966.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.65	15.65	FULL DOCS	6/18/2004
80888803	KENT	WA	98042	SFR	ARM	3A	3	358.995	75	75	6.2	6.2	8/1/2004	7/1/2034	2067.09	9/1/2004	337500	337176.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	LIMITED DO	6/14/2004
80889124	OXNARD	CA	93033	SFR	ARM	7A	3	358.998	90	90	5.7	5.7	8/1/2004	7/1/2034	2298.39	8/1/2004	396000	395582.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/9/2004
83165365	BOSWELL	OK	74727	SFR	ARM	C	3	358.969	64.516	64.516	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
80890866	MISSOURI CITY	TX	77489	PUD	ARM	C	0	358.981	75	75	8.35	8.35	8/1/2004	7/1/2034	824.67	8/1/2004	108750	108682.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	6/18/2004
80889744	DENVER	PA	17517	SFR	ARM	4A	3	358.994	90	90	5.9	5.9	8/1/2004	7/1/2034	1014.27	8/1/2004	171000	170826.48	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/22/2004
80890106	PUEBLO	CO	81007	SFR	FIXED	4A	3	358.996	48.721	48.721	8.1	8.1	8/1/2004	7/1/2034	649.63	8/1/2004	87699	87641.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/10/2004
80890304	HOUSTON	TX	77084	SFR	ARM	C	0	358.983	75	75	8.9	8.9	8/1/2004	7/1/2034	639.95	9/1/2004	80250	80205.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	LIMITED DO	6/10/2004
80887144	PORTERVILLE	CA	93257	SFR	FIXED	7A	3	357.978	62.124	62.124	7.35	7.35	7/1/2004	6/1/2034	427.17	9/1/2004	62000	61904.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/2/2004
80887185	RANDOLPH	MA	2368	CONDO	ARM	5A	3	358.997	90	90	5.99	5.99	8/1/2004	7/1/2034	1455.35	8/1/2004	243000	242757.63	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	5.99	11.99	FULL DOCS	6/11/2004
80887581	FORT MILL	SC	29715	SFR	ARM	C	0	358.993	75	75	8.99	8.99	8/1/2004	7/1/2034	1031.01	9/1/2004	128250	128179.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	LIMITED DO	6/18/2004
80887904	DETROIT	MI	48221	SFR	ARM	B	3	358.991	73.611	73.611	8.95	8.95	8/1/2004	7/1/2034	636.82	8/1/2004	79500	79456.12	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	LIMITED DO	6/10/2004
82996828	BELTON	TX	76513	SFR	ARM	B	0	358.997	52.727	52.727	7.75	7.75	8/1/2004	7/1/2034	831.04	9/1/2004	116000	115918.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	STATED	6/29/2004
80888449	ROCKVILLE	MD	20850	SFR	ARM	3A	0	358.997	85	85	6.99	6.99	8/1/2004	7/1/2034	1180.72	8/1/2004	177650	177504.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
80888589	TUCSON	AZ	85745	SFR	ARM	C	3	358.972	65.217	65.217	8.9	8.9	8/1/2004	7/1/2034	476.47	8/1/2004	60000	59966.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	FULL DOCS	6/11/2004
80885049	HOSCHTON	GA	30548	SFR	ARM	4A	0	358.995	90	90	6.75	6.75	8/1/2004	7/1/2034	1867.97	9/1/2004	288000	287752.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/28/2004
84442847	OLDSMAR	FL	34677	PUD	ARM	4A	3	358.992	84.923	84.923	6.15	6.15	8/1/2004	7/1/2034	1008.89	9/1/2004	165600	165439.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/30/2004
80885262	THOMASVILLE	AL	36784	SFR	ARM	B	3	358.992	85	85	9.55	9.55	8/1/2004	7/1/2034	1579.23	9/1/2004	187000	186908.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/16/2004
80885528	HOUSTON	TX	77088	SFR	ARM	B	0	358.977	75	75	11.75	11.75	8/1/2004	7/1/2034	605.65	8/1/2004	60000	59981.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.75	17.75	STATED	6/15/2004
68423425	WESTWEGO	LA	70094	SFR	FIXED	6A	3	233.998	88.297	88.297	5.75	5.75	3/1/2004	2/1/2024	582.73	8/1/2004	83000	81876.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
80886922	ENUMCLAW	WA	98022	SFR	ARM	6A	0	358.997	90	90	6.25	6.25	8/1/2004	7/1/2034	1357.66	8/1/2004	220500	220290.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/16/2004
83801506	VINA	AL	35593	SFR	FIXED	8A	3	238.827	57.35	57.35	6.4	6.4	8/1/2004	7/1/2024	668.15	9/1/2004	90327	90108.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
80883887	RIVA	MD	21140	SFR	ARM	4A	0	358.996	61.267	61.267	6.6	6.6	8/1/2004	7/1/2034	1111.27	8/1/2004	174000	173845.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	LIMITED DO	6/3/2004
80884166	HOWARD CITY	MI	49329	SFR	ARM	5A	3	358.989	90	90	6.7	6.7	8/1/2004	7/1/2034	1045.36	9/1/2004	162000	161859.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/9/2004
83696484	SEBRING	FL	33870	SFR	ARM	C	3	358.996	75	75	8.75	8.75	8/1/2004	7/1/2034	663.78	9/1/2004	84375	84326.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/30/2004
84443209	HOLLYWOOD	FL	33025	CONDO	ARM	B	3	358.974	81.395	81.395	9.35	9.35	8/1/2004	7/1/2034	580.96	9/1/2004	70000	69964.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.35	15.35	FULL DOCS	6/30/2004
80882087	COLUMBIA CITY	IN	46725	SFR	ARM	5A	3	357.982	90	90	6.2	6.2	7/1/2004	6/1/2034	523.67	9/1/2004	85500	85335.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	6.2	12.2	FULL DOCS	6/2/2004
80882384	FISCHER	TX	78623	SFR	ARM	2A	0	358.998	80	80	7.2	7.2	8/1/2004	7/1/2034	1390.16	8/1/2004	204800	204638.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.2	13.2	STATED	6/25/2004
80882467	CULLMAN	AL	35058	SFR	ARM	C	3	358.97	75	75	11.15	11.15	8/1/2004	7/1/2034	795.04	8/1/2004	82500	82471.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.15	17.15	STATED	6/10/2004
80882749	GRANT	OK	74738	SFR	ARM	C	3	358.967	75	75	10.99	10.99	8/1/2004	7/1/2034	799.32	9/1/2004	84000	83969.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.99	16.99	STATED	6/30/2004
83033605	MACOMB	MI	48042	SFR	ARM	C	3	358.995	73.619	73.619	8.45	8.45	8/1/2004	7/1/2034	918.45	8/1/2004	120000	119926.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/24/2004
84443225	WALDRON	AR	72958	SFR	FIXED	4A	3	358.969	58.775	58.775	8.99	8.99	8/1/2004	7/1/2034	578.82	9/1/2004	72000	71960.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
84443266	PHILADELPHIA	PA	19151	SFR-ATTACH	ARM	3A	3	358.997	90	90	7.99	7.99	8/1/2004	7/1/2034	692.75	8/1/2004	94500	94436.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
80881246	KNOXVILLE	TN	37917	SFR	ARM	2A	3	358.993	90	90	6.8	6.8	8/1/2004	7/1/2034	645.41	9/1/2004	99000	98915.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/24/2004
80879826	OMAHA	NE	68104	SFR	ARM	4A	3	358.981	90	90	7.45	7.45	8/1/2004	7/1/2034	532.29	8/1/2004	76500	76442.65	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.45	13.45	FULL DOCS	6/3/2004
80931702	GRAND RAPIDS	MI	49505	SFR	ARM	5A	3	358.998	84.711	84.711	5.99	5.99	8/1/2004	7/1/2034	559.98	8/1/2004	93500	93406.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	5.99	11.99	FULL DOCS	6/3/2004
80876709	BROOKLYN	MD	21225	SFR	ARM	2A	0	358.988	81.933	81.933	9.85	9.85	8/1/2004	7/1/2034	561.5	8/1/2004	64800	64770.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.85	15.85	STATED	6/16/2004
80877467	DEMOTTE	IN	46310	SFR	ARM	B	3	358.996	85	85	9.85	9.85	8/1/2004	7/1/2034	1009.05	9/1/2004	116450	116396.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/14/2004
80877285	ALBRIGHTSVILLE	PA	18210	PUD	ARM	B	3	358.993	85	85	8.25	8.25	8/1/2004	7/1/2034	1123.9	8/1/2004	149600	149504.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/15/2004
80878523	ANAHEIM	CA	92805	CONDO	ARM	C	3	358.991	75	75	8.99	8.99	8/1/2004	7/1/2034	1386.74	8/1/2004	172500	172405.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/24/2004
80878564	MOBILE	AL	36617	SFR	ARM	6A	3	358.982	90	90	7.95	7.95	8/1/2004	7/1/2034	592.85	8/1/2004	81180	81124.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.95	13.95	FULL DOCS	6/3/2004
68152703	AUSTIN	TX	78744	SFR	ARM	4A	0	352.83	80	80	9.15	9.15	3/1/2004	2/1/2034	652.36	8/1/2004	80000	79690.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	9.15	15.15	STATED	1/22/2004
83033845	MUNDELEIN	IL	60060	SFR	ARM	B	0	358.995	85	85	9.45	9.45	8/1/2004	7/1/2034	2455.12	8/1/2004	293250	293104.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.45	15.45	FULL DOCS	6/30/2004
83033928	PITTSFIELD	NH	3263	SFR	ARM	C	3	358.993	75	75	7.35	7.35	8/1/2004	7/1/2034	1136.81	8/1/2004	165000	164873.82	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.35	13.35	FULL DOCS	6/22/2004
80874860	JOLIET	IL	60435	SFR	ARM	B	0	358.996	89.857	89.857	10.5	10.5	8/1/2004	7/1/2034	1438.43	8/1/2004	157250	157187.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/3/2004
80874886	SHREVEPORT	LA	71107	MANU/MOBIL	ARM	2A	3	358.97	75	75	8.85	8.85	8/1/2004	7/1/2034	506.09	9/1/2004	63750	63714.07	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	LIMITED DO	6/25/2004
80875008	CHICAGO	IL	60628	SFR	ARM	C	0	358.976	68.793	68.793	9.99	9.99	8/1/2004	7/1/2034	699.72	8/1/2004	79800	79764.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/24/2004
80875123	NORWALK	IA	50211	SFR	ARM	2A	0	358.995	83.13	83.13	6.99	6.99	8/1/2004	7/1/2034	635.39	9/1/2004	95600	95521.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/11/2004
80875503	HOUSTON	TX	77082	PUD	ARM	D	0	358.989	54.482	54.482	9.6	9.6	8/1/2004	7/1/2034	670.05	8/1/2004	79000	78961.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.6	15.6	FULL DOCS	6/11/2004
84070368	COVENTRY	RI	2827	SFR	ARM	6A	1	358.993	44.286	44.286	6.5	6.5	8/1/2004	7/1/2034	1137.73	8/1/2004	180000	179837.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	STATED	6/29/2004
80184807	FLEETWOOD	PA	19522	SFR	FIXED	8A	3	357.996	89.576	89.576	6.25	6.25	7/1/2004	6/1/2034	1097.04	9/1/2004	178172	177833	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
83034025	GAINESVILLE	GA	30507	SFR	ARM	7A	0	358.987	89.662	89.662	6.3	6.3	8/1/2004	7/1/2034	789.2	8/1/2004	127500	127380.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.3	12.3	FULL DOCS	6/25/2004
70081229	HALTOM CITY	TX	76117	SFR	FIXED	2A	3	174.999	77.081	77.081	6.95	6.95	4/1/2004	3/1/2019	1277.75	8/1/2004	142600	140314.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/28/2004
80872625	LEESBURG	GA	31763	SFR	ARM	A	0	358.999	82.233	82.233	8.6	8.6	8/1/2004	7/1/2034	1257.14	8/1/2004	162000	161903.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.6	14.6	LIMITED DO	6/4/2004
80872849	BAYTOWN	TX	77521	SFR	ARM	2A	0	358.977	80	80	8.55	8.55	8/1/2004	7/1/2034	525.28	8/1/2004	68000	67959.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/24/2004
80873508	READING	PA	19606	SFR	FIXED	6A	3	238.997	76.911	76.911	6.8	6.8	8/1/2004	7/1/2024	919.83	8/1/2004	120500	120263	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
80873581	SUMMERVILLE	SC	29485	SFR	ARM	B	0	358.985	85	85	9.95	9.95	8/1/2004	7/1/2034	1309.56	8/1/2004	149855	149787.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	FULL DOCS	6/18/2004
80874183	JACKSONVILLE	FL	32244	SFR	ARM	A	3	358.992	73.405	73.405	6.9	6.9	8/1/2004	7/1/2034	609.15	8/1/2004	92491	92413.67	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	FULL DOCS	6/25/2004
80874225	SAINT PETERSBURG	FL	33712	SFR	ARM	3A	3	357.983	66.666	66.666	7.6	7.6	7/1/2004	6/1/2034	423.65	8/1/2004	60000	59912.42	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.6	13.6	STATED	6/9/2004
80870744	MOUNT VERNON	NY	10550	2-4 UNITS	ARM	3A	0	358.996	84.588	84.588	6.8	6.8	8/1/2004	7/1/2034	2343.68	10/1/2004	359500	359193.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/11/2004
84444322	SAN LEANDRO	CA	94577	SFR	ARM	4A	3	358.984	24.13	24.13	6.99	6.99	8/1/2004	7/1/2034	737.75	8/1/2004	111000	110908.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/30/2004
78988102	POMPANO BEACH	FL	33060	SFR	ARM	A	3	358.985	68.961	68.961	7.5	7.5	8/1/2004	7/1/2034	818.09	9/1/2004	117000	116913.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/17/2004
68510221	OKLAHOMA CITY	OK	73139	SFR	FIXED	7A	3	346.809	90	90	6.1	6.1	3/1/2004	2/1/2034	469.04	8/1/2004	77400	76371.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
80871866	PHILADELPHIA	PA	19114	SFR	ARM	2A	3	359	90	90	6.85	6.85	8/1/2004	7/1/2034	884.6	9/1/2004	135000	134886.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/4/2004
83034264	CORAL SPRINGS	FL	33065	PUD	ARM	4A	3	358.995	89.818	89.818	6.3	6.3	8/1/2004	7/1/2034	1528.87	8/1/2004	247000	246767.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	LIMITED DO	6/25/2004
79201422	SCHENECTADY	NY	12308	2-4 UNITS	ARM	2A	0	358.999	83	83	8.99	8.99	8/1/2004	7/1/2034	667.24	9/1/2004	83000	82954.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/17/2004
80869209	INDIANAPOLIS	IN	46239	SFR	ARM	C	3	358.976	71.739	71.739	7.75	7.75	8/1/2004	7/1/2034	591.05	9/1/2004	82500	82441.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/10/2004
84291962	LOWELL	IN	46356	SFR	ARM	A	3	358.994	83.636	83.636	7.5	7.5	8/1/2004	7/1/2034	964.92	8/1/2004	138000	137897.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/30/2004
85455503	CRESCENT CITY	CA	95531	SFR	FIXED	8A	3	352.978	87.5	87.5	6.99	6.99	2/1/2004	1/1/2034	465.25	9/1/2004	70000	69590.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
80870108	MOBILE	AL	36618	SFR	ARM	3A	3	358.983	88.518	88.518	7.85	7.85	8/1/2004	7/1/2034	781.16	8/1/2004	107993	107918.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/9/2004
80870264	HASTINGS-ON-HUDSON	NY	10706	SFR	FIXED	6A	1	358.996	74.336	74.336	6.55	6.55	8/1/2004	7/1/2034	2668.52	8/1/2004	420000	419623.98	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
80865926	NEWBERRY	SC	29108	SFR	ARM	B	0	358.97	85	85	10.4	10.4	8/1/2004	7/1/2034	771.19	8/1/2004	85000	84965.48	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.4	16.4	FULL DOCS	6/10/2004
84444488	BRIGHAM CITY	UT	84302	SFR	ARM	7A	3	358.993	79.824	79.824	5.99	5.99	8/1/2004	7/1/2034	545.01	8/1/2004	91000	90909.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.702	5.99	11.99	LIMITED DO	6/30/2004
80866502	MINNEAPOLIS	MN	55416	SFR	ARM	4A	3	358.997	87.918	87.918	5.9	5.9	8/1/2004	7/1/2034	1073.58	9/1/2004	181000	180816.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/4/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80894744	225000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82061029	264500		0 N			1 Y	360	360	2	1	6	112 bps
82061128	99300		0 N	STD		1 Y	120	120	0	0	0	112 bps
82061425	115500		0 N	STD		1 N	360	360	2	1	6	
83660860	83000		0 N		9	1 N	360	360	2	1	6	
80892128	92000		0 N			1 N	360	360	2	1	6	
80888803	450000		0 N	STD		2 Y	360	360	2	1	6	112 bps
80889124	440000		0 N	STD		2 Y	360	360	2	1	6	112 bps
83165365	93000		0 N	STD		1 N	360	360	2	1	6	
80890866	145000		0 N			1 N	360	360	2	1	6	
80889744	190000		0 N		9	1 Y	360	360	2	1	6	112 bps
80890106	180000		0 N	STD		1 N	360	360	0	0	0	
80890304	107000		0 N			1 N	360	360	2	1	6	
80887144	99800		0 N	STD		1 Y	360	360	0	0	0	112 bps
80887185	270000		0 N		2	1 Y	360	360	2	1	6	112 bps
80887581	171000		0 N			1 N	360	360	2	1	6	
80887904	108000		0 N		3	1 Y	360	360	2	1	6	112 bps
82996828	220000		0 N			1 N	360	360	2	1	6	
80888449	209000		0 N			1 Y	360	360	2	1	6	112 bps
80888589	92000		0 N	STD		1 N	360	360	2	1	6	
80885049	320000		0 N			1 Y	360	360	2	1	6	112 bps
84442847	195000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80885262	220000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80885528	80000		0 N			1 N	360	360	2	1	6	
68423425	94000		0 N		4	1 Y	240	240	0	0	0	112 bps
80886922	245000		0 N			1 Y	360	360	2	1	6	112 bps
83801506	157500		0 N	STD		1 N	240	240	0	0	0	
80883887	284000		0 N			1 Y	360	360	2	1	6	112 bps
80884166	180000		0 N		3	1 Y	360	360	2	1	6	112 bps
83896484	112500		0 N	STD		1 N	360	360	2	1	6	
84443209	86000		0 N	STD		1 N	360	360	2	1	6	
80882087	95000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80882384	256000		0 N			1 Y	360	360	2	1	6	112 bps
80882467	110000		0 N	STD		1 N	360	360	2	1	6	
80882749	112000		0 N	STD		1 N	360	360	2	1	6	
83033605	163000		0 N		3	1 N	360	360	2	1	6	
84443225	122500		0 N		22	1 N	360	360	0	0	0	
84443266	105000		0 N		9	1 Y	360	360	2	1	6	112 bps
80881246	110000		0 N	STD		1 N	360	360	2	1	6	
80879828	85000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80931702	110374		0 N		3	1 Y	360	360	2	1	6	112 bps
80876709	79089		0 N			1 N	360	360	2	1	6	
80877467	137000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80877285	176000		0 N		9	1 N	360	360	2	1	6	
80878523	230000		0 N	STD		1 N	360	360	2	1	6	
80878564	90200		0 N	STD		1 Y	360	360	2	1	6	112 bps
66152703	100000		0 N			1 Y	360	360	2	1	6	112 bps
83033845	345000		0 N			1 Y	360	360	2	1	6	112 bps
83033928	220000		0 N	STD		1 N	360	360	2	1	6	
80874860	175000		0 N			1 N	360	360	2	1	6	
80874886	85000		0 N		4	1 N	360	360	2	1	6	
80875008	116000		0 N			1 N	360	360	2	1	6	
80875123	115000		0 N			1 Y	360	360	2	1	6	112 bps
80875503	145000		0 N			1 N	360	360	2	1	6	
80876204	330000		0 N			1 Y	360	360	2	1	6	112 bps
84070366	406443		0 N		10	1 N	360	360	2	1	6	
80184807	198905		0 N		9	1 Y	360	360	0	0	0	112 bps
83034025	142200		0 N			1 Y	360	360	2	1	6	112 bps
70081229	185000		0 N	STD		1 Y	180	180	0	0	0	112 bps
80872625	197000		0 N			1 N	360	360	2	1	6	
80872849	85000		0 N			1 Y	360	360	2	1	6	112 bps
80873508	156674		0 N		9	1 Y	240	240	0	0	0	112 bps
80873581	176300		0 N			1 Y	360	360	2	1	6	112 bps
80874183	126000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80874225	90000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80870744	425000		0 N			1 Y	360	360	2	1	6	112 bps
84444322	460000		0 N	STD		1 N	360	360	2	1	6	
78988102	169659		0 N	STD		1 N	360	360	2	1	6	
68510221	86000		0 N	STD		1 Y	360	360	0	0	0	112 bps
80971868	150000		0 N		9	1 Y	360	360	2	1	6	112 bps
83034264	275000		0 N	STD		1 Y	360	360	2	1	6	112 bps
79201422	100000		0 N			1 Y	360	360	2	1	6	112 bps
80869209	115000		0 N	STD		1 N	360	360	2	1	6	
84291962	165000		0 N	STD		1 Y	360	360	2	1	6	112 bps
65455503	80000		0 N	STD		1 Y	360	360	0	0	0	112 bps
80870108	122000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80870264	565000		0 N		6	2 Y	360	360	0	0	0	112 bps
80865926	100000		0 N			1 N	360	360	2	1	6	
84444488	114000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80866502	205873		0 N		13	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80866544	MC KINNEY	TX	75070	SFR	ARM	C	0	238.996	60	60	7.99	7.99	8/1/2004	7/1/2024	852.54	9/1/2004	102000	101826.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/14/2004
80869241	MILWAUKEE	WI	53218	SFR	FIXED	B	3	358.979	82.5	82.5	10.85	10.85	8/1/2004	7/1/2034	931.6	9/1/2004	99000	98963.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/10/2004
80869464	TAYLOR	TX	76574	SFR	FIXED	C	0	358.989	74.99	74.99	10.85	10.85	8/1/2004	7/1/2034	776.23	8/1/2004	82489	82458.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
83034421	INDIANAPOLIS	IN	46237	SFR	ARM	C	3	178.996	75	75	8.05	8.05	8/1/2004	7/1/2019	790.8	9/1/2004	82500	82262.64	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.05	14.05	FULL DOCS	6/18/2004
80866205	MANISTEE	MI	49660	SFR	ARM	8A	3	358.993	85.344	85.344	5.4	5.4	8/1/2004	7/1/2034	555.92	8/1/2004	99000	98889.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.4	11.4	FULL DOCS	6/10/2004
80864440	MARCUS HOOK	PA	19061	SFR	ARM	2A	3	358.999	88.217	88.217	6.7	6.7	8/1/2004	7/1/2034	1309.27	8/1/2004	202900	202723.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	LIMITED DO	6/2/2004
80864481	BOISE	ID	83704	SFR	ARM	C	3	358.98	80	80	9.75	9.75	8/1/2004	7/1/2034	687.33	8/1/2004	80000	79962.67	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/3/2004
80864887	BRANDON	FL	33511	SFR	FIXED	8A	3	298.992	79.832	79.832	6.25	6.25	8/1/2004	7/1/2029	789.95	9/1/2004	119748	119581.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
80864903	LANCASTER	PA	17603	SFR	ARM	4A	3	358.985	90	90	6.05	6.05	8/1/2004	7/1/2034	651	9/1/2004	108000	107893.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.05	12.05	LIMITED DO	6/15/2004
80864929	TROY	IL	62294	SFR	ARM	2A	0	358.987	62.727	62.727	10.2	10.2	8/1/2004	7/1/2034	615.75	9/1/2004	69000	68970.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.2	16.2	FULL DOCS	6/8/2004
80865702	OVIEDO	FL	32766	SFR	ARM	4A	3	358.992	88.235	88.235	6.5	6.5	8/1/2004	7/1/2034	1042.92	8/1/2004	165000	164850.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/25/2004
80861968	LAWRENCE	KS	66044	SFR	ARM	6A	0	178.999	80.975	80.975	5.9	5.9	8/1/2004	7/1/2019	716.89	8/1/2004	85500	85203.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.9	11.9	FULL DOCS	6/4/2004
84445006	ANTIOCH	TN	37013	SFR	ARM	B	3	358.988	85	85	9.5	9.5	8/1/2004	7/1/2034	1272.22	8/1/2004	151300	151225.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/30/2004
80863384	LYNN	MA	1905	2-4 UNITS	ARM	B	0	359	18.891	18.891	9.6	9.6	8/1/2004	7/1/2034	636.12	9/1/2004	75000	74963.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	STATED	6/17/2004
83034520	HOUSTON	TX	77035	SFR	ARM	A	3	358.792	80	80	8.5	8.5	8/1/2004	7/1/2034	787.37	9/1/2004	102400	102325.33	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	STATED	6/29/2004
80863228	RUSHVILLE	IN	46173	SFR	ARM	A	3	358.972	90	90	9.25	9.25	8/1/2004	7/1/2034	636.76	8/1/2004	77400	77359.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.25	15.25	FULL DOCS	6/2/2004
67019208	FAIRVIEW HEIGHTS	IL	62208	SFR	ARM	B	0	353.987	85	85	10.45	10.45	3/1/2004	2/1/2034	607.87	8/1/2004	66725	66560.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	10.45	16.45	FULL DOCS	1/29/2004
80864028	NORRISTOWN	PA	19403	SFR	ARM	A	3	358.997	79.636	79.636	7.8	7.8	8/1/2004	7/1/2034	1576.52	8/1/2004	219000	218846.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/9/2004
80860083	TOPEKA	KS	66617	SFR	ARM	B	0	358.98	71.875	71.875	7.8	7.8	8/1/2004	7/1/2034	662.29	8/1/2004	92000	91935.71	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/16/2004
80860307	DUNDEE	MI	48131	SFR	ARM	B	3	358.989	70.322	70.322	7.15	7.15	8/1/2004	7/1/2034	736.2	8/1/2004	109000	108913.26	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.15	13.15	FULL DOCS	6/4/2004
80860901	LEHIGH ACRES	FL	33936	SFR	ARM	B	3	358.991	80	80	7.8	7.8	8/1/2004	7/1/2034	863.85	8/1/2004	120000	119916.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/2/2004
80861388	EL PASO	TX	79935	SFR	ARM	4A	0	358.994	71.622	71.622	7.15	7.15	8/1/2004	7/1/2034	657.69	8/1/2004	97406	97328.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.15	13.15	LIMITED DO	6/30/2004
80861545	BEL AIR	MD	21015	SFR	ARM	A	0	358.996	90	90	7.99	7.99	8/1/2004	7/1/2034	1583.43	9/1/2004	216000	215854.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/3/2004
80858188	ROSEDALE	NY	11422	SFR	ARM	B	0	358.991	79.677	79.677	8.75	8.75	8/1/2004	7/1/2034	1943.16	8/1/2004	247000	246857.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/21/2004
80858368	JACKSONVILLE	FL	32221	SFR	ARM	C	3	358.995	75	75	9.75	9.75	8/1/2004	7/1/2034	1385.39	8/1/2004	161250	161174.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/3/2004
80858384	BALTIMORE	MD	21206	SFR	ARM	C	0	358.973	75	75	8.99	8.99	8/1/2004	7/1/2034	663.23	8/1/2004	82500	82454.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/4/2004
80858640	MARYVILLE	TN	37804	SFR	FIXED	6A	3	358.991	61.4	61.4	6.8	6.8	8/1/2004	7/1/2034	800.57	9/1/2004	122800	122695.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
80858822	ATHOL	MA	1331	SFR	ARM	A	3	358.979	80	80	8.99	8.99	8/1/2004	7/1/2034	643.13	8/1/2004	80000	79956.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/9/2004
80859002	MCALLEN	TX	78501	SFR	ARM	2A	0	358.965	75	75	10.8	10.8	8/1/2004	7/1/2034	590.47	8/1/2004	63000	62976.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.8	16.8	STATED	6/16/2004
80860240	HORTON	MI	49246	SFR	ARM	2A	3	358.994	90	90	6.99	6.99	8/1/2004	7/1/2034	1226.25	8/1/2004	184500	184348.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
84445345	MIAMI	FL	33127	SFR	ARM	B	3	358.989	50.814	50.814	8.75	8.75	8/1/2004	7/1/2034	539.68	8/1/2004	68600	68560.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	STATED	6/30/2004
80854128	LANGLEY	WA	98260	SFR	ARM	B	3	358.996	80	80	7.5	7.5	8/1/2004	7/1/2034	1454.37	8/1/2004	208000	207845.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.5	13.5	FULL DOCS	6/16/2004
80855182	INGLEWOOD	CA	90304	SFR	ARM	2A	3	358.995	78.461	78.461	6.55	6.55	8/1/2004	7/1/2034	1296.14	8/1/2004	204000	203817.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/4/2004
80856065	CULVER CITY	CA	90230	SFR	ARM	A	0	358.988	69.401	69.401	8.99	8.99	8/1/2004	7/1/2034	3263.85	8/1/2004	406000	405777.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	6/10/2004
80856164	POMONA	CA	91768	SFR	ARM	4A	3	358.993	74.411	74.411	5.85	5.85	8/1/2004	7/1/2034	861.32	8/1/2004	146000	145850.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.85	11.85	FULL DOCS	6/4/2004
80852544	GARDENA	CA	90247	SFR	ARM	A	3	358.997	80	80	6.4	6.4	8/1/2004	7/1/2034	1626.32	8/1/2004	260000	259760.35	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.4	12.4	FULL DOCS	6/3/2004
82996984	MOUNT PROSPECT	IL	60056	CONDO	ARM	C	0	358.989	69.444	69.444	8.25	8.25	8/1/2004	7/1/2034	939.09	8/1/2004	125000	124920.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/21/2004
80853266	PHOENIX	AZ	85032	SFR	ARM	7A	3	358.993	89.995	89.995	6.7	6.7	8/1/2004	7/1/2034	1236.36	8/1/2004	191600	191433.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.7	12.7	STATED	6/8/2004
81697245	FORT LAUDERDALE	FL	33313	SFR	ARM	A	3	358.989	76.543	76.543	6.99	6.99	8/1/2004	7/1/2034	824.15	9/1/2004	124000	123898.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	LIMITED DO	6/23/2004
83652222	METHUEN	MA	1844	SFR	ARM	6A	3	358.995	90	90	5.55	5.55	8/1/2004	7/1/2034	1541.52	9/1/2004	270000	269707.23	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	FULL DOCS	6/30/2004
80853948	LAS VEGAS	NV	89107	PUD	ARM	2A	3	358.989	84.427	84.427	7.2	7.2	8/1/2004	7/1/2034	830.98	9/1/2004	122420	122323.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.2	13.2	FULL DOCS	6/15/2004
80851280	KURTISTOWN	HI	96760	SFR	ARM	A	0	358.985	80	80	7.2	7.2	8/1/2004	7/1/2034	733.1	8/1/2004	108000	107914.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/9/2004
80851728	CLOVERDALE	CA	95425	SFR	ARM	C	3	358.999	64.827	64.827	7.75	7.75	8/1/2004	7/1/2034	3367.14	9/1/2004	470000	469668.28	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/16/2004
80848181	SAN BERNARDINO	CA	92404	SFR	ARM	4A	3	358.996	84	84	6.05	6.05	8/1/2004	7/1/2034	1265.82	9/1/2004	210000	209792.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	FULL DOCS	6/21/2004
80848849	BROOKLYN	NY	11236	2-4 UNITS	ARM	5A	0	358.999	46.947	46.947	5.8	5.8	8/1/2004	7/1/2034	1308.46	8/1/2004	223000	222769.37	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/14/2004
80849540	TUCSON	AZ	85730	SFR	ARM	2A	3	357.542	89.999	89.999	7.15	7.15	8/1/2004	7/1/2034	585.58	9/1/2004	86699	86530	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/11/2004
68975947	PORT ORANGE	FL	32129	SFR	FIXED	5A	3	353.978	40.645	40.645	5.99	5.99	3/1/2004	2/1/2034	377.32	8/1/2004	63000	62618.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
83446062	PLEASANT GROVE	AL	35127	SFR	ARM	A	3	358.999	90	90	7.99	7.99	8/1/2004	7/1/2034	1880.32	8/1/2004	256500	256327.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/28/2004
83035006	BATON ROUGE	LA	70810	SFR	FIXED	B	0	178.998	65	65	11.2	11.2	8/1/2004	7/1/2019	781.45	8/1/2004	68000	67853.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82554460	LAS VEGAS	NV	89102	SFR	ARM	4A	3	358.996	90	90	6.99	6.99	8/1/2004	7/1/2034	1268.12	8/1/2004	190800	190643.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/16/2004
83673343	ROCKLEDGE	FL	32955	SFR	FIXED	4A	3	358.984	84.104	84.104	8.5	8.5	8/1/2004	7/1/2034	559.39	8/1/2004	72750	72705.92	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/25/2004
83673509	BENSALEM	PA	19020	SFR	ARM	A	3	358.99	79.998	79.998	8.5	8.5	8/1/2004	7/1/2034	1186.21	8/1/2004	154270	154176.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	STATED	6/30/2004
82462383	JACKSONVILLE	FL	32208	SFR	FIXED	5A	3	358.997	75.29	75.29	7.35	7.35	8/1/2004	7/1/2034	577.87	8/1/2004	83874	83809.86	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
83717249	SHIRLEY	NY	11967	SFR	ARM	8A	0	358.994	64.451	64.451	5.4	5.4	8/1/2004	7/1/2034	1218.53	8/1/2004	217000	216757.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.4	11.4	FULL DOCS	6/29/2004
80845001	CHANNELVIEW	TX	77530	SFR	ARM	B	0	351.177	80	80	8.75	8.75	8/1/2004	7/1/2034	629.37	9/1/2004	80000	79583.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/24/2004
83747766	NEW BEDFORD	MA	2740	SFR	ARM	3A	3	358.999	70.296	70.296	6.85	6.85	8/1/2004	7/1/2034	799.64	8/1/2004	122034	121930.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.85	12.85	STATED	6/30/2004
83496463	HOMEWOOD	IL	60430	SFR	ARM	C	0	358.997	75	75	7.99	7.99	8/1/2004	7/1/2034	1803.35	8/1/2004	246000	245834.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
83035105	BROOKS	ME	4921	SFR	ARM	B	0	358.984	85	85	9.25	9.25	8/1/2004	7/1/2034	1048.92	9/1/2004	127500	127433.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/21/2004
80842826	PLYMOUTH	WA	99346	SFR	ARM	2A	3	358.975	71.497	71.497	7.65	7.65	8/1/2004	7/1/2034	525.05	8/1/2004	74000	73946.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/9/2004
83048603	CRANSTON	RI	2920	2-4 UNITS	ARM	5A	1	358.999	80	80	7.1	7.1	8/1/2004	7/1/2034	1238.54	9/1/2004	184000	183852.13	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.1	13.1	STATED	6/30/2004
83399246	GREENBRIER	TN	37073	SFR	ARM	4A	3	358.998	89.953	89.953	6.1	6.1	8/1/2004	7/1/2034	572.06	8/1/2004	94400	94307.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/22/2004
83660928	GRAY	LA	70359	MANU/MOBIL	FIXED	2A	3	358.98	65	65	9.99	9.99	8/1/2004	7/1/2034	530.05	8/1/2004	60450	60423.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/29/2004
80838949	CHICAGO	IL	60638	SFR	ARM	2A	0	358.996	75	75	6.99	6.99	8/1/2004	7/1/2034	1595.12	8/1/2004	240000	239802.88	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/3/2004
80836984	TUCSON	AZ	85735	SFR	ARM	5A	0	358.985	90	90	7.6	7.6	8/1/2004	7/1/2034	495.67	8/1/2004	70200	70148.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.6	13.6	FULL DOCS	6/11/2004
80837024	LEAVENWORTH	WA	98826	SFR	ARM	8A	3	358.996	95	95	6.15	6.15	8/1/2004	7/1/2034	926.03	8/1/2004	152000	151852.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.15	12.15	FULL DOCS	6/30/2004
84446947	BRENTWOOD	NY	11717	SFR	ARM	8A	0	358.998	90	90	6.25	6.25	8/1/2004	7/1/2034	1662.44	8/1/2004	270000	269743.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.25	12.25	LIMITED DO	6/30/2004
80833403	GRAND RAPIDS	MI	49507	SFR	ARM	B	3	358.996	85	85	8.1	8.1	8/1/2004	7/1/2034	884.64	8/1/2004	119425	119346.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/14/2004
80834021	HENDERSON	NV	89012	PUD	ARM	A	0	358.994	80	80	7.75	7.75	8/1/2004	7/1/2034	1822.56	8/1/2004	254400	254220.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/29/2004
80834963	AMESBURY	MA	1913	CONDO	ARM	B	3	358.992	73.913	73.913	8.25	8.25	8/1/2004	7/1/2034	1277.16	8/1/2004	170000	169891.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/7/2004
80835069	JAMAICA	NY	11434	2-4 UNITS	ARM	C	0	358.992	61.176	61.176	9.5	9.5	8/1/2004	7/1/2034	2186.23	9/1/2004	260000	259872.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	STATED	6/22/2004
83753962	LARGO	FL	33774	SFR	ARM	3A	3	358.997	47.367	47.367	7.1	7.1	8/1/2004	7/1/2034	403.22	9/1/2004	60000	59951.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/28/2004
82998089	TRUSSVILLE	AL	35173	SFR	ARM	C	3	238.998	74.962	74.962	8.45	8.45	8/1/2004	7/1/2024	875.04	8/1/2004	101200	101037.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/24/2004
82998105	PORT RICHEY	FL	34668	SFR	ARM	B	3	358.981	85	85	8.5	8.5	8/1/2004	7/1/2034	816.98	9/1/2004	106250	106185.62	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/21/2004
80828262	TOPEKA	KS	66611	SFR	ARM	4A	0	358.992	90	90	6.8	6.8	8/1/2004	7/1/2034	868.37	9/1/2004	133200	133086.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	LIMITED DO	6/28/2004
83795782	RIVERSIDE	CA	92509	SFR	ARM	2A	3	358.991	73.116	73.116	7.1	7.1	8/1/2004	7/1/2034	907.25	8/1/2004	135000	134891.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	STATED	6/29/2004
80829526	SHELBYVILLE	MI	49344	SFR	ARM	3A	3	358.991	80	100	6.5	6.5	8/1/2004	7/1/2034	814.11	8/1/2004	128800	128683.56	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.5	12.5	FULL DOCS	6/14/2004
80829682	SELLERSVILLE	PA	18960	SFR	ARM	8A	3	358.987	90	90	7.15	7.15	8/1/2004	7/1/2034	799.96	9/1/2004	118440	118345.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.15	13.15	STATED	6/8/2004
83049007	WENDELL	MA	1379	SFR	ARM	C	3	358.98	67.586	67.586	10.35	10.35	8/1/2004	7/1/2034	885.48	9/1/2004	98000	97959.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.35	16.35	LIMITED DO	6/29/2004
85474229	WHITSETT	NC	27377	MANU/MOBIL	ARM	A	0	359.971	70	70	10.99	10.99	9/1/2004	8/1/2034	766.02	9/1/2004	80500	80500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	10.99	16.99	FULL DOCS	7/15/2004
80828324	CHELMSFORD	MA	1824	SFR	ARM	2A	3	358.996	61.258	61.258	6.5	6.5	8/1/2004	7/1/2034	1169.33	8/1/2004	185000	184832.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	STATED	6/14/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80866544	170000	0	N		1	N	240	240	2	1	6	
80869241	120000	0	N	11	1	Y	360	360	0	0	0	112 bps
80869464	110000	0	N		1	N	360	360	0	0	0	
83034421	110000	0	N	STD	1	N	180	180	2	1	6	
80866205	116000	0	N	3	1	Y	360	360	2	1	6	112 bps
80864440	230000	0	N	9	1	Y	360	360	2	1	6	112 bps
80864481	100000	0	N	STD	1	N	360	360	2	1	6	
80864887	150000	0	N	STD	1	Y	300	300	0	0	0	112 bps
80864903	120000	0	N	9	1	Y	360	360	2	1	6	112 bps
80864929	110000	0	N		1	Y	360	360	2	1	6	112 bps
80865702	187000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80861966	105588	0	N		1	Y	180	180	2	1	6	112 bps
84445006	178000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80863384	397000	0	N		1	N	360	360	2	1	6	
83034520	128000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80863228	86000	0	N	STD	1	N	360	360	2	1	6	
87019208	78500	0	N		1	Y	360	360	2	1	6	112 bps
80864028	275000	0	N	9	1	Y	360	360	2	1	6	112 bps
80860083	128000	0	N		1	Y	360	360	2	1	6	112 bps
80860307	155000	0	N	3	1	Y	360	360	2	1	6	112 bps
80860901	150000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80861388	136000	0	N		1	Y	360	360	2	1	6	112 bps
80861545	240000	0	N		1	Y	360	360	2	1	6	112 bps
80858186	310000	0	N		1	Y	360	360	2	1	6	112 bps
80858368	215000	0	N	STD	1	N	360	360	2	1	6	
80858384	110000	0	N		1	N	360	360	2	1	6	
80858640	200000	0	N	STD	1	Y	360	360	0	0	0	112 bps
80858822	100000	0	N	2	1	Y	360	360	2	1	6	112 bps
80859002	84000	0	N		1	Y	360	360	2	1	6	112 bps
80860240	205000	0	N	3	1	Y	360	360	2	1	6	112 bps
84445345	135000	0	N	STD	1	N	360	360	2	1	6	
80854128	260000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80855182	260000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80856065	585000	0	N		2	Y	360	360	2	1	6	112 bps
80856164	196205	0	N	STD	1	Y	360	360	2	1	6	112 bps
80852544	325000	0	N	STD	1	N	360	360	2	1	6	
82996984	180000	0	N		1	N	360	360	2	1	6	
80853286	212900	0	N	STD	1	Y	360	360	2	1	6	112 bps
81897245	162000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83652222	300000	0	N	2	1	Y	360	360	2	1	6	112 bps
80853948	145000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80851280	135000	0	N		1	Y	360	360	2	1	6	112 bps
80851728	725000	0	N	STD	2	N	360	360	2	1	6	
80848161	250000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80848849	475000	0	N		1	N	360	360	2	1	6	
80849540	96333	0	N	STD	1	Y	360	360	2	1	6	112 bps
68975947	155000	0	N	STD	1	N	360	360	0	0	0	
83446062	285000	0	N	STD	1	N	360	360	2	1	6	
83035006	80000	0	N		1	Y	180	180	0	0	0	112 bps
82554460	212000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83873343	86500	0	N	STD	1	Y	360	360	0	0	0	112 bps
83673509	192840	0	N	9	1	N	360	360	2	1	6	
82462383	111400	0	N	STD	1	Y	360	360	0	0	0	112 bps
83717249	256952	0	N		1	Y	360	360	2	1	6	112 bps
80845001	100000	0	N		1	N	360	360	2	1	6	
83747766	173600	0	N	2	1	Y	360	360	2	1	6	112 bps
83496463	328000	0	N		1	N	360	360	2	1	6	
83035105	150000	0	N		1	Y	360	360	2	1	6	112 bps
80842826	103500	0	N	STD	1	Y	360	360	2	1	6	112 bps
83048603	230000	0	N	10	1	Y	360	360	2	1	6	112 bps
83399246	104943	0	N	STD	1	Y	360	360	2	1	6	112 bps
83660928	93000	0	N	4	1	N	360	360	0	0	0	
80838949	320000	0	N		1	Y	360	360	2	1	6	112 bps
80836984	78000	0	N		1	Y	360	360	2	1	6	112 bps
80837024	160000	0	N	STD	1	Y	360	360	2	1	6	112 bps
84446947	300000	0	N		1	Y	360	360	2	1	6	112 bps
80833403	140500	0	N	3	1	Y	360	360	2	1	6	112 bps
80834021	318000	0	N		1	Y	360	360	2	1	6	112 bps
80834963	230000	0	N	2	1	Y	360	360	2	1	6	112 bps
80835069	425000	0	N		1	N	360	360	2	1	6	
83753962	126668	0	N	STD	1	N	360	360	2	1	6	
82998089	135000	0	N	STD	1	N	240	240	2	1	6	
82998105	125000	0	N	STD	1	N	360	360	2	1	6	
80828262	148000	0	N		1	Y	360	360	2	1	6	112 bps
83705782	184637	0	N	STD	1	Y	360	360	2	1	6	112 bps
80829526	161000	0	N	3	1	Y	360	360	2	1	6	112 bps
80829682	131600	0	N	9	1	Y	360	360	2	1	6	112 bps
83049007	145000	0	N	2	1	N	360	360	2	1	6	
85474229	115000	0	N		1	N	360	360	2	1	6	
80826324	302000	0	N	2	1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80826746	KILN	MS	39556	SFR	ARM	A	3	358.995	88.107	88.107	9.45	9.45	8/1/2004	7/1/2034	995.82	9/1/2004	118945	118885.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.45	15.45	FULL DOCS	6/4/2004
80826944	HOOPESTON	IL	60942	SFR	ARM	3A	0	358.997	88.582	88.582	7.25	7.25	8/1/2004	7/1/2034	767.45	8/1/2004	112500	112412.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/30/2004
80827660	GURNEE	IL	60031	SFR	ARM	C	0	358.995	75	75	9.99	9.99	8/1/2004	7/1/2034	1512.54	8/1/2004	172500	172423.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/9/2004
80824600	TONGANOXIE	KS	66086-5427	SFR	ARM	2A	0	358.995	77.222	77.222	6.6	6.6	8/1/2004	7/1/2034	887.74	8/1/2004	139000	138876.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/21/2004
80824949	BALDWIN	NY	11510	SFR	ARM	3A	0	358.995	64.074	64.074	6.05	6.05	8/1/2004	7/1/2034	1506.93	8/1/2004	250000	249753.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	FULL DOCS	6/28/2004
80824964	NORWICH	CT	6360	SFR	FIXED	6A	3	238.999	71.333	80.84	6.99	6.99	8/1/2004	7/1/2024	828.93	9/1/2004	107000	106794.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
80825201	HOLYOKE	MA	1040	SFR	ARM	2A	3	358.986	85	85	9.25	9.25	8/1/2004	7/1/2034	1076.89	8/1/2004	130900	130832.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	STATED	6/11/2004
80825300	HAMPSTEAD	MD	21074	SFR	ARM	3A	0	358.999	90	90	7.5	7.5	8/1/2004	7/1/2034	2957.68	8/1/2004	423000	422686.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/14/2004
82998287	BRIDGEPORT	CT	6604	2-4 UNITS	ARM	4A	3	359	85	85	8.5	8.5	8/1/2004	7/1/2034	1666.62	9/1/2004	216750	216618.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.5	14.5	STATED	6/23/2004
80822265	WILLIS	TX	77318	PUD	ARM	A	0	358.986	80	80	9.85	9.85	8/1/2004	7/1/2034	921.97	8/1/2004	106400	106351.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.85	15.85	STATED	6/23/2004
80823107	SAN FRANCISCO	CA	94124	SFR	ARM	B	3	358.998	63.829	63.829	7.75	7.75	8/1/2004	7/1/2034	2149.24	8/1/2004	300000	299788.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	STATED	6/23/2004
67927103	ARLINGTON	TX	76013	SFR	ARM	3A	0	343.37	52.173	52.173	8.05	8.05	3/1/2004	2/1/2034	442.36	9/1/2004	60000	59302.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.05	14.05	STATED	1/31/2004
80823368	WEST PALM BEACH	FL	33418	PUD	ARM	7A	3	358.998	86.808	86.808	5.45	5.45	8/1/2004	7/1/2034	2303.8	8/1/2004	408000	407549.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.45	11.45	FULL DOCS	6/25/2004
80819527	MIDDLETOWN	OH	45044	SFR	FIXED	4A	0	357.99	90	90	9.25	9.25	7/1/2004	6/1/2034	629.35	8/1/2004	76500	76420.37	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
80820681	RONKONKOMA	NY	11779	SFR	ARM	8A	0	358.999	62.396	62.396	5.55	5.55	8/1/2004	7/1/2034	1133	9/1/2004	198448	198232.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.55	11.55	FULL DOCS	6/3/2004
80821242	BATON ROUGE	LA	70808	SFR	ARM	B	3	358.988	78.41	78.41	7.45	7.45	8/1/2004	7/1/2034	1043.7	8/1/2004	150000	149887.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	LIMITED DO	6/21/2004
80817703	CHICAGO	IL	60629	2-4 UNITS	ARM	B	0	358.998	80	80	8.8	8.8	8/1/2004	7/1/2034	1580.55	8/1/2004	200000	199886.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	LIMITED DO	6/4/2004
80818800	LOS ANGELES	CA	91331	SFR	FIXED	7A	3	358.999	69.718	69.718	6.55	6.55	8/1/2004	7/1/2034	1480.39	8/1/2004	233000	232791.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
80814981	CONWAY	SC	29526	SFR	ARM	2A	0	358.99	88	88	6.99	6.99	8/1/2004	7/1/2034	1023.54	8/1/2004	154000	153873.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/17/2004
83049361	HATBORO	PA	19040	SFR	ARM	4A	0	358.987	76.923	76.923	6.1	6.1	8/1/2004	7/1/2034	757.5	9/1/2004	125000	124877.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	LIMITED DO	6/22/2004
79404760	BALTIMORE	MD	21224	SFR	ARM	C	0	358.952	57.5	57.5	7.8	7.8	8/1/2004	7/1/2034	662.29	9/1/2004	92000	91933.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.8	13.8	FULL DOCS	6/16/2004
83613026	TOPEKA	KS	66611	SFR	ARM	7A	0	238.996	89.996	89.996	6.99	6.99	8/1/2004	7/1/2024	543.82	8/1/2004	70197	70062.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	FULL DOCS	6/29/2004
80823784	CONVERSE	TX	78109	SFR	ARM	3A	3	358.97	81.2	81.2	8.25	8.25	8/1/2004	7/1/2034	457.53	8/1/2004	60900	60861.16	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/14/2004
80814106	JERSEY SHORE	PA	17740	SFR	ARM	2A	3	358.995	90	90	7.99	7.99	8/1/2004	7/1/2034	501.42	9/1/2004	68400	68354.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.99	13.99	FULL DOCS	6/17/2004
80814403	PHILADELPHIA	PA	19149	SFR-ATTACH	ARM	C	3	358.997	75	75	7.99	7.99	8/1/2004	7/1/2034	665.26	8/1/2004	90750	90688.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/14/2004
80814460	MONDOVI	WI	54755	SFR	ARM	2A	0	357.926	75	75	8.05	8.05	8/1/2004	7/1/2034	912.36	9/1/2004	123750	123580.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.05	14.05	FULL DOCS	6/7/2004
80814569	DEMOTTE	IN	46310	SFR	ARM	4A	3	358.995	90	90	6.75	6.75	8/1/2004	7/1/2034	788.05	8/1/2004	121500	121395.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/28/2004
80811888	LAKEVILLE	MA	2347	SFR	ARM	A	3	358.997	81.395	81.395	7.25	7.25	8/1/2004	7/1/2034	2148.86	8/1/2004	315000	314754.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/3/2004
84448745	TAMPA	FL	33610	SFR	ARM	2A	3	358.98	90	90	8.99	8.99	8/1/2004	7/1/2034	745.95	8/1/2004	92790	92739.2	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.502	8.99	14.99	FULL DOCS	6/30/2004
84448885	LOS ANGELES	CA	90003	2-4 UNITS	ARM	2A	0	358.996	84.967	84.967	9.25	9.25	8/1/2004	7/1/2034	2138.96	8/1/2004	260000	259865.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	LIMITED DO	6/30/2004
80812381	BELLEVUE	MI	49021	SFR	ARM	6A	3	358.999	84.78	84.78	5.55	5.55	8/1/2004	7/1/2034	1214.94	9/1/2004	212800	212569.26	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	FULL DOCS	6/11/2004
80813280	SARATOGA SPRINGS	NY	12866	SFR	ARM	C	0	358.993	74.098	74.098	9.65	9.65	8/1/2004	7/1/2034	962.56	9/1/2004	113000	112946.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.65	15.65	FULL DOCS	6/10/2004
80808926	MARYLAND HEIGHTS	MO	63043	SFR	ARM	D	3	358.987	77.151	77.151	7.65	7.65	8/1/2004	7/1/2034	903.22	9/1/2004	127300	127208.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/14/2004
84066380	ORLANDO	FL	32818	SFR	ARM	2A	3	358.99	64.166	64.166	6.99	6.99	8/1/2004	7/1/2034	511.77	8/1/2004	77000	76936.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/30/2004
83049882	BIRMINGHAM	AL	35242	SFR	ARM	B	3	358.993	85	85	7.9	7.9	8/1/2004	7/1/2034	1976.92	8/1/2004	272000	271813.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/28/2004
83049981	PORTAGE	MI	49024	SFR	FIXED	3A	3	358.997	77.894	77.894	7.15	7.15	8/1/2004	7/1/2034	2499.01	8/1/2004	370000	369705.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
80806508	WILMINGTON	DE	19808	SFR	ARM	4A	3	358.993	90	99.53	6.15	6.15	8/1/2004	7/1/2034	1206.28	8/1/2004	198000	197808.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/30/2004
80807100	MIDDLEBURG	FL	32068	SFR	ARM	C	3	358.996	74.983	74.983	8.15	8.15	8/1/2004	7/1/2034	1065.9	9/1/2004	143218	143124.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.15	14.15	LIMITED DO	6/10/2004
80807365	MORRISVILLE	PA	19067	SFR	ARM	5A	3	359	89.999	89.999	5.99	5.99	8/1/2004	7/1/2034	1091.42	8/1/2004	182235	182053.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/8/2004
80808280	HONOLULU	HI	96818	SFR	FIXED	5A	3	357.881	65.083	65.083	6.85	6.85	8/1/2004	7/1/2034	1382.6	9/1/2004	211000	210621.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/2/2004
82999145	QURTSIDE	AZ	85346	SFR	ARM	2A	3	357.595	70.588	70.588	7.99	7.99	8/1/2004	7/1/2034	439.85	9/1/2004	60000	59903.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
80804784	BUTLER TOWNSHIP	PA	18222	SFR	ARM	B	3	358.98	70	70	7.25	7.25	8/1/2004	7/1/2034	620.79	9/1/2004	91000	90929	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.25	13.25	FULL DOCS	6/15/2004
80805468	BROCKTON	MA	2302	SFR	ARM	B	3	358.994	71.96	71.96	6.95	6.95	8/1/2004	7/1/2034	1214.68	9/1/2004	183500	183348.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	FULL DOCS	6/17/2004
80266943	PALATKA	FL	32177	MANU/MOBIL	ARM	2A	3	358.989	75	75	6.75	6.75	8/1/2004	7/1/2034	622.66	8/1/2004	96000	95917.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
80805666	PITTSBURGH	PA	15212	SFR	ARM	D	3	358.993	50	50	8.95	8.95	8/1/2004	7/1/2034	520.67	8/1/2004	65000	64964.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	FULL DOCS	6/10/2004
80805906	ENOLA	PA	17025	SFR	ARM	5A	3	358.996	90	90	8.99	8.99	8/1/2004	7/1/2034	625.84	8/1/2004	77850	77807.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.99	14.99	STATED	6/14/2004
80806425	HUNTINGTON BEACH	CA	92649	CONDO	ARM	B	3	358.993	57.941	57.941	7.5	7.5	8/1/2004	7/1/2034	1377.46	8/1/2004	197000	196853.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/3/2004
80803729	VANCOUVER	WA	98682	SFR	ARM	3A	3	358.997	75.896	75.896	5.8	5.8	8/1/2004	7/1/2034	1001.99	8/1/2004	170768	170591.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.8	11.8	FULL DOCS	6/5/2004
80803745	STRAFFORD	NH	3884	SFR	ARM	C	3	178.998	53.75	53.75	7.8	7.8	8/1/2004	7/1/2019	1217.95	9/1/2004	129000	128620.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.8	13.8	STATED	6/15/2004
82999301	LAKE ELSINORE	CA	92530	SFR	ARM	5A	3	358.997	89.989	89.989	5.99	5.99	8/1/2004	7/1/2034	1988.08	8/1/2004	331950	331618.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/25/2004
80800501	ROSE HILL	KS	67133	MANU/MOBIL	ARM	7A	0	358.997	70	70	6.75	6.75	8/1/2004	7/1/2034	454.02	9/1/2004	70000	69939.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	FULL DOCS	6/15/2004
84449685	VACAVILLE	CA	95688	SFR	ARM	A	3	358.999	90	90	7.85	7.85	8/1/2004	7/1/2034	3255.01	8/1/2004	450000	449688.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.752	7.85	13.85	FULL DOCS	6/30/2004
80801145	BAKERSFIELD	CA	93301	SFR	ARM	2A	3	358.987	72.402	72.402	6.75	6.75	8/1/2004	7/1/2034	622.7	8/1/2004	96006	95923.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/10/2004
80801400	HOUSTON	TX	77040	PUD	ARM	A	0	238.994	75	75	10.55	10.55	8/1/2004	7/1/2024	676.18	9/1/2004	67500	67417.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.55	16.55	STATED	6/10/2004
83050104	FLUSHING	MI	48433	SFR	ARM	2A	3	358.988	60.479	60.479	6.35	6.35	8/1/2004	7/1/2034	640.91	8/1/2004	103000	102904.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/17/2004
80802101	MODESTO	CA	95356	SFR	ARM	B	0	357.994	71.794	71.794	7.5	7.5	7/1/2004	6/1/2034	1957.81	8/1/2004	280000	279583.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.5	13.5	FULL DOCS	6/8/2004
80798863	KISSIMMEE	FL	34759	SFR	ARM	B	3	357.982	85	85	9.99	9.99	7/1/2004	6/1/2034	1021.08	8/1/2004	116450	116346.31	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.99	15.99	FULL DOCS	6/3/2004
80798820	NASHVILLE	TN	37207	SFR	ARM	B	3	358.987	83.809	83.809	8.25	8.25	8/1/2004	7/1/2034	661.12	8/1/2004	88000	87943.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/7/2004
80799422	SPRING GROVE	IL	60081	SFR	ARM	4A	0	358.999	72.79	72.79	5.9	5.9	8/1/2004	7/1/2034	928.26	9/1/2004	156500	156341.2	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/11/2004
80799760	OCEANO	CA	93445	SFR	ARM	6A	0	358.996	74.074	74.074	6.3	6.3	8/1/2004	7/1/2034	1733.13	8/1/2004	280000	279736.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.3	12.3	STATED	6/24/2004
80800121	PHILADELPHIA	PA	19138	PUD	ARM	2A	3	358.989	79.999	79.999	7.75	7.75	8/1/2004	7/1/2034	532.8	8/1/2004	74370	74317.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	8	7.75	13.75	FULL DOCS	6/24/2004
80797020	TACOMA	WA	98418	SFR	ARM	A	3	358.994	90	90	7.75	7.75	8/1/2004	7/1/2034	1225.07	8/1/2004	171000	170879.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/18/2004
80797160	NEW ORLEANS	LA	70122	SFR	ARM	2A	0	359	90	90	8.2	8.2	8/1/2004	7/1/2034	648.06	8/1/2004	86400	86344.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.2	14.2	FULL DOCS	6/9/2004
80797848	MESQUITE	TX	75150	SFR	ARM	2A	0	358.987	80	80	7.99	7.99	8/1/2004	7/1/2034	574.73	8/1/2004	78400	78347.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/9/2004
80793607	ANDOVER	MA	1810	SFR	ARM	2A	3	358.998	68.103	68.103	5.99	5.99	8/1/2004	7/1/2034	2365.69	8/1/2004	395000	394606.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/24/2004
83050583	STANTON	CA	90680	SFR	ARM	2A	3	358.996	51.51	51.51	6.2	6.2	8/1/2004	7/1/2034	857.46	8/1/2004	140000	139865.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	STATED	6/21/2004
80794423	HOUSTON	TX	77086	PUD	ARM	5A	0	358.986	78.461	78.461	6.75	6.75	8/1/2004	7/1/2034	595.42	9/1/2004	91800	91720.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	STATED	6/14/2004
80794464	GRAND PRAIRIE	TX	75051	SFR	ARM	3A	0	358.992	80	80	7.3	7.3	8/1/2004	7/1/2034	548.46	9/1/2004	80000	79938.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/2/2004
80795024	MISSOURI CITY	TX	77489	PUD	FIXED	C	0	238.99	62.5	62.5	11.99	11.99	8/1/2004	7/1/2024	715.28	9/1/2004	65000	64934.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2004
80795883	OAK PARK	MN	56357	SFR	ARM	C	3	358.993	72	72	10.8	10.8	8/1/2004	7/1/2034	843.52	8/1/2004	90000	89966.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.8	16.8	STATED	6/17/2004
80793128	WARWICK	RI	2889	SFR	ARM	2A	1	358.991	89.209	89.209	6.55	6.55	8/1/2004	7/1/2034	1218.63	9/1/2004	191800	191628.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/7/2004
80793284	ROSCOE	IL	61073	SFR	ARM	C	0	238.996	29.824	29.824	10.65	10.65	8/1/2004	7/1/2024	721.85	8/1/2004	71578	71491.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.65	16.65	FULL DOCS	6/21/2004
80789886	SAN DIEGO	CA	92129	SFR	ARM	2A	0	358.993	33.572	33.572	6.55	6.55	8/1/2004	7/1/2034	1038.82	9/1/2004	163500	163353.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.99	6.55	12.55	FULL DOCS	6/8/2004
83744284	HOLLYWOOD	FL	33024	SFR	ARM	2A	3	358.99	84.18	84.18	6.6	6.6	8/1/2004	7/1/2034	951.61	8/1/2004	149000	148867.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	LIMITED DO	6/24/2004
80790207	ROCKLAND	MA	2370	SFR	ARM	2A	0	359	71.155	71.155	6.3	6.3	8/1/2004	7/1/2034	1145.1	9/1/2004	185000	184826.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/7/2004
83050823	FREEPORT	IL	61032	SFR	ARM	7A	0	358.994	87.398	87.398	6.25	6.25	8/1/2004	7/1/2034	661.9	8/1/2004	107500	107398	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.25	12.25	LIMITED DO	6/24/2004
80788300	HENRIETTA	TX	76365	SFR	ARM	2A	0	358.969	78.947	78.947	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/18/2004
80788088	MUSTANG	OK	73064	SFR	ARM	C	3	358.159	71.428	71.428	8.75	8.75	8/1/2004	7/1/2034	472.03	9/1/2004	60000	59937.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/28/2004
80784242	COVINGTON	GA	30016	SFR	ARM	A	0	358.996	85.384	85.384	10.05	10.05	8/1/2004	7/1/2034	978.21	9/1/2004	111000	110951.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.05	16.05	LIMITED DO	6/4/2004
80784788	SHREVEPORT	LA	71105	SFR	ARM	A	3	358.977	90	90	9.2	9.2	8/1/2004	7/1/2034	840.36	9/1/2004	102600	102546.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.21	9.2	15.2	FULL DOCS	6/30/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
30826746	135000	0	N		4	1	Y	360	360	2	1	6	112 bps
30826944	127000	0	N			1	Y	360	360	2	1	6	112 bps
30827660	230000	0	N			1	N	360	360	2	1	6	
30824600	180000	0	N			1	Y	360	360	2	1	6	112 bps
30824949	390170	0	N			1	Y	360	360	2	1	6	112 bps
30824964	150000	0	N	STD		1	Y	240	240	0	0	0	112 bps
30825201	154000	0	N		2	1	Y	360	360	2	1	6	112 bps
30825300	470000	0	N			2	Y	360	360	2	1	6	112 bps
32998287	255000	0	N	STD		1	Y	360	360	2	1	6	112 bps
30822265	133000	0	N			1	Y	360	360	2	1	6	112 bps
30823107	470000	0	N	STD		1	Y	360	360	2	1	6	112 bps
37927103	115000	0	N			1	N	360	360	2	1	6	
30823388	470000	0	N	STD		2	Y	360	360	2	1	6	112 bps
30819527	85000	0	N			1	N	360	360	0	0	0	
30820681	318042	0	N			1	Y	360	360	2	1	6	112 bps
30821242	191300	0	N		4	1	N	360	360	2	1	6	
30817703	250000	0	N			1	Y	360	360	2	1	6	112 bps
30818800	334200	0	N	STD		1	Y	360	360	0	0	0	112 bps
30814981	175000	0	N			1	Y	360	360	2	1	6	112 bps
33049361	162500	0	N			1	Y	360	360	2	1	6	112 bps
79404760	160000	0	N			1	N	360	360	2	1	6	
33613026	78000	0	N			1	Y	240	240	2	1	6	112 bps
30823784	75000	0	N	STD		1	Y	360	360	2	1	6	112 bps
30814106	76000	0	N		9	1	Y	360	360	2	1	6	112 bps
30814403	121000	0	N		9	1	N	360	360	2	1	6	
30814460	165000	0	N			1	Y	360	360	2	1	6	112 bps
30814569	135000	0	N	STD		1	Y	360	360	2	1	6	112 bps
30811888	387000	0	N		2	1	N	360	360	2	1	6	
34448745	103100	0	N	STD		1	Y	360	360	2	1	6	112 bps
34448885	306000	0	N			1	Y	360	360	2	1	6	112 bps
30812381	251000	0	N		3	1	Y	360	360	2	1	6	112 bps
30813280	152500	0	N			1	N	360	360	2	1	6	
30808926	165000	0	N		5	1	N	360	360	2	1	6	
34066380	120000	0	N	STD		1	Y	360	360	2	1	6	112 bps
33049882	320000	0	N	STD		1	N	360	360	2	1	6	
33049981	475000	0	N		3	2	Y	360	360	0	0	0	112 bps
30806508	220000	0	N	STD		1	Y	360	360	2	1	6	112 bps
30807100	191000	0	N	STD		1	N	360	360	2	1	6	
30807365	202484	0	N		9	1	Y	360	360	2	1	6	112 bps
30808280	324200	0	N	STD		1	Y	360	360	0	0	0	112 bps
32999145	85000	0	N	STD		1	Y	360	360	2	1	6	112 bps
30804784	130000	0	N		9	1	N	360	360	2	1	6	
30805468	255000	0	N		2	1	Y	360	360	2	1	6	112 bps
30266943	128000	0	N	STD		1	N	360	360	2	1	6	
30805666	130000	0	N		9	1	N	360	360	2	1	6	
30805906	86500	0	N		9	1	N	360	360	2	1	6	
30806425	340000	0	N	STD		1	N	360	360	2	1	6	
30803729	225000	0	N	STD		1	Y	360	360	2	1	6	112 bps
30803745	240000	0	N	STD		1	N	180	180	2	1	6	
32999301	368876	0	N	STD		1	Y	360	360	2	1	6	112 bps
30800501	100000	0	N			1	N	360	360	2	1	6	
34449685	500000	0	N	STD		2	Y	360	360	2	1	6	112 bps
30801145	132600	0	N	STD		1	Y	360	360	2	1	6	112 bps
30801400	90000	0	N			1	Y	240	240	2	1	6	112 bps
33050104	170307	0	N		3	1	Y	360	360	2	1	6	112 bps
30802101	390000	0	N			1	Y	360	360	2	1	6	112 bps
30798863	137000	0	N	STD		1	Y	360	360	2	1	6	112 bps
30798820	105000	0	N	STD		1	N	360	360	2	1	6	
30799422	215000	0	N			1	Y	360	360	2	1	6	112 bps
30799760	378000	0	N			1	Y	360	360	2	1	6	112 bps
30800121	92963	0	N		9	1	Y	360	360	2	1	6	112 bps
30797020	190000	0	N	STD		1	Y	360	360	2	1	6	112 bps
30797160	96000	0	N			1	N	360	360	2	1	6	
30797848	98000	0	N			1	Y	360	360	2	1	6	112 bps
30793607	580000	0	N		2	2	Y	360	360	2	1	6	112 bps
33050583	271789	0	N	STD		1	N	360	360	2	1	6	
30794423	117000	0	N			1	Y	360	360	2	1	6	112 bps
30794464	100000	0	N			1	Y	360	360	2	1	6	112 bps
30795024	104000	0	N			1	N	240	240	0	0	0	
30795883	125000	0	N		13	1	N	360	360	2	1	6	
30793128	215000	0	N		10	1	Y	360	360	2	1	6	112 bps
30793284	240000	0	N			1	N	240	240	2	1	6	
30789886	487000	0	N			1	N	360	360	2	1	6	
33744284	177000	0	N	STD		1	Y	360	360	2	1	6	112 bps
30790207	259993	0	N			1	Y	360	360	2	1	6	112 bps
33050823	123000	0	N			1	Y	360	360	2	1	6	112 bps
30788300	76000	0	N			1	Y	360	360	2	1	6	112 bps
30788086	84000	0	N	STD		1	N	360	360	2	1	6	
30784242	130000	0	N			1	Y	360	360	2	1	6	112 bps
30784788	114000	0	N		4	1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80784887	BRADENTON	34208	FL	SFR	ARM	2A	3	358.994	68.786	68.786	6.35	6.35	8/1/2004	7/1/2034	1314.43	9/1/2004	211242	211045.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	STATED	6/24/2004
80784945	KANSAS CITY	66112	KS	SFR	ARM	4A	0	358.999	89.112	89.112	6.8	6.8	8/1/2004	7/1/2034	528.06	8/1/2004	81000	80930.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/14/2004
83050880	LAKE WORTH	33461	FL	SFR	ARM	4A	3	356.782	88.258	88.258	6.95	6.95	8/1/2004	7/1/2034	905.55	9/1/2004	136800	136434.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/21/2004
80786080	CARLE PLACE	11514	NY	FIXED	5A	1	358.995	79.99	79.99	6.7	6.7	8/1/2004	7/1/2034	2322.72	8/1/2004	359955	359642.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/21/2004
80781883	ARLINGTON	76014	TX	SFR	ARM	2A	0	358.978	70	70	9.99	9.99	8/1/2004	7/1/2034	552.41	9/1/2004	63000	62972.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/11/2004
84810948	DETROIT	48224	MI	SFR	ARM	C	3	359.986	75	75	10.85	10.85	9/1/2004	8/1/2034	846.91	9/1/2004	90000	90000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.85	16.85	FULL DOCS	7/19/2004
80782105	SEMMES	36608	AL	SFR	ARM	2A	3	358.985	87.5	87.5	8.1	8.1	8/1/2004	7/1/2034	725.94	8/1/2004	98000	97935.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/7/2004
80782667	SACRAMENTO	95822	CA	SFR	ARM	2A	3	358.992	90	90	7.5	7.5	8/1/2004	7/1/2034	1359.91	8/1/2004	194490	194345.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
83472381	PALM BAY	32905	FL	SFR	ARM	B	3	358.98	83.269	83.269	9.45	9.45	8/1/2004	7/1/2034	711.09	8/1/2004	84935	84892.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	9.45	15.45	FULL DOCS	6/25/2004
82999921	FALLBROOK	92028	CA	SFR	ARM	8A	3	358.997	55.585	55.585	5.2	5.2	8/1/2004	7/1/2034	1702.25	9/1/2004	310000	309641.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.2	11.2	FULL DOCS	6/23/2004
83074906	SHORELINE	98133	WA	SFR	ARM	A	3	358.994	90	90	7.8	7.8	8/1/2004	7/1/2034	2332.39	8/1/2004	324000	323773.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.8	13.8	FULL DOCS	6/30/2004
83074948	HOUSTON	77087	TX	SFR	ARM	B	0	358.966	77.743	77.743	11.15	11.15	8/1/2004	7/1/2034	614.35	8/1/2004	63750	63727.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.15	17.15	FULL DOCS	6/28/2004
80777980	MACON	31204	GA	SFR	ARM	4A	2	358.963	90	90	9.5	9.5	8/1/2004	7/1/2034	522.18	8/1/2004	62100	62069.45	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.5	15.5	LIMITED DO	6/8/2004
83000208	AMARILLO	79124	TX	SFR	ARM	C	0	358.995	75	75	9.25	9.25	8/1/2004	7/1/2034	2282.93	9/1/2004	277500	277356.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	LIMITED DO	6/30/2004
80779184	METAIRIE	70006	LA	SFR	ARM	2A	3	358.998	83.731	83.731	6.55	6.55	8/1/2004	7/1/2034	1250.2	8/1/2004	196770	196593.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.55	12.55	FULL DOCS	6/25/2004
80775968	WESTMINSTER	21158	MD	PUD-ATTACH	ARM	B	0	358.996	81.818	81.818	7.99	7.99	8/1/2004	7/1/2034	1055.62	8/1/2004	144000	143903.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/2/2004
80776263	ROCHESTER HILLS	48307	MI	SFR	ARM	2A	3	358.999	76.685	76.685	6.99	6.99	8/1/2004	7/1/2034	1073.38	8/1/2004	161500	161367.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/14/2004
80776842	MIAMI	33147	FL	FIXED	B	0	0	358.985	43.448	43.448	10.7	10.7	8/1/2004	7/1/2034	585.73	8/1/2004	63000	62976.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/18/2004
82462789	PANAMA CITY	32405	FL	SFR	ARM	A	3	358.977	89.042	89.042	9.75	9.75	8/1/2004	7/1/2034	719.12	8/1/2004	83700	83660.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	9.75	15.75	FULL DOCS	6/18/2004
80773500	BENSON	85602	AZ	MANU/MOBIL	ARM	2A	3	358.992	73.913	73.913	6.99	6.99	8/1/2004	7/1/2034	564.94	8/1/2004	85000	84930.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/8/2004
80774722	RICHTON PARK	60471	IL	SFR	ARM	A	0	358.994	80	80	7.99	7.99	8/1/2004	7/1/2034	1143.59	8/1/2004	156000	155895.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/4/2004
83637041	GREENSBORO	27405	NC	SFR	ARM	6A	0	358.99	90	90	7.99	7.99	8/1/2004	7/1/2034	758.73	9/1/2004	103500	103430.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.99	13.99	STATED	6/29/2004
80772627	MALDEN	61337	IL	SFR	ARM	C	0	358.97	73.17	73.17	10.5	10.5	8/1/2004	7/1/2034	548.85	9/1/2004	60000	59976.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.5	16.5	FULL DOCS	6/9/2004
80770365	DALLAS	75249	TX	SFR	ARM	C	0	358.989	75	75	8.1	8.1	8/1/2004	7/1/2034	600.01	9/1/2004	81000	80946.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	FULL DOCS	6/11/2004
80770464	PFLUGERVILLE	78660	TX	FIXED	6A	0	178.998	80	80	7.45	7.45	8/1/2004	7/1/2019	1035.08	8/1/2004	112000	111660.25	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
80767304	MONROE	30655	GA	SFR	ARM	6A	0	358.991	89.935	89.935	7.05	7.05	8/1/2004	7/1/2034	847.33	8/1/2004	126719	126616.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.05	13.05	FULL DOCS	6/2/2004
84451988	COVINGTON	47932	IN	SFR	ARM	8A	3	358.98	76.304	76.304	5.99	5.99	8/1/2004	7/1/2034	452.43	9/1/2004	75541	75465.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/30/2004
80767486	DELAND	32720	MANU/MOBIL	ARM	8A	3	358.989	80	80	5.75	5.75	8/1/2004	7/1/2034	513.55	9/1/2004	88000	87908.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	FULL DOCS	6/4/2004
80767866	JACKSONVILLE	32225	FL	SFR	ARM	2A	3	358.987	79.427	79.427	6.25	6.25	8/1/2004	7/1/2034	684.68	8/1/2004	111199	111093.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.25	12.25	FULL DOCS	6/11/2004
80768062	SACRAMENTO	95815	CA	SFR	ARM	5A	3	358.993	90	90	5.99	5.99	8/1/2004	7/1/2034	1051.09	8/1/2004	175500	175324.95	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/16/2004
80769045	COOLBAUGH TOWNSHIP	PA	18466	PUD	ARM	B	3	358.998	85	85	8.4	8.4	8/1/2004	7/1/2034	874.21	8/1/2004	114750	114679.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.34	8.4	14.4	FULL DOCS	6/15/2004
80765902	MARGATE	33068	FL	PUD	ARM	C	0	358.993	75	75	7.8	7.8	8/1/2004	7/1/2034	1257.98	8/1/2004	174750	174627.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.8	13.8	FULL DOCS	6/22/2004
80766223	MIAMI	33177	FL	SFR	ARM	2A	3	358.996	82.5	82.5	6.75	6.75	8/1/2004	7/1/2034	1177.21	8/1/2004	181500	181343.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/10/2004
83075440	WESTBURY	NY	11590	SFR	ARM	4A	0	358.998	85	85	6.25	6.25	8/1/2004	7/1/2034	3454.18	8/1/2004	561000	560467.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/25/2004
80763469	NORTH LAS VEGAS	NV	89084	SFR	ARM	5A	3	358.997	83.265	83.265	6.2	6.2	8/1/2004	7/1/2034	1249.44	9/1/2004	204000	203804.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	STATED	6/16/2004
83704247	GROSSE ILE	MI	48138	SFR	ARM	B	3	358.994	85	85	9.25	9.25	8/1/2004	7/1/2034	2657.25	8/1/2004	323000	322832.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/29/2004
80764400	PINELLAS PARK	FL	33781	SFR	ARM	B	3	358.996	79.166	79.166	7.75	7.75	8/1/2004	7/1/2034	2041.78	8/1/2004	285000	284798.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/15/2004
80761026	TUCSON	AZ	85713	2-4 UNITS	FIXED	B	3	358.989	73.903	73.903	9.99	9.99	8/1/2004	7/1/2034	602.65	8/1/2004	68730	68699.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
80762289	LONGVIEW	TX	75603	SFR	ARM	B	0	358.998	80	80	8.8	8.8	8/1/2004	7/1/2034	948.33	9/1/2004	120000	119931.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/30/2004
83075747	BROOKHAVEN	PA	19015	SFR	ARM	C	3	358.993	75	75	7.65	7.65	8/1/2004	7/1/2034	691.78	9/1/2004	97500	97429.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/24/2004
80720083	HILLSDALE	MI	49242	SFR	ARM	A	3	359.988	85	85	7.99	7.99	9/1/2004	8/1/2034	498.49	9/1/2004	68000	68000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	7.99	13.99	FULL DOCS	7/29/2004
80759921	TYLER	TX	75703	SFR	ARM	7A	0	358.996	79.958	79.958	7.25	7.25	8/1/2004	7/1/2034	654.55	8/1/2004	95950	95875.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.25	13.25	STATED	6/17/2004
80756564	LAYTON	UT	84041	SFR	ARM	B	3	358.99	85	85	7.99	7.99	8/1/2004	7/1/2034	1059.29	9/1/2004	144500	144402.84	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/8/2004
80755689	HAMILTON	MI	49419	SFR	ARM	B	3	359	84.931	84.931	8.99	8.99	8/1/2004	7/1/2034	996.84	8/1/2004	124000	123932.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.99	14.99	LIMITED DO	6/4/2004
80755408	BESSEMER	AL	35023	SFR	ARM	C	3	358.996	66.666	66.666	11.95	11.95	8/1/2004	7/1/2034	614.86	8/1/2004	60000	59982.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.95	17.95	STATED	6/4/2004
83565002	NEWARK	DE	19702	SFR	ARM	7A	3	358.63	89.998	89.998	5.55	5.55	8/1/2004	7/1/2034	580.24	9/1/2004	101630	101479.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/29/2004
82301169	LAKELAND	FL	33813	SFR	ARM	A	3	358.993	81.632	81.632	7.25	7.25	8/1/2004	7/1/2034	682.18	8/1/2004	100000	99921.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/22/2004
80753122	SPENCERPORT	NY	14559	SFR	ARM	2A	0	358.998	90	90	8.99	8.99	8/1/2004	7/1/2034	1070.8	8/1/2004	133200	133127.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.99	14.99	FULL DOCS	6/15/2004
80753304	TRINIDAD	CO	81082	SFR	ARM	B	3	359	73.17	73.17	8.25	8.25	8/1/2004	7/1/2034	450.76	8/1/2004	60000	59961.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.25	14.25	FULL DOCS	6/14/2004
83521203	FORT MYERS	FL	33916	SFR	ARM	C	3	358.99	75	75	8.8	8.8	8/1/2004	7/1/2034	651.98	9/1/2004	82500	82453.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	STATED	6/30/2004
80749849	YUCAIPA	CA	92399	SFR	ARM	B	3	358.998	81.081	81.081	8.5	8.5	8/1/2004	7/1/2034	1614.72	8/1/2004	210000	209872.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/15/2004
80749864	LEXINGTON	KY	40505	SFR	ARM	4A	3	357.677	75.9	75.9	7.45	7.45	8/1/2004	7/1/2034	455.75	9/1/2004	65500	65386.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.45	13.45	STATED	6/21/2004
80750201	LAMPE	MO	65681	SFR	ARM	5A	3	358.987	44.445	44.445	8.15	8.15	8/1/2004	7/1/2034	446.56	8/1/2004	60001	59961.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.15	14.15	STATED	6/4/2004
80750623	WATERBORO	ME	4061	SFR	ARM	C	0	358.994	69.236	69.236	8.6	8.6	8/1/2004	7/1/2034	929.51	9/1/2004	119780	119708.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	FULL DOCS	6/7/2004
82349143	BRONX	NY	10465	SFR	ARM	4A	0	358.995	81.187	81.187	6.25	6.25	8/1/2004	7/1/2034	1582.4	8/1/2004	257000	256756.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/18/2004
83591420	ROCHESTER	NY	14609	SFR	FIXED	7A	1	238.999	77.567	77.567	6.75	6.75	8/1/2004	7/1/2024	520.85	8/1/2004	68500	68364.48	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
83774844	PINON HILLS	CA	92372	SFR	ARM	3A	3	358.996	75.649	75.649	5.99	5.99	8/1/2004	7/1/2034	1291.25	9/1/2004	215600	215384.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/29/2004
80750987	JOHNSON CITY	TN	37604	SFR	ARM	5A	3	358.998	76.281	76.281	5.85	5.85	8/1/2004	7/1/2034	407.06	9/1/2004	69000	68929.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/30/2004
80751027	OKLAHOMA CITY	OK	73122	SFR	ARM	6A	3	358.996	90	90	8.2	8.2	8/1/2004	7/1/2034	693.17	8/1/2004	92700	92640.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.2	14.2	STATED	6/24/2004
80751340	MC KINNEY	TX	75069	PUD	ARM	C	0	238.998	70	70	9.5	9.5	8/1/2004	7/1/2024	2022.73	9/1/2004	217000	216695.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	STATED	6/10/2004
80747987	FRESNO	CA	93720	SFR	ARM	4A	3	357.991	59.01	59.01	5.6	5.6	7/1/2004	6/1/2034	748.31	8/1/2004	130000	129720.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	5.6	11.6	FULL DOCS	6/7/2004
80748346	SAN DIEGO	CA	92129	SFR	ARM	8A	0	359	79.47	79.47	5.65	5.65	8/1/2004	7/1/2034	3463.41	8/1/2004	599999	599360.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.65	11.65	FULL DOCS	6/2/2004
80748445	SPADE	TX	79369	SFR	ARM	C	0	358.962	65	65	10.5	10.5	8/1/2004	7/1/2034	564.86	9/1/2004	61750	61725.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.5	16.5	FULL DOCS	6/22/2004
80749005	WESTMINSTER	CA	92683	SFR	ARM	3A	3	358.995	49.258	49.258	6.25	6.25	8/1/2004	7/1/2034	1231.44	9/1/2004	200000	199810.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	STATED	6/18/2004
80749062	FLORENCE	WI	54121	SFR	ARM	A	0	358.978	77.333	77.333	7.35	7.35	8/1/2004	7/1/2034	799.21	10/1/2004	116000	115909.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	FULL DOCS	6/28/2004
80750144	WHITTIER	CA	90605	2-4 UNITS	FIXED	5A	3	357.908	77.56	77.56	6.99	6.99	8/1/2004	7/1/2034	2113.53	9/1/2004	318000	317452.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
80749401	PEORIA	AZ	85345	SFR	ARM	B	3	358.977	85	85	9.85	9.85	8/1/2004	7/1/2034	847.02	9/1/2004	97750	97705.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/22/2004
83541623	ONEONTA	AL	35121	SFR	ARM	2A	3	358.991	84.971	84.971	8.99	8.99	8/1/2004	7/1/2034	1195.41	8/1/2004	148700	148618.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/28/2004
80749841	ROCHESTER	NH	3867	SFR	ARM	D	3	358.993	60	60	8.75	8.75	8/1/2004	7/1/2034	1062.05	9/1/2004	135000	134922.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/9/2004
84453703	LOS ANGELES	CA	90044	SFR	ARM	B	3	358.993	79.622	79.622	7.99	7.99	8/1/2004	7/1/2034	1546.78	8/1/2004	211000	210858.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.99	13.99	LIMITED DO	6/30/2004
83076125	NORTHFIELD	NH	3276	SFR	ARM	2A	3	358.999	86.12	86.12	7.4	7.4	8/1/2004	7/1/2034	837.78	9/1/2004	121000	120908.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/29/2004
83076168	LAKELAND	FL	33801	SFR	ARM	B	3	358.993	80	80	8.99	8.99	8/1/2004	7/1/2034	565.95	9/1/2004	70400	70361.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.99	14.99	LIMITED DO	6/22/2004
80747306	HOUSTON	TX	77055	SFR	ARM	7A	0	358.99	80	80	7.25	7.25	8/1/2004	7/1/2034	1200.64	9/1/2004	176000	175862.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	7.25	13.25	STATED	6/17/2004
83622888	HOLBROOK	NY	11741	SFR	ARM	2A	0	358.997	64.434	64.434	7.25	7.25	8/1/2004	7/1/2034	1609.94	8/1/2004	236000	235815.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/24/2004
83519025	LAS VEGAS	NV	89106	CONDO	ARM	6A	3	358.994	90	90	5.65	5.65	8/1/2004	7/1/2034	743.33	9/1/2004	126000	125870.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	FULL DOCS	6/25/2004
80745227	WICHITA	KS	67204	SFR	ARM	4A	0	358.989	90	90	6.75	6.75	8/1/2004	7/1/2034	729.68	9/1/2004	112500	112403.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	FULL DOCS	6/29/2004
80745821	HICKORY	NC	28601	SFR	ARM	3A	0	358.999	88.181	88.181	8.75	8.75	8/1/2004	7/1/2034	763.1	9/1/2004	97000	96944.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/17/2004
83537845	CALIFORNIA CITY	CA	93505	SFR	ARM	5A	3	358.993	77.5	77.5	6.25	6.25	8/1/2004	7/1/2034	1192.96	9/1/2004	193750	193566.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	STATED	6/30/2004
80742109	VISALIA	CA	93277	SFR	ARM	B	3	358.999	85	85	9.85	9.85	8/1/2004	7/1/2034	872.79	8/1/2004	100725	100678.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/17/2004
80742265	KALAMAZOO	MI	49048	SFR	ARM	2A	3	358.988	82	82	7.25	7.25	8/1/2004	7/1/2034	559.39	8/1/2004	82000	81936.03	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	LIMITED DO	6/14/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80784887	307100	0	N	STD		1	Y	360	360	2	1	6	112 bps
80784945	90896	0	N			1	Y	360	360	2	1	6	112 bps
83050880	155000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80786080	450000	0	N		6	2	Y	360	360	0	0	0	112 bps
80781883	90000	0	N			1	Y	360	360	2	1	6	112 bps
84610948	120000	0	N		3	1	N	360	360	2	1	6	
80782105	112000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80782667	216100	0	N	STD		1	Y	360	360	2	1	6	112 bps
83472381	102000	0	N	STD		1	N	360	360	2	1	6	
82999921	557700	0	N	STD		1	N	360	360	2	1	6	
83074906	360000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83074948	82000	0	N			1	N	360	360	2	1	6	
80777980	69000	0	N		15	1	Y	360	360	2	1	6	112 bps
83000208	370000	0	N			1	N	360	360	2	1	6	
80779184	235000	0	N		4	1	Y	360	360	2	1	6	112 bps
80775968	176000	0	N			1	Y	360	360	2	1	6	112 bps
80776263	210600	0	N		3	1	Y	360	360	2	1	6	112 bps
80776842	145000	0	N			1	N	360	360	0	0	0	
82462789	94000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80773500	115000	0	N	STD		1	N	360	360	2	1	6	
80774722	195000	0	N			1	Y	360	360	2	1	6	112 bps
83837041	115000	0	N			1	Y	360	360	2	1	6	112 bps
80772627	82000	0	N			1	N	360	360	2	1	6	
80770365	108000	0	N			1	N	360	360	2	1	6	
80770464	140000	0	N			1	Y	180	180	0	0	0	112 bps
80767304	140900	0	N			1	Y	360	360	2	1	6	112 bps
84451988	99000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80767486	110000	0	N	STD		1	N	360	360	2	1	6	
80767866	140000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80768062	195000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80769045	135000	0	N		9	1	Y	360	360	2	1	6	112 bps
80785902	233000	0	N			1	N	360	360	2	1	6	
80766223	220000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83075440	660000	0	N			2	Y	360	360	2	1	6	112 bps
80763469	245000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83704247	380000	0	N		3	1	N	360	360	2	1	6	
80764400	360000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80761026	93000	0	N	STD		1	Y	360	360	0	0	0	112 bps
80762289	150000	0	N			1	Y	360	360	2	1	6	112 bps
83075747	130000	0	N		9	1	N	360	360	2	1	6	
80720083	80000	0	N		3	1	Y	360	360	2	1	6	112 bps
80759921	120000	0	N			1	Y	360	360	2	1	6	112 bps
80755564	170000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80755689	146000	0	N		3	1	N	360	360	2	1	6	
80755408	90000	0	N	STD		1	N	360	360	2	1	6	
83565002	112924	0	N	STD		1	Y	360	360	2	1	6	112 bps
82301169	122500	0	N	STD		1	Y	360	360	2	1	6	112 bps
80753122	148000	0	N			1	Y	360	360	2	1	6	112 bps
80753304	82000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83521203	110000	0	N	STD		1	N	360	360	2	1	6	
80749849	259000	0	N	STD		1	N	360	360	2	1	6	
80749864	86297	0	N	STD		1	Y	360	360	2	1	6	112 bps
80750201	135000	0	N		5	1	N	360	360	2	1	6	
80750623	173000	0	N			1	N	360	360	2	1	6	
82349143	316550	0	N			1	Y	360	360	2	1	6	112 bps
83591420	88310	0	N		6	1	Y	240	240	0	0	0	112 bps
83774844	285000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80750987	90455	0	N	STD		1	Y	360	360	2	1	6	112 bps
80751027	103000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80751340	310000	0	N			1	N	240	240	2	1	6	
80747967	220300	0	N	STD		1	N	360	360	2	1	6	
80748346	755000	0	N			2	Y	360	360	2	1	6	112 bps
80748445	95000	0	N			1	N	360	360	2	1	6	
80749005	406025	0	N	STD		1	N	360	360	2	1	6	
80749062	150000	0	N			1	Y	360	360	2	1	6	112 bps
80750144	410000	0	N	STD		1	Y	360	360	0	0	0	112 bps
80749401	115000	0	N	STD		1	N	360	360	2	1	6	
83541623	175000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80749641	225000	0	N	STD		1	N	360	360	2	1	6	
84453703	265000	0	N	STD		1	N	360	360	2	1	6	
83076125	140500	0	N	STD		1	Y	360	360	2	1	6	112 bps
83076166	88000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80747306	220000	0	N			1	Y	360	360	2	1	6	112 bps
83622886	368263	0	N			1	Y	360	360	2	1	6	112 bps
83519025	140000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80745227	125000	0	N			1	Y	360	360	2	1	6	112 bps
80745821	110000	0	N			1	Y	360	360	2	1	6	112 bps
83537845	250000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80742109	118500	0	N	STD		1	N	360	360	2	1	6	
80742265	100000	0	N		3	1	N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80742380	AUSTIN	TX	78741	SFR	FIXED	5A	0	118.998	80	80	9.3	9.3	8/1/2004	7/1/2014	821.16	9/1/2004	64000	63874.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/14/2004
83559302	STURTEVANT	WI	53177	SFR	ARM	2A	0	358.999	49.058	49.058	7.75	7.75	8/1/2004	7/1/2034	475.39	8/1/2004	66357	66310.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/28/2004
82555285	PURVIS	MS	39475	SFR	ARM	C	3	178.997	75	75	8.85	8.85	8/1/2004	7/1/2019	814.35	8/1/2004	81000	80783.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	FULL DOCS	6/21/2004
83076703	FALL BRANCH	TN	37656	SFR	FIXED	5A	3	358.988	84.378	84.378	7.5	7.5	8/1/2004	7/1/2034	1002.99	8/1/2004	143444	143337.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83076844	BILLINGS	MT	59105-4008	SFR	ARM	3A	0	358.992	89.999	89.999	8.99	8.99	8/1/2004	7/1/2034	930.12	8/1/2004	115700	115636.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/30/2004
82250648	ASHVILLE	AL	35953	SFR	FIXED	4A	3	238.994	80	80	7.5	7.5	8/1/2004	7/1/2024	870.05	9/1/2004	108000	107804.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
82299504	JACKSONVILLE	FL	32211	SFR	ARM	4A	3	358.983	87.378	87.378	6.25	6.25	8/1/2004	7/1/2034	609.57	9/1/2004	99000	98906.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.25	12.25	FULL DOCS	6/11/2004
80740020	MOUNTVILLE	PA	17554	SFR	ARM	3A	3	358.989	90	90	6.5	6.5	8/1/2004	7/1/2034	1023.96	9/1/2004	162000	161853.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.5	12.5	FULL DOCS	6/7/2004
83076901	PARK HILLS	MO	63601	SFR	ARM	A	3	358.97	89.887	89.887	10.5	10.5	8/1/2004	7/1/2034	548.85	8/1/2004	60000	59976.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.5	16.5	FULL DOCS	6/22/2004
80740541	GRAHAM	TX	76450	SFR	ARM	2A	0	356.903	80	80	10.8	10.8	8/1/2004	7/1/2034	562.35	9/1/2004	60000	59930.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.8	16.8	STATED	6/16/2004
80740780	FRESNO	CA	93710	SFR	ARM	5A	3	358.995	90	90	5.7	5.7	8/1/2004	7/1/2034	1458.96	8/1/2004	251370	251105.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/10/2004
80741523	CHICAGO	IL	60609	SFR	ARM	2A	0	358.999	73.333	73.333	7.99	7.99	8/1/2004	7/1/2034	645.1	9/1/2004	88000	87940.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/15/2004
80737703	SAN DIEGO	CA	92114	SFR	ARM	4A	3	358.998	80	80	5.85	5.85	8/1/2004	7/1/2034	1734.43	8/1/2004	294000	293698.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.85	11.85	FULL DOCS	6/23/2004
80738701	MARRERO	LA	70072	SFR	ARM	C	3	358.964	75	75	8.75	8.75	8/1/2004	7/1/2034	472.03	8/1/2004	60000	59965.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/28/2004
80738941	MENTONE	CA	92359	SFR	ARM	2A	3	358.994	78.276	78.276	6.7	6.7	8/1/2004	7/1/2034	1539.06	8/1/2004	238510	238302.62	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.7	12.7	FULL DOCS	6/29/2004
83535906	MYSTIC	CT	6355	SFR	ARM	C	3	357.999	75	75	7.5	7.5	7/1/2004	6/1/2034	1033.09	8/1/2004	147750	147530.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.5	13.5	FULL DOCS	6/30/2004
80739842	NORTH LAS VEGAS	NV	89031	SFR	ARM	C	3	358.994	72.508	72.508	7.5	7.5	8/1/2004	7/1/2034	887.23	8/1/2004	126889	126794.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/21/2004
84454685	SEATTLE	WA	98106	SFR	ARM	B	0	358.988	45.6	45.6	9.05	9.05	8/1/2004	7/1/2034	921.38	8/1/2004	114000	113938.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.05	15.05	FULL DOCS	6/30/2004
81981649	PALMETTO	FL	34221	SFR	FIXED	C	3	358.965	64.999	64.999	10.75	10.75	8/1/2004	7/1/2034	605.8	8/1/2004	64896	64871.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/28/2004
80737000	SHAFTER	CA	93263	SFR	ARM	5A	3	358.985	80	80	6.6	6.6	8/1/2004	7/1/2034	579.91	8/1/2004	90800	90719.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.6	12.6	STATED	6/22/2004
80737547	HUMBLE	TX	77396	PUD	FIXED	7A	0	358.981	80	80	6.75	6.75	8/1/2004	7/1/2034	596.72	9/1/2004	92000	91920.78	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
84454727	HIGH RIDGE	MO	63049	SFR	ARM	8A	3	358.993	90	90	5.9	5.9	8/1/2004	7/1/2034	800.74	8/1/2004	135000	134863.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.9	11.9	FULL DOCS	6/30/2004
82463068	LAKE STEVENS	WA	98258	SFR	ARM	B	3	358.988	82.114	82.114	7.99	7.99	8/1/2004	7/1/2034	1366.44	9/1/2004	186400	186274.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/16/2004
82463126	NEW BEDFORD	MA	2740	2-4 UNITS	ARM	B	3	358.989	64.102	64.102	9.25	9.25	8/1/2004	7/1/2034	1439.69	8/1/2004	175000	174909.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	STATED	6/17/2004
80734940	JUPITER	FL	33458	SFR	ARM	B	3	358.999	72.474	72.474	6.8	6.8	8/1/2004	7/1/2034	1606.43	8/1/2004	246413	246202.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.458	6.8	12.8	LIMITED DO	6/28/2004
80731169	ARP	TX	75750	SFR	FIXED	7A	0	238.996	80	80	7.2	7.2	8/1/2004	7/1/2024	598.39	8/1/2004	76000	75857.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
80731243	DURYEA	PA	18642	SFR	ARM	2A	3	358.981	87.209	87.209	7.25	7.25	8/1/2004	7/1/2034	511.64	9/1/2004	75000	74941.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/24/2004
80731383	AUBURN	MA	1501	SFR	ARM	B	3	358.997	75	75	6.75	6.75	8/1/2004	7/1/2034	1070.19	9/1/2004	165000	164857.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/9/2004
80731664	MORROW	GA	30260	SFR	ARM	B	0	358.981	80.709	80.709	9.85	9.85	8/1/2004	7/1/2034	1084.01	8/1/2004	125100	125042.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	LIMITED DO	6/8/2004
80732621	YREKA	CA	96097	SFR	ARM	B	3	358.982	64.897	64.897	7.85	7.85	8/1/2004	7/1/2034	690.07	9/1/2004	95400	95334.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	FULL DOCS	6/15/2004
80733140	BURLESON	TX	76028	SFR	ARM	7A	3	357.991	85.714	85.714	6.15	6.15	7/1/2004	6/1/2034	548.31	8/1/2004	90000	89825.43	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	5	6.15	12.15	FULL DOCS	6/4/2004
80733207	ODESSA	MO	64076	SFR	ARM	7A	3	358.998	80	80	5.99	5.99	8/1/2004	7/1/2034	1317.6	8/1/2004	220000	219780.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/9/2004
83586248	DEER PARK	NY	11729	SFR	FIXED	6A	1	358.991	53.65	53.65	7.05	7.05	8/1/2004	7/1/2034	1130.05	8/1/2004	169000	168862.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
83588269	TAMPA	FL	33604	SFR	ARM	2A	3	359	81.651	81.651	6.35	6.35	8/1/2004	7/1/2034	553.79	8/1/2004	89000	88917.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/29/2004
80728181	PALMYRA	PA	17078	SFR	ARM	B	3	358.994	85	85	8.99	8.99	8/1/2004	7/1/2034	683.32	8/1/2004	85000	84953.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/15/2004
80728405	FALLON	NV	89406	MANUFMOBIL	ARM	2A	3	238.996	60.216	60.216	8.6	8.6	8/1/2004	7/1/2024	668.52	9/1/2004	76475	76354.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	STATED	6/30/2004
80728421	BRIGHTON	MI	48116	SFR	ARM	B	3	358.999	74.909	74.909	7.75	7.75	8/1/2004	7/1/2034	1475.81	9/1/2004	206000	205854.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/24/2004
83544221	PORTERVILLE	CA	93257	SFR	ARM	2A	3	358.994	87.375	87.375	7.4	7.4	8/1/2004	7/1/2034	714.47	8/1/2004	103190	103111.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/22/2004
83604900	LAS VEGAS	NV	89131	SFR	ARM	6A	3	358.996	84	84	6.99	6.99	8/1/2004	7/1/2034	1395.73	9/1/2004	210000	209827.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/30/2004
80724743	SAINT LOUIS	MO	63110	SFR	ARM	2A	0	358.994	67.524	67.524	6.5	6.5	8/1/2004	7/1/2034	1327.35	8/1/2004	210000	209810.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.5	12.5	FULL DOCS	6/10/2004
80725682	WARREN	OH	44483	SFR	ARM	C	3	358.972	75	75	10.9	10.9	8/1/2004	7/1/2034	602.3	9/1/2004	63750	63726.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.9	16.9	FULL DOCS	6/3/2004
80726102	ARLINGTON	TX	76014	SFR	ARM	2A	0	350.961	83.525	83.525	7.1	7.1	8/1/2004	7/1/2034	561.32	9/1/2004	83525	82904.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/2/2004
80726144	BRIGHTON	MI	48116	SFR	ARM	2A	3	358.998	89.997	89.997	6.85	6.85	8/1/2004	7/1/2034	1161.22	9/1/2004	177215	177065.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/18/2004
80722622	PETAL	MS	39465	SFR	ARM	2A	3	358.996	90	90	7.99	7.99	8/1/2004	7/1/2034	666.36	8/1/2004	90900	90838.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/10/2004
80723125	MANSFIELD	TX	76063	SFR	ARM	2A	0	358.997	79.207	79.207	6.75	6.75	8/1/2004	7/1/2034	1037.76	8/1/2004	160000	159862.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/11/2004
80723521	LAREDO	TX	78045	SFR	ARM	B	0	237.486	79.158	79.158	7.9	7.9	8/1/2004	7/1/2024	703.21	9/1/2004	84700	84332.99	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/30/2004
80723786	HATTIESBURG	MS	39402	SFR	ARM	2A	3	354.996	87.326	87.326	7.95	7.95	8/1/2004	7/1/2034	797.17	9/1/2004	109158	108784	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	FULL DOCS	6/16/2004
80724461	LA PORTE	TX	77571	PUD	ARM	B	0	358.988	71.428	71.428	9.1	9.1	8/1/2004	7/1/2034	487.1	8/1/2004	60000	59967.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	FULL DOCS	6/14/2004
79596748	INDIANAPOLIS	IN	46203	SFR	ARM	3A	3	358.972	90	90	11.15	11.15	8/1/2004	7/1/2034	659.16	8/1/2004	68400	68376.39	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.15	17.15	FULL DOCS	6/21/2004
79903829	EASLEY	SC	29642	SFR	ARM	2A	0	358.979	90	90	8.7	8.7	8/1/2004	7/1/2034	775.31	9/1/2004	99000	98942.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/18/2004
80720907	VICKSBURG	MS	39183	SFR	ARM	A	3	358.997	81.29	81.29	8.99	8.99	8/1/2004	7/1/2034	506.46	9/1/2004	63000	62965.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/4/2004
80721228	DETROIT	MI	48219	SFR	ARM	4A	3	358.998	87	87	7.45	7.45	8/1/2004	7/1/2034	708.25	8/1/2004	101790	101713.7	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.45	13.45	FULL DOCS	6/9/2004
83627505	HANFORD	CA	93230	SFR	FIXED	4A	3	358.989	75.224	75.224	7.4	7.4	8/1/2004	7/1/2034	754.7	8/1/2004	109000	108917.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/28/2004
80721541	LEWISVILLE	TX	75077	SFR	ARM	B	0	358.985	75	75	9.45	9.45	8/1/2004	7/1/2034	916.75	8/1/2004	109500	109445.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.45	15.45	FULL DOCS	6/8/2004
83574723	ELMWOOD PARK	IL	60707	SFR	ARM	A	0	358.994	82.428	82.428	7.55	7.55	8/1/2004	7/1/2034	2027.13	8/1/2004	288500	288288.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/29/2004
80721624	CENTRAL ISLIP	NY	11722	SFR	FIXED	A	1	238.994	76.8	76.8	8.9	8.9	8/1/2004	7/1/2024	857.58	8/1/2004	96000	95854.42	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
80720147	COXSACKIE	NY	12051	SFR	FIXED	3A	1	358.988	74.695	74.695	7.6	7.6	8/1/2004	7/1/2034	884.95	9/1/2004	122500	122410.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
83400028	SILVER SPRING	MD	20903	SFR	ARM	5A	0	358.993	75.422	75.422	6.3	6.3	8/1/2004	7/1/2034	1077.02	8/1/2004	174000	173836.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	STATED	6/30/2004
79932681	COLUMBUS	IN	47201	SFR	ARM	2A	3	358.985	82.892	82.892	6.5	6.5	8/1/2004	7/1/2034	586.82	8/1/2004	92840	92756.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
80717960	CANAAN	CT	6018	SFR	ARM	B	3	358.995	84.545	84.545	8.25	8.25	8/1/2004	7/1/2034	1397.36	9/1/2004	186000	185881.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	LIMITED DO	6/2/2004
80715022	WARSAW	MO	65355	SFR	ARM	2A	0	358.997	80.659	80.659	7.99	7.99	8/1/2004	7/1/2034	679.98	8/1/2004	92758	92695.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
84456029	PROVIDENCE	RI	2904	2-4 UNITS	ARM	3A	1	358.997	90	90	7.45	7.45	8/1/2004	7/1/2034	1565.54	8/1/2004	225000	224831.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	FULL DOCS	6/30/2004
83511162	OTTSVILLE	PA	18942	SFR	ARM	B	3	358.996	50.714	50.714	7.75	7.75	8/1/2004	7/1/2034	2543.27	9/1/2004	355000	354749.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/30/2004
83810329	YORBA LINDA	CA	92886	SFR	ARM	C	3	358.999	63.16	66.666	7.99	7.99	8/1/2004	7/1/2034	4398.4	9/1/2004	599999	599595.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/29/2004
80716301	ARLINGTON	TX	76017	SFR	ARM	A	0	358.999	80	80	7.99	7.99	8/1/2004	7/1/2034	1096.67	8/1/2004	149600	149499.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/10/2004
80716509	MINNEAPOLIS	MN	55429	SFR	ARM	2A	3	358.99	90	90	7.75	7.75	8/1/2004	7/1/2034	1321.79	8/1/2004	184500	184369.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/7/2004
80712946	DECATUR	GA	30032	SFR	ARM	B	0	358.982	84.897	84.897	10.95	10.95	8/1/2004	7/1/2034	1055.74	8/1/2004	111300	111259.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.95	16.95	FULL DOCS	6/2/2004
80713142	BOKEELIA	FL	33922	SFR	ARM	C	3	358.996	74.242	74.242	8.75	8.75	8/1/2004	7/1/2034	1927.42	8/1/2004	245000	244859.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	STATED	6/11/2004
80713225	ROCHESTER	MN	55904	SFR	ARM	7A	3	358.992	95	95	6.5	6.5	8/1/2004	7/1/2034	1152.9	9/1/2004	182400	182235.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/10/2004
80711427	MONTVILLE	CT	6353	SFR	ARM	B	3	359.987	85	85	9.25	9.25	9/1/2004	8/1/2034	1279.68	9/1/2004	155550	155550	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.25	15.25	FULL DOCS	7/19/2004
83102368	WATERBURY	CT	6704	2-4 UNITS	ARM	2A	3	358.997	90	90	8.6	8.6	8/1/2004	7/1/2034	1187.3	8/1/2004	153000	152909.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.6	14.6	FULL DOCS	6/28/2004
83532804	ROCKLAND	MA	2370	SFR	FIXED	8A	3	298.998	47.049	47.049	6.1	6.1	8/1/2004	7/1/2029	1272.24	8/1/2004	195600	195322.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
83532820	CHICAGO	IL	60623	2-4 UNITS	ARM	6A	0	358.991	80	80	5.99	5.99	8/1/2004	7/1/2034	1102	8/1/2004	184000	183816.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/30/2004
80710585	MIDDLETOWN	CT	6457	SFR	ARM	B	3	358.983	85	85	11.5	11.5	8/1/2004	7/1/2034	1767.68	8/1/2004	178500	178442.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.5	17.5	FULL DOCS	6/30/2004
80706302	JACKSONVILLE	FL	32277	SFR-ATTACH	ARM	2A	3	358.985	90	90	9.99	9.99	8/1/2004	7/1/2034	662.89	8/1/2004	75600	75566.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	FULL DOCS	6/9/2004
80706542	FLORISSANT	MO	63031	PUD	ARM	7A	3	358.68	94.917	94.917	8.6	8.6	8/1/2004	7/1/2034	683.67	9/1/2004	88100	88031.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.6	14.6	FULL DOCS	6/10/2004
80707383	PORTAGE	MI	49002	SFR	FIXED	A	3	358.993	69.529	69.529	8.7	8.7	8/1/2004	7/1/2034	671.93	8/1/2004	85800	85750.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/11/2004
83490680	GRAND BAY	AL	36541	SFR	FIXED	4A	3	355.359	75	75	8.8	8.8	8/1/2004	7/1/2034	474.17	9/1/2004	60000	59840	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
83102764	SUISUN CITY	CA	94585	SFR	ARM	8A	0	358.996	80	80	5.85	5.85	8/1/2004	7/1/2034	1557.45	9/1/2004	264000	263729.55	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	STATED	6/28/2004
80705080	HARRIMAN	TN	37748	SFR	ARM	A	3	358.998	90	90	7.6	7.6	8/1/2004	7/1/2034	1194.68	8/1/2004	169200	169076.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.6	13.6	FULL DOCS	6/11/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80742380	80000		0 N			1 Y	120	120	0	0	0	112 bps
83559302	135261		0 N			1 N	360	360	2	1	6	
82555285	108000		0 N		4	1 N	180	180	2	1	6	
83076703	170000		0 N	STD		1 Y	360	360	0	0	0	112 bps
83076844	128556		0 N			1 Y	360	360	2	1	6	112 bps
82250648	135000		0 N	STD		1 Y	240	240	0	0	0	112 bps
82299504	113300		0 N	STD		1 Y	360	360	2	1	6	112 bps
80740020	180000		0 N		9	1 Y	360	360	2	1	6	112 bps
83076901	68750		0 N		5	1 N	360	360	2	1	6	
80740541	75000		0 N			1 N	360	360	2	1	6	
80740780	279300		0 N	STD		1 Y	360	360	2	1	6	112 bps
80741523	120000		0 N			1 Y	360	360	2	1	6	112 bps
80737703	367500		0 N	STD		1 Y	360	360	2	1	6	112 bps
80738701	80000		0 N		4	1 N	360	360	2	1	6	
80738941	304700		0 N	STD		1 Y	360	360	2	1	6	112 bps
83535906	197000		0 N	STD		1 N	360	360	2	1	6	
80739642	175000		0 N	STD		1 N	360	360	2	1	6	
84454685	250000		0 N			1 N	360	360	2	1	6	
81981649	99841		0 N	STD		1 N	360	360	0	0	0	
80737000	113500		0 N	STD		1 Y	360	360	2	1	6	112 bps
80737547	115000		0 N			1 Y	360	360	0	0	0	112 bps
84454727	150000		0 N		5	1 Y	360	360	2	1	6	112 bps
82463068	227000		0 N	STD		1 N	360	360	2	1	6	
82463126	273000		0 N		2	1 Y	360	360	2	1	6	112 bps
80734940	340000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80731169	95000		0 N			1 Y	240	240	0	0	0	112 bps
80731243	86000		0 N		9	1 Y	360	360	2	1	6	112 bps
80731383	220000		0 N		2	1 N	360	360	2	1	6	
80731664	155000		0 N			1 Y	360	360	2	1	6	112 bps
80732621	147000		0 N	STD		1 N	360	360	2	1	6	
80733140	105000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80733207	275000		0 N		5	1 Y	360	360	2	1	6	112 bps
83586248	315000		0 N		6	1 N	360	360	0	0	0	
83588269	109000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80728181	100000		0 N		9	1 N	360	360	2	1	6	
80728405	127000		0 N	STD		1 N	240	240	2	1	6	
80728421	275000		0 N		3	1 Y	360	360	2	1	6	112 bps
83544221	118100		0 N	STD		1 Y	360	360	2	1	6	112 bps
83604900	250000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80724743	311000		0 N			1 Y	360	360	2	1	6	112 bps
80725682	85000		0 N		8	2 N	360	360	2	1	6	
80726102	100000		0 N			1 Y	360	360	2	1	6	112 bps
80726144	196910		0 N		3	1 Y	360	360	2	1	6	112 bps
80722622	101000		0 N		4	1 Y	360	360	2	1	6	112 bps
80723125	202000		0 N			1 Y	360	360	2	1	6	112 bps
80723521	107000		0 N			1 N	240	240	2	1	6	
80723786	125000		0 N		4	1 Y	360	360	2	1	6	112 bps
80724461	84000		0 N			1 Y	360	360	2	1	6	112 bps
79596748	76000		0 N	STD		1 N	360	360	2	1	6	
79903829	110000		0 N			1 Y	360	360	2	1	6	112 bps
80720907	77500		0 N		4	1 Y	360	360	2	1	6	112 bps
80721228	117000		0 N		3	1 Y	360	360	2	1	6	112 bps
83627505	144900		0 N	STD		1 Y	360	360	0	0	0	112 bps
80721541	146000		0 N			1 Y	360	360	2	1	6	112 bps
83574723	350000		0 N			1 Y	360	360	2	1	6	112 bps
80721624	125000		0 N		6	1 Y	240	240	0	0	0	112 bps
80720147	164000		0 N		6	1 Y	360	360	0	0	0	112 bps
83400028	230700		0 N			1 Y	360	360	2	1	6	112 bps
79932661	112000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80717960	220000		0 N	STD		1 N	360	360	2	1	6	
80715022	115000		0 N			1 Y	360	360	2	1	6	112 bps
84456029	250000		0 N		10	1 Y	360	360	2	1	6	112 bps
83511162	700000		0 N		9	2 N	360	360	2	1	6	
83610329	950000		0 N	STD		2 N	360	360	2	1	6	
80716301	187000		0 N			1 Y	360	360	2	1	6	112 bps
80716509	205000		0 N		13	1 Y	360	360	2	1	6	112 bps
80712948	131100		0 N			1 N	360	360	2	1	6	
80713142	330000		0 N	STD		1 N	360	360	2	1	6	
80713225	192000		0 N		13	1 Y	360	360	2	1	6	112 bps
80711427	183000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83102368	170000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83532804	415736		0 N		2	1 N	300	300	0	0	0	
83532820	230000		0 N			1 Y	360	360	2	1	6	112 bps
80710585	210000		0 N	STD		1 N	360	360	2	1	6	
80706302	84000		0 N	STD		1 Y	360	360	2	1	6	112 bps
80706542	92817		0 N		5	1 Y	360	360	2	1	6	112 bps
80707383	123400		0 N		3	1 Y	360	360	0	0	0	112 bps
83490680	80000		0 N	STD		1 Y	360	360	0	0	0	112 bps
83102764	330000		0 N			1 Y	360	360	2	1	6	112 bps
80705080	188000		0 N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
67230102	SAN JUAN CAPISTRANO	CA	92675	CONDO	ARM	B	0	353.827	74.015	74.015	7.99	7.99	3/1/2004	2/1/2034	3445.42	8/1/2004	470000	468015.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99	LIMITED DO	1/28/2004
83513440	WESTMINSTER	CO	80031	SFR	ARM	8A	0	358.991	79.088	79.088	6.3	6.3	8/1/2004	7/1/2034	1047.62	8/1/2004	169250	169090.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.3	12.3	FULL DOCS	6/30/2004
80702442	LAS VEGAS	NV	89113	SFR	ARM	8A	3	358.998	80.238	80.238	5.5	5.5	8/1/2004	7/1/2034	1680.66	9/1/2004	296000	295676.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	STATED	6/9/2004
80703127	EL MIRAGE	AZ	85335	SFR	ARM	3A	0	358.987	89	89	9.25	9.25	8/1/2004	7/1/2034	1061.67	8/1/2004	129050	128983.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	FULL DOCS	6/18/2004
80700180	LOWELL	MI	49331	SFR	ARM	A	3	358.975	54.98	54.98	7.15	7.15	8/1/2004	7/1/2034	466.04	8/1/2004	69000	68945.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/9/2004
80710460	DEER PARK	NY	11729	SFR	ARM	C	0	358.999	60.869	60.869	9.1	9.1	8/1/2004	7/1/2034	2841.4	8/1/2004	350000	349812.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	STATED	6/21/2004
80698046	TRACY	CA	95376	SFR	ARM	A	3	357.994	89.487	89.487	9.5	9.5	7/1/2004	6/1/2034	2934.59	8/1/2004	349000	348655.3	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	9.5	15.5	FULL DOCS	6/2/2004
67611921	BOSTON	MA	2124	2-4 UNITS	FIXED	3A	3	353.992	80	80	6.35	6.35	3/1/2004	2/1/2034	2165.39	8/1/2004	348000	346029.74	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	1/29/2004
80695927	SCHERTZ	TX	78154	SFR	ARM	5A	0	358.991	80	80	8.85	8.85	8/1/2004	7/1/2034	889.12	9/1/2004	112000	111936.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.85	14.85	FULL DOCS	6/21/2004
82345885	ARLINGTON	TX	76013	SFR	FIXED	5A	0	358.991	80	80	7.4	7.4	8/1/2004	7/1/2034	598.22	8/1/2004	86400	86334.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
80696388	FALLBROOK	CA	92028	SFR	ARM	4A	3	359	58.631	58.631	5.6	5.6	8/1/2004	7/1/2034	1598.81	9/1/2004	278500	278200.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	5.6	11.6	FULL DOCS	6/18/2004
80696602	SOUTH JORDAN	UT	84095	SFR	ARM	2A	3	358.998	90	90	7.99	7.99	8/1/2004	7/1/2034	1715.38	8/1/2004	234000	233842.67	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/15/2004
81878688	WATERBURY	CT	6708	SFR	ARM	C	3	359	71	71	8.15	8.15	8/1/2004	7/1/2034	977.57	8/1/2004	131350	131264.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/28/2004
80697667	LOS ANGELES	CA	90037	2-4 UNITS	ARM	6A	3	358.998	90	90	6.7	6.7	8/1/2004	7/1/2034	3008.29	8/1/2004	466200	465794.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.7	12.7	FULL DOCS	6/30/2004
80693682	HAINESVILLE	IL	60030	SFR	ARM	A	0	358.995	80	80	7.75	7.75	8/1/2004	7/1/2034	1478.68	9/1/2004	206400	206254.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/14/2004
80692528	SAINT PAUL	MN	55103	SFR	ARM	4A	3	358.99	88.12	99.941	7.85	7.85	8/1/2004	7/1/2034	898.75	9/1/2004	124250	124164.05	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.85	13.85	FULL DOCS	6/8/2004
80692569	FRESNO	CA	93710	SFR	ARM	A	3	358.996	81.176	81.176	7.4	7.4	8/1/2004	7/1/2034	1433.23	8/1/2004	207000	206843.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.4	13.4	LIMITED DO	6/23/2004
80692783	WILDOMAR	CA	92595	SFR	ARM	2A	0	358.997	85	85	7.9	7.9	8/1/2004	7/1/2034	2625.59	8/1/2004	361250	361002.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	STATED	6/22/2004
80689524	DEL NORTE	CO	81132	SFR	ARM	8A	3	358.996	94.97	94.97	6.75	6.75	8/1/2004	7/1/2034	514.34	8/1/2004	79300	79231.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.75	12.75	FULL DOCS	6/29/2004
80690084	SACRAMENTO	CA	95829	SFR	ARM	7A	3	358.998	71.646	71.646	5.75	5.75	8/1/2004	7/1/2034	1204.62	9/1/2004	206421	206205.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	STATED	6/16/2004
80690282	KNOXVILLE	TN	37917	SFR	ARM	C	3	358.986	75	75	8.5	8.5	8/1/2004	7/1/2034	576.69	8/1/2004	75000	74954.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/2/2004
80079163	ANAHEIM	CA	92805	2-4 UNITS	ARM	2A	3	358.997	74.074	74.074	7.25	7.25	8/1/2004	7/1/2034	3410.89	9/1/2004	500000	499609.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/17/2004
80687544	LAKEWOOD	CA	90712	SFR	ARM	7A	0	359	90	90	6.5	6.5	8/1/2004	7/1/2034	2872.75	9/1/2004	454500	454089.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	STATED	6/9/2004
80693229	WAHIAWA	HI	96786	SFR	ARM	A	3	358.998	69.142	69.142	7.2	7.2	8/1/2004	7/1/2034	1642.67	8/1/2004	242000	241809.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.2	13.2	FULL DOCS	6/18/2004
80688963	VISALIA	CA	93291	SFR	ARM	3A	3	358.992	85	85	7.35	7.35	8/1/2004	7/1/2034	585.63	8/1/2004	85000	84935	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/10/2004
83416768	BERWICK	ME	3901	MANU/MOBIL	ARM	3A	0	358.985	72	72	6.8	6.8	8/1/2004	7/1/2034	586.74	8/1/2004	90000	89923.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/23/2004
80686009	SANGER	CA	93657	SFR	ARM	2A	3	358.992	80	80	6.35	6.35	8/1/2004	7/1/2034	1269.37	8/1/2004	204000	203810.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	LIMITED DO	6/10/2004
80686025	HUMBLE	TX	77396	PUD	ARM	B	0	358.983	80	80	8.45	8.45	8/1/2004	7/1/2034	704.15	8/1/2004	92000	91943.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/25/2004
80462260	RENO	NV	89509	PUD	FIXED	C	3	358.998	71.181	71.181	9.6	9.6	8/1/2004	7/1/2034	3320.55	9/1/2004	391500	391311.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
80683766	PLEASANTVILLE	NY	10570	SFR	ARM	7A	0	358.998	70.587	70.587	5.55	5.55	8/1/2004	7/1/2034	2579.24	9/1/2004	451760	451270.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/17/2004
83103168	HAMPTON FALLS	NH	3844	SFR	ARM	2A	3	358.997	81.5	81.5	6.45	6.45	8/1/2004	7/1/2034	3074.76	8/1/2004	489000	488553.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	LIMITED DO	6/30/2004
80686504	SAN JOSE	CA	95112	2-4 UNITS	ARM	2A	3	357.997	67.636	67.636	6.5	6.5	7/1/2004	6/1/2034	2351.3	8/1/2004	372000	371325.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.5	12.5	STATED	6/10/2004
83103424	WEST CHESTER	PA	19380	SFR	ARM	C	3	358.991	71.428	71.428	9.99	9.99	8/1/2004	7/1/2034	2192.09	8/1/2004	250000	249889.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/25/2004
80681364	RIESEL	TX	76682	SFR	FIXED	6A	0	238.997	80	80	7.15	7.15	8/1/2004	7/1/2024	658.84	9/1/2004	84000	83841.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
80681422	SOUTH EASTON	MA	2375	2-4 UNITS	ARM	2A	3	358.996	65.825	65.825	6.25	6.25	8/1/2004	7/1/2034	2087.29	8/1/2004	339000	338678.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	LIMITED DO	6/9/2004
77396448	BROWNSBORO	TX	75756	SFR	ARM	C	0	358.967	65.934	65.934	10.4	10.4	8/1/2004	7/1/2034	544.37	8/1/2004	60000	59975.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	FULL DOCS	6/29/2004
80678907	LANSING	MI	48911	SFR	ARM	2A	3	358.991	85	85	6.1	6.1	8/1/2004	7/1/2034	772.65	8/1/2004	127500	127375.48	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/15/2004
80679988	FORT MONTGOMERY	NY	10922	SFR	ARM	A	0	358.999	80	80	7.4	7.4	8/1/2004	7/1/2034	1329.37	8/1/2004	192000	191854.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.4	13.4	FULL DOCS	6/10/2004
80676604	INDIAN ORCHARD	MA	1151	SFR	ARM	B	3	358.985	78.048	78.048	8.3	8.3	8/1/2004	7/1/2034	724.6	8/1/2004	96000	95939.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/24/2004
80676703	VICTORVILLE	CA	92392	SFR	ARM	B	3	358.998	74.774	74.774	7.2	7.2	8/1/2004	7/1/2034	1126.79	8/1/2004	166000	165869.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/30/2004
80676943	MIRAMAR	FL	33025	PUD	ARM	B	3	358.989	84.285	84.285	7.65	7.65	8/1/2004	7/1/2034	1255.85	8/1/2004	177000	176872.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.65	13.65	FULL DOCS	6/8/2004
83103945	MISHAWAKA	IN	46544	SFR	ARM	3A	0	358.977	73.898	73.898	7.65	7.65	8/1/2004	7/1/2034	478.93	8/1/2004	67500	67451.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/23/2004
80677883	RIVERDALE	GA	30296	SFR	ARM	2A	0	358.988	90	90	8.3	8.3	8/1/2004	7/1/2034	1222.76	8/1/2004	162000	161897.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/3/2004
79159463	ORLANDO	FL	32818	PUD	ARM	B	3	358.984	75	75	8.8	8.8	8/1/2004	7/1/2034	800.16	8/1/2004	101250	101192.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	STATED	6/21/2004
67342568	HAVERHILL	MA	1830	2-4 UNITS	ARM	A	3	353.995	82.5	82.5	7.4	7.4	3/1/2004	2/1/2034	1827.89	8/1/2004	264000	262782.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.4	13.4	FULL DOCS	1/31/2004
83483701	NEW BRAINTREE	MA	1531	SFR	ARM	A	3	358.998	72.177	72.177	7.55	7.55	8/1/2004	7/1/2034	1257.73	9/1/2004	179000	178868.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.55	13.55	STATED	6/23/2004
80674500	CARSON	CA	90745	SFR	ARM	5A	3	358.998	84.931	84.931	5.75	5.75	8/1/2004	7/1/2034	1809.08	9/1/2004	310000	309676.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/17/2004
68358043	ROCKVILLE	MD	20851	SFR	ARM	A	0	354	79.016	79.016	6.7	6.7	3/1/2004	2/1/2034	1555.12	8/1/2004	241000	239725.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	6.7	12.7	FULL DOCS	1/30/2004
83104042	ARNOLD	MD	21012	SFR	ARM	C	0	358.991	72.115	72.115	8.8	8.8	8/1/2004	7/1/2034	1037.24	9/1/2004	131250	131175.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	FULL DOCS	6/28/2004
83104208	VICTORVILLE	CA	92394	SFR	ARM	2A	3	358.999	89.64	89.64	7.85	7.85	8/1/2004	7/1/2034	1207.97	9/1/2004	167000	166884.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	LIMITED DO	6/30/2004
84458601	YPSILANTI	MI	48198	SFR	ARM	4A	3	359.991	90	90	6.3	6.3	9/1/2004	8/1/2034	835.62	9/1/2004	135000	135000	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.3	12.3	FULL DOCS	7/13/2004
82306408	FLUSHING	MI	48433	SFR	ARM	D	3	359	57.219	57.219	8.35	8.35	8/1/2004	7/1/2034	811.39	8/1/2004	107000	106933.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	6/25/2004
80670003	SCURRY	TX	75158	SFR	ARM	B	0	358.995	71.337	71.337	8.45	8.45	8/1/2004	7/1/2034	857.22	9/1/2004	112000	111931.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/22/2004
80671084	SHELTON	WA	98584	SFR	ARM	B	3	358.983	75	75	7.55	7.55	8/1/2004	7/1/2034	421.59	8/1/2004	60000	59955.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/16/2004
83499400	GAITHERSBURG	MD	20877	SFR-ATTACH	ARM	D	0	358.999	59.9	59.9	8.3	8.3	8/1/2004	7/1/2034	913.29	8/1/2004	121000	120923.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/28/2004
80671522	HYDE PARK	NY	12538	2-4 UNITS	FIXED	8A	1	358.994	49.2	49.2	6.99	6.99	8/1/2004	7/1/2034	817.5	8/1/2004	123000	122898.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
80637127	ARLINGTON	TX	76017	SFR	ARM	A	0	358.999	80	80	7.99	7.99	8/1/2004	7/1/2034	645.1	8/1/2004	88000	87940.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	LIMITED DO	6/30/2004
80637622	RICHFIELD	PA	17086	SFR	ARM	7A	3	358.991	80	80	5.75	5.75	8/1/2004	7/1/2034	746.98	9/1/2004	128000	127866.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.999	5.75	11.75	FULL DOCS	6/30/2004
81008286	BRAZORIA	TX	77422	PUD	ARM	C	0	358.968	65.051	65.051	12.25	12.25	8/1/2004	7/1/2034	668.04	8/1/2004	63750	63732.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.25	18.25	STATED	6/24/2004
80688429	LOXAHATCHEE	FL	33470	SFR	ARM	2A	3	358.38	51.627	51.627	5.99	5.99	8/1/2004	7/1/2034	816.92	9/1/2004	136400	136180.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	LIMITED DO	6/30/2004
67832968	BREMERTON	WA	98312	SFR	FIXED	5A	3	353.994	90	90	5.9	5.9	3/1/2004	2/1/2034	1441.33	8/1/2004	243000	241502.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	5.9	11.9	FULL DOCS	1/28/2004
83478669	MARKHAM	IL	60426	SFR	ARM	2A	0	358.962	65.789	65.789	10.05	10.05	8/1/2004	7/1/2034	528.77	8/1/2004	60000	59973.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.05	16.05	FULL DOCS	6/22/2004
80669120	STANTON	CA	90680	SFR	ARM	4A	3	358.997	73.764	73.764	5.85	5.85	8/1/2004	7/1/2034	1849.47	8/1/2004	313500	313178.84	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.85	11.85	FULL DOCS	6/18/2004
82229360	SOUTH HADLEY	MA	1075	SFR	FIXED	6A	3	358.993	85	85	7.99	7.99	8/1/2004	7/1/2034	735.27	8/1/2004	100300	100232.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/22/2004
80667108	NAPLES	FL	34117	SFR	ARM	5A	3	357.992	90	90	8.5	8.5	7/1/2004	6/1/2034	1465.71	9/1/2004	190620	190388.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	8.5	14.5	STATED	6/3/2004
67908463	TYLER	TX	75701	SFR	ARM	6A	0	352.528	74.891	74.891	7.25	7.25	3/1/2004	2/1/2034	1180.17	8/1/2004	173000	171972.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	7.25	13.25	STATED	1/30/2004
83590406	NEW BEDFORD	MA	2740	SFR	ARM	A	3	358.697	78.637	78.637	6.5	6.5	8/1/2004	7/1/2034	970.23	9/1/2004	153500	153319.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.5	12.5	FULL DOCS	6/25/2004
84459445	COLORADO SPRINGS	CO	80919	SFR	ARM	5A	3	358.998	80.829	80.829	5.75	5.75	8/1/2004	7/1/2034	1178.09	8/1/2004	201875	201664.23	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/30/2004
82294307	PASADENA	MD	21122	SFR	ARM	5A	0	358.999	84.112	84.112	5.9	5.9	8/1/2004	7/1/2034	1340.49	8/1/2004	226000	225770.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/16/2004
80665243	LAURELTON	NY	11413	SFR	FIXED	8A	1	358.998	71.896	71.896	6.1	6.1	8/1/2004	7/1/2034	1277.44	8/1/2004	210800	210594.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
80662620	HARVEY	IL	60426	2-4 UNITS	FIXED	6A	0	358.986	77.966	77.966	8.75	8.75	8/1/2004	7/1/2034	723.77	8/1/2004	92000	91947.06	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
82888884	TAMPA	FL	33617	SFR	ARM	5A	3	358.993	90	90	6.9	6.9	8/1/2004	7/1/2034	693.51	8/1/2004	105300	105211.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	FULL DOCS	6/21/2004
80663727	AMBRIDGE	PA	15003	SFR	ARM	8A	3	358.996	95	95	6.9	6.9	8/1/2004	7/1/2034	763.32	9/1/2004	115900	115803.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.9	12.9	FULL DOCS	6/25/2004
83510180	LANHAM	MD	20706	SFR	ARM	5A	0	358.99	56.086	56.086	6.95	6.95	8/1/2004	7/1/2034	853.92	8/1/2004	129000	128893.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.95	12.95	STATED	6/29/2004
80658107	ORLANDO	FL	32811	SFR	ARM	2A	3	358.987	79.471	79.471	7.99	7.99	8/1/2004	7/1/2034	716.58	8/1/2004	97750	97684.27	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/8/2004
83104901	SPRINGFIELD	MA	1151	2-4 UNITS	ARM	A	3	358.991	85	85	9.95	9.95	8/1/2004	7/1/2034	1039.92	8/1/2004	119000	118946.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.95	15.95	FULL DOCS	6/25/2004
80655608	ORLAND	ME	4472	SFR	ARM	C	0	358.982	75	75	8.99	8.99	8/1/2004	7/1/2034	723.52	8/1/2004	90000	89950.73	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.99	14.99	LIMITED DO	6/14/2004
82819228	CARY	IL	60013	SFR	ARM	2A	0	358.991	81.081	81.081	7.25	7.25	8/1/2004	7/1/2034	1432.58	8/1/2004	210000	209836.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/21/2004
80653363	WHITTIER	CA	90606	SFR	ARM	3A	3	358.997	89.974	89.974	6.75	6.75	8/1/2004	7/1/2034	2270.1	8/1/2004	350000	349698.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/16/2004
83461848	VALLEJO	CA	94590	SFR	ARM	2A	0	358.988	57.164	57.164	7.15	7.15	8/1/2004	7/1/2034	1013.12	8/1/2004	150000	149860.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
67230102	635000	0	N		2	Y	360	360	2	1	6	112 bps
83513440	214000	0	N		1	Y	360	360	2	1	6	112 bps
80702442	368900	0	N	STD	1	Y	360	360	2	1	6	112 bps
80703127	145000	0	N		1	Y	360	360	2	1	6	112 bps
80700180	125500	0	N	3	1	N	360	360	2	1	6	
80710460	575000	0	N		2	N	360	360	2	1	6	
80698048	390000	0	N	STD	2	Y	360	360	2	1	6	112 bps
67611921	435000	0	N	2	1	Y	360	360	0	0	0	112 bps
80695927	140000	0	N		2	Y	360	360	2	1	6	112 bps
82345885	108000	0	N		1	Y	360	360	0	0	0	112 bps
80696388	475000	0	N	STD	1	N	360	360	2	1	6	
80696602	260000	0	N	STD	1	Y	360	360	2	1	6	112 bps
81878688	185000	0	N	STD	1	N	360	360	2	1	6	
80697667	516000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80693682	258000	0	N		1	N	360	360	2	1	6	
80692528	141000	0	N	13	1	Y	360	360	2	1	6	112 bps
80692569	255000	0	N	STD	1	N	360	360	2	1	6	
80692783	425000	0	N		2	Y	360	360	2	1	6	112 bps
80689524	83500	0	N	STD	1	Y	360	360	2	1	6	112 bps
80690084	288112	0	N	STD	1	Y	360	360	2	1	6	112 bps
80690282	100000	0	N	STD	1	N	360	360	2	1	6	
80079163	675000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80687544	505000	0	N		2	Y	360	360	2	1	6	112 bps
80693229	350000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80688963	100000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83416768	125000	0	N		1	N	360	360	2	1	6	
80686009	255000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80686025	115000	0	N		1	Y	360	360	2	1	6	112 bps
80462260	550000	0	N	STD	2	N	360	360	0	0	0	
80683766	640000	0	N		2	Y	360	360	2	1	6	112 bps
83103168	600000	0	N	STD	2	Y	360	360	2	1	6	112 bps
80686504	550000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83103424	350000	0	N	9	1	N	360	360	2	1	6	
80681364	105000	0	N		1	Y	240	240	0	0	0	112 bps
80681422	515000	0	N	2	1	Y	360	360	2	1	6	112 bps
77396448	91000	0	N		1	N	360	360	2	1	6	
80678907	150000	0	N	3	1	Y	360	360	2	1	6	112 bps
80679988	240000	0	N		1	Y	360	360	2	1	6	112 bps
80676604	123000	0	N	2	1	Y	360	360	2	1	6	112 bps
80676703	222000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80676943	210000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83103945	91341	0	N		1	Y	360	360	2	1	6	112 bps
80677883	160000	0	N		1	Y	360	360	2	1	6	112 bps
78159463	135000	0	N	STD	1	Y	360	360	2	1	6	112 bps
67342568	320000	0	N	2	1	Y	360	360	2	1	6	112 bps
83483701	248000	0	N	2	1	Y	360	360	2	1	6	112 bps
80674500	365000	0	N	STD	1	Y	360	360	2	1	6	112 bps
68358043	305000	0	N		1	Y	360	360	2	1	6	112 bps
83104042	162000	0	N		1	N	360	360	2	1	6	
83104208	186300	0	N	STD	1	Y	360	360	2	1	6	112 bps
84458801	150000	0	N	3	1	Y	360	360	2	1	6	112 bps
82306408	187000	0	N	3	1	N	360	360	2	1	6	
80670003	157000	0	N		2	Y	360	360	2	1	6	112 bps
80671084	80000	0	N	STD	1	N	360	360	2	1	6	
83499400	202000	0	N		1	N	360	360	2	1	6	
80671522	250000	0	N	6	1	N	360	360	0	0	0	
80637127	110000	0	N		1	Y	360	360	2	1	6	112 bps
80637622	160000	0	N	9	1	Y	360	360	2	1	6	112 bps
81008286	98000	0	N		1	N	360	360	2	1	6	
80668429	264200	0	N	STD	1	N	360	360	2	1	6	
67632968	270000	0	N	STD	1	Y	360	360	0	0	0	112 bps
83478669	91200	0	N		1	Y	360	360	2	1	6	112 bps
80669120	425000	0	N	STD	1	Y	360	360	2	1	6	112 bps
82229360	118000	0	N	2	1	Y	360	360	0	0	0	112 bps
80687108	211800	0	N	STD	1	Y	360	360	2	1	6	112 bps
67908483	231000	0	N		1	Y	360	360	2	1	6	112 bps
83590406	195200	0	N	2	1	Y	360	360	2	1	6	112 bps
84459445	249753	0	N	STD	1	Y	360	360	2	1	6	112 bps
82294307	268687	0	N		1	Y	360	360	2	1	6	112 bps
80665243	293200	0	N	6	1	Y	360	360	0	0	0	112 bps
80662620	118000	0	N		1	Y	360	360	0	0	0	112 bps
82888884	117000	0	N	STD	1	Y	360	360	2	1	6	112 bps
80663727	122000	0	N	9	1	Y	360	360	2	1	6	112 bps
83510180	230000	0	N		1	N	360	360	2	1	6	
80658107	123000	0	N	STD	1	Y	360	360	2	1	6	112 bps
83104901	140000	0	N	2	1	Y	360	360	2	1	6	112 bps
80655608	120000	0	N		1	N	360	360	2	1	6	
82819228	259000	0	N		1	Y	360	360	2	1	6	112 bps
80653363	389000	0	N	STD	2	Y	360	360	2	1	6	112 bps
83461848	262400	0	N		1	N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80653629	RACINE	Wi	53402	SFR	ARM	4A	0	358.989	90	90	7.35	7.35	8/1/2004	7/1/2034	930.12	8/1/2004	135000	134896.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.35	13.35	FULL DOCS	6/15/2004
83105064	METAIRIE	LA	70003	SFR	ARM	2A	3	358.999	83.448	83.448	7.4	7.4	8/1/2004	7/1/2034	837.78	8/1/2004	121000	120908.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/29/2004
80654064	PASS CHRISTIAN	MS	39571	SFR	ARM	A	3	358.977	90	90	10.3	10.3	8/1/2004	7/1/2034	631.68	8/1/2004	70200	70170.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.3	16.3	FULL DOCS	6/10/2004
80654585	CENTRAL LAKE	MI	49622	SFR	ARM	A	3	358.984	90	90	7.85	7.85	8/1/2004	7/1/2034	768.19	8/1/2004	106200	106126.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	FULL DOCS	6/9/2004
80651664	BRIGHAM CITY	UT	84302	SFR	ARM	6A	3	358.997	75.757	75.757	6.15	6.15	8/1/2004	7/1/2034	609.23	9/1/2004	100000	99903.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.15	12.15	FULL DOCS	6/8/2004
80652084	MARINA DEL REY	CA	90292	CONDO	ARM	B	3	358.999	49.152	49.152	6.95	6.95	8/1/2004	7/1/2034	1919.65	8/1/2004	290000	289759.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	FULL DOCS	6/11/2004
83479626	TAUNTON	MA	2780	SFR	ARM	2A	3	358.349	84.927	84.927	6.35	6.35	8/1/2004	7/1/2034	1823.16	9/1/2004	293000	292550.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/23/2004
82795766	TEMECULA	CA	92592	PUD	ARM	2A	3	358.996	86.225	86.225	6.45	6.45	8/1/2004	7/1/2034	1968.1	8/1/2004	313000	312714.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/23/2004
80649429	HENDERSON	NV	89074	PUD	ARM	2A	3	358.999	73.469	73.469	7.45	7.45	8/1/2004	7/1/2034	1252.43	9/1/2004	180000	179865.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	STATED	6/10/2004
80649488	ENGLEWOOD	OH	45322	SFR	FIXED	8A	3	358.792	59.774	59.774	6.45	6.45	8/1/2004	7/1/2034	534.47	9/1/2004	85000	84906.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
80649528	MISSION	TX	78574	SFR	FIXED	C	0	178.997	75	75	11.4	11.4	8/1/2004	7/1/2019	723.25	8/1/2004	62250	62118.13	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/16/2004
83297721	DARIEN	CT	6820	SFR	FIXED	8A	3	358.998	63.092	63.092	6.25	6.25	8/1/2004	7/1/2034	2031.87	9/1/2004	330000	329686.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
80650880	ATTLEBORO	MA	2703	SFR	ARM	4A	3	358.99	85.561	85.561	7.1	7.1	8/1/2004	7/1/2034	1075.26	9/1/2004	160000	159871.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.1	13.1	FULL DOCS	6/17/2004
80651003	FORT WORTH	TX	76137	SFR	ARM	2A	0	358.986	79.36	79.36	6.4	6.4	8/1/2004	7/1/2034	620.51	9/1/2004	99200	99108.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.4	12.4	STATED	6/14/2004
83126060	PHOENIX	AZ	85041	SFR	ARM	7A	3	358.995	90	90	5.55	5.55	8/1/2004	7/1/2034	642.3	9/1/2004	112500	112378.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/21/2004
83322362	COON RAPIDS	MN	55433	SFR	ARM	3A	3	358.989	79.994	79.994	6.1	6.1	8/1/2004	7/1/2034	892.64	9/1/2004	147300	147156.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/29/2004
82789223	EUREKA	MO	63025	SFR	ARM	B	3	358.991	75	75	6.8	6.8	8/1/2004	7/1/2034	1124.58	9/1/2004	172500	172352.92	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.8	12.8	FULL DOCS	6/25/2004
82067323	ANTIGO	WI	54409	SFR	ARM	3A	0	358.781	85.714	85.714	8.15	8.15	8/1/2004	7/1/2034	446.55	9/1/2004	60000	59952.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	LIMITED DO	6/17/2004
82940941	SAINT ALBANS	NY	11412	SFR	ARM	6A	0	358.997	89	89	6.4	6.4	8/1/2004	7/1/2034	1679.57	9/1/2004	268513	268265.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.4	12.4	FULL DOCS	6/29/2004
87696781	VANCOUVER	WA	98685	SFR	ARM	6A	3	353.999	90	90	5.99	5.99	3/1/2004	2/1/2034	1173.98	8/1/2004	196020	194832.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	5.99	11.99	FULL DOCS	1/29/2004
84314145	CHICAGO	IL	60624	2-4 UNITS	ARM	3A	0	358.994	74.6	74.6	6.7	6.7	8/1/2004	7/1/2034	1203.45	9/1/2004	186500	186337.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/29/2004
84314624	WARWICK	RI	2888	SFR	ARM	8A	1	358.999	80.061	80.061	5.85	5.85	8/1/2004	7/1/2034	940.19	8/1/2004	159370	159206.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	3.999	5.85	11.85	FULL DOCS	6/30/2004
84314988	EASTON	PA	18042	SFR	ARM	2A	3	358.988	84.999	84.999	8.8	8.8	8/1/2004	7/1/2034	735.45	8/1/2004	93062	93009	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.8	14.8	STATED	6/30/2004
84315167	LOS ANGELES	CA	90063	SFR	ARM	3A	3	358.997	85.656	85.656	6.55	6.55	8/1/2004	7/1/2034	1142.38	8/1/2004	179800	179639.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	LIMITED DO	6/30/2004
80644909	MIAMI	FL	33142	SFR	ARM	3A	3	358.997	85	85	7.99	7.99	8/1/2004	7/1/2034	859.89	8/1/2004	117300	117221.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/10/2004
80646060	NASHVILLE	TN	37207	SFR	FIXED	7A	3	358.981	91.875	91.875	7.5	7.5	8/1/2004	7/1/2034	513.93	8/1/2004	73500	73445.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
80646243	SAINT PETERSBURG	FL	33706	CONDO	ARM	3A	3	358.993	67.368	67.368	6.65	6.65	8/1/2004	7/1/2034	821.72	8/1/2004	128000	127887.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	STATED	6/14/2004
82201245	HOUSTON	TX	77096	PUD	FIXED	8A	0	358.996	80	80	6.99	6.99	8/1/2004	7/1/2034	1595.12	8/1/2004	240000	239802.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/22/2004
83448589	DUNEDIN	FL	34698	SFR	ARM	2A	3	358.993	84.999	84.999	6.9	6.9	8/1/2004	7/1/2034	848.71	8/1/2004	128865	128757.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.9	12.9	FULL DOCS	6/22/2004
80644107	BAKERSFIELD	CA	93304	SFR	ARM	B	0	358.991	82.5	82.5	11.95	11.95	8/1/2004	7/1/2034	1910.68	8/1/2004	186450	186396.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.95	17.95	FULL DOCS	6/4/2004
80641046	BRADENTON	FL	34203	SFR	ARM	3A	3	358.994	81.964	81.964	6.99	6.99	8/1/2004	7/1/2034	545	8/1/2004	82000	81932.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/23/2004
80641541	CORAL GABLES	FL	33146	SFR	ARM	C	3	358.997	64.545	64.545	7.5	7.5	8/1/2004	7/1/2034	2978.66	8/1/2004	426000	425683.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	FULL DOCS	6/8/2004
83378760	OLYMPIA	WA	98506	SFR	ARM	2A	3	358.991	89.884	89.884	6.75	6.75	8/1/2004	7/1/2034	1086.41	8/1/2004	167500	167355.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/25/2004
80642689	UPPER MARLBORO	MD	20772	SFR	ARM	B	0	358.979	42.105	42.105	8.99	8.99	8/1/2004	7/1/2034	643.13	9/1/2004	80000	79956.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/11/2004
80639586	MIDDLEVILLE	MI	49333	SFR	ARM	2A	3	358.751	79.375	79.375	7.25	7.25	8/1/2004	7/1/2034	868.37	9/1/2004	127000	126877.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/2/2004
82833880	WARWICK	NY	10990	SFR	ARM	B	0	358.998	71.111	71.111	7.99	7.99	8/1/2004	7/1/2034	2345.82	9/1/2004	320000	319784.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/28/2004
82785304	STOCKTON	CA	95205	2-4 UNITS	ARM	B	0	358.998	46.606	46.606	8.85	8.85	8/1/2004	7/1/2034	817.67	8/1/2004	103000	102941.96	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/28/2004
80637002	RIDGEWOOD	NY	11385	2-4 UNITS	ARM	B	0	358.993	40.674	40.674	8.99	8.99	8/1/2004	7/1/2034	1455.07	8/1/2004	181000	180900.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/14/2004
80637580	JACKSONVILLE	FL	32223	CONDO	ARM	B	3	238.996	84.992	84.992	10.15	10.15	8/1/2004	7/1/2024	638.07	8/1/2004	65444	65359.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.15	16.15	FULL DOCS	6/17/2004
80637846	CASTLE ROCK	WA	98611	SFR	ARM	2A	3	358.994	90	90	6.99	6.99	8/1/2004	7/1/2034	1854.33	8/1/2004	279000	278770.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
80638000	KILLINGLY	CT	6239	2-4 UNITS	ARM	8A	3	359	90	90	6.4	6.4	8/1/2004	7/1/2034	883.84	9/1/2004	141300	141169.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.4	12.4	FULL DOCS	6/4/2004
87311761	MARATHON	WI	54448	SFR	FIXED	7A	3	353.998	80	80	5.99	5.99	3/1/2004	2/1/2034	1054.08	9/1/2004	176000	174933.49	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
80635204	DOS PALOS	CA	93620	SFR	ARM	4A	3	358.999	89.959	89.959	6.95	6.95	8/1/2004	7/1/2034	896.94	8/1/2004	135500	135387.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	FULL DOCS	6/18/2004
80635345	TEMPLE	GA	30179	SFR	ARM	2A	0	358.98	90	90	10.4	10.4	8/1/2004	7/1/2034	563.42	9/1/2004	62100	62074.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.4	16.4	LIMITED DO	6/9/2004
80635600	HOUSTON	TX	77089	SFR	ARM	B	0	178.996	66.9	66.9	8.55	8.55	8/1/2004	7/1/2019	660.76	9/1/2004	66900	66715.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/16/2004
82783483	COLQUITT	GA	39837	SFR	ARM	B	0	358.986	85	85	9.85	9.85	8/1/2004	7/1/2034	920.67	9/1/2004	106250	106201.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/25/2004
83391508	MILWAUKEE	WI	53215	SFR	ARM	C	0	358.985	65.677	65.677	8.99	8.99	8/1/2004	7/1/2034	623.03	9/1/2004	77500	77457.57	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/24/2004
80632763	NEW MARKET	IA	51646	SFR	FIXED	6A	0	358.999	76.829	76.829	7.75	7.75	8/1/2004	7/1/2034	451.34	8/1/2004	63000	62955.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
80633365	CRANSTON	RI	2921	SFR	ARM	A	1	358.999	79.726	79.726	6.85	6.85	8/1/2004	7/1/2034	2293.41	9/1/2004	350000	349704.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/8/2004
82805524	DOUGLAS	MI	49406	SFR	ARM	C	3	358.683	50	50	8.15	8.15	8/1/2004	7/1/2034	558.19	9/1/2004	75000	74936.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/24/2004
80634322	HULL	MA	2045	SFR	ARM	3A	3	358.997	75	75	6.5	6.5	8/1/2004	7/1/2034	1488.05	8/1/2004	235425	235212.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/2/2004
82761222	WEST COVINA	CA	91791	SFR	ARM	6A	3	359	44.763	44.763	5.55	5.55	8/1/2004	7/1/2034	1227.5	8/1/2004	215000	214768.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	STATED	6/15/2004
82555442	WAYNESBORO	PA	17268	SFR	ARM	2A	3	358.99	84.482	84.482	6.5	6.5	8/1/2004	7/1/2034	774.29	9/1/2004	122500	122389.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	3.402	6.5	12.5	FULL DOCS	6/29/2004
82783101	PALM BAY	FL	32909	SFR	ARM	4A	3	358.991	66.056	66.056	7.4	7.4	8/1/2004	7/1/2034	450.05	9/1/2004	65000	64950.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.4	13.4	STATED	6/15/2004
82374729	CHICAGO	IL	60634	SFR	ARM	A	0	358.995	81.999	81.999	7.75	7.75	8/1/2004	7/1/2034	1754.6	8/1/2004	244914	244741.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/16/2004
80630189	LAS VEGAS	NV	89143	PUD	ARM	A	3	358.995	79.072	79.072	8.35	8.35	8/1/2004	7/1/2034	1469.06	8/1/2004	193728	193606.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/3/2004
80630387	HORTON	MI	49246	SFR	ARM	2A	3	358.999	88.144	88.144	6.99	6.99	8/1/2004	7/1/2034	1136.52	8/1/2004	171000	170859.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/8/2004
81808705	GRAPEVINE	TX	76051	SFR	ARM	C	0	352.988	65	65	9.8	9.8	2/1/2004	1/1/2034	1458.19	8/1/2004	169000	168440.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.8	15.8	STATED	12/22/2003
83417147	WEST PALM BEACH	FL	33413	SFR	ARM	B	3	358.998	84.848	84.848	8.5	8.5	8/1/2004	7/1/2034	1076.48	9/1/2004	140000	139915.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/30/2004
82302100	SHERIDAN	IN	46069	SFR	ARM	5A	3	358.993	88.454	88.454	6.45	6.45	8/1/2004	7/1/2034	611.81	8/1/2004	97300	97211.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.45	12.45	FULL DOCS	6/16/2004
80628167	KISSIMMEE	FL	34758	PUD	ARM	B	3	358.982	85	85	8.25	8.25	8/1/2004	7/1/2034	721.6	8/1/2004	96050	95988.74	REFI-NO CASHOUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.25	14.25	FULL DOCS	6/3/2004
80628225	LOUISVILLE	KY	40211	SFR	FIXED	2A	3	358.998	64.516	64.516	9.99	9.99	8/1/2004	7/1/2034	526.1	8/1/2004	60000	59973.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/2/2004
80628829	LIMERICK	ME	4048	SFR	ARM	2A	0	358.987	75	75	8.75	8.75	8/1/2004	7/1/2034	595.93	9/1/2004	75750	75706.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	STATED	6/8/2004
83206185	AMERICAN CANYON	CA	94503	SFR	ARM	4A	3	358.995	89.115	89.115	8.25	8.25	8/1/2004	7/1/2034	2599.39	8/1/2004	346000	345779.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	8.25	14.25	FULL DOCS	6/18/2004
82992108	MORENO VALLEY	CA	92553	SFR	ARM	C	3	358.998	64.016	64.016	7.5	7.5	8/1/2004	7/1/2034	1069.8	8/1/2004	153000	152886.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/29/2004
80629926	PAWTUCKET	RI	2861	SFR	ARM	3A	1	358.996	84.375	84.375	6.4	6.4	8/1/2004	7/1/2034	1182.21	8/1/2004	189000	188825.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/21/2004
80625189	BELLE CHASSE	LA	70037	SFR	ARM	B	3	358.997	80	80	7.7	7.7	8/1/2004	7/1/2034	895.48	8/1/2004	125600	125510.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.7	13.7	STATED	6/16/2004
80625387	COLUMBUS	NE	68601	SFR	ARM	A	3	238.996	90	90	9.9	9.9	8/1/2004	7/1/2024	862.57	8/1/2004	90000	89879.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.9	15.9	FULL DOCS	6/30/2004
80627201	CHICAGO	IL	60646	SFR	ARM	3A	0	358.998	82.417	82.417	6.5	6.5	8/1/2004	7/1/2034	2370.26	8/1/2004	375000	374660.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/8/2004
80868961	PLANO	TX	75093	SFR	FIXED	7A	0	358.999	80	80	7.45	7.45	8/1/2004	7/1/2034	1078.76	8/1/2004	155040	154923.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
83230946	MINNEAPOLIS	MN	55417	SFR	ARM	B	3	358.997	76.315	76.315	7.75	7.75	8/1/2004	7/1/2034	1558.2	8/1/2004	217500	217346.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/25/2004
80621428	CALUMET CITY	IL	60409	SFR	ARM	B	0	358.972	83.478	83.478	10.55	10.55	8/1/2004	7/1/2034	881.75	9/1/2004	96000	95962.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.55	16.55	FULL DOCS	6/16/2004
80622681	COLUMBIA	MD	21045	SFR	ARM	2A	0	359	87	87	7.45	7.45	8/1/2004	7/1/2034	2966.17	9/1/2004	426300	425980.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	LIMITED DO	6/17/2004
80622764	WYLIE	TX	75098	SFR	ARM	2A	0	359	80	80	6.85	6.85	8/1/2004	7/1/2034	707.68	8/1/2004	108000	107908.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/15/2004
80618903	HUTTO	TX	78634	SFR	ARM	C	0	358.994	75	75	7.85	7.85	8/1/2004	7/1/2034	786.63	8/1/2004	108750	108674.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.85	13.85	FULL DOCS	6/8/2004
80618986	HARPERSVILLE	AL	35078	SFR	FIXED	4A	3	358.976	77.922	77.922	9.05	9.05	8/1/2004	7/1/2034	484.94	8/1/2004	60000	59967.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
80619406	CROSS LAKE	MN	56442	SFR	ARM	6A	3	358.998	90	90	6.25	6.25	8/1/2004	7/1/2034	1136	9/1/2004	184500	184324.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/10/2004
80616089	SAINT CLOUD	WI	53079	SFR	ARM	A	0	358.99	90	90	9.75	9.75	8/1/2004	7/1/2034	1275.85	8/1/2004	148500	148430.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.75	15.75	FULL DOCS	6/22/2004
80616980	STANTON	CA	90680	PUD	ARM	6A	3	358.994	79.411	79.411	5.85	5.85	8/1/2004	7/1/2034	1592.85	8/1/2004	270000	269723.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.85	11.85	STATED	6/11/2004
82463464	MIAMI	FL	33177	SFR	ARM	2A	0	358.969	89.974	89.974	7.99	7.99	8/1/2004	7/1/2034	985.69	8/1/2004	134460	134369.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	FULL DOCS	6/17/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80653629	150000	0	N			1 Y	360	360	2	1	6	112 bps
83105064	145000	0	N		4	1 Y	360	360	2	1	6	112 bps
80654064	78000	0	N		4	1 N	360	360	2	1	6	
80654585	118000	0	N		3	1 N	360	360	2	1	6	
80651664	132000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80652084	590000	0	N	STD		1 N	360	360	2	1	6	
83479626	345000	0	N		2	1 Y	360	360	2	1	6	112 bps
82795766	363000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80649429	245000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80649486	142200	0	N		8	2 N	360	360	0	0	0	
80649528	83000	0	N			1 N	180	180	0	0	0	
83297721	523044	0	N	STD		1 Y	360	360	0	0	0	112 bps
80650880	187000	0	N		2	1 Y	360	360	2	1	6	112 bps
80651003	125000	0	N			1 Y	360	360	2	1	6	112 bps
83126060	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83322362	184138	0	N		13	1 Y	360	360	2	1	6	112 bps
82789223	230000	0	N		5	1 N	360	360	2	1	6	
82067323	70000	0	N			1 N	360	360	2	1	6	
82940941	301700	0	N			1 Y	360	360	2	1	6	112 bps
67896781	217800	0	N	STD		1 Y	360	360	2	1	6	112 bps
84314145	250000	0	N			1 Y	360	360	2	1	6	112 bps
84314624	199060	0	N		10	1 Y	360	360	2	1	6	112 bps
84314988	109485	0	N		9	1 Y	360	360	2	1	6	112 bps
84315167	209908	0	N	STD		1 Y	360	360	2	1	6	112 bps
80644909	138000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80646060	80000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80646243	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82201245	300000	0	N			1 Y	360	360	0	0	0	112 bps
83448589	151606	0	N	STD		1 Y	360	360	2	1	6	112 bps
80644107	226000	0	N			1 Y	360	360	2	1	6	112 bps
80641046	100043	0	N	STD		1 Y	360	360	2	1	6	112 bps
80641541	660000	0	N	STD		2 N	360	360	2	1	6	
83378760	186350	0	N	STD		1 Y	360	360	2	1	6	112 bps
80642689	190000	0	N			1 N	360	360	2	1	6	
80639586	160000	0	N		3	1 Y	360	360	2	1	6	112 bps
82833880	450000	0	N			1 Y	360	360	2	1	6	112 bps
82785304	221000	0	N			1 N	360	360	2	1	6	
80637002	445000	0	N			1 N	360	360	2	1	6	
80637580	77000	0	N	STD		1 N	240	240	2	1	6	
80637846	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80636000	157000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67311761	220000	0	N		11	1 Y	360	360	0	0	0	112 bps
80635204	150624	0	N	STD		1 Y	360	360	2	1	6	112 bps
80635345	69000	0	N			1 N	360	360	2	1	6	
80635600	100000	0	N			1 Y	180	180	2	1	6	112 bps
82763483	125000	0	N			1 Y	360	360	2	1	6	112 bps
83391508	118000	0	N			1 N	360	360	2	1	6	
80632763	82000	0	N			1 Y	360	360	0	0	0	112 bps
80633365	439000	0	N		10	2 Y	360	360	2	1	6	112 bps
82805524	150000	0	N		3	1 N	360	360	2	1	6	
80634322	313900	0	N		2	1 Y	360	360	2	1	6	112 bps
82761222	480300	0	N	STD		1 N	360	360	2	1	6	
82555442	145000	0	N		9	1 Y	360	360	2	1	6	112 bps
82783101	98400	0	N	STD		1 Y	360	360	2	1	6	112 bps
82374729	298676	0	N			1 Y	360	360	2	1	6	112 bps
80630189	245000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80630387	194000	0	N		3	1 N	360	360	2	1	6	
61808705	260000	0	N			1 N	360	360	2	1	6	
83417147	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82302100	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80628187	113000	0	N	STD		1 N	360	360	2	1	6	
80628225	93000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80628829	101000	0	N			1 Y	360	360	2	1	6	112 bps
83206185	388261	0	N	STD		2 Y	360	360	2	1	6	112 bps
82992108	239000	0	N	STD		1 N	360	360	2	1	6	
80629928	224000	0	N		10	1 Y	360	360	2	1	6	112 bps
80625189	157000	0	N		4	1 N	360	360	2	1	6	
80625387	100000	0	N	STD		1 Y	240	240	2	1	6	112 bps
80627201	455000	0	N			2 Y	360	360	2	1	6	112 bps
80868961	193800	0	N			1 Y	360	360	0	0	0	112 bps
83230946	285000	0	N		13	1 N	360	360	2	1	6	
80821428	115000	0	N			1 N	360	360	2	1	6	
80622681	490000	0	N			2 Y	360	360	2	1	6	112 bps
80622784	135000	0	N			1 Y	360	360	2	1	6	112 bps
80616903	145000	0	N			1 N	360	360	2	1	6	
80618988	77000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80619406	205000	0	N		13	1 Y	360	360	2	1	6	112 bps
80616089	165000	0	N			1 Y	360	360	2	1	6	112 bps
80616980	340000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82463464	149443	0	N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83276048	STOCKTON	95209	CA	SFR	ARM	4A	3	358.996	86.885	86.885	6.5	6.5	8/1/2004	7/1/2034	2344.98	8/1/2004	371000	370664.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/28/2004
83391581	FRESNO	93702	CA	SFR	FIXED	2A	0	178.996	69.491	69.491	8.99	8.99	8/1/2004	7/1/2019	831.22	8/1/2004	82000	81783.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
80614043	EVANS	30809	GA	SFR	ARM	A	0	358.991	90	90	10.3	10.3	8/1/2004	7/1/2034	1886.93	9/1/2004	209700	209612.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.3	16.3	FULL DOCS	6/9/2004
80614126	FRANKLIN	3235	NH	SFR	ARM	2A	3	358.985	84.347	84.347	6.99	6.99	8/1/2004	7/1/2034	644.7	9/1/2004	97000	96920.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/9/2004
80614183	LA PORTE	77571	TX	SFR	ARM	3A	0	358.974	80	80	9.6	9.6	8/1/2004	7/1/2034	556.4	9/1/2004	65600	65568.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.6	15.6	STATED	6/16/2004
82735200	MORRIS	35116	AL	SFR	ARM	B	3	358.978	66.901	66.901	8.65	8.65	8/1/2004	7/1/2034	740.6	8/1/2004	95000	94944.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	FULL DOCS	6/29/2004
80614860	NORTHAMPTON	18067	PA	FIXED	8A	3	358.987	73.584	73.584	6.65	6.65	8/1/2004	7/1/2034	533.8	8/1/2004	83150	83076.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
80615065	MIAMI	33184	FL	FIXED	7A	3	358.995	71.774	71.774	6.45	6.45	8/1/2004	7/1/2034	1399.05	8/1/2004	222500	222296.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/8/2004
88282183	HENDERSON	89074	NV	CONDO	ARM	2A	3	359.996	85	85	8.1	8.1	9/1/2004	8/1/2034	1700.02	9/1/2004	229500	229500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.1	14.1	STATED	7/29/2004
80611643	JANESVILLE	56048	MN	SFR	ARM	2A	3	358.997	90	90	6.99	6.99	8/1/2004	7/1/2034	777.62	8/1/2004	117000	116903.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/3/2004
83210609	AUBURN	98002	WA	MANU/MOBIL	ARM	4A	0	358.99	67.75	67.75	6.5	6.5	8/1/2004	7/1/2034	856.46	9/1/2004	135500	135377.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/21/2004
80612740	PITTSBURGH	15210	PA	2-4 UNITS	ARM	2A	0	358.979	65	65	11.7	11.7	8/1/2004	7/1/2034	849.72	9/1/2004	84500	84474.16	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.7	17.7	STATED	6/9/2004
81914186	HENDERSON	89015	NV	SFR	ARM	2A	3	358.997	74.575	74.575	6.25	6.25	8/1/2004	7/1/2034	850.85	9/1/2004	138188	138056.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.25	12.25	FULL DOCS	6/30/2004
83389981	EASTPOINTE	48021	MI	SFR	ARM	A	3	358.986	90	90	7.85	7.85	8/1/2004	7/1/2034	852.82	8/1/2004	117900	117818.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	FULL DOCS	6/28/2004
80613706	MESQUITE	75181	TX	SFR	ARM	A	0	358.995	80	80	8.99	8.99	8/1/2004	7/1/2034	932.53	8/1/2004	116000	115936.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	6/9/2004
80609407	BAKERSFIELD	93308	CA	SFR	ARM	2A	3	358.993	89.361	89.361	6.99	6.99	8/1/2004	7/1/2034	837.44	8/1/2004	126000	125896.51	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
82294901	LEHIGH ACRES	33936	FL	SFR	ARM	B	3	358.969	75	75	9.75	9.75	8/1/2004	7/1/2034	618.6	8/1/2004	72000	71966.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	STATED	6/17/2004
83250068	ALISO VIEJO	92656	CA	CONDO	ARM	5A	3	358.997	85.714	85.714	5.85	5.85	8/1/2004	7/1/2034	2477.78	9/1/2004	420000	419569.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/23/2004
80606866	FLOWER MOUND	75028	TX	SFR	ARM	B	3	358.99	85	85	9.4	9.4	8/1/2004	7/1/2034	1466.67	9/1/2004	175950	175861.6	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.4	15.4	FULL DOCS	6/15/2004
80607021	FAIRFIELD	17320	PA	SFR	ARM	8A	3	358.997	90	90	7.99	7.99	8/1/2004	7/1/2034	692.75	9/1/2004	94500	94436.46	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.99	13.99	FULL DOCS	6/10/2004
80607302	WEST PALM BEACH	FL	33407	SFR	ARM	D	3	358.988	60	60	7.9	7.9	8/1/2004	7/1/2034	654.13	9/1/2004	90000	89938.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.9	13.9	LIMITED DO	6/11/2004
80609522	BOZEMAN	59718	MT	SFR	ARM	B	3	358.992	75	75	9.55	9.55	8/1/2004	7/1/2034	1064.08	9/1/2004	126000	125938.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	STATED	6/10/2004
80615941	MOSS POINT	39563	MS	SFR	FIXED	6A	3	358.997	84.999	84.999	8.65	8.65	8/1/2004	7/1/2034	641.68	9/1/2004	82312	82263.65	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/18/2004
83004101	HEMPSTEAD	11550	NY	SFR	ARM	A	0	358.993	90	90	12.25	12.25	8/1/2004	7/1/2034	3300.88	8/1/2004	315000	314914.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	12.25	18.25	LIMITED DO	6/25/2004
80605728	SEABROOK	77586	TX	SFR	ARM	2A	0	358.992	80	80	7.25	7.25	8/1/2004	7/1/2034	491.17	8/1/2004	72000	71943.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/8/2004
83004481	BRONX	10458	NY	2-4 UNITS	ARM	A	0	358.992	77.777	77.777	11.95	11.95	8/1/2004	7/1/2034	2869.35	8/1/2004	280000	279918.98	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.95	17.95	LIMITED DO	6/25/2004
80602162	MARIANNA	FL	32448	SFR	ARM	8A	3	357.724	77.042	77.042	5.2	5.2	8/1/2004	7/1/2034	740.34	9/1/2004	134825	134468.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.2	11.2	LIMITED DO	6/24/2004
80602204	WEBSTER	TX	77598	SFR	ARM	2A	0	358.995	80	80	7.9	7.9	8/1/2004	7/1/2034	755.88	8/1/2004	104000	103928.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	LIMITED DO	6/16/2004
80603020	FAIRFIELD	PA	17320	2-4 UNITS	ARM	8A	3	358.995	90	90	8.55	8.55	8/1/2004	7/1/2034	611.79	9/1/2004	79200	79152.51	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.55	14.55	FULL DOCS	6/10/2004
83127548	APACHE JUNCTION	AZ	85220	MANU/MOBIL	ARM	A	3	344.916	60	60	9.35	9.35	8/1/2004	7/1/2034	547.76	9/1/2004	66000	65466.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.35	15.35	STATED	6/30/2004
80603863	AUSTIN	TX	78752	SFR	FIXED	6A	0	178.996	65.217	65.217	8.25	8.25	8/1/2004	7/1/2019	582.09	8/1/2004	60000	59830.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
80600042	ORLANDO	FL	32809	SFR	ARM	2A	3	358.998	82.075	82.075	6.25	6.25	8/1/2004	7/1/2034	1071.35	8/1/2004	174000	173834.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	LIMITED DO	6/29/2004
80600307	BROOKLYN	NY	11221	2-4 UNITS	ARM	7A	0	358.996	79.5	79.5	5.85	5.85	8/1/2004	7/1/2034	1876.02	9/1/2004	318000	317674.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/10/2004
80601701	SEQUIM	WA	98382	SFR	ARM	5A	3	358.993	72.5	72.5	5.5	5.5	8/1/2004	7/1/2034	1317.28	8/1/2004	232000	231746.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.497	5.5	11.5	FULL DOCS	6/17/2004
83431106	MERIDEN	CT	6451	SFR	ARM	3A	3	358.986	53.095	53.095	6.85	6.85	8/1/2004	7/1/2034	589.74	9/1/2004	90000	89924.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
80599327	HUNTSVILLE	AL	35810	SFR	ARM	A	3	358.992	89.603	89.603	8.5	8.5	8/1/2004	7/1/2034	695.87	8/1/2004	90500	90445.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	8.5	14.5	FULL DOCS	6/10/2004
76727080	MOBILE	AL	36608	SFR	ARM	B	3	358.985	64.166	64.166	9.5	9.5	8/1/2004	7/1/2034	517.97	8/1/2004	61600	61569.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/18/2004
76954080	DAYTONA BEACH	FL	32114	SFR	ARM	B	3	358.993	84.997	84.997	7.75	7.75	8/1/2004	7/1/2034	1735.46	8/1/2004	242242	242071.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/17/2004
80596026	NORTH HIGHLANDS	CA	95660	SFR	ARM	A	3	358.997	80	80	8.25	8.25	8/1/2004	7/1/2034	1386.54	8/1/2004	184560	184442.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	STATED	6/15/2004
80592702	PHILADELPHIA	PA	19148	SFR	ARM	2A	3	358.979	90	90	7.99	7.99	8/1/2004	7/1/2034	574	8/1/2004	78300	78247.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.99	13.99	FULL DOCS	6/11/2004
84463900	SELDEN	NY	11784	SFR	ARM	2A	0	358.995	80	80	7.45	7.45	8/1/2004	7/1/2034	1948.23	8/1/2004	280000	279790.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	STATED	6/30/2004
80593148	PRENTISS	MS	39474	SFR	ARM	2A	3	359	86.896	86.896	7.7	7.7	8/1/2004	7/1/2034	898.33	8/1/2004	126000	125910.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	LIMITED DO	6/10/2004
81026189	JACKSON	MS	39204	SFR	ARM	C	3	358.976	74.585	74.585	8.75	8.75	8/1/2004	7/1/2034	531.03	8/1/2004	67500	67461.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/24/2004
83500967	SOUTH HOLLAND	IL	60473	SFR	ARM	A	0	358.985	79.878	79.878	7.75	7.75	8/1/2004	7/1/2034	938.51	8/1/2004	131000	130907.53	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/30/2004
77943827	BRENTWOOD	NY	11717	SFR	ARM	A	0	358.998	79.393	79.393	7.99	7.99	8/1/2004	7/1/2034	1920.64	8/1/2004	262000	261823.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	STATED	6/25/2004
67857045	CHESTNUT HILL	MA	2467	SFR	ARM	5A	3	353.997	52.941	52.941	5.65	5.65	3/1/2004	2/1/2034	2597.57	8/1/2004	450000	447093.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	5.65	11.65	FULL DOCS	1/26/2004
84464221	EL MONTE	CA	91731	SFR	FIXED	7A	3	358.996	80.375	80.375	6.95	6.95	8/1/2004	7/1/2034	1588.68	9/1/2004	240000	239801.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
83510305	BRENTWOOD	MD	20722	SFR	ARM	2A	0	358.992	78.571	78.571	6.5	6.5	8/1/2004	7/1/2034	869.1	8/1/2004	137500	137375.69	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
80589021	DANVILLE	CA	94526	SFR	ARM	C	3	359	54.894	54.894	7.35	7.35	8/1/2004	7/1/2034	3592.99	8/1/2004	521500	521101.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/7/2004
82252941	INDIANAPOLIS	IN	46224	SFR	ARM	B	3	358.991	85	85	10.45	10.45	8/1/2004	7/1/2034	696.92	8/1/2004	76500	76469.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.45	16.45	FULL DOCS	6/15/2004
80589500	PARAMOUNT	CA	90723	CONDO	ARM	4A	3	358.997	64.356	64.356	6.1	6.1	8/1/2004	7/1/2034	597.24	8/1/2004	98555	98458.75	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/15/2004
80589526	SUGAR LAND	TX	77478	PUD	ARM	3A	0	358.997	80	80	7.55	7.55	8/1/2004	7/1/2034	786.96	8/1/2004	112000	111917.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/18/2004
84875529	UPLAND	CA	91784	SFR	ARM	5A	3	352.997	69.696	69.696	6.25	6.25	2/1/2004	1/1/2034	2124.23	9/1/2004	345000	342672.39	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.25	12.25	FULL DOCS	12/22/2003
83478685	FREDERICKSBURG	IN	47120	MANU/MOBIL	ARM	3A	3	358.999	75	75	6.95	6.95	8/1/2004	7/1/2034	516.32	8/1/2004	78000	77935.43	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/28/2004
80589724	FAIRFIELD	PA	17320	SFR	ARM	8A	3	358.995	95	95	7.25	7.25	8/1/2004	7/1/2034	1296.14	9/1/2004	190000	189851.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.25	13.25	FULL DOCS	6/11/2004
80587900	DUNNELLON	FL	34431	SFR	ARM	B	3	358.958	91.144	91.144	9.05	9.05	8/1/2004	7/1/2034	611.43	9/1/2004	75650	75608.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.05	15.05	FULL DOCS	6/23/2004
80584824	SEMMES	AL	36575	SFR	ARM	A	3	358.993	81.428	81.428	8.99	8.99	8/1/2004	7/1/2034	687.34	8/1/2004	85500	85453.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	LIMITED DO	6/23/2004
80593668	BATON ROUGE	LA	70807	SFR	FIXED	C	3	358.974	75	75	9.99	9.99	8/1/2004	7/1/2034	697.09	8/1/2004	79500	79464.75	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/9/2004
80585409	GERMANTOWN	MD	20874	CONDO	ARM	2A	0	358.997	88.333	88.333	7.25	7.25	8/1/2004	7/1/2034	867.73	8/1/2004	127200	127100.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/8/2004
80585102	PITTSBURGH	PA	15202	SFR	ARM	4A	3	238.604	51.369	51.369	6.05	6.05	8/1/2004	7/1/2024	431.6	9/1/2004	60000	59820.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.05	12.05	FULL DOCS	6/10/2004
79507562	PORTER	TX	77365	SFR	ARM	B	3	358.989	83.823	83.823	8.25	8.25	8/1/2004	7/1/2034	856.45	9/1/2004	114000	113927.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/18/2004
82845306	GERMANTOWN	IL	62245	SFR	ARM	2A	0	358.977	75	75	7.99	7.99	8/1/2004	7/1/2034	604.79	9/1/2004	82500	82444.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/28/2004
82345901	POMONA	CA	91767	SFR	ARM	2A	3	358.995	65.641	65.641	5.99	5.99	8/1/2004	7/1/2034	1137.93	8/1/2004	190000	189810.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/14/2004
82368200	ORMOND BEACH	FL	32176	CONDO	ARM	4A	3	358.988	86.462	86.462	6.9	6.9	8/1/2004	7/1/2034	1304.03	8/1/2004	198000	197834.47	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.9	12.9	FULL DOCS	6/22/2004
80581861	TEMPE	AZ	85283	SFR	ARM	2A	3	358.965	90	90	7.3	7.3	8/1/2004	7/1/2034	987.23	9/1/2004	144000	143886.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/25/2004
80582380	COLLINSVILLE	IL	62234	SFR	ARM	2A	0	358.993	90	90	6.99	6.99	8/1/2004	7/1/2034	1256.16	8/1/2004	189000	188844.77	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/8/2004
79835302	WHITE BEAR LAKE	MN	55110	SFR	ARM	8A	3	357.607	90	90	6.99	6.99	8/1/2004	7/1/2034	1704.78	9/1/2004	256500	255994.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.99	12.99	STATED	6/22/2004
80583081	KALAMAZOO	MI	49001	SFR	ARM	2A	0	357.999	85	85	9.85	9.85	7/1/2004	6/1/2034	692.34	8/1/2004	79900	79826.72	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	9.85	15.85	FULL DOCS	6/3/2004
79959805	SALEM	OR	97302	SFR	ARM	5A	3	358.997	90	90	5.6	5.6	8/1/2004	7/1/2034	1374.35	9/1/2004	239400	239142.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.6	11.6	FULL DOCS	6/16/2004
83470724	SAINT PETERSBURG	FL	33713	SFR	ARM	D	3	358.969	50	50	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
67820385	GRANADA HILLS	CA	91344	SFR	FIXED	4A	3	353.997	69.761	69.761	6.1	6.1	3/1/2004	2/1/2034	1775.57	8/1/2004	293000	291261.11	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
80578586	MANTECA	CA	95337	SFR	ARM	A	3	358.991	49.444	49.444	6.5	6.5	8/1/2004	7/1/2034	1125.09	8/1/2004	178000	177839.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.5	12.5	FULL DOCS	6/18/2004
80578842	ANTELOPE	CA	95843	SFR	ARM	8A	3	358.999	87.428	87.428	6.4	6.4	8/1/2004	7/1/2034	1914.05	8/1/2004	306000	305717.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.4	12.4	STATED	6/4/2004
80576002	ROYSE CITY	TX	75189	SFR	ARM	2A	0	178.995	68.181	68.181	6.99	6.99	8/1/2004	7/1/2019	538.97	9/1/2004	60000	59810.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/8/2004
80577166	GROVE CITY	PA	16127	SFR	ARM	2A	3	358.99	90	90	7.5	7.5	8/1/2004	7/1/2034	781.45	8/1/2004	100800	100819.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
80572548	LEWISVILLE	TX	75077	SFR	ARM	B	3	358.601	85	85	8.5	8.5	8/1/2004	7/1/2034	999.98	8/1/2004	130050	129940.7	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/24/2004
87871889	ANTHONY	FL	32617	SFR	FIXED	4A	3	354	80	80	6.05	6.05	3/1/2004	2/1/2034	1591.31	8/1/2004	264000	262418.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/28/2004
80225568	HAMPTON	GA	30228	SFR	ARM	2A	0	358.998	85	85	9.5	9.5	8/1/2004	7/1/2034	1072.09	9/1/2004	127500	127437.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.5	15.5	STATED	6/24/2004
83346007	MOUNT VERNON	WA	98273	SFR	ARM	B	3	358.992	85	85	8.7	8.7	8/1/2004	7/1/2034	1531.03	8/1/2004	195500	195386.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.7	14.7	FULL DOCS	6/30/2004
80574585	SARTELL	MN	56377	SFR	ARM	7A	3	178.996	78.817	78.817	6.7	6.7	8/1/2004	7/1/2019	705.72	8/1/2004	80000	79740.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.7	12.7	FULL DOCS	6/9/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83276048	427000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83391581	118000	0	N			1 Y	180	180	0	0	0	112 bps
80614043	233000	0	N			1 N	360	360	2	1	6	
80614126	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80614183	82000	0	N			1 Y	360	360	2	1	6	112 bps
82735200	142000	0	N	STD		1 N	360	360	2	1	6	
80614860	113000	0	N		9	1 Y	360	360	0	0	0	112 bps
80615065	310000	0	N	STD		1 Y	360	360	0	0	0	112 bps
86282183	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80611643	130000	0	N		13	1 Y	360	360	2	1	6	112 bps
83210609	200000	0	N			1 N	360	360	2	1	6	
80612740	130000	0	N			1 Y	360	360	2	1	6	112 bps
81914186	185300	0	N	STD		1 Y	360	360	2	1	6	112 bps
83389981	131000	0	N		3	1 N	360	360	2	1	6	
80613706	145000	0	N			1 Y	360	360	2	1	6	112 bps
80609407	141000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82294901	96000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83250068	490000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80608866	207000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80607021	105000	0	N		9	1 Y	360	360	2	1	6	112 bps
80607302	150000	0	N	STD		1 N	360	360	2	1	6	
80609522	168000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80615941	96838	0	N		4	1 Y	360	360	0	0	0	112 bps
83004101	350000	0	N			1 Y	360	360	2	1	6	112 bps
80605728	90000	0	N			1 Y	360	360	2	1	6	112 bps
83004481	360000	0	N			1 Y	360	360	2	1	6	112 bps
80602162	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80602204	130000	0	N			1 Y	360	360	2	1	6	112 bps
80603020	88000	0	N		9	1 Y	360	360	2	1	6	112 bps
83127548	110000	0	N	STD		1 N	360	360	2	1	6	
80603883	92000	0	N			1 Y	180	180	0	0	0	112 bps
80600042	212000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80600307	400000	0	N			1 Y	360	360	2	1	6	112 bps
80601701	320000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83431106	169505	0	N	STD		1 N	360	360	2	1	6	
80599327	101000	0	N	STD		1 Y	360	360	2	1	6	112 bps
76727080	96000	0	N	STD		1 Y	360	360	2	1	6	112 bps
76954080	285000	0	N	STD		1 N	360	360	2	1	6	
80596026	230700	0	N	STD		1 N	360	360	2	1	6	
80592702	87000	0	N		9	1 N	360	360	2	1	6	
84483900	350000	0	N			1 Y	360	360	2	1	6	112 bps
80593148	145000	0	N		4	1 N	360	360	2	1	6	
81026189	90500	0	N		4	1 N	360	360	2	1	6	
83500967	164000	0	N			1 Y	360	360	2	1	6	112 bps
77943827	330000	0	N			1 Y	360	360	2	1	6	112 bps
67857045	650000	0	N		2	2 N	360	360	2	1	6	
84464221	298600	0	N	STD		1 Y	360	360	0	0	0	112 bps
83510305	175000	0	N			1 Y	360	360	2	1	6	112 bps
80589021	950000	0	N	STD		2 N	360	360	2	1	6	
82252941	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80589500	153140	0	N	STD		1 Y	360	360	2	1	6	112 bps
80589526	140000	0	N			1 Y	360	360	2	1	6	112 bps
84875529	495000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83478685	104000	0	N	STD		1 N	360	360	2	1	6	
80589724	200000	0	N		9	1 Y	360	360	2	1	6	112 bps
80587900	83000	0	N	STD		1 N	360	360	2	1	6	
80584824	105000	0	N	STD		1 N	360	360	2	1	6	
80593668	106000	0	N		4	1 N	360	360	0	0	0	
80585409	144000	0	N			1 N	360	360	2	1	6	
80585102	116800	0	N		9	1 N	240	240	2	1	6	
79507562	136000	0	N	STD		1 N	360	360	2	1	6	
82845306	110000	0	N			1 Y	360	360	2	1	6	112 bps
82345901	289453	0	N	STD		1 N	360	360	2	1	6	
82368200	229000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80581861	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80582380	210000	0	N			1 Y	360	360	2	1	6	112 bps
79835302	285000	0	N		13	1 Y	360	360	2	1	6	112 bps
80583081	94000	0	N			1 Y	360	360	2	1	6	112 bps
79959805	266000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83470724	120000	0	N	STD		1 N	360	360	2	1	6	
67620385	420000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80578586	360000	0	N	STD		1 N	360	360	2	1	6	
80578842	350000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80576002	88000	0	N			1 Y	180	180	2	1	6	112 bps
80577166	121000	0	N		9	1 Y	360	360	2	1	6	112 bps
80572548	153000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67871889	330000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80225568	150000	0	N			1 N	360	360	2	1	6	
83346007	230000	0	N	STD		1 N	360	360	2	1	6	
80574585	101500	0	N		13	1 Y	180	180	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80185887	CLARKSTON	MI	48346	SFR	ARM	5A	3	358.997	82.07	82.07	5.85	5.85	8/1/2004	7/1/2034	926.21	8/1/2004	157000	156839.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	LIMITED DO	6/18/2004
80570021	BLUFF CITY	TN	37618	SFR	ARM	7A	3	357.991	78.014	78.014	5.25	5.25	7/1/2004	6/1/2034	607.43	8/1/2004	110000	109747.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5	5.25	11.25	FULL DOCS	6/4/2004
80570484	FRIENDSWOOD	TX	77546	SFR	ARM	D	0	358.973	44.814	44.814	10.35	10.35	8/1/2004	7/1/2034	546.65	8/1/2004	60500	60475.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.35	16.35	FULL DOCS	6/15/2004
80570625	CHICAGO	IL	60647	CONDO	ARM	7A	0	358.988	90	90	5.85	5.85	8/1/2004	7/1/2034	796.43	9/1/2004	135000	134861.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/21/2004
67145888	FAIR OAKS	CA	95628	SFR	ARM	2A	3	353.994	90	90	7.15	7.15	3/1/2004	2/1/2034	1623.01	8/1/2004	240300	239135.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.15	13.15	FULL DOCS	1/23/2004
67509125	MORENO VALLEY	CA	92557	SFR	ARM	B	3	353.991	77.818	77.818	8.25	8.25	3/1/2004	2/1/2034	1607.72	8/1/2004	214000	213166.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.25	14.25	FULL DOCS	1/21/2004
80568926	SLIDELL	LA	70460	SFR	ARM	2A	3	358.981	89.915	89.915	8.99	8.99	8/1/2004	7/1/2034	852.95	8/1/2004	106100	106041.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.812	8.99	14.99	FULL DOCS	6/14/2004
80569502	VIDOR	TX	77662	SFR	ARM	2A	3	178.994	68.965	68.965	8.35	8.35	8/1/2004	7/1/2019	585.59	9/1/2004	60000	59831.91	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	STATED	6/28/2004
67575043	CHEHALIS	WA	98532	SFR	FIXED	2A	3	353.993	80	80	6.7	6.7	3/1/2004	2/1/2034	1259.59	8/1/2004	195200	194167.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
80388762	WILLIAMSPORT	MD	21795	SFR	ARM	2A	0	358.999	90	90	7.75	7.75	8/1/2004	7/1/2034	1128.35	9/1/2004	157500	157388.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/16/2004
83128504	DEER PARK	NY	11729	SFR	ARM	2A	0	358.994	85	85	7.9	7.9	8/1/2004	7/1/2034	2378.48	8/1/2004	327250	327025.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/30/2004
83128546	GARDENA	CA	90249	SFR	ARM	7A	3	358.998	77.596	77.596	5.4	5.4	8/1/2004	7/1/2034	1488.06	9/1/2004	265000	264704.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.4	11.4	FULL DOCS	6/23/2004
82188624	MOUNT JULIET	TN	37122	MANU/MOBIL	ARM	7A	3	358.988	80	80	6.8	6.8	8/1/2004	7/1/2034	803.18	9/1/2004	123200	123094.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.8	12.8	FULL DOCS	6/17/2004
80566227	BEL AIR	MD	21014	CONDO	ARM	7A	0	358.996	90	90	5.8	5.8	8/1/2004	7/1/2034	635.28	9/1/2004	108270	108158.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/2/2004
80566300	YUCAIPA	CA	92399	SFR	ARM	5A	0	358.679	65.232	65.232	5.85	5.85	8/1/2004	7/1/2034	1091.4	9/1/2004	185000	184750.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/14/2004
67238709	ROCKLIN	CA	95765	SFR	FIXED	8A	3	350.353	66.295	66.295	5.5	5.5	3/1/2004	2/1/2034	1054.39	8/1/2004	185700	183700.95	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
80562622	RIVERSIDE	RI	2915	SFR	ARM	2A	1	358.994	90	90	6.99	6.99	8/1/2004	7/1/2034	1226.25	8/1/2004	184500	184348.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
80562788	SAN BERNARDINO	CA	92407	SFR	ARM	3A	3	358.998	82.4	82.4	5.8	5.8	8/1/2004	7/1/2034	1643.85	8/1/2004	280160	279870.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.8	11.8	FULL DOCS	6/9/2004
80562929	NEWARK	MD	21841	SFR	ARM	C	0	358.998	74.468	74.468	9.7	9.7	8/1/2004	7/1/2034	1796.52	8/1/2004	210000	209900.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.7	15.7	FULL DOCS	6/2/2004
80563109	ALFRED	ME	4002	SFR	ARM	8A	0	358.995	79.796	79.796	5.65	5.65	8/1/2004	7/1/2034	1281.47	8/1/2004	222000	221763.78	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	FULL DOCS	6/8/2004
83943944	CHATTANOOGA	TN	37421	SFR	ARM	7A	3	358.999	93.29	93.29	5.7	5.7	8/1/2004	7/1/2034	839.26	8/1/2004	144600	144447.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/29/2004
80560667	ATLANTIC BEACH	FL	32233	SFR	ARM	2A	3	358.99	78.009	78.009	6.1	6.1	8/1/2004	7/1/2034	780.02	8/1/2004	128716	128590.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.1	12.1	FULL DOCS	6/18/2004
80556305	POMONA	CA	91767	SFR	ARM	6A	3	358.998	90	90	6.6	6.6	8/1/2004	7/1/2034	1868.08	8/1/2004	292500	292240.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.6	12.6	LIMITED DO	6/21/2004
80561129	FARMINGTON	NH	3835	SFR	ARM	2A	3	358.996	88.05	88.05	6.95	6.95	8/1/2004	7/1/2034	926.73	8/1/2004	140000	139884.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.95	12.95	FULL DOCS	6/2/2004
80561145	STONE MOUNTAIN	GA	30083	SFR	ARM	4A	0	358.99	90	90	7.6	7.6	8/1/2004	7/1/2034	969.73	8/1/2004	137340	137240.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.6	13.6	FULL DOCS	6/2/2004
82537903	SEBASTIAN	FL	32958	SFR	ARM	2A	3	358.987	86.203	86.203	6.99	6.99	8/1/2004	7/1/2034	744.82	8/1/2004	112064	111971.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/21/2004
67914986	CHICAGO	IL	60651	2-4 UNITS	ARM	B	0	353.993	80	80	9.99	9.99	3/1/2004	2/1/2034	1543.23	8/1/2004	176000	175521.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.99	15.99	FULL DOCS	1/23/2004
83128843	MONTGOMERY VILLAGE	MD	20886	SFR	ARM	B	0	358.998	80.38	80.38	7.9	7.9	8/1/2004	7/1/2034	1613.51	9/1/2004	222000	221847.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/25/2004
80568686	SAN MARCOS	TX	78666	SFR	ARM	2A	0	358.972	60	60	8.05	8.05	8/1/2004	7/1/2034	442.38	8/1/2004	60000	59960.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.05	14.05	FULL DOCS	6/25/2004
80558745	EVERGREEN	AL	36401	SFR	ARM	2A	3	355.617	89.985	89.985	8.9	8.9	8/1/2004	7/1/2034	645.83	9/1/2004	80987	80787.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.9	14.9	LIMITED DO	6/4/2004
80558968	AUSTIN	TX	78703	2-4 UNITS	FIXED	5A	0	238.998	32.695	32.695	8.95	8.95	8/1/2004	7/1/2024	674.18	9/1/2004	75200	75086.69	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/18/2004
80559263	PULASKI	NY	13142	SFR	ARM	5A	0	358.991	88.524	88.524	7.75	7.75	8/1/2004	7/1/2034	773.73	8/1/2004	108000	107923.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.75	13.75	FULL DOCS	6/23/2004
80559743	CHICAGO	IL	60637	SFR	ARM	B	0	358.975	83.333	83.333	10.75	10.75	8/1/2004	7/1/2034	933.49	8/1/2004	100000	99962.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.75	16.75	FULL DOCS	6/16/2004
83177943	RIVERSIDE	CA	92506	SFR	ARM	C	3	353.988	58.275	58.275	9.25	9.25	3/1/2004	2/1/2034	1390.33	8/1/2004	169000	168464.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.25	15.25	FULL DOCS	1/9/2004
83801245	BELLWOOD	IL	60104	SFR	ARM	B	0	358.986	83.809	83.809	10.5	10.5	8/1/2004	7/1/2034	1609.95	9/1/2004	176000	175930.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/25/2004
83511287	ROCK ISLAND	IL	61201	SFR	FIXED	B	0	358.988	71.47	71.47	10.99	10.99	8/1/2004	7/1/2034	578.08	8/1/2004	60750	60728.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
81238867	KANSAS CITY	MO	64117	SFR	FIXED	7A	3	178.994	59.568	59.568	6.8	6.8	8/1/2004	7/1/2019	532.62	9/1/2004	60000	59807.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/9/2004
80557184	OLDSMAR	FL	34677	SFR	ARM	B	3	358.991	55.891	55.891	7.65	7.65	8/1/2004	7/1/2034	1312.61	8/1/2004	185000	184866.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.65	13.65	STATED	6/16/2004
80557226	AUBURN	PA	17922	SFR	FIXED	8A	3	358.996	46.875	46.875	7.5	7.5	8/1/2004	7/1/2034	419.53	9/1/2004	60000	59955.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/10/2004
80557408	PLEASANT GAP	PA	16823	SFR	ARM	2A	3	358.986	90	90	6.99	6.99	8/1/2004	7/1/2034	753.7	9/1/2004	113400	113306.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/25/2004
83524587	GRAVETTE	AR	72736	SFR	ARM	3A	3	358.912	88.235	88.235	9.3	9.3	8/1/2004	7/1/2034	557.76	9/1/2004	67500	67463.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.3	15.3	FULL DOCS	6/24/2004
80555725	JACKSONVILLE	FL	32209	SFR	ARM	2A	0	358.99	80	80	9.99	9.99	8/1/2004	7/1/2034	568.19	8/1/2004	64800	64771.27	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/2/2004
85426181	WARREN	MI	48093	SFR	ARM	2A	3	352.989	89.325	89.325	7.5	7.5	2/1/2004	1/1/2034	1111.76	8/1/2004	159000	158158.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/24/2003
80551641	LAWRENCEVILLE	GA	30045	SFR	ARM	2A	0	358.996	90	90	8.99	8.99	8/1/2004	7/1/2034	1519.38	8/1/2004	189000	188896.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/2/2004
80551724	NEW CANEY	TX	77357	SFR	ARM	A	0	358.98	80	80	11.3	11.3	8/1/2004	7/1/2034	585.04	8/1/2004	60000	59979.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.3	17.3	STATED	6/25/2004
83590448	MONTGOMERY	AL	36109	SFR	FIXED	2A	3	359.997	84.944	84.944	8.55	8.55	9/1/2004	6/1/2034	721.78	9/1/2004	93439	93439	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/8/2004
82349200	HARTFORD	CT	6114	2-4 UNITS	ARM	3A	3	358.993	73.684	73.684	7.1	7.1	8/1/2004	7/1/2034	940.85	9/1/2004	140000	139887.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	STATED	6/30/2004
82369869	DETROIT	MI	48224	SFR	ARM	2A	3	358.989	82.524	82.524	7.55	7.55	8/1/2004	7/1/2034	597.25	8/1/2004	85000	84937.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/16/2004
83082065	TAMPA	FL	33612	SFR	ARM	2A	0	358.991	67.204	67.204	7.99	7.99	8/1/2004	7/1/2034	458.17	8/1/2004	62500	62457.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.99	13.99	FULL DOCS	6/29/2004
80553084	HOUSTON	TX	77017	SFR	ARM	4A	0	178.996	73.293	73.293	8.4	8.4	8/1/2004	7/1/2019	660.07	8/1/2004	67430	67241.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.4	14.4	STATED	6/21/2004
83571000	TAMPA	FL	33604	SFR	ARM	B	3	358.98	74.031	74.031	7.85	7.85	8/1/2004	7/1/2034	706.86	8/1/2004	97721	97653.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.85	13.85	LIMITED DO	6/29/2004
80551088	DEL VALLE	TX	78617	SFR	ARM	4A	0	358.988	80	80	7.25	7.25	8/1/2004	7/1/2034	709.47	9/1/2004	104000	103918.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	LIMITED DO	6/10/2004
82534140	JACKSONVILLE	FL	32206	SFR	ARM	7A	3	358.999	90	90	7.75	7.75	8/1/2004	7/1/2034	451.34	8/1/2004	63000	62955.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.75	13.75	STATED	6/28/2004
82117169	PORT CHARLOTTE	FL	33952	SFR	ARM	B	3	358.998	80	80	9.25	9.25	8/1/2004	7/1/2034	513.35	9/1/2004	62400	62367.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/30/2004
83083188	ROSEMOUNT	MN	55068	SFR	ARM	A	3	358.998	80	80	6.99	6.99	8/1/2004	7/1/2034	1409.02	9/1/2004	212000	211825.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/30/2004
83226126	SEVERN	MD	21144	CONDO	ARM	B	0	358.983	81.578	81.578	9.75	9.75	8/1/2004	7/1/2034	799.02	8/1/2004	93000	92956.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/29/2004
85441545	CONROE	TX	77304	SFR	ARM	B	0	353.988	75	75	9.9	9.9	3/1/2004	2/1/2034	1311.82	8/1/2004	150750	150332.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.9	15.9	FULL DOCS	1/31/2004
82463621	SACRAMENTO	CA	95829	SFR	ARM	B	3	358.995	84.158	84.158	7.9	7.9	8/1/2004	7/1/2034	1853.36	8/1/2004	255000	254825.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/24/2004
83583328	BILLERICA	MA	1821	SFR	ARM	B	3	358.99	73.571	73.571	8.99	8.99	8/1/2004	7/1/2034	1656.05	9/1/2004	206000	205687.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/23/2004
83097006	BYRAM	MS	39272	SFR	ARM	2A	3	358.979	82	82	6.99	6.99	8/1/2004	7/1/2034	466.32	8/1/2004	70161	70103.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
80545106	RANCHO CUCAMONGA	CA	91730	SFR	ARM	3A	3	358.998	75.454	75.454	5.75	5.75	8/1/2004	7/1/2034	1453.1	8/1/2004	249000	248740.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.75	11.75	FULL DOCS	6/4/2004
86869785	BRANFORD	CT	6405	CONDO	ARM	4A	0	353.995	89.09	89.09	6.15	6.15	3/1/2004	2/1/2034	895.57	9/1/2004	147000	146135.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	6.15	12.15	FULL DOCS	1/26/2004
86650060	NORTHFIELD	NH	3276	SFR	ARM	B	3	353.987	84.117	84.117	8.75	8.75	3/1/2004	2/1/2034	1124.99	8/1/2004	143000	142497.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.75	14.75	FULL DOCS	1/31/2004
83539684	THREE RIVERS	MA	1080	SFR	ARM	2A	3	358.998	90	90	6.99	6.99	8/1/2004	7/1/2034	957.07	8/1/2004	144000	143881.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/28/2004
80543069	CANYON COUNTRY	CA	91351	CONDO	ARM	7A	3	358.997	95	95	6.15	6.15	8/1/2004	7/1/2034	1273.29	8/1/2004	209000	208797.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.15	12.15	FULL DOCS	6/18/2004
80543101	KOLOA	HI	96756	SFR	ARM	3A	3	358.994	73.802	73.802	5.75	5.75	8/1/2004	7/1/2034	1528.97	8/1/2004	262000	261726.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.75	11.75	FULL DOCS	6/4/2004
83567602	LOS ANGELES	CA	90047	SFR	ARM	2A	3	358.997	55.438	55.438	5.9	5.9	8/1/2004	7/1/2034	1064.09	8/1/2004	179400	179217.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/30/2004
83962542	FREDERICK	MD	21702	PUD-ATTACH	ARM	5A	0	352.999	90	90	7.99	7.99	2/1/2004	1/1/2034	1022.63	8/1/2004	139500	138830.18	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.99	13.99	FULL DOCS	12/22/2003
80540123	BALDWIN PARK	CA	91706	SFR	ARM	3A	3	358.993	68.741	68.741	6.2	6.2	8/1/2004	7/1/2034	1305.18	9/1/2004	213100	212895.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/14/2004
80540560	LODI	CA	95240	SFR	ARM	7A	3	358.994	85.666	85.666	5.55	5.55	8/1/2004	7/1/2034	1467.3	9/1/2004	257000	256721.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.55	11.55	FULL DOCS	6/18/2004
82563869	SAINT FRANCIS	WI	53235	SFR	ARM	C	0	358.989	75	75	9.35	9.35	8/1/2004	7/1/2034	921.23	8/1/2004	111000	110943.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.35	15.35	FULL DOCS	6/25/2004
80537343	MARYSVILLE	CA	95901	SFR	ARM	4A	3	358.99	89.649	89.649	6.8	6.8	8/1/2004	7/1/2034	1033.31	8/1/2004	158500	158364.66	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	LIMITED DO	6/17/2004
86858226	SAN SABA	TX	76877	SFR	FIXED	2A	0	353.992	69.791	69.791	6.9	6.9	3/1/2004	2/1/2034	882.53	8/1/2004	134000	133318.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
80537681	SAINT PETERSBURG	FL	33705	SFR	FIXED	7A	3	358.995	84.827	84.827	7.75	7.75	8/1/2004	7/1/2034	881.19	9/1/2004	123000	122913.16	REFI-NO CASHOUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	STATED	6/4/2004
82735267	FRUITA	CO	81521	SFR	ARM	2A	3	358.99	90	90	7.99	7.99	8/1/2004	7/1/2034	870.89	8/1/2004	118800	118720.12	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
80539448	LAKESIDE	CA	92040	SFR	ARM	4A	3	358.997	88.478	88.478	5.95	5.95	8/1/2004	7/1/2034	2427.11	9/1/2004	407000	406590.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/14/2004
83113308	NORCO	CA	92860	SFR	ARM	6A	3	358.999	65.905	65.905	5.3	5.3	8/1/2004	7/1/2034	2110.16	8/1/2004	380000	379568.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.3	11.3	FULL DOCS	6/30/2004
80539703	MIDDLETOWN	CA	95461	SFR	ARM	2A	0	358.998	83.559	83.559	6.5	6.5	8/1/2004	7/1/2034	1558.05	8/1/2004	246500	246277.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/11/2004
80536945	HOUSTON	TX	77045	PUD	ARM	5A	0	358.994	80	80	7.99	7.99	8/1/2004	7/1/2034	539.54	8/1/2004	73600	73550.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	STATED	6/17/2004
80535628	CRESCO	PA	18326	SFR	ARM	2A	3	358.986	89.51	89.51	7.3	7.3	8/1/2004	7/1/2034	877.54	8/1/2004	128000	127901.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/16/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
30185687	191300	0	N		3	1 Y	360	360	2	1	6	112 bps
30570021	141000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30570484	135000	0	N			1 N	360	360	2	1	6	
30570625	150000	0	N			1 Y	360	360	2	1	6	112 bps
37145888	267000	0	N	STD		1 Y	360	360	2	1	6	112 bps
37509125	275000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30568926	118000	0	N		4	1 Y	360	360	2	1	6	112 bps
30569502	87000	0	N	STD		1 Y	180	180	2	1	6	112 bps
37575043	244000	0	N	STD		1 Y	360	360	0	0	0	112 bps
30388762	175000	0	N			1 Y	360	360	2	1	6	112 bps
33128504	385000	0	N			1 Y	360	360	2	1	6	112 bps
33128546	341512	0	N	STD		1 Y	360	360	2	1	6	112 bps
32188624	154000	0	N	STD		1 N	360	360	2	1	6	
30566227	120300	0	N			1 Y	360	360	2	1	6	112 bps
30566300	283600	0	N			1 Y	360	360	2	1	6	112 bps
37238709	280111	0	N	STD		1 Y	360	360	0	0	0	112 bps
30562622	205000	0	N		10	1 Y	360	360	2	1	6	112 bps
30562788	340000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30562929	282000	0	N			1 N	360	360	2	1	6	
30563109	278209	0	N			1 Y	360	360	2	1	6	112 bps
33943944	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30560667	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30856305	325000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30561129	159000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30561145	152600	0	N			1 Y	360	360	2	1	6	112 bps
32537903	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
37914986	220000	0	N			1 Y	360	360	2	1	6	112 bps
33128843	276188	0	N			1 N	360	360	2	1	6	
30568686	100000	0	N			1 N	360	360	2	1	6	
30558745	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30558968	230000	0	N			1 N	240	240	0	0	0	
30559283	122000	0	N			1 Y	360	360	2	1	6	112 bps
30559743	120000	0	N			1 Y	360	360	2	1	6	112 bps
33177943	290000	0	N	STD		1 N	360	360	2	1	6	
33601245	210000	0	N			1 N	360	360	2	1	6	
33511287	85000	0	N			1 Y	360	360	0	0	0	112 bps
31238867	100724	0	N		5	1 N	180	180	0	0	0	
30557184	331000	0	N	STD		1 N	360	360	2	1	6	
30557226	128000	0	N		9	1 N	360	360	0	0	0	
30557408	126000	0	N		9	1 Y	360	360	2	1	6	112 bps
33524587	76500	0	N		22	1 Y	360	360	2	1	6	112 bps
30555725	81000	0	N			1 N	360	360	2	1	6	
35426181	178000	0	N		3	1 Y	360	360	2	1	6	112 bps
30551641	210000	0	N			1 N	360	360	2	1	6	
30551724	75000	0	N			1 N	360	360	2	1	6	
33590448	110000	0	N	STD		1 Y	360	360	0	0	0	112 bps
32349200	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32369869	103000	0	N		3	1 N	360	360	2	1	6	
33082065	93000	0	N			1 Y	360	360	2	1	6	112 bps
30553084	92000	0	N			1 Y	180	180	2	1	6	112 bps
33571000	132000	0	N	STD		1 N	360	360	2	1	6	
30551088	130000	0	N			1 Y	360	360	2	1	6	112 bps
32534140	70000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32117169	78000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33083188	265000	0	N		13	1 Y	360	360	2	1	6	112 bps
33226126	114000	0	N			1 N	360	360	2	1	6	
35441545	201000	0	N			1 Y	360	360	2	1	6	112 bps
32463621	303000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33583328	280000	0	N		2	1 Y	360	360	2	1	6	112 bps
33097006	85562	0	N		4	1 Y	360	360	2	1	6	112 bps
30545106	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
36889785	165000	0	N			1 Y	360	360	2	1	6	112 bps
36850080	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33539684	160000	0	N		2	1 Y	360	360	2	1	6	112 bps
30543069	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30543101	355000	0	N	STD		1 Y	360	360	2	1	6	112 bps
33567602	323600	0	N	STD		1 N	360	360	2	1	6	
33962542	155000	0	N			1 Y	360	360	2	1	6	112 bps
30540123	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30540560	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
32503689	148000	0	N			1 N	360	360	2	1	6	
30537343	176800	0	N	STD		1 Y	360	360	2	1	6	112 bps
36858226	192000	0	N			1 Y	360	360	0	0	0	112 bps
30537681	145000	0	N	STD		1 Y	360	360	0	0	0	112 bps
32735267	132000	0	N	STD		1 Y	360	360	2	1	6	112 bps
30539448	460000	0	N	STD		2 Y	360	360	2	1	6	112 bps
33113308	576586	0	N	STD		2 Y	360	360	2	1	6	112 bps
30539703	295000	0	N			1 Y	360	360	2	1	6	112 bps
30538945	92000	0	N			1 Y	360	360	2	1	6	112 bps
30535628	143000	0	N		9	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82735325	SAINT PETERSBURG	FL	33701	SFR	ARM	B	3	358.734	61.538	61.538	7.99	7.99	8/1/2004	7/1/2034	586.46	9/1/2004	80000	79932.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/21/2004
80535420	AUSTIN	TX	78745	SFR	ARM	C	0	358.979	68.181	68.181	9.7	9.7	8/1/2004	7/1/2034	641.62	9/1/2004	75000	74964.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	9.7	15.7	FULL DOCS	6/15/2004
68146323	SAGINAW	MI	48609	SFR	ARM	2A	3	348.545	90	90	7.5	7.5	3/1/2004	2/1/2034	912.48	9/1/2004	130500	129354.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.5	13.5	FULL DOCS	1/23/2004
65048464	OXFORD	PA	19363	SFR	ARM	C	0	352.986	74.857	74.857	9.45	9.45	2/1/2004	1/1/2034	1059.16	9/1/2004	126510	126059.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.45	15.45	FULL DOCS	12/23/2003
80536444	ESCONDIDO	CA	92027	SFR	ARM	D	3	358.995	56.164	56.164	7.75	7.75	8/1/2004	7/1/2034	1468.65	9/1/2004	205000	204855.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.75	13.75	FULL DOCS	6/28/2004
82566423	KISSIMMEE	FL	34758	SFR	ARM	2A	3	358.997	90	90	7.99	7.99	8/1/2004	7/1/2034	1082.01	8/1/2004	147600	147500.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/24/2004
82566506	BIRMINGHAM	AL	35215	SFR	ARM	2A	3	358.988	89.843	89.843	8.4	8.4	8/1/2004	7/1/2034	876.12	8/1/2004	115000	114928.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/25/2004
84467703	BAKERSFIELD	CA	93304	SFR	ARM	2A	3	358.999	85	85	10.9	10.9	8/1/2004	7/1/2034	682.6	8/1/2004	72250	72223.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.9	16.9	STATED	6/30/2004
80532849	GLENDALE	AZ	85308	PUD	ARM	B	3	358.996	84.79	84.79	7.9	7.9	8/1/2004	7/1/2034	1620.78	9/1/2004	223000	222847.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/17/2004
80534324	HOBART	IN	46342	SFR	ARM	6A	3	358.994	82.48	82.48	5.7	5.7	8/1/2004	7/1/2034	617.55	9/1/2004	106400	106287.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.7	11.7	FULL DOCS	6/4/2004
67823286	NEW SYMRNA BEACH	FL	32169	SFR	FIXED	3A	3	353.995	68.333	68.333	6.3	6.3	3/1/2004	2/1/2034	761.34	8/1/2004	123000	122297.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
65977241	PORT WASHINGTON	WI	53074	SFR	ARM	7A	0	352.992	75.769	75.769	6.6	6.6	2/1/2004	1/1/2034	754.9	8/1/2004	118200	117454.18	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.6	12.6	LIMITED DO	12/31/2003
80530769	CHULA VISTA	CA	91911	CONDO	ARM	3A	3	358.997	72.903	72.903	6.85	6.85	8/1/2004	7/1/2034	1480.89	8/1/2004	226000	225809.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/21/2004
82580424	CHANNELVIEW	TX	77530	PUD	ARM	4A	0	357.839	75.715	75.715	8.4	8.4	8/1/2004	7/1/2034	547.99	9/1/2004	71930	71833.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.4	14.4	STATED	6/28/2004
83658066	UPPER MARLBORO	MD	20772	SFR	ARM	7A	0	358.996	88.235	88.235	5.99	5.99	8/1/2004	7/1/2034	1796.73	8/1/2004	300000	299700.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	LIMITED DO	6/30/2004
83655328	XENIA	OH	45385	SFR	FIXED	5A	3	352.81	90	90	7.99	7.99	2/1/2004	1/1/2034	844.5	8/1/2004	115200	114632.35	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	12/24/2003
80554124	SAINT PAUL	MN	55108	SFR	ARM	5A	3	358.999	90	90	6.2	6.2	8/1/2004	7/1/2034	1460.74	8/1/2004	238500	238271.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/11/2004
67844464	UKIAH	CA	95482	SFR	FIXED	6A	3	173.999	42.395	42.395	5.75	5.75	3/1/2004	2/1/2019	925.91	8/1/2004	111500	109121.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
83644245	TAMPA	FL	33634	SFR	ARM	7A	3	358.984	67.689	67.689	6.1	6.1	8/1/2004	7/1/2034	454.5	9/1/2004	75000	74926.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.1	12.1	STATED	6/28/2004
67341545	CHEYENNE	WY	82007	SFR	ARM	4A	0	353.989	87.5	87.5	5.99	5.99	3/1/2004	2/1/2034	628.86	8/1/2004	105000	104363.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.499	5.99	11.99	FULL DOCS	1/31/2004
80528847	LAUREL HILL	FL	32567	SFR	ARM	B	3	358.992	85	85	9.99	9.99	8/1/2004	7/1/2034	648.42	8/1/2004	73950	73917.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	LIMITED DO	6/7/2004
66977828	LAKE MARY	FL	32746	PUD	ARM	C	3	353.999	71.833	71.833	7.45	7.45	3/1/2004	2/1/2034	1199.55	8/1/2004	172400	171612.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.45	13.45	FULL DOCS	1/23/2004
83150128	LEHIGH ACRES	FL	33936	SFR	ARM	A	3	358.992	89.677	89.677	8.99	8.99	8/1/2004	7/1/2034	1117.43	9/1/2004	139000	138923.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	LIMITED DO	6/25/2004
80529902	BOWIE	AZ	85605	2-4 UNITS	ARM	7A	3	178.998	89.156	89.156	6.55	6.55	8/1/2004	7/1/2019	646.66	8/1/2004	74000	73757.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.55	12.55	FULL DOCS	6/10/2004
80530025	ATHENS	GA	30603	SFR	ARM	B	0	178.994	45.454	45.454	10.15	10.15	8/1/2004	7/1/2019	650.29	9/1/2004	60000	59857.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.15	16.15	FULL DOCS	6/4/2004
83150326	CHICAGO	IL	60647	2-4 UNITS	ARM	B	0	358.996	68.282	68.282	7.99	7.99	8/1/2004	7/1/2034	1551.74	8/1/2004	211677	211534.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.99	13.99	LIMITED DO	6/29/2004
84568843	HOUSTON	TX	77064	PUD	ARM	C	0	353.967	75	75	12.6	12.6	3/1/2004	2/1/2034	1088.47	8/1/2004	101250	101093.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	12.6	18.6	LIMITED DO	1/5/2004
80526767	DECATUR	IN	46733	SFR	ARM	7A	3	358.985	95	95	6.3	6.3	8/1/2004	7/1/2034	546.87	8/1/2004	88350	88266.97	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	6.3	12.3	FULL DOCS	6/4/2004
80527120	BAYTOWN	TX	77521	SFR	ARM	2A	0	358.981	80	80	7.8	7.8	8/1/2004	7/1/2034	719.88	8/1/2004	100000	99930.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/21/2004
80527427	METAIRIE	LA	70003	SFR	ARM	2A	3	358.996	73.76	73.76	7.75	7.75	8/1/2004	7/1/2034	634.12	9/1/2004	88513	88450.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/16/2004
80527807	ERIE	CO	80516	MANU/MOBIL	ARM	C	3	178.999	63.725	63.725	8.9	8.9	8/1/2004	7/1/2019	983.12	8/1/2004	97500	97240.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	FULL DOCS	6/30/2004
83130680	VALLEJO	CA	94589	SFR	ARM	4A	3	358.998	83.544	83.544	5.85	5.85	8/1/2004	7/1/2034	1946.81	8/1/2004	330000	329661.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.85	11.85	FULL DOCS	6/24/2004
80524986	MILACA	MN	56353	SFR	ARM	2A	3	358.999	79.393	79.393	6.85	6.85	8/1/2004	7/1/2034	858.39	9/1/2004	131000	130889.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/15/2004
80525181	BAKERSFIELD	CA	93307	SFR	ARM	B	3	357.948	63.157	63.157	9.25	9.25	7/1/2004	6/1/2034	493.61	8/1/2004	60000	59936.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.25	15.25	FULL DOCS	6/3/2004
67596007	WEST MIFFLIN	PA	15122	SFR	FIXED	2A	3	353.99	85	85	7.25	7.25	3/1/2004	2/1/2034	597.25	9/1/2004	87550	87133.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
80525389	OMAHA	NE	68107	PUD	ARM	B	3	358.986	85	85	8.9	8.9	8/1/2004	7/1/2034	745.61	8/1/2004	93500	93447.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	FULL DOCS	6/16/2004
80525629	BAILEY	CO	80421	SFR	ARM	5A	3	358.996	84.487	84.487	6.25	6.25	8/1/2004	7/1/2034	1295.32	9/1/2004	210375	210175.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/28/2004
82295320	BROWNSVILLE	TX	78520	SFR	ARM	2A	0	358.985	78.161	78.161	7.9	7.9	8/1/2004	7/1/2034	516.96	8/1/2004	71127	71078.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/30/2004
66507880	KELSEYVILLE	CA	95451	SFR	FIXED	B	3	353.985	40	40	7.99	7.99	3/1/2004	2/1/2034	586.46	8/1/2004	80000	79671.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/20/2004
83640185	FARMINGTON	CT	6032	SFR	ARM	6A	3	358.998	90	90	5.99	5.99	8/1/2004	7/1/2034	998.8	8/1/2004	166770	166603.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	LIMITED DO	6/29/2004
83698027	BOSTON	MA	2119	CONDO	ARM	B	3	358.994	79.393	79.393	8.5	8.5	8/1/2004	7/1/2034	2014.56	8/1/2004	262000	261841.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
67223982	DES MOINES	IA	50310	SFR	ARM	C	0	353.986	68.141	68.141	8.99	8.99	3/1/2004	2/1/2034	619.01	8/1/2004	77000	76742.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.99	14.99	FULL DOCS	1/23/2004
80523228	WAIPAHU	HI	96797	2-4 UNITS	FIXED	2A	3	358.993	66.75	66.75	7.99	7.99	8/1/2004	7/1/2034	1957.3	8/1/2004	267000	266820.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
65680746	TYLER	TX	75707	SFR	ARM	D	0	353.974	32.558	32.558	9.99	9.99	3/1/2004	2/1/2034	613.79	8/1/2004	70000	69809.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.99	15.99	FULL DOCS	1/20/2004
68423688	OVIEDO	FL	32765	SFR	ARM	C	3	359.992	75	75	7.6	7.6	9/1/2004	8/1/2034	1429.61	9/1/2004	202500	202500	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	7.6	13.6	FULL DOCS	7/29/2004
82608449	GRAND RIVER	MI	48032	SFR	ARM	6A	3	358.996	89.999	89.999	6.75	6.75	8/1/2004	7/1/2034	1216.08	9/1/2004	187493	187331.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	LIMITED DO	6/28/2004
80520448	PHILADELPHIA	MS	39350	SFR	ARM	B	3	358.97	85	85	9.99	9.99	8/1/2004	7/1/2034	633.52	8/1/2004	72250	72217.96	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	LIMITED DO	6/16/2004
80520547	CHICAGO	IL	60617	SFR	ARM	C	0	358.993	75	75	7.99	7.99	8/1/2004	7/1/2034	698.25	9/1/2004	95250	95185.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
83671028	NORTH SAN JUAN	CA	95960	SFR	ARM	7A	0	348.421	61.904	61.904	6.75	6.75	2/1/2004	1/1/2034	421.59	9/1/2004	65000	64332.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5	6.75	12.75	LIMITED DO	12/30/2003
80516347	HOUSTON	TX	77095	PUD	ARM	6A	3	356.609	82.935	82.935	5.75	5.75	8/1/2004	7/1/2034	1500.37	9/1/2004	257100	256185.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/4/2004
82609025	BEVERLY	MA	1915	SFR	ARM	2A	3	358.989	50.931	50.931	7.5	7.5	8/1/2004	7/1/2034	1111.76	8/1/2004	159000	158881.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/21/2004
80516487	WAVERLY	IL	62692	SFR	ARM	A	0	358.987	76.923	76.923	9.35	9.35	8/1/2004	7/1/2034	663.95	8/1/2004	80000	79959.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.35	15.35	FULL DOCS	6/4/2004
80518046	HOUSTON	TX	77083	PUD	ARM	2A	0	358.53	86.666	86.666	6.99	6.99	8/1/2004	7/1/2034	777.62	8/1/2004	117000	116858.82	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/16/2004
65333429	LUBBOCK	TX	79414	SFR	FIXED	4A	0	353.968	78.5	78.5	8.99	8.99	3/1/2004	2/1/2034	504.66	9/1/2004	62800	62589.8	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/9/2004
80518129	CALIMESA	CA	92320	SFR	ARM	B	3	358.991	80	80	7.75	7.75	8/1/2004	7/1/2034	1289.55	8/1/2004	180000	179872.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/11/2004
80518202	EXETER	CA	93221	SFR	ARM	B	3	358.989	85	85	9.3	9.3	8/1/2004	7/1/2034	979.09	8/1/2004	118490	118429.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.3	15.3	FULL DOCS	6/9/2004
80518343	LEWISBURG	TN	37091	SFR	ARM	C	3	358.98	75	75	7.99	7.99	8/1/2004	7/1/2034	544.31	8/1/2004	74250	74200.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/8/2004
82609383	RICHMOND	CA	94804	SFR-ATTACH	ARM	A	3	358.999	72.916	72.916	6.95	6.95	8/1/2004	7/1/2034	2316.82	8/1/2004	350000	349710.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.95	12.95	FULL DOCS	6/29/2004
82603382	NASHVILLE	TN	37210	SFR	ARM	A	3	178.997	75.346	75.346	7.99	7.99	8/1/2004	7/1/2019	573.05	8/1/2004	60000	59826.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
80515026	MISSOURI CITY	TX	77459	SFR	ARM	B	3	358.996	78.604	78.604	7.6	7.6	8/1/2004	7/1/2034	1193.27	8/1/2004	169000	168877.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	LIMITED DO	6/15/2004
86803008	PALM BAY	FL	32909	SFR	FIXED	2A	3	353.514	55.045	55.045	7.75	7.75	3/1/2004	2/1/2034	429.85	8/1/2004	60000	59720.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/23/2004
83418889	BESSEMER	AL	35023	SFR	FIXED	3A	3	358.941	49.169	49.169	9.85	9.85	8/1/2004	7/1/2034	521.5	9/1/2004	60183	60155	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/25/2004
88943743	DELAWARE CITY	DE	19706	SFR	ARM	A	3	359.998	90	90	8.4	8.4	9/1/2004	8/1/2034	1131.33	9/1/2004	148500	148500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.25	8.4	14.4	FULL DOCS	7/29/2004
83150888	CHICAGO	IL	60707	SFR	ARM	2A	0	358.996	80.142	80.142	6.95	6.95	8/1/2004	7/1/2034	1858.77	8/1/2004	280500	280267.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.95	12.95	FULL DOCS	6/30/2004
80512262	FONTANA	CA	92336	SFR	ARM	B	3	358.989	78.688	78.688	7.5	7.5	8/1/2004	7/1/2034	1174.69	8/1/2004	168000	167875.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	LIMITED DO	6/15/2004
83653782	CHICAGO	IL	60608	CONDO	ARM	2A	0	359	50.514	50.514	6.7	6.7	8/1/2004	7/1/2034	1287.53	9/1/2004	199531	199357.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/28/2004
82625468	AMERY	WI	54001	SFR	ARM	3A	0	238.998	83.07	83.07	7.25	7.25	8/1/2004	7/1/2024	1667.7	8/1/2004	211000	210607.09	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/24/2004
80513542	DOWAGIAC	MI	49047	SFR	ARM	2A	3	358.996	90	90	6.99	6.99	8/1/2004	7/1/2034	1196.34	8/1/2004	180000	179852.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
68087584	TAMPA	FL	33610	SFR	FIXED	2A	3	353.997	66.666	66.666	6.75	6.75	3/1/2004	2/1/2034	389.16	8/1/2004	60000	59685.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
80513807	EAST PEORIA	IL	61611	SFR	ARM	C	0	358.97	70.588	70.588	10.5	10.5	8/1/2004	7/1/2034	548.85	8/1/2004	60000	59976.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.5	16.5	FULL DOCS	6/11/2004
80513823	PHILLIPSTON	MA	1331	SFR	ARM	2A	3	358.993	86.457	86.457	7.1	7.1	8/1/2004	7/1/2034	1016.79	9/1/2004	151300	151178.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/15/2004
83154666	FONTANA	CA	92336	SFR	ARM	5A	3	358.998	83.132	83.132	5.75	5.75	8/1/2004	7/1/2034	2013.33	8/1/2004	345000	344639.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.75	11.75	LIMITED DO	6/24/2004
80509862	BAY SAINT LOUIS	MS	39520	SFR	ARM	4A	3	358.998	90	90	6.15	6.15	8/1/2004	7/1/2034	877.29	8/1/2004	144000	143860.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/15/2004
80507445	SAINT JOSEPH	MO	64503	SFR	ARM	B	3	358.998	85	85	8.99	8.99	8/1/2004	7/1/2034	922.48	9/1/2004	114750	114687.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/9/2004
83378562	FONTANA	CA	92337	SFR	ARM	C	3	358.988	74.92	74.92	7.2	7.2	8/1/2004	7/1/2034	1601.95	9/1/2004	236000	235843.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.2	13.2	FULL DOCS	6/28/2004
82735564	VALLEY STREAM	NY	11580	SFR	ARM	4A	0	358.997	90	90	6.8	6.8	8/1/2004	7/1/2034	2141.58	8/1/2004	328500	328219.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.8	12.8	FULL DOCS	6/29/2004
80505647	SAN CLEMENTE	CA	92672	CONDO	ARM	2A	3	358.997	77	77	6.8	6.8	8/1/2004	7/1/2034	2760.91	9/1/2004	423500	423138.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.8	12.8	STATED	6/11/2004
80505944	SOUTH BELOIT	IL	61080	SFR	ARM	6A	0	358.997	87.391	87.391	6.5	6.5	8/1/2004	7/1/2034	635.23	8/1/2004	100500	100409.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/3/2004
80505985	STRATFORD	CT	6615	SFR	ARM	2A	3	358.992	81.111	81.111	6.95	6.95	8/1/2004	7/1/2034	966.45	8/1/2004	146000	145879.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/10/2004
83419382	SAINT CHARLES	IL	60175	SFR	ARM	5A	0	358.998	85	85	5.95	5.95	8/1/2004	7/1/2034	2534.45	8/1/2004	425000	424572.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82735325	130000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80535420	110000	0	N			1	N	360	360	2	1	6	
68146323	145000	0	N		3	1	Y	360	360	2	1	6	112 bps
65048464	169000	0	N			1	N	360	360	2	1	6	
80536444	365000	0	N	STD		1	N	360	360	2	1	6	
82566423	164000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82566506	128000	0	N	STD		1	Y	360	360	2	1	6	112 bps
84467703	85000	0	N	STD		1	N	360	360	2	1	6	
80532849	263000	0	N	STD		1	N	360	360	2	1	6	
80534324	129000	0	N	STD		1	Y	360	360	2	1	6	112 bps
67823286	160000	0	N	STD		1	Y	360	360	0	0	0	112 bps
65977241	156000	0	N			1	Y	360	360	2	1	6	112 bps
80530769	310000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82580424	95000	0	N			1	Y	360	360	2	1	6	112 bps
83856066	340000	0	N			1	Y	360	360	2	1	6	112 bps
83855328	128000	0	N		8	1	Y	360	360	0	0	0	112 bps
80554124	265000	0	N		13	1	Y	360	360	2	1	6	112 bps
67844464	263000	0	N	STD		1	N	180	180	0	0	0	
83644245	110800	0	N	STD		1	Y	360	360	2	1	6	112 bps
67341545	120000	0	N			1	Y	360	360	2	1	6	112 bps
80528847	87000	0	N	STD		1	N	360	360	2	1	6	
68977828	240000	0	N	STD		1	N	360	360	2	1	6	
83150128	155000	0	N	STD		1	N	360	360	2	1	6	
80529902	83000	0	N	STD		1	Y	180	180	2	1	6	112 bps
80530025	132000	0	N			1	N	180	180	2	1	6	
83150326	310000	0	N			1	Y	360	360	2	1	6	112 bps
64568843	135000	0	N			1	N	360	360	2	1	6	
80526767	93000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80527120	125000	0	N			1	Y	360	360	2	1	6	112 bps
80527427	120000	0	N		4	1	Y	360	360	2	1	6	112 bps
80527807	153000	0	N	STD		1	N	180	180	2	1	6	
83130880	395000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80524986	165000	0	N		13	1	Y	360	360	2	1	6	112 bps
80525181	95000	0	N	STD		1	Y	360	360	2	1	6	112 bps
67596007	103000	0	N		9	1	Y	360	360	0	0	0	112 bps
80525389	110000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80525629	249000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82295320	91000	0	N			1	Y	360	360	2	1	6	112 bps
66507880	200000	0	N	STD		1	N	360	360	0	0	0	
83840185	185300	0	N	STD		1	Y	360	360	2	1	6	112 bps
83698027	330000	0	N		2	1	Y	360	360	2	1	6	112 bps
87223982	113000	0	N			1	N	360	360	2	1	6	
80523228	400000	0	N	STD		1	Y	360	360	0	0	0	112 bps
65680746	215000	0	N			1	N	360	360	2	1	6	
86423688	270000	0	N	STD		1	N	360	360	2	1	6	
82608449	208326	0	N		3	1	Y	360	360	2	1	6	112 bps
80520448	85000	0	N		4	1	N	360	360	2	1	6	
80520547	127000	0	N			1	N	360	360	2	1	6	
83871028	105000	0	N			1	Y	360	360	2	1	6	112 bps
80516347	310000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82609025	312181	0	N		2	1	N	360	360	2	1	6	
80516467	104000	0	N			1	N	360	360	2	1	6	
80518046	135000	0	N			1	Y	360	360	2	1	6	112 bps
65333429	80000	0	N			1	Y	360	360	0	0	0	112 bps
80518129	225000	0	N	STD		1	N	360	360	2	1	6	
80518202	139400	0	N	STD		1	N	360	360	2	1	6	
80518343	99000	0	N	STD		1	N	360	360	2	1	6	
82609363	480000	0	N	STD		2	Y	360	360	2	1	6	112 bps
82603382	79632	0	N	STD		1	Y	180	180	2	1	6	112 bps
80515026	215000	0	N	STD		1	Y	360	360	2	1	6	112 bps
68803008	109000	0	N	STD		1	N	360	360	0	0	0	
83418889	122400	0	N	STD		1	N	360	360	0	0	0	
86943743	165000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83150888	350000	0	N			1	Y	360	360	2	1	6	112 bps
80512262	213500	0	N	STD		1	Y	360	360	2	1	6	112 bps
83653782	395000	0	N			1	N	360	360	2	1	6	
82625468	254000	0	N			1	Y	240	240	2	1	6	112 bps
80513542	200000	0	N		3	1	N	360	360	2	1	6	
68087584	90000	0	N	STD		1	Y	360	360	0	0	0	112 bps
80513807	85000	0	N			1	N	360	360	2	1	6	
80513823	175000	0	N		2	1	Y	360	360	2	1	6	112 bps
83154668	415000	0	N	STD		2	Y	360	360	2	1	6	112 bps
80509862	160000	0	N		4	1	Y	360	360	2	1	6	112 bps
80507445	135000	0	N		5	1	N	360	360	2	1	6	
83378562	315000	0	N	STD		1	N	360	360	2	1	6	
82735564	365000	0	N			1	Y	360	360	2	1	6	112 bps
80505647	550000	0	N	STD		2	Y	360	360	2	1	6	112 bps
80505944	115000	0	N			1	Y	360	360	2	1	6	112 bps
80505985	180000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83419382	500000	0	N			2	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80503105	SPRING	TX	77373	PUD	ARM	B	0	358.985	80	80	8.55	8.55	8/1/2004	7/1/2034	692.13	9/1/2004	89600	89546.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	FULL DOCS	6/8/2004
80503188	EL SOBRANTE	CA	94803	SFR	ARM	4A	3	357.996	85	85	5.85	5.85	7/1/2004	6/1/2034	2131.17	9/1/2004	361250	360508.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	5.85	11.85	LIMITED DO	6/2/2004
83769406	WEST COVINA	CA	91790	SFR	ARM	B	3	358.996	64.347	64.347	6.85	6.85	8/1/2004	7/1/2034	1454.68	8/1/2004	222000	221812.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.85	12.85	FULL DOCS	6/30/2004
80504400	SAN ANGELO	TX	76901	SFR	ARM	6A	0	358.974	80	80	7.95	7.95	8/1/2004	7/1/2034	451.03	8/1/2004	61760	61718.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.95	13.95	STATED	6/28/2004
80504665	NEW WAVERLY	TX	77358	SFR	ARM	B	0	358.962	70	70	10.3	10.3	8/1/2004	7/1/2034	598.39	8/1/2004	66500	66472.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.3	16.3	STATED	6/16/2004
80501562	PALMDALE	CA	93550	SFR	ARM	3A	3	358.999	90	90	6.75	6.75	8/1/2004	7/1/2034	1247.45	9/1/2004	192330	192164.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/14/2004
82609421	SOUTH SAINT PAUL	MN	55075	SFR	ARM	4A	3	358.997	89.635	89.635	6.45	6.45	8/1/2004	7/1/2034	1392.13	8/1/2004	221400	221197.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/23/2004
80502149	GRAFTON	ND	58237	SFR	ARM	4A	3	358.995	89.01	89.01	7.05	7.05	8/1/2004	7/1/2034	541.62	9/1/2004	81000	80934.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.05	13.05	FULL DOCS	6/15/2004
82625401	LUTTRELL	TN	37779	MANUFMOBIL	ARM	B	3	358.984	64.911	64.911	7.99	7.99	8/1/2004	7/1/2034	594.81	8/1/2004	81139	81084.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/30/2004
80498348	ALPINE	CA	91901	CONDO	FIXED	2A	3	358.992	72.705	72.705	7.45	7.45	8/1/2004	7/1/2034	1290.01	8/1/2004	185400	185261.02	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
80499080	TRENTON	NC	28585	SFR	ARM	A	0	358.989	80	80	8.99	8.99	8/1/2004	7/1/2034	610.97	8/1/2004	76000	75958.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	LIMITED DO	6/28/2004
80495708	GREENSBORO	NC	27455	SFR	ARM	A	2.5	358	90	90	8.5	8.5	7/1/2004	6/1/2034	1245.64	8/1/2004	162000	161803.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	8.5	14.5	FULL DOCS	6/11/2004
81717662	SACRAMENTO	CA	95823	SFR	ARM	B	3	358.998	80	80	7.5	7.5	8/1/2004	7/1/2034	2041.71	8/1/2004	292000	291783.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/30/2004
82735788	FT MITCHELL	KY	41017	SFR	ARM	3A	3	358.994	84.583	84.583	6.15	6.15	8/1/2004	7/1/2034	1300.71	8/1/2004	213500	213293.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/30/2004
82655309	FULLERTON	CA	92835	SFR	ARM	2A	3	358.998	75	75	6.05	6.05	8/1/2004	7/1/2034	1808.31	8/1/2004	300000	299704.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/24/2004
80497589	HENDERSON	NV	89014	SFR	ARM	5A	3	358.999	90	90	5.85	5.85	8/1/2004	7/1/2034	2123.79	8/1/2004	360000	359631.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/14/2004
83443960	FREDERICK	MD	21703	SFR-ATTACH	FIXED	8A	0	358.817	74.936	74.936	6.6	6.6	8/1/2004	7/1/2034	1098.5	9/1/2004	172000	171820.53	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
80493646	WESTLAND	MI	48186	SFR	ARM	B	3	358.997	87.428	87.428	8.6	8.6	8/1/2004	7/1/2034	949.84	8/1/2004	122400	122327.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/10/2004
80493687	LAS VEGAS	NV	89141	PUD	ARM	6A	3	358.999	86.933	86.933	6.6	6.6	8/1/2004	7/1/2034	2082.03	9/1/2004	326000	325710.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.6	12.6	STATED	6/9/2004
80494644	SEBASTOPOL	CA	95472	SFR	FIXED	8A	3	358.991	24.845	24.845	6.1	6.1	8/1/2004	7/1/2034	824.16	8/1/2004	136000	135867.17	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/7/2004
80494800	STANTON	CA	90680	CONDO	ARM	2A	3	358.997	83.008	83.008	6.95	6.95	8/1/2004	7/1/2034	1972.61	8/1/2004	298000	297753.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/8/2004
80494968	EASTMAN	GA	31023	SFR	ARM	2A	0	358.985	90	90	9.99	9.99	8/1/2004	7/1/2034	868.07	8/1/2004	99000	98956.11	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	FULL DOCS	6/12/2004
83712844	TAMPA	FL	33605	SFR	ARM	A	3	358.972	87.542	87.542	10.1	10.1	8/1/2004	7/1/2034	774.73	8/1/2004	87542	87504.08	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.1	16.1	FULL DOCS	6/30/2004
80491285	CLAREMORE	OK	74019	SFR	ARM	4A	3	358.998	87.272	87.272	6.4	6.4	8/1/2004	7/1/2034	900.73	8/1/2004	144000	143867.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.4	12.4	FULL DOCS	6/21/2004
83444042	HILLSBORO	IL	62049	SFR	ARM	B	0	358.974	85	85	10.99	10.99	8/1/2004	7/1/2034	606.63	9/1/2004	63750	63727.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	FULL DOCS	6/30/2004
83734186	LINCOLN PARK	MI	48146	SFR	ARM	5A	3	358.998	63.739	63.739	6.25	6.25	8/1/2004	7/1/2034	634.19	9/1/2004	103000	102902.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/30/2004
80492584	HOPKINTON	NY	12980	SFR	ARM	4A	0	358.999	90	90	8.99	8.99	8/1/2004	7/1/2034	549.87	9/1/2004	68400	68362.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.99	14.99	FULL DOCS	6/28/2004
84470848	CLEARWATER	FL	33755	SFR	ARM	B	3	358.982	76.666	76.666	8.5	8.5	8/1/2004	7/1/2034	884.26	8/1/2004	115000	114930.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
80488422	LAS FLORES	CA	92688	SFR	FIXED	2A	3	358.994	46.428	46.428	7.45	7.45	8/1/2004	7/1/2034	2261.34	8/1/2004	325000	324756.37	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
80489362	KILLINGTON	VT	5751	CONDO	ARM	B	0	358.981	80	80	8.99	8.99	8/1/2004	7/1/2034	746.03	8/1/2004	92800	92749.2	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/17/2004
83031385	CHOCTAW	OK	73020	SFR	ARM	C	3	358.991	75	75	8.99	8.99	8/1/2004	7/1/2034	518.52	9/1/2004	64500	64464.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/30/2004
83031427	STOCKTON	CA	95206	SFR	ARM	6A	3	358.994	88.296	88.296	5.8	5.8	8/1/2004	7/1/2034	1498.23	8/1/2004	255000	254736.27	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/30/2004
80486608	VALLEJO	CA	94589	CONDO	ARM	6A	3	358.999	84.615	84.615	5.65	5.65	8/1/2004	7/1/2034	952.44	8/1/2004	165000	164824.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/8/2004
80486988	NEW LONDON	MN	56273	MANUFMOBIL	ARM	2A	3	358.987	75	75	8.99	8.99	8/1/2004	7/1/2034	795.87	8/1/2004	99000	98945.81	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/2/2004
80487028	LILBURN	GA	30047	SFR	ARM	7A	0	358.99	75.362	75.362	6.55	6.55	8/1/2004	7/1/2034	660.78	8/1/2004	104000	103906.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.55	12.55	LIMITED DO	6/4/2004
82555665	HUDSON	FL	34667	PUD	ARM	2A	3	358.996	90	90	6.99	6.99	8/1/2004	7/1/2034	1196.34	9/1/2004	180000	179852.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/23/2004
83854729	KNOB NOSTER	MO	65336	SFR	ARM	2A	3	358.974	83.72	83.72	7.65	7.65	8/1/2004	7/1/2034	510.86	8/1/2004	72000	71948.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/29/2004
83881086	KNIGHTDALE	NC	27545	SFR	ARM	A	0	358.989	89.999	89.999	9.75	9.75	8/1/2004	7/1/2034	815.23	9/1/2004	94887	94842.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.75	15.75	FULL DOCS	6/29/2004
67883405	MILWAUKEE	WI	53216	SFR	ARM	2A	0	353.992	75.757	75.757	8.7	8.7	3/1/2004	2/1/2034	489.46	8/1/2004	62500	62278.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.7	14.7	FULL DOCS	1/28/2004
83937680	SANTA ROSA	CA	95404	SFR	ARM	C	0	358.989	49.23	49.23	9.15	9.15	8/1/2004	7/1/2034	1304.71	8/1/2004	160000	159915.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.15	15.15	STATED	6/30/2004
83031682	SILVER SPRING	MD	20903	SFR	FIXED	2A	0	238.996	57.997	57.997	8.1	8.1	8/1/2004	7/1/2024	1015.43	8/1/2004	120500	120297.95	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
82669466	BIRMINGHAM	AL	35214	SFR	ARM	2A	3	358.986	73.314	73.314	7.8	7.8	8/1/2004	7/1/2034	469.72	8/1/2004	65250	65204.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/30/2004
80481989	WINDSOR	MO	65360	SFR	ARM	C	3	358.986	75	75	9.25	9.25	8/1/2004	7/1/2034	555.31	8/1/2004	67500	67465	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/4/2004
80479680	LEXINGTON	SC	29073	SFR	ARM	B	0	358.977	82.574	82.574	9.45	9.45	8/1/2004	7/1/2034	698.24	9/1/2004	83400	83358.54	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.45	15.45	FULL DOCS	6/9/2004
79376083	ALBANY	NY	12211	SFR	ARM	2A	0	358.996	85.5	85.5	7.5	7.5	8/1/2004	7/1/2034	1195.66	8/1/2004	171000	170873.09	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
83218420	GERMANTOWN	MD	20874	CONDO	ARM	6A	0	358.995	69.31	69.31	6.3	6.3	8/1/2004	7/1/2034	767.53	8/1/2004	124000	123883.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.3	12.3	FULL DOCS	6/22/2004
80480965	WEST BATH	ME	4530	SFR	ARM	3A	0	358.993	69.696	69.696	7.6	7.6	8/1/2004	7/1/2034	811.99	9/1/2004	115000	114916.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	LIMITED DO	6/23/2004
83800326	PITTSBURGH	PA	15239	SFR	FIXED	2A	3	178.997	62.522	62.522	8.5	8.5	8/1/2004	7/1/2019	738.56	8/1/2004	75000	74792.69	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
80478662	WAWARSING	NY	12489	SFR	ARM	2A	0	358.989	75	75	9.75	9.75	8/1/2004	7/1/2034	837.68	8/1/2004	97500	97454.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.75	15.75	STATED	6/25/2004
80473820	PHOENIX	AZ	85018	SFR	ARM	6A	0	358.997	90	90	6.25	6.25	8/1/2004	7/1/2034	2715.32	9/1/2004	441000	440581.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/15/2004
80473929	HYATTSVILLE	MD	20784	SFR	ARM	B	0	358.987	84.062	84.062	8.75	8.75	8/1/2004	7/1/2034	1058.12	8/1/2004	134500	134422.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/16/2004
83631168	INGLEWOOD	CA	90305	SFR	ARM	2A	3	358.999	88.328	88.328	7.6	7.6	8/1/2004	7/1/2034	2351.23	8/1/2004	333000	332757.77	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/30/2004
80469661	MILWAUKEE	WI	53210	2-4 UNITS	ARM	A	0	358.999	80	80	9.9	9.9	8/1/2004	7/1/2034	591.73	8/1/2004	68000	67969.27	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.9	15.9	FULL DOCS	6/10/2004
82736463	WHITE BLUFF	TN	37187	SFR	ARM	3A	3	236.257	90	90	6.99	6.99	8/1/2004	7/1/2024	732.1	9/1/2004	94500	93816.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/21/2004
80467780	BROWNSVILLE	TX	78521	SFR	FIXED	3A	0	178.994	77.647	77.647	10.55	10.55	8/1/2004	7/1/2019	731.62	9/1/2004	66000	65848.63	REFI-CASH OUT	OWNER O	CC	00/00/0000	00/00/0000	0	0	0	STATED	6/15/2004
80467822	SALEM	IL	62881	SFR	ARM	2A	0	358.982	84.954	84.954	7.99	7.99	8/1/2004	7/1/2034	685.06	8/1/2004	93450	93387.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/15/2004
80468945	LAS VEGAS	NV	89110	SFR	ARM	4A	3	359	88.286	88.286	6.5	6.5	8/1/2004	7/1/2034	937.49	9/1/2004	148321	148186.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
80465222	LITHONIA	GA	30038	SFR	ARM	C	0	357.994	63.829	63.829	10.75	10.75	7/1/2004	6/1/2034	560.09	8/1/2004	60000	59954.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	10.75	16.75	LIMITED DO	6/16/2004
80468028	CHICAGO	IL	60629	SFR	ARM	B	0	358.984	60	60	8.99	8.99	8/1/2004	7/1/2034	627.05	9/1/2004	78000	77957.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/4/2004
80473887	HUNTINGTON BEACH	CA	92647	SFR	ARM	6A	3	358.997	59.586	59.586	5.8	5.8	8/1/2004	7/1/2034	1818.06	8/1/2004	309850	309529.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	STATED	8/17/2004
80482823	CINCINNATI	OH	45238	SFR	ARM	5A	3	238.996	78.308	78.308	5.7	5.7	8/1/2004	7/1/2024	562.46	8/1/2004	80439	80258.63	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	FULL DOCS	6/7/2004
80460306	OVILLA	TX	75154	SFR	ARM	3A	0	358.987	80	80	8.65	8.65	8/1/2004	7/1/2034	1247.32	9/1/2004	160000	159906.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	FULL DOCS	6/3/2004
82699788	JOHNSBURG	IL	60050	SFR	ARM	B	0	358.992	79.974	79.974	8.99	8.99	8/1/2004	7/1/2034	930.12	9/1/2004	115700	115638.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/23/2004
80461049	BULLARD	TX	75757	SFR	ARM	B	0	358.998	80	80	7.7	7.7	8/1/2004	7/1/2034	695.85	8/1/2004	97600	97530.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/14/2004
80461445	DUNCANVILLE	TX	75116	SFR	ARM	B	0	358.987	75	75	11.75	11.75	8/1/2004	7/1/2034	628.36	8/1/2004	62250	62231.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.75	17.75	STATED	6/9/2004
80461783	SOUTH SAN FRANCISCO	CA	94080	SFR	ARM	7A	0	358.999	44.458	44.458	5.7	5.7	8/1/2004	7/1/2034	2025.6	8/1/2004	349000	348632.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/8/2004
82736729	VERONA	PA	15147	SFR	ARM	7A	3	358.991	73.188	73.188	5.7	5.7	8/1/2004	7/1/2034	588.21	9/1/2004	101000	100893.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/28/2004
83219600	DETROIT	MI	48223	SFR	ARM	2A	3	358.985	92.307	92.307	8.55	8.55	8/1/2004	7/1/2034	463.48	8/1/2004	60000	59964.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	STATED	6/25/2004
80460108	SHOW LOW	AZ	85901	MANUFMOBIL	ARM	C	3	358.987	64.8	64.8	7.99	7.99	8/1/2004	7/1/2034	593.79	8/1/2004	81000	80945.54	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	STATED	6/17/2004
80455769	HARRISBURG	PA	17112	SFR	ARM	4A	3	358.997	90	90	5.99	5.99	8/1/2004	7/1/2034	862.43	9/1/2004	144000	143856.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/28/2004
80455843	SAGINAW	MI	48601	SFR	ARM	6A	3	358.98	85	85	5.99	5.99	8/1/2004	7/1/2034	498.9	9/1/2004	83300	83216.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/10/2004
83445205	LINDENHURST	NY	11757	SFR	ARM	A	0	358.999	75	75	8.99	8.99	8/1/2004	7/1/2034	2170.54	8/1/2004	270000	269852.21	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	6/29/2004
80456528	ARLINGTON	TX	76010	SFR	ARM	B	0	358.969	68.181	68.181	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/21/2004
80457120	ANTIOCH	CA	94509	SFR	ARM	2A	3	358.993	47.931	47.931	6.5	6.5	8/1/2004	7/1/2034	878.58	8/1/2004	139000	138874.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/3/2004
80457443	EAST HADDAM	CT	6423	SFR	ARM	B	3	358.994	85	85	7.99	7.99	8/1/2004	7/1/2034	2149.73	8/1/2004	293250	293052.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/14/2004
80452360	LAS VEGAS	NV	89117	PUD	ARM	3A	3	358.996	74.065	74.065	6.05	6.05	8/1/2004	7/1/2034	2031.34	8/1/2004	337000	336687.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/18/2004
83622324	MERRITT ISLAND	FL	32953	PUD	ARM	B	3	358.997	75	75	7.25	7.25	8/1/2004	7/1/2034	613.96	9/1/2004	90000	89929.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.25	13.25	FULL DOCS	6/28/2004
80452840	INDIANAPOLIS	IN	46222	SFR	ARM	A	3	358.981	79.268	79.268	7.99	7.99	8/1/2004	7/1/2034	476.5	9/1/2004	65000	64956.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/7/2004
83219642	PHOENIX	AZ	85019	SFR	ARM	B	3	358.977	84.653	84.653	10.1	10.1	8/1/2004	7/1/2034	840.73	9/1/2004	95000	94958.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	FULL DOCS	6/30/2004
80454101	MERRIMACK	NH	3054	CONDO	ARM	B	3	358.983	83.088	83.088	8.75	8.75	8/1/2004	7/1/2034	888.98	9/1/2004	113000	112934.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/9/2004

LOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80503105	112000	0	N			1 N	360	360	2	1	6	
80503188	425000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83769406	345000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80504400	77200	0	N			1 Y	360	360	2	1	6	112 bps
80504665	95000	0	N			1 N	360	360	2	1	6	
80501562	213700	0	N	STD		1 Y	360	360	2	1	6	112 bps
82609421	247000	0	N		13	1 Y	360	360	2	1	6	112 bps
80502149	91000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82625401	125000	0	N	STD		1 N	360	360	2	1	6	
80498348	255000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80499080	95000	0	N			1 Y	360	360	2	1	6	112 bps
80495708	180000	0	N		21	1 Y	360	360	2	1	6	112 bps
81717662	385000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82735788	252414	0	N	STD		1 Y	360	360	2	1	6	112 bps
82655309	400000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80497589	400000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83443960	229528	0	N			1 Y	360	360	0	0	0	112 bps
80493646	140000	0	N		3	1 N	360	360	2	1	6	
80493687	375000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80494644	547384	0	N	STD		1 N	360	360	0	0	0	
80494800	359000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80494968	110000	0	N			1 Y	360	360	2	1	6	112 bps
83712844	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80491285	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83444042	75000	0	N			1 N	360	360	2	1	6	
83734186	123000	0	N		3	1 Y	360	360	2	1	6	112 bps
80492564	76000	0	N			1 Y	360	360	2	1	6	112 bps
84470848	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80488422	700000	0	N	STD		1 N	360	360	0	0	0	
80489362	116000	0	N			1 Y	360	360	2	1	6	112 bps
83031385	86000	0	N	STD		1 N	360	360	2	1	6	
83031427	288800	0	N	STD		1 Y	360	360	2	1	6	112 bps
80486608	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80486988	132000	0	N		13	1 N	360	360	2	1	6	
80487028	138000	0	N			1 Y	360	360	2	1	6	112 bps
82555665	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83854729	86000	0	N		5	1 Y	360	360	2	1	6	112 bps
83881086	105431	0	N			1 N	360	360	2	1	6	
87883405	82500	0	N			1 Y	360	360	2	1	6	112 bps
83937680	325000	0	N			1 N	360	360	2	1	6	
83031682	207767	0	N			1 N	240	240	0	0	0	
82669466	89000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80481989	90000	0	N		5	1 N	360	360	2	1	6	
80479660	101000	0	N			1 Y	360	360	2	1	6	112 bps
79376083	200000	0	N			1 Y	360	360	2	1	6	112 bps
83218420	178906	0	N			1 Y	360	360	2	1	6	112 bps
80480965	165000	0	N			1 Y	360	360	2	1	6	112 bps
83800326	119957	0	N		9	1 Y	180	180	0	0	0	112 bps
80478662	130000	0	N			1 N	360	360	2	1	6	
80473820	490000	0	N			2 Y	360	360	2	1	6	112 bps
80473929	160000	0	N			1 Y	360	360	2	1	6	112 bps
83831168	377000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80469661	85000	0	N			1 N	360	360	2	1	6	
82736463	105000	0	N	STD		1 Y	240	240	2	1	6	112 bps
80467780	85000	0	N			1 Y	180	180	0	0	0	112 bps
80467822	110000	0	N			1 Y	360	360	2	1	6	112 bps
80468945	168000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80465222	94000	0	N			1 N	360	360	2	1	6	
80468028	130000	0	N			1 N	360	360	2	1	6	
80473887	520000	0	N	STD		1 N	360	360	2	1	6	
80462823	102720	0	N		8	2 Y	240	240	2	1	6	112 bps
80460306	200000	0	N			1 Y	360	360	2	1	6	112 bps
82699786	144872	0	N			2 N	360	360	2	1	6	
80461049	122000	0	N			1 N	360	360	2	1	6	
80461445	83000	0	N			1 N	360	360	2	1	6	
80461783	785000	0	N			2 N	360	360	2	1	6	
82736729	138000	0	N		9	1 Y	360	360	2	1	6	112 bps
83219600	65000	0	N		3	1 N	360	360	2	1	6	
80460108	125000	0	N	STD		1 N	360	360	2	1	6	
80455769	160000	0	N		9	1 Y	360	360	2	1	6	112 bps
80455843	98000	0	N		3	1 Y	360	360	2	1	6	112 bps
83445205	360000	0	N			1 Y	360	360	2	1	6	112 bps
80456528	88000	0	N			1 Y	360	360	2	1	6	112 bps
80457120	290000	0	N	STD		1 N	360	360	2	1	6	
80457443	345000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80452360	455000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83622324	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80452840	82000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83219642	112222	0	N	STD		1 N	360	360	2	1	6	
80454101	136000	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83032466	PANAMA CITY BEACH	FL	32407	SFR	ARM	4A	3	358.997	76.076	76.076	6.4	6.4	8/1/2004	7/1/2034	1427.59	8/1/2004	228229	228018.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.4	12.4	FULL DOCS	6/28/2004
80450687	COLTON	CA	92324	SFR	ARM	C	3	358.995	75	75	7.85	7.85	8/1/2004	7/1/2034	1736.01	8/1/2004	240000	239833.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/16/2004
83716647	LA PUENTE	CA	91744	SFR	ARM	B	3	359	45.714	45.714	6.99	6.99	8/1/2004	7/1/2034	1063.41	8/1/2004	160000	159868.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/30/2004
80447667	SAN ANTONIO	TX	78230	SFR	ARM	4A	3	352.615	80	80	6.99	6.99	8/1/2004	7/1/2034	792.25	8/1/2004	119200	118464.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/15/2004
80448962	WHITTIER	CA	90605	SFR	ARM	6A	0	358.999	87.941	87.941	5.9	5.9	8/1/2004	7/1/2034	1773.48	9/1/2004	299000	298696.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.9	11.9	FULL DOCS	6/10/2004
83032540	SPRING HILL	FL	34606	SFR	ARM	2A	3	358.983	69.873	69.873	7.05	7.05	8/1/2004	7/1/2034	434.33	8/1/2004	64954	64901.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	STATED	6/29/2004
80445281	HARRISBURG	PA	17112	SFR	ARM	2A	3	358.994	90	90	6.6	6.6	8/1/2004	7/1/2034	873.69	8/1/2004	136800	136678.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.6	12.6	FULL DOCS	6/23/2004
80445927	KATY	TX	77449	PUD	FIXED	2A	0	358.986	80	80	7.9	7.9	8/1/2004	7/1/2034	930.32	9/1/2004	128000	127912.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
80446321	SAINT PAUL	MN	55119	SFR	ARM	2A	3	358.992	82.5	82.5	6.35	6.35	8/1/2004	7/1/2034	1149.9	9/1/2004	184800	184628	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/4/2004
80446883	PLANO	TX	75093	SFR	ARM	D	0	358.99	60	60	9.2	9.2	8/1/2004	7/1/2034	1253.16	8/1/2004	153000	152919.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.2	15.2	FULL DOCS	6/8/2004
81054421	ROCHESTER	NY	14616	SFR	ARM	5A	0	358.986	90	90	6.25	6.25	8/1/2004	7/1/2034	507.05	9/1/2004	82350	82271.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/17/2004
80442965	MORENO VALLEY	CA	92551	SFR	ARM	2A	3	358.997	64.4	64.4	6.15	6.15	8/1/2004	7/1/2034	980.86	8/1/2004	161000	160844.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/14/2004
80443443	BROKEN ARROW	OK	74012	SFR	ARM	7A	3	238.998	80.357	80.357	6.05	6.05	8/1/2004	7/1/2024	647.39	8/1/2004	90000	89806.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.05	12.05	FULL DOCS	6/9/2004
83032664	EDGEWATER	MD	21037	SFR	ARM	3A	0	358.79	87.068	87.068	6.75	6.75	8/1/2004	7/1/2034	1135.05	9/1/2004	175000	174818.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/22/2004
85069882	MOODY	AL	35004	SFR	FIXED	7A	3	352.999	89.565	89.565	7.99	7.99	2/1/2004	1/1/2034	755.06	8/1/2004	103000	102505.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003
83806422	AUBURN	ME	4210	SFR	ARM	B	0	358.993	60	60	8.5	8.5	8/1/2004	7/1/2034	553.62	9/1/2004	72000	71956.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/28/2004
80444664	SLIDELL	LA	70460	SFR	ARM	2A	0	358.986	81.055	81.055	7.3	7.3	8/1/2004	7/1/2034	894.68	8/1/2004	130500	130399.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/30/2004
80444805	FLORENCE	AL	35634	SFR	ARM	4A	3	358.985	78.039	78.039	7.75	7.75	8/1/2004	7/1/2034	570.27	8/1/2004	79600	79543.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.75	13.75	STATED	6/11/2004
83032748	WERNERSVILLE	PA	19565	SFR	ARM	B	3	238.999	65	65	8.9	8.9	8/1/2004	7/1/2024	661.94	9/1/2004	74100	73987.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	STATED	6/30/2004
82728528	HOUSTON	TX	77023	SFR	ARM	2A	0	358.997	60	60	8.7	8.7	8/1/2004	7/1/2034	704.82	9/1/2004	90000	89947.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	STATED	6/30/2004
80437668	MARION	IN	46953	MANU/MOBIL	ARM	7A	3	358.981	80	80	5.85	5.85	8/1/2004	7/1/2034	495.56	8/1/2004	84000	83913.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.85	11.85	FULL DOCS	6/25/2004
86204468	APACHE JUNCTION	AZ	85218	SFR	ARM	3A	3	359.99	85	85	8.99	8.99	9/1/2004	8/1/2034	1343.41	9/1/2004	167110	167110	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	8.99	14.99	STATED	7/27/2004
80438641	LANCASTER	PA	17603	SFR	ARM	B	0	358.989	87.833	87.833	8.5	8.5	8/1/2004	7/1/2034	1013.05	8/1/2004	131750	131670.18	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/3/2004
82738885	LA JOYA	TX	78560	SFR	ARM	2A	0	352.981	80	80	7.99	7.99	2/1/2004	1/1/2034	533.68	9/1/2004	72800	72450.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/11/2003
80435589	COPPEROPOLIS	CA	95228	PUD	ARM	C	3	358.992	65	65	7.85	7.85	8/1/2004	7/1/2034	1104.9	8/1/2004	152750	152644.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/11/2004
82736927	ALEXANDER CITY	AL	35010	SFR	ARM	A	3	358.987	74.226	74.226	9.15	9.15	8/1/2004	7/1/2034	587.12	8/1/2004	72000	71961.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.15	15.15	FULL DOCS	6/28/2004
80436405	CONROE	TX	77302	PUD	ARM	B	0	358.979	67.973	67.973	8.5	8.5	8/1/2004	7/1/2034	799.68	8/1/2004	104000	103936.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.5	14.5	STATED	6/7/2004
80436926	MARIPOSA	CA	95338	SFR	ARM	5A	3	358.993	90	90	6.25	6.25	8/1/2004	7/1/2034	1523.91	8/1/2004	247500	247265.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	LIMITED DO	6/29/2004
85610509	ROCKFORD	MI	49341	SFR	ARM	4A	0	359.998	85	85	11.6	11.6	9/1/2004	8/1/2034	1416.56	9/1/2004	141950	141950	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	11.6	17.6	STATED	7/22/2004
80437387	ROMOLAND	CA	92585	SFR	FIXED	8A	3	359	89.677	89.677	7.65	7.65	8/1/2004	7/1/2034	1972.45	8/1/2004	278000	277799.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/9/2004
80433949	SLIDELL	LA	70458	SFR	ARM	B	3	358.992	85	85	9.55	9.55	8/1/2004	7/1/2034	1406.95	8/1/2004	166600	166518.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	LIMITED DO	6/22/2004
80434566	WATERLOO	IL	62298	SFR	ARM	A	0	351.623	51.02	51.02	9.1	9.1	8/1/2004	7/1/2034	608.88	9/1/2004	75000	74655.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.1	15.1	FULL DOCS	6/10/2004
84474626	MIMS	FL	32754	SFR	ARM	B	0	358.964	80	80	10.5	10.5	8/1/2004	7/1/2034	548.85	9/1/2004	60000	59976	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	10.5	16.5	FULL DOCS	6/30/2004
80429947	MILWAUKEE	WI	53208	2-4 UNITS	ARM	2A	0	358.97	88.732	88.732	11.2	11.2	8/1/2004	7/1/2034	609.51	8/1/2004	63000	62978.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.2	17.2	FULL DOCS	6/7/2004
83797688	ROCHESTER	NH	3867	SFR	ARM	2A	3	358.994	65.064	65.064	6.15	6.15	8/1/2004	7/1/2034	1236.74	9/1/2004	203000	202803.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/30/2004
80427560	DETROIT	MI	48228	SFR	ARM	5A	0	358.98	90	90	8.35	8.35	8/1/2004	7/1/2034	716.61	9/1/2004	94500	94440.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.35	14.35	FULL DOCS	6/11/2004
80428881	SANTA FE SPRINGS	CA	90670	SFR	ARM	2A	3	358.998	74.922	74.922	5.99	5.99	8/1/2004	7/1/2034	1449.36	8/1/2004	242000	241758.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/10/2004
80429087	METHUEN	MA	1844	SFR	ARM	2A	0	358.994	56.216	56.216	6.4	6.4	8/1/2004	7/1/2034	1301.06	8/1/2004	208000	207808.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	LIMITED DO	6/18/2004
82729005	TUCSON	AZ	85748	SFR	ARM	2A	0	358.991	89.621	89.621	7.1	7.1	8/1/2004	7/1/2034	913.97	8/1/2004	136000	135890.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/29/2004
82737149	FRESNO	CA	93722	SFR	ARM	3A	3	358.995	88.888	88.888	6.55	6.55	8/1/2004	7/1/2034	1524.87	9/1/2004	240000	239785.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/15/2004
83051581	LEHIGH ACRES	FL	33971	SFR	ARM	A	3	358.988	89.999	89.999	7.65	7.65	8/1/2004	7/1/2034	975.3	9/1/2004	137459	137360	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.65	13.65	FULL DOCS	6/23/2004
80426844	OCEANSIDE	CA	92057	SFR	ARM	7A	3	357.996	77.138	77.138	5.65	5.65	7/1/2004	6/1/2034	1602.99	8/1/2004	277700	277107.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5	5.65	11.65	STATED	6/3/2004
80427065	JASPER	TX	75951	SFR	ARM	5A	0	178.999	80	80	7.75	7.75	8/1/2004	7/1/2019	677.72	9/1/2004	72000	71787.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.75	13.75	STATED	6/18/2004
80428204	PHILADELPHIA	PA	19135	SFR-ATTACH	ARM	2A	3	358.997	84.507	84.507	7.95	7.95	8/1/2004	7/1/2034	438.17	9/1/2004	60000	59959.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	FULL DOCS	6/9/2004
83220145	SANFORD	FL	32773	SFR	FIXED	2A	3	359.993	85	85	7.99	7.99	9/1/2004	8/1/2034	735.27	9/1/2004	100300	100300	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/12/2004
83220244	CHARLESTOWN	MA	2129	2-4 UNITS	ARM	C	3	358.997	63.551	63.551	9.1	9.1	8/1/2004	7/1/2034	2760.22	8/1/2004	340000	339818.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	STATED	6/23/2004
83220327	ROMEOVILLE	IL	60446	SFR	ARM	2A	0	357.962	76.758	76.758	6.75	6.75	8/1/2004	7/1/2034	721.89	9/1/2004	111300	111104.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	FULL DOCS	6/29/2004
82795626	RENTON	WA	98056	CONDO	ARM	6A	3	358.995	76.492	76.492	5.65	5.65	8/1/2004	7/1/2034	591.67	8/1/2004	102500	102390.93	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/29/2004
83536482	INVERNESS	FL	34452	SFR	FIXED	8A	3	358.976	79	79	6.5	6.5	8/1/2004	7/1/2034	449.41	9/1/2004	71100	71035.72	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
80423841	HENDERSON	NV	89074	PUD	ARM	A	3	358.994	78.518	78.518	7.99	7.99	8/1/2004	7/1/2034	1554.11	8/1/2004	212000	211857.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	7.99	13.99	FULL DOCS	6/14/2004
80424666	TWAIN HARTE	CA	95383	SFR	FIXED	7A	3	358.996	72.666	72.666	6.3	6.3	8/1/2004	7/1/2034	1479.35	9/1/2004	239000	238775.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/2/2004
80420284	MONTERREY	TN	38574	SFR	ARM	5A	3	358.992	74.038	74.038	5.7	5.7	8/1/2004	7/1/2034	1117.28	9/1/2004	192500	192297.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	LIMITED DO	6/9/2004
80420664	VICTORIA	TX	77901	SFR	ARM	B	0	358.981	80	80	7.99	7.99	8/1/2004	7/1/2034	543.65	9/1/2004	74160	74110.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/15/2004
82737347	LEBANON	IN	46052	SFR	ARM	5A	3	358.999	83.454	83.454	5.8	5.8	8/1/2004	7/1/2034	538.64	8/1/2004	91800	91705.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/22/2004
84475789	SOMERSET	MA	2726	SFR	ARM	A	3	359	65.392	65.392	7.5	7.5	8/1/2004	7/1/2034	1727.06	8/1/2004	247000	246816.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	STATED	6/30/2004
80419062	ORLANDO	FL	32809	SFR	ARM	5A	3	358.996	90	90	7.9	7.9	8/1/2004	7/1/2034	1340.96	9/1/2004	184500	184373.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.9	13.9	FULL DOCS	6/23/2004
80419229	CLUTE	TX	77531	SFR	ARM	C	0	178.997	74.074	74.074	9.99	9.99	8/1/2004	7/1/2019	644.4	9/1/2004	60000	59855.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/9/2004
80419401	TACOMA	WA	98422	SFR	ARM	4A	3	358.994	73.684	73.684	5.65	5.65	8/1/2004	7/1/2034	1616.27	8/1/2004	280000	279702.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.65	11.65	FULL DOCS	6/14/2004
80419641	ROUND LAKE	IL	60073	SFR	ARM	A	0	358.994	80	80	6.85	6.85	8/1/2004	7/1/2034	823.01	8/1/2004	125600	125493.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/4/2004
83686980	LAKELAND	FL	33815	SFR	ARM	B	3	358.981	85	85	10.4	10.4	8/1/2004	7/1/2034	578.39	8/1/2004	63750	63724.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.4	16.4	LIMITED DO	6/25/2004
84048701	FORT WASHINGTON	MD	20744	SFR	ARM	2A	0	358.999	74.117	74.117	6.99	6.99	8/1/2004	7/1/2034	2093.59	8/1/2004	315000	314741.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
80417108	HIALEAH	FL	33018	SFR	ARM	2A	3	358.992	90	90	6.99	6.99	8/1/2004	7/1/2034	1286.07	8/1/2004	193500	193341.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
82729682	CARROLLTON	TX	75007	SFR	FIXED	8A	0	298.984	60	60	7.9	7.9	8/1/2004	7/1/2029	459.13	8/1/2004	60000	59935.87	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83220509	CLINTON	WI	53525	SFR	ARM	8A	0	359	90	90	5.9	5.9	8/1/2004	7/1/2034	784.72	8/1/2004	132300	132165.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.9	11.9	LIMITED DO	6/29/2004
80417769	ORLANDO	FL	32809	SFR	FIXED	7A	3	358.985	40.816	40.816	6.8	6.8	8/1/2004	7/1/2034	391.16	8/1/2004	60000	59948.84	PURCHASE	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
82729708	YPSILANTI	MI	48197	SFR	ARM	3A	3	358.997	74.396	74.396	6.25	6.25	8/1/2004	7/1/2034	745.02	8/1/2004	121000	120885.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/22/2004
83797605	COMMISKEY	IN	47227	SFR	ARM	2A	3	358.993	80	80	6.35	6.35	8/1/2004	7/1/2034	622.24	8/1/2004	100000	99906.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/29/2004
80415003	AMESBURY	MA	1913	SFR	ARM	3A	3	358.999	80	80	5.9	5.9	8/1/2004	7/1/2034	2253.92	8/1/2004	380000	379614.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/23/2004
68317106	REDKEY	IN	47373	SFR	ARM	B	3	234.993	75	75	8.55	8.55	4/1/2004	3/1/2024	679.38	9/1/2004	78000	77372.98	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.55	14.55	FULL DOCS	2/18/2004
80415888	QUINCY	MA	2169	SFR	ARM	6A	3	358.998	40.113	40.113	5.75	5.75	8/1/2004	7/1/2034	904.54	9/1/2004	155000	154838.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	STATED	6/14/2004
82827221	MANCHESTER	CT	6040	2-4 UNITS	ARM	C	3	358.986	75	75	7.75	7.75	8/1/2004	7/1/2034	956.42	8/1/2004	133500	133405.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/24/2004
83220608	KANSAS CITY	KS	66104	SFR	ARM	2A	0	358.981	89.999	89.999	8.55	8.55	8/1/2004	7/1/2034	785.06	9/1/2004	101630	101569.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	FULL DOCS	6/24/2004
83052100	WATERBURY	CT	6704	2-4 UNITS	FIXED	5A	3	358.987	79.651	79.651	8.5	8.5	8/1/2004	7/1/2034	1053.42	8/1/2004	137000	136917	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/28/2004
83797787	LAKELAND	FL	33809	MANU/MOBIL	ARM	2A	3	238.991	67.2	67.2	7.99	7.99	8/1/2004	7/1/2024	505.51	9/1/2004	60480	60377.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/28/2004
80413123	KALAMAZOO	MI	49048	SFR	ARM	2A	3	358.989	90	90	7.7	7.7	8/1/2004	7/1/2034	911.17	8/1/2004	127800	127708.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/30/2004
80409204	MIAMI	FL	33173	SFR	ARM	2A	3	358.993	72.484	72.484	7.2	7.2	8/1/2004	7/1/2034	1095.91	8/1/2004	161450	161322.79	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	STATED	6/29/2004
80410608	ST PAUL	MN	55101	SFR	ARM	D	3	358.994	59.302	59.302	9.3	9.3	8/1/2004	7/1/2034	842.83	9/1/2004	102000	101947.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.3	15.3	FULL DOCS	6/10/2004
83825020	BRAIDWOOD	IL	60408	SFR	ARM	A	0	357.084	86.749	86.749	9.85	9.85	8/1/2004	7/1/2034	1503.39	9/1/2004	173499	173267.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.85	15.85	FULL DOCS	6/28/2004
80406580	DANDRIDGE	TN	37725	SFR	ARM	B	3	358.992	82.272	82.272	8.1	8.1	8/1/2004	7/1/2034	670.38	9/1/2004	90500	90440.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.1	14.1	FULL DOCS	6/9/2004
80407562	GRAFTON	WI	53024	SFR	ARM	2A	0	359	90	90	8.9	8.9	8/1/2004	7/1/2034	1736.82	8/1/2004	217800	217678.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.9	14.9	LIMITED DO	6/18/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83032466	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80450687	320000	0	N	STD		1 N	360	360	2	1	6	
83716647	350000	0	N	STD		1 N	360	360	2	1	6	
80447667	149000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80448962	340000	0	N			1 Y	360	360	2	1	6	112 bps
83032540	92959	0	N	STD		1 Y	360	360	2	1	6	112 bps
80445281	152000	0	N		9	1 Y	360	360	2	1	6	112 bps
80445927	160000	0	N			1 Y	360	360	0	0	0	112 bps
80446321	224000	0	N		13	1 Y	360	360	2	1	6	112 bps
80446883	255000	0	N			1 N	360	360	2	1	6	
81054421	91500	0	N			1 Y	360	360	2	1	6	112 bps
80442965	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80443443	112000	0	N	STD		1 Y	240	240	2	1	6	112 bps
83032664	200992	0	N			1 Y	360	360	2	1	6	112 bps
85069882	115000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83806422	120000	0	N			1 N	360	360	2	1	6	
80444664	161000	0	N			1 Y	360	360	2	1	6	112 bps
80444805	102000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83032748	114000	0	N		9	1 Y	240	240	2	1	6	112 bps
82728528	150000	0	N			1 N	360	360	2	1	6	
80437668	105000	0	N	STD		1 N	360	360	2	1	6	
86204468	196600	0	N	STD		1 Y	360	360	2	1	6	112 bps
80438641	150000	0	N			1 Y	360	360	2	1	6	112 bps
82738885	91000	0	N			1 Y	360	360	2	1	6	112 bps
80435589	235000	0	N	STD		1 N	360	360	2	1	6	
82736927	97000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80436405	153000	0	N			1 Y	360	360	2	1	6	112 bps
80436926	275000	0	N	STD		1 Y	360	360	2	1	6	112 bps
85610509	167000	0	N			1 N	360	360	2	1	6	
80437387	310000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80433949	196000	0	N		4	1 N	360	360	2	1	6	
80434566	147000	0	N			1 N	360	360	2	1	6	
84474626	75000	0	N			1 N	360	360	2	1	6	
80429947	71000	0	N			1 N	360	360	2	1	6	
83797688	312000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80427560	105000	0	N			1 N	360	360	2	1	6	
80428881	322999	0	N	STD		1 Y	360	360	2	1	6	112 bps
80429087	370000	0	N			1 N	360	360	2	1	6	
82729005	151749	0	N			1 Y	360	360	2	1	6	112 bps
82737149	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83051581	152733	0	N	STD		1 Y	360	360	2	1	6	112 bps
80426844	360000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80427065	90000	0	N			1 Y	180	180	2	1	6	112 bps
80428204	71000	0	N		9	1 Y	360	360	2	1	6	112 bps
83220145	118000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83220244	535000	0	N		2	1 N	360	360	2	1	6	
83220327	145000	0	N			1 Y	360	360	2	1	6	112 bps
82795626	134000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83536482	90000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80423841	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80424666	328900	0	N	STD		1 Y	360	360	0	0	0	112 bps
80420284	260000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80420664	92700	0	N			1 N	360	360	2	1	6	
82737347	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84475789	377718	0	N		2	1 Y	360	360	2	1	6	112 bps
80419062	205000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80419229	81000	0	N			1 N	180	180	2	1	6	
80419401	380000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80419841	157000	0	N			1 Y	360	360	2	1	6	112 bps
83686980	75000	0	N	STD		1 N	360	360	2	1	6	
84048701	425000	0	N			1 Y	360	360	2	1	6	112 bps
80417108	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82729682	75000	0	N			1 Y	300	300	0	0	0	112 bps
83220509	147000	0	N			1 Y	360	360	2	1	6	112 bps
80417769	147000	153500	N	STD		1 N	360	360	0	0	0	
82729708	182643	0	N		3	1 Y	360	360	2	1	6	112 bps
83797605	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80415003	475000	0	N		2	2 Y	360	360	2	1	6	112 bps
68317106	104000	0	N	STD		1 N	240	240	2	1	6	
80415888	388400	0	N		2	1 N	360	360	2	1	6	
82827221	178000	0	N	STD		1 N	360	360	2	1	6	
83220608	112923	0	N			1 Y	360	360	2	1	6	112 bps
83052100	172000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83797787	90000	0	N	STD		1 N	240	240	2	1	6	
80413123	142000	0	N		3	1 Y	360	360	2	1	6	112 bps
80409204	222738	0	N	STD		1 Y	360	360	2	1	6	112 bps
80410608	172000	0	N		13	1 N	360	360	2	1	6	
83625020	200000	0	N			1 Y	360	360	2	1	6	112 bps
80406580	110000	0	N	STD		1 N	360	360	2	1	6	
80407562	242000	0	N			1 Y	360	360	2	1	6	112 bps

LOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82757808	ALAMEDA	94501	SFR	ARM	2A		3	358.889	87.5	87.5	6.99	6.99	8/1/2004	7/1/2034	3518.4	8/1/2004	529375	526893.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
80408669	AUGUSTA	30909	SFR	ARM	C		0	358.983	74.987	74.987	10.5	10.5	8/1/2004	7/1/2034	788.84	9/1/2004	86236	86201.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.5	16.5	FULL DOCS	6/17/2004
80404361	PALM BAY	32907	SFR	ARM	8A		3	358.997	91.139	91.139	5.99	5.99	8/1/2004	7/1/2034	862.43	8/1/2004	144000	143856.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.99	11.99	FULL DOCS	6/11/2004
80404544	HAMMOND	46320	2-4 UNITS	ARM	8A		3	358.981	90	90	7.45	7.45	8/1/2004	7/1/2034	532.29	8/1/2004	76500	76442.65	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.45	13.45	FULL DOCS	6/17/2004
80404981	NEWINGTON	6111	SFR	ARM	B		3	358.991	70	70	7.15	7.15	8/1/2004	7/1/2034	1205.61	8/1/2004	178500	178357.95	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.15	13.15	LIMITED DO	6/15/2004
83052266	MARIETTA	30062	SFR	ARM	C		0	358.993	74.164	74.164	8.9	8.9	8/1/2004	7/1/2034	1508.12	8/1/2004	189120	189014.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	LIMITED DO	6/28/2004
83052262	DELTA	81416	SFR	ARM	3A		3	358.981	90	90	6.6	6.6	8/1/2004	7/1/2034	804.72	9/1/2004	126000	125887.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	FULL DOCS	6/30/2004
87079046	GREENSBORO	27406	SFR	ARM	2A		0	353.998	88.235	88.235	9.99	9.99	3/1/2004	2/1/2034	526.1	8/1/2004	60000	59837.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.99	15.99	FULL DOCS	1/27/2004
80400809	ROCKPORT	78382	SFR	ARM	2A		0	358.968	79.069	79.069	8.85	8.85	8/1/2004	7/1/2034	539.83	9/1/2004	68000	67961.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	FULL DOCS	6/29/2004
80400880	CHATTANOOGA	37411	SFR	ARM	B		3	358.984	85	85	10.5	10.5	8/1/2004	7/1/2034	583.15	8/1/2004	63750	63724.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/7/2004
80401144	SCHAUMBURG	60193	SFR	ARM	6A		0	358.322	80.357	80.357	5.99	5.99	8/1/2004	7/1/2034	2695.09	9/1/2004	450000	449246.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/11/2004
87807461	PONTIAC	48340	SFR	ARM	6A		3	353.905	67.096	67.096	6.99	6.99	3/1/2004	2/1/2034	414.73	8/1/2004	62400	62082.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	6.99	12.99	FULL DOCS	1/28/2004
80397128	HILLSBORO	63050	SFR	ARM	2A		3	358.906	85.714	85.714	7.99	7.99	8/1/2004	7/1/2034	527.81	9/1/2004	72000	71951.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/4/2004
80397565	FORT WORTH	76108	SFR	ARM	A		0	358.972	80	80	9.2	9.2	8/1/2004	7/1/2034	491.44	9/1/2004	60000	59968.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.2	15.2	FULL DOCS	6/18/2004
80397607	SHERIDAN	60551	SFR	ARM	B		0	358.988	65.671	65.671	9.75	9.75	8/1/2004	7/1/2034	756.06	8/1/2004	88000	87958.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/16/2004
80397748	CARMEL	10512	SFR	ARM	4A		0	358.996	76.132	76.132	6.99	6.99	8/1/2004	7/1/2034	996.95	8/1/2004	150000	149876.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/2/2004
87592568	DALLAS	75217	SFR	ARM	C		0	353.966	75	75	10.25	10.25	3/1/2004	2/1/2034	551.11	8/1/2004	61500	61341.67	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	10.25	16.25	STATED	1/30/2004
84477348	KISSIMMEE	34758	SFR	ARM	2A		3	358.999	88.888	88.888	8.35	8.35	8/1/2004	7/1/2034	1031.3	8/1/2004	136000	135915.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/30/2004
80398480	BROOKLYN	11212	SFR	ARM	B		0	358.987	69.565	69.565	8.4	8.4	8/1/2004	7/1/2034	1218.95	8/1/2004	160000	159901.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/14/2004
82828666	MENIFEE	92584	SFR	ARM	2A		3	358.997	88.392	88.392	7.1	7.1	8/1/2004	7/1/2034	2227.59	9/1/2004	331470	331203.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.1	13.1	FULL DOCS	6/21/2004
80396302	LAS VEGAS	89123	SFR	ARM	6A		3	359	90	90	5.9	5.9	8/1/2004	7/1/2034	2562.35	9/1/2004	432000	431561.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.9	11.9	LIMITED DO	6/14/2004
80396682	GILROY	95020	SFR	ARM	2A		3	359	75	75	6.35	6.35	8/1/2004	7/1/2034	2426.72	8/1/2004	390000	389637.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	STATED	6/8/2004
82730565	FALLON	89406	SFR	ARM	8A		3	358.989	89.999	89.999	7.65	7.65	8/1/2004	7/1/2034	656.54	8/1/2004	92533	92466.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.65	13.65	FULL DOCS	6/29/2004
82857467	ATLANTA	30310	SFR	ARM	8A		2	358.994	90	90	8.45	8.45	8/1/2004	7/1/2034	1997.63	9/1/2004	261000	260840.25	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.45	14.45	STATED	6/22/2004
87271841	SEARCY	72143	SFR	ARM	2A		3	353.996	75	75	9.5	9.5	3/1/2004	2/1/2034	510.82	8/1/2004	60750	60567.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.998	9.5	15.5	FULL DOCS	1/15/2004
82730706	BAY PORT	48720	SFR	ARM	2A		3	358.873	83.009	83.009	6.5	6.5	8/1/2004	7/1/2034	540.42	9/1/2004	85500	85413.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/24/2004
80393069	ATHENS	30606	SFR	ARM	2A		0	357.983	61.32	61.32	9.15	9.15	7/1/2004	6/1/2034	530.04	8/1/2004	65000	64930.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	9.15	15.15	FULL DOCS	6/2/2004
80393101	BENSALEM	19020	SFR	ARM	2A		3	359	68.354	68.354	6.95	6.95	8/1/2004	7/1/2034	1787.26	8/1/2004	270000	269776.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	LIMITED DO	6/24/2004
80389943	JANESVILLE	53546	SFR	ARM	B		0	358.981	80	80	7.99	7.99	8/1/2004	7/1/2034	762.4	8/1/2004	104000	103930.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/18/2004
80389968	JACKSONVILLE	32208	SFR	FIXED	2A		3	358.999	90	90	8.5	8.5	8/1/2004	7/1/2034	608.98	9/1/2004	79200	79152.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
82730789	SAINT JOSEPH	64503	SFR	ARM	4A		3	358.996	90	90	7.2	7.2	8/1/2004	7/1/2034	549.82	8/1/2004	81000	80936.18	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.2	13.2	FULL DOCS	6/29/2004
80390529	BATON ROUGE	70815	SFR	ARM	2A		3	358.987	87.572	87.572	7.15	7.15	8/1/2004	7/1/2034	849.36	8/1/2004	125754	125653.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	LIMITED DO	6/3/2004
82857749	YONKERS	10710	2-4 UNITS	ARM	4A		0	358.996	85	85	6.35	6.35	8/1/2004	7/1/2034	2057.43	9/1/2004	330650	330342.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	LIMITED DO	6/25/2004
82858200	SANTA ANA AREA	92705	SFR	ARM	A		3	358.999	75	75	7.15	7.15	8/1/2004	7/1/2034	2836.71	8/1/2004	420000	419665.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/24/2004
82859026	GRANGER	46530	SFR	ARM	B		3	358.992	77.333	77.333	7.5	7.5	8/1/2004	7/1/2034	1216.64	8/1/2004	174000	173870.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/24/2004
83052508	VALLEJO	94591	SFR	ARM	B		3	358.996	80	80	7.25	7.25	8/1/2004	7/1/2034	2947.01	8/1/2004	432000	431662.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/23/2004
80388580	HOWELL	48843	SFR	ARM	2A		3	358.996	77.391	77.391	7.85	7.85	8/1/2004	7/1/2034	1287.54	9/1/2004	178000	177876.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	STATED	6/11/2004
82730888	MARSHFIELD	MO	65706	SFR	ARM	2A	3	358.994	85.161	85.161	8.2	8.2	8/1/2004	7/1/2034	493.52	8/1/2004	66000	65957.48	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/23/2004
82731084	WATERLOO	IA	50702	SFR	ARM	2A	0	358.986	84.351	84.351	6.85	6.85	8/1/2004	7/1/2034	724.07	8/1/2004	110500	110406.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/24/2004
82758129	PASADENA	TX	77505	PUD	ARM	5A	0	353.994	85.782	85.782	6.99	6.99	8/1/2004	7/1/2034	1311.32	8/1/2004	197300	196312.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/21/2004
80389547	AUSTIN	TX	78748	PUD	ARM	4A	0	358.995	78	78	7.05	7.05	8/1/2004	7/1/2034	1303.9	8/1/2004	195000	194841.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.05	13.05	FULL DOCS	6/28/2004
80389729	DANBURY	CT	6811	SFR	ARM	2A	3	358.994	79.999	79.999	5.99	5.99	8/1/2004	7/1/2034	1287.06	8/1/2004	214900	214685.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/21/2004
80389141	BOWIE	MD	20721	SFR	ARM	2A	0	358.997	75	75	6.75	6.75	8/1/2004	7/1/2034	2237.67	8/1/2004	345000	344702.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/22/2004
80387327	OCALA	FL	34471	SFR	ARM	D	3	358.99	60	74.197	9.25	9.25	8/1/2004	7/1/2034	755.22	8/1/2004	91800	91752.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/17/2004
80383763	EAST ROCKAWAY	NY	11518	SFR	ARM	C	0	358.996	34.905	34.905	7.25	7.25	8/1/2004	7/1/2034	1262.03	8/1/2004	185000	184855.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/30/2004
80383888	KOKOMO	IN	46901	2-4 UNITS	ARM	4A	3	358.973	90	90	8.65	8.65	8/1/2004	7/1/2034	596.38	9/1/2004	76500	76455.06	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.65	14.65	FULL DOCS	6/7/2004
87151662	WAIANAE	HI	96792	SFR	ARM	B	3	353.993	31.914	31.914	8.5	8.5	3/1/2004	2/1/2034	461.35	8/1/2004	60000	59777.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.5	14.5	FULL DOCS	1/29/2004
80384340	KOKOMO	IN	46901	SFR	ARM	4A	3	358.99	90	90	8.05	8.05	8/1/2004	7/1/2034	510.92	9/1/2004	69300	69253.97	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.05	14.05	FULL DOCS	6/7/2004
87208108	LARGO	FL	33771	SFR	FIXED	5A	3	353.968	54.545	54.545	7.99	7.99	3/1/2004	2/1/2034	439.85	9/1/2004	60000	59753.83	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	STATED	1/20/2004
87294264	COUNCIL BLUFFS	IA	51501	SFR	ARM	C	0	353.961	70.588	70.588	9.1	9.1	3/1/2004	2/1/2034	487.1	8/1/2004	60000	59802.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.1	15.1	FULL DOCS	1/27/2004
87296848	PHILADELPHIA	PA	19143	SFR-ATTACH	ARM	2A	3	173.997	81.081	81.081	7.99	7.99	3/1/2004	2/1/2019	573.05	8/1/2004	60000	58941.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	FULL DOCS	1/16/2004
83771741	CHARLOTTE	NC	28216	SFR	ARM	C	0	358.975	75	75	10.9	10.9	8/1/2004	7/1/2034	566.87	8/1/2004	60000	59978.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.9	16.9	FULL DOCS	6/29/2004
87299404	YANCEYVILLE	NC	27379	SFR	ARM	B	0	353.984	81.081	81.081	11.6	11.6	3/1/2004	2/1/2034	598.76	8/1/2004	60000	59884.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	11.6	17.6	FULL DOCS	1/30/2004
83052662	BIRMINGHAM	AL	35214	SFR	ARM	2A	3	358.986	85	85	7.4	7.4	8/1/2004	7/1/2034	812.17	8/1/2004	117300	117211.18	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/25/2004
82555863	TAMPA	FL	33603	SFR	ARM	C	3	358.984	61.663	61.663	8.5	8.5	8/1/2004	7/1/2034	616.39	8/1/2004	80163	80114.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.5	14.5	STATED	6/18/2004
82871146	LOS ANGELES	CA	90044	SFR	ARM	3A	3	358.999	56.8	56.8	5.99	5.99	8/1/2004	7/1/2034	850.45	9/1/2004	142000	141858.37	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/30/2004
82731126	PITTSBURGH	PA	15238	SFR	ARM	3A	3	358.996	90	90	7.15	7.15	8/1/2004	7/1/2034	1519.67	9/1/2004	225000	224820.95	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	LIMITED DO	6/30/2004
80382880	NEW BUFFALO	MI	49117	SFR	ARM	C	0	358.987	75	75	11.35	11.35	8/1/2004	7/1/2034	1174.64	8/1/2004	120000	119960.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.35	17.35	STATED	6/8/2004
80383189	KATY	TX	77450	SFR	ARM	D	0	358.999	65	65	11.45	11.45	8/1/2004	7/1/2034	1154.18	8/1/2004	117000	116962.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.45	17.45	LIMITED DO	6/28/2004
83588244	CORONA	CA	92881	SFR	ARM	5A	3	358.995	80.697	80.697	5.75	5.75	8/1/2004	7/1/2034	1458.94	8/1/2004	250000	249738.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/30/2004
83226563	FLORENCE	KY	41042	CONDO	ARM	A	3	358.984	74.407	74.407	6.8	6.8	8/1/2004	7/1/2034	672.47	8/1/2004	103150	103062.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/25/2004
82731340	BLOOMFIELD HILLS	MI	48302	SFR	ARM	C	3	358.999	50	50	7.55	7.55	8/1/2004	7/1/2034	3513.21	8/1/2004	500000	499632.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.55	13.55	FULL DOCS	6/29/2004
80380462	LONG BEACH	CA	90813	CONDO	ARM	2A	3	358.995	85	85	7.9	7.9	8/1/2004	7/1/2034	549.83	8/1/2004	75650	75598.2	PURCHASE	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/17/2004
80378045	MAYWOOD	IL	60153	SFR	ARM	B	0	358.984	84.92	84.92	10.2	10.2	8/1/2004	7/1/2034	1432.29	8/1/2004	160500	160431.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.2	16.2	FULL DOCS	6/15/2004
80379449	MICHIGAN CITY	IN	46360	SFR	ARM	2A	3	358.992	82.909	82.909	6.5	6.5	8/1/2004	7/1/2034	576.45	9/1/2004	91200	91117.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/24/2004
82555947	BALTIMORE	MD	21206	SFR	ARM	2A	0	238.999	86.258	86.258	7.3	7.3	8/1/2004	7/1/2024	698.2	9/1/2004	88000	87837.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/18/2004
83246546	FORT MYERS	FL	33905	SFR	ARM	A	3	358.955	78.763	78.763	6.99	6.99	8/1/2004	7/1/2034	538.36	9/1/2004	81000	80931.83	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/28/2004
83246660	LAKE WORTH	FL	33463	SFR	ARM	5A	3	358.987	85.909	85.909	6.25	6.25	8/1/2004	7/1/2034	581.86	9/1/2004	94500	94410.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	6.25	12.25	LIMITED DO	6/24/2004
80376403	FONTANA	CA	92336	SFR	ARM	C	3	358.999	75	75	7.9	7.9	8/1/2004	7/1/2034	1253.74	9/1/2004	172500	172381.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.9	13.9	FULL DOCS	6/15/2004
83811802	FORT LAUDERDALE	FL	33323	SFR	ARM	B	0	358.99	69.116	69.116	7.5	7.5	8/1/2004	7/1/2034	985.9	8/1/2004	141000	140895.35	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	LIMITED DO	6/25/2004
80377005	FORT LAUDERDALE	FL	33311	SFR	ARM	6A	3	358.994	89.992	89.992	7.4	7.4	8/1/2004	7/1/2034	871.71	8/1/2004	125900	125804.67	PURCHASE	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.4	13.4	STATED	6/2/2004
80377021	LA CROSSE	WI	54603	SFR	ARM	3A	0	358.988	80	80	7.25	7.25	8/1/2004	7/1/2034	687.64	8/1/2004	100800	100721.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/16/2004
83811943	ROSEDALE	NY	11422	SFR	ARM	5A	0	359.996	66.863	66.863	5.9	5.9	9/1/2004	8/1/2034	1198.14	9/1/2004	202000	202000	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	5.9	11.9	FULL DOCS	6/30/2004
80377500	COLUMBIA HEIGHTS	MN	55421	SFR	ARM	5A	3	358.996	87.846	87.846	6.65	6.65	8/1/2004	7/1/2034	1099.69	8/1/2004	171300	171149.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	FULL DOCS	6/3/2004
80377567	NORTH LAS VEGAS	NV	89031	SFR	ARM	2A	3	359	73.571	73.571	5.99	5.99	8/1/2004	7/1/2034	1233.75	9/1/2004	206000	205794.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/9/2004
80377025	MIAMI	FL	33145	SFR	ARM	2A	3	358.998	90	90	7.75	7.75	8/1/2004	7/1/2034	1386.26	8/1/2004	193500	193363.43	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/22/2004
85612869	FORT WORTH	TX	76119	SFR	ARM	A	0	359.986	80	80	8.65	8.65	9/1/2004	8/1/2034	495.81	9/1/2004	63600	63600	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.65	14.65	FULL DOCS	7/26/2004
80373780	MOBILE	AL	36607	SFR	ARM	C	3	358.987	70	70	7.65	7.65	8/1/2004	7/1/2034	844.33	8/1/2004	119000	118914.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	LIMITED DO	6/3/2004
80370927	EUREKA	MO	63025	SFR	ARM	2A	3	358.112	90	90	7.25	7.25	8/1/2004	7/1/2034	988.48	9/1/2004	144900	144686.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/3/2004
83246983	REDFORD	MI	48240	SFR	ARM	2A	3	358.998	82.962	82.962	8.3	8.3	8/1/2004	7/1/2034	845.36	8/1/2004	112000	111929.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	STATED	6/23/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82757808	605000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80408669	115000	0	N			1 N	360	360	2	1	6	
80404361	158000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80404544	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80404981	255000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83052266	255000	0	N			1 N	360	360	2	1	6	
83052282	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67079046	68000	0	N			1 N	360	360	2	1	6	
80400609	86000	0	N			1 Y	360	360	2	1	6	112 bps
80400880	75000	0	N	STD		1 N	360	360	2	1	6	
80401144	560000	0	N			2 Y	360	360	2	1	6	112 bps
67807461	93000	0	N		3	1 Y	360	360	2	1	6	112 bps
80397128	84000	0	N		5	1 Y	360	360	2	1	6	112 bps
80397565	75000	0	N			1 Y	360	360	2	1	6	112 bps
80397607	134000	0	N			1 Y	360	360	2	1	6	112 bps
80397748	197026	0	N			1 Y	360	360	2	1	6	112 bps
67592568	82000	0	N			1 N	360	360	2	1	6	
84477348	153000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80398480	230000	0	N			1 Y	360	360	2	1	6	112 bps
82828666	375000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80396302	480000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80396682	520000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82730565	102815	0	N	STD		1 Y	360	360	2	1	6	112 bps
82857467	290000	0	N		15	1 Y	360	360	2	1	6	112 bps
67271841	81000	0	N		22	1 Y	360	360	2	1	6	112 bps
82730706	103000	0	N		3	1 Y	360	360	2	1	6	112 bps
80393069	106000	0	N			1 Y	360	360	2	1	6	112 bps
80393101	395000	0	N		9	1 Y	360	360	2	1	6	112 bps
80389943	130000	0	N			1 Y	360	360	2	1	6	112 bps
80389968	88000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82730789	90000	0	N		5	1 Y	360	360	2	1	6	112 bps
80390529	143600	0	N		4	1 Y	360	360	2	1	6	112 bps
82857749	389000	0	N			1 Y	360	360	2	1	6	112 bps
82858200	560000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82859026	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83052506	540000	0	N	STD		2 N	360	360	2	1	6	
80388580	230000	0	N		3	1 Y	360	360	2	1	6	112 bps
82730888	77500	0	N		5	1 Y	360	360	2	1	6	112 bps
82731084	131000	0	N			1 Y	360	360	2	1	6	112 bps
82758129	230000	0	N			1 Y	360	360	2	1	6	112 bps
80389547	250000	0	N			1 Y	360	360	2	1	6	112 bps
80389729	268627	0	N	STD		1 Y	360	360	2	1	6	112 bps
80389141	460000	0	N			2 Y	360	360	2	1	6	112 bps
80387327	153000	0	N	STD		1 N	360	360	2	1	6	
80383763	530000	0	N			1 N	360	360	2	1	6	
80383888	85000	0	N	STD		1 N	360	360	2	1	6	
67151662	188000	0	N	STD		1 N	360	360	2	1	6	
80384340	77000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67208108	110000	0	N	STD		1 N	360	360	0	0	0	
67294264	85000	0	N			1 N	360	360	2	1	6	
67296848	74000	0	N		9	1 Y	180	180	2	1	6	112 bps
83771741	80000	0	N			1 N	360	360	2	1	6	
67299404	74000	0	N			1 N	360	360	2	1	6	
83052662	138000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82555863	130000	0	N	STD		1 N	360	360	2	1	6	
82871146	250000	0	N	STD		1 N	360	360	2	1	6	
82731126	250000	0	N		9	1 Y	360	360	2	1	6	112 bps
80382880	160000	0	N			1 N	360	360	2	1	6	
80383169	180000	0	N			1 N	360	360	2	1	6	
83588244	309800	0	N	STD		1 Y	360	360	2	1	6	112 bps
83226563	138628	0	N	STD		1 Y	360	360	2	1	6	112 bps
82731340	1000000	0	N		3	2 N	360	360	2	1	6	
80380462	145000	89000	N	STD		1 Y	360	360	2	1	6	112 bps
80378045	189000	0	N			1 Y	360	360	2	1	6	112 bps
80379449	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82555947	102019	0	N			1 Y	240	240	2	1	6	112 bps
83246546	102839	0	N	STD		1 Y	360	360	2	1	6	112 bps
83246660	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80376403	230000	0	N	STD		1 N	360	360	2	1	6	
83811802	204004	0	N			1 N	360	360	2	1	6	
80377005	140000	139900	N	STD		1 Y	360	360	2	1	6	112 bps
80377021	126000	0	N			1 Y	360	360	2	1	6	112 bps
83811943	302107	0	N			1 Y	360	360	2	1	6	112 bps
80377500	195000	0	N		13	1 Y	360	360	2	1	6	112 bps
80377567	280000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80377625	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
85612869	79500	0	N			1 Y	360	360	2	1	6	112 bps
80373780	170000	0	N	STD		1 N	360	360	2	1	6	
80370927	161000	0	N		5	1 Y	360	360	2	1	6	112 bps
83246983	135000	0	N		3	1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82577545	DUVALL	WA	98019	MANUMOBIL	ARM	8A	3	358.997	68.148	68.148	5.7	5.7	8/1/2004	7/1/2034	1067.94	8/1/2004	184000	183806.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	LIMITED DO	6/30/2004
83053801	WEST HAVEN	CT	6516	SFR	ARM	A	0	358.988	66.333	66.333	7.25	7.25	8/1/2004	7/1/2034	784.51	8/1/2004	115000	114910.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/21/2004
80372329	TAMARAC	FL	33321	CONDO	ARM	2A	3	358.977	82.5	82.5	7.45	7.45	8/1/2004	7/1/2034	574.04	8/1/2004	82500	82438.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	STATED	6/30/2004
80369101	MELBOURNE	FL	32935	SFR	ARM	2A	3	358.989	75	75	6.99	6.99	8/1/2004	7/1/2034	448.63	8/1/2004	67500	67444.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/9/2004
80369200	ST. ALBANS	NY	11434	SFR	ARM	2A	0	358.999	74.327	74.327	7.05	7.05	8/1/2004	7/1/2034	1368.75	9/1/2004	204400	204234.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/10/2004
82749565	YODER	WY	82244	SFR	ARM	3A	0	358.998	82.278	82.278	6.45	6.45	8/1/2004	7/1/2034	817.42	9/1/2004	130000	129881.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/30/2004
80366420	GREEN BAY	WI	54303	SFR	ARM	2A	0	358.99	90	90	7.75	7.75	8/1/2004	7/1/2034	947.82	8/1/2004	132300	132206.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/11/2004
80366909	ALEXANDER CITY	AL	35010	SFR	ARM	2A	3	358.985	86	86	7.99	7.99	8/1/2004	7/1/2034	567.4	9/1/2004	77400	77347.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/9/2004
82749789	PALM BAY	FL	32907	SFR	ARM	C	3	358.986	75	75	8.4	8.4	8/1/2004	7/1/2034	685.66	8/1/2004	90000	89944.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.4	14.4	FULL DOCS	6/30/2004
80364466	MADISON HEIGHTS	MI	48071	SFR	FIXED	8A	3	358.991	67.013	67.013	6.85	6.85	8/1/2004	7/1/2034	632.33	8/1/2004	96500	96418.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/10/2004
80365083	CLERMONT	FL	34711	SFR	ARM	B	3	358.993	83.333	83.333	9.99	9.99	8/1/2004	7/1/2034	745.31	8/1/2004	85000	84962.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	LIMITED DO	6/3/2004
80365521	BROOKLYN	CT	6234	SFR	ARM	2A	3	359	86.775	86.775	6.75	6.75	8/1/2004	7/1/2034	1485.29	8/1/2004	229000	228802.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/16/2004
82758681	ACWORTH	GA	30102	SFR	ARM	C	0	358.982	74.999	74.999	12.2	12.2	8/1/2004	7/1/2034	1370.29	8/1/2004	131249	131213.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.2	18.2	STATED	6/21/2004
80723422	GREAT FALLS	MT	59404	SFR	ARM	A	3	358.985	80.161	80.161	9.65	9.65	8/1/2004	7/1/2034	653.01	8/1/2004	76660	76623.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.65	15.65	FULL DOCS	6/28/2004
82577628	DERRY	NH	3038	SFR	ARM	4A	3	358.992	61.153	61.153	5.95	5.95	8/1/2004	7/1/2034	709.65	8/1/2004	119000	118880.39	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/18/2004
83247668	SACRAMENTO	CA	95828	SFR	ARM	2A	3	358.994	90	90	7.25	7.25	8/1/2004	7/1/2034	1596.3	8/1/2004	234000	233817.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/25/2004
80364144	WINSTON SALEM	NC	27104	SFR	ARM	2A	2.5	359	85	85	6.99	6.99	8/1/2004	7/1/2034	2400.98	8/1/2004	361250	360953.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/8/2004
83070029	BRANDON	FL	33511	SFR	ARM	8A	3	358.997	90	90	5.65	5.65	8/1/2004	7/1/2034	662.38	9/1/2004	114750	114627.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	FULL DOCS	6/23/2004
83070243	CHICAGO	IL	60628	2-4 UNITS	ARM	3A	0	358.998	75	75	9.85	9.85	8/1/2004	7/1/2034	1202.28	9/1/2004	138750	138686.63	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.85	15.85	STATED	6/29/2004
80357809	CHICAGO	IL	60605	CONDO	ARM	2A	0	358.991	67.804	67.804	7.3	7.3	8/1/2004	7/1/2034	952.95	8/1/2004	139000	138892.63	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	LIMITED DO	6/10/2004
83070342	WESTCHESTER	IL	60154	SFR	ARM	2A	0	358.997	62.507	62.507	6.99	6.99	8/1/2004	7/1/2034	1300.34	8/1/2004	195648	195487.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
80358385	MORA	MN	55051	SFR	ARM	2A	3	358.99	90	90	8.1	8.1	8/1/2004	7/1/2034	1280.02	8/1/2004	172800	172686.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	FULL DOCS	6/17/2004
80358104	IRVINE	CA	92604	SFR	ARM	B	3	358.997	56.909	56.909	7.7	7.7	8/1/2004	7/1/2034	2231.57	8/1/2004	313000	312776.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	STATED	6/25/2004
83247940	RIFLE	CO	81650	SFR	ARM	4A	3	359	89.836	89.836	6.85	6.85	8/1/2004	7/1/2034	1946.12	8/1/2004	297000	296749.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.85	12.85	FULL DOCS	6/28/2004
80355787	LAS VEGAS	NV	89102	SFR	ARM	D	3	238.999	59.8	59.8	8.45	8.45	8/1/2004	7/1/2024	1292.67	9/1/2004	149500	149260.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/23/2004
83254789	WEEDSPORT	NY	13166	SFR	ARM	2A	0	357.408	89.999	89.999	10.1	10.1	8/1/2004	7/1/2034	635.71	9/1/2004	71834	71752.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.1	16.1	FULL DOCS	6/29/2004
80356348	CHICAGO	IL	60612	CONDO	ARM	2A	0	358.991	60.857	60.857	7.95	7.95	8/1/2004	7/1/2034	1555.51	8/1/2004	213000	212855.62	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	LIMITED DO	6/2/2004
80356983	BAY MINETTE	AL	36507	SFR	ARM	C	3	358.986	61.475	61.475	8.5	8.5	8/1/2004	7/1/2034	576.69	8/1/2004	75000	74954.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/22/2004
82872045	PITTSBURGH	PA	15216	2-4 UNITS	ARM	4A	3	358.993	69.531	69.531	7.25	7.25	8/1/2004	7/1/2034	607.14	8/1/2004	89000	88930.57	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	STATED	6/30/2004
80357189	CITRUS HEIGHTS	CA	95621	SFR	ARM	C	0	358.999	66.296	66.296	8.4	8.4	8/1/2004	7/1/2034	1363.69	8/1/2004	179000	178889.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.4	14.4	FULL DOCS	6/11/2004
83070607	SAINT LOUIS	MO	63114	SFR	ARM	B	3	358.981	85	85	9.25	9.25	8/1/2004	7/1/2034	622.36	8/1/2004	75650	75610.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/28/2004
80353345	FORT LAUDERDALE	FL	33317	SFR	ARM	B	3	358.992	63.432	63.432	7.35	7.35	8/1/2004	7/1/2034	1171.26	8/1/2004	170000	169869.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	STATED	6/2/2004
80353865	LA HABRA	CA	90631	CONDO	ARM	4A	3	358.996	89.936	89.936	6.25	6.25	8/1/2004	7/1/2034	1733.25	9/1/2004	281500	281232.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/17/2004
80354586	TOWN OF YORKTOWN	NY	10598	SFR	ARM	8A	0	358.998	76.274	76.274	5.85	5.85	8/1/2004	7/1/2034	2294.88	8/1/2004	389000	388601.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	FULL DOCS	6/2/2004
83208140	DETROIT	MI	48219	SFR	ARM	C	3	358.99	75	75	7.5	7.5	8/1/2004	7/1/2034	707.96	8/1/2004	101250	101174.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/29/2004
80350861	LAS VEGAS	NV	89130	SFR	ARM	4A	3	358.993	78.965	78.965	5.65	5.65	8/1/2004	7/1/2034	1010.17	8/1/2004	175000	174813.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.65	11.65	FULL DOCS	6/3/2004
83070904	LAUGHLIN	NV	89029	MANUMOBIL	FIXED	3A	3	178.996	48.8	48.8	8.75	8.75	8/1/2004	7/1/2019	609.67	9/1/2004	61000	60835.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
86920000	ORLANDO	FL	32805	SFR	ARM	2A	3	353.988	85	85	7.75	7.75	3/1/2004	2/1/2034	548.06	8/1/2004	76500	76170.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.75	13.75	FULL DOCS	1/31/2004
80346125	INDIO	CA	92201	PUD	ARM	4A	3	358.995	67.083	67.083	6.99	6.99	8/1/2004	7/1/2034	535.03	8/1/2004	80500	80433.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/11/2004
87022582	SPRINGFIELD	MA	1109	SFR	ARM	B	3	359.988	79.79	79.79	9.75	9.75	9/1/2004	8/1/2034	836.34	9/1/2004	97344	97344	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.75	15.75	FULL DOCS	7/28/2004
83071027	LA PUENTE	CA	91744	SFR	ARM	B	3	358.999	84.781	84.781	8.99	8.99	8/1/2004	7/1/2034	2180.99	8/1/2004	271300	271151.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
86416767	MULBERRY	FL	33860	SFR	FIXED	2A	3	349.648	75	75	8.99	8.99	3/1/2004	2/1/2034	663.23	9/1/2004	82500	82017.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/29/2004
87763086	FORT WORTH	TX	76126	SFR	FIXED	2A	0	233.997	80	80	9.15	9.15	3/1/2004	2/1/2024	742.07	8/1/2004	81600	80866.94	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82872540	BAL HARBOUR	FL	33154	2-4 UNITS	FIXED	5A	3	358.996	90	90	8.5	8.5	8/1/2004	7/1/2034	3806.13	9/1/2004	495000	494700.12	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/16/2004
82872623	PENFIELD	NY	14526	SFR	ARM	7A	0	358.985	90	90	6.4	6.4	8/1/2004	7/1/2034	608	9/1/2004	97200	97110.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.4	12.4	FULL DOCS	6/23/2004
80344526	MANCHACA	TX	78652	SFR	ARM	A	0	358.993	67.878	67.878	7.15	7.15	8/1/2004	7/1/2034	756.46	8/1/2004	112000	111910.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.15	13.15	FULL DOCS	6/23/2004
80345747	CENTERVILLE	MA	2632	SFR	ARM	B	3	358.992	62.95	62.95	7.5	7.5	8/1/2004	7/1/2034	1342.5	8/1/2004	192000	191857.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.5	13.5	FULL DOCS	6/10/2004
80341340	ATLANTA	GA	30349	SFR	ARM	D	0	357.943	60	60	10.4	10.4	7/1/2004	6/1/2034	664.13	8/1/2004	73200	73139.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	10.4	16.4	FULL DOCS	6/12/2004
80343122	CAPE CORAL	FL	33993	2-4 UNITS	ARM	3A	3	358.996	80	80	5.95	5.95	8/1/2004	7/1/2034	1946.46	9/1/2004	326400	326071.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/18/2004
87937821	BLANCHARD	ID	83822	SFR	FIXED	4A	3	353.999	65.2	65.2	6.25	6.25	3/1/2004	2/1/2034	501.81	8/1/2004	81500	81029.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/29/2004
80339104	BRIDGEPORT	CT	6605	2-4 UNITS	ARM	5A	3	357.95	89.787	89.787	7.25	7.25	7/1/2004	6/1/2034	1439.4	8/1/2004	211000	210662.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	7.25	13.25	FULL DOCS	6/7/2004
80340284	SAN ANTONIO	TX	78247	SFR	ARM	B	0	358.984	72.345	72.345	9.2	9.2	8/1/2004	7/1/2034	598.48	8/1/2004	73069	73030.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.2	15.2	FULL DOCS	6/14/2004
82465048	NORTH LAUDERDALE	FL	33068	SFR	ARM	B	3	358.988	85	85	8.05	8.05	8/1/2004	7/1/2034	1159.34	8/1/2004	157250	157145.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.05	14.05	FULL DOCS	6/18/2004
80340763	SHREVEPORT	LA	71119	SFR	ARM	3A	3	358.99	89.405	89.405	6.5	6.5	8/1/2004	7/1/2034	1045.45	9/1/2004	165400	165250.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/24/2004
80337066	PALM BAY	FL	32907	SFR	ARM	2A	3	358.985	80	80	7.75	7.75	8/1/2004	7/1/2034	716.42	8/1/2004	100000	99929.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/10/2004
82873142	ORLANDO	FL	32837	PUD	FIXED	2A	0	358.995	73.619	73.619	8.45	8.45	8/1/2004	7/1/2034	918.45	8/1/2004	120000	119926.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
80339609	MINNEAPOLIS	MN	55412	SFR	ARM	3A	3	358.998	76.744	76.744	5.99	5.99	8/1/2004	7/1/2034	790.56	8/1/2004	132000	131868.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/11/2004
80339708	MARBLE HILL	MO	63764	SFR	ARM	4A	3	358.996	85.263	85.263	6.3	6.3	8/1/2004	7/1/2034	501.37	9/1/2004	81000	80923.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/18/2004
80338688	SACRAMENTO	CA	95815	SFR	ARM	A	3	358.993	75.722	75.722	6.3	6.3	8/1/2004	7/1/2034	810.86	8/1/2004	131000	130878.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.3	12.3	FULL DOCS	6/14/2004
80338825	BOCA RATON	FL	33428	SFR	ARM	2A	3	358.997	78.243	78.243	6.5	6.5	8/1/2004	7/1/2034	1013.84	9/1/2004	160400	160254.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/14/2004
80336761	DOLORES	CO	81323	SFR	ARM	A	3	358.972	77.777	77.777	8.45	8.45	8/1/2004	7/1/2034	535.77	8/1/2004	70000	69957.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.45	14.45	LIMITED DO	6/30/2004
82873407	BRANFORD	CT	6405	SFR	ARM	3A	3	358.996	88.333	88.333	6.99	6.99	8/1/2004	7/1/2034	1585.15	9/1/2004	238500	238304.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/23/2004
80333487	HAUGHTON	LA	71037	SFR	FIXED	3A	3	177.994	75	75	6.75	8.75	7/1/2004	6/1/2019	652.15	8/1/2004	65250	64895.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
86986860	SPRINGFIELD	MA	1109	SFR	FIXED	4A	3	353.998	72.916	72.916	8.5	8.5	3/1/2004	2/1/2034	538.24	9/1/2004	70000	69741.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83801761	WEST PALM BEACH	FL	33404	SFR	ARM	B	3	358.989	84.645	84.645	9.85	9.85	8/1/2004	7/1/2034	887.49	8/1/2004	102421	102374.22	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/28/2004
82894163	LAUREL	MD	20723	SFR	FIXED	6A	0	358.997	79.822	79.822	6.85	6.85	8/1/2004	7/1/2034	2358.94	8/1/2004	360000	359696.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
80328347	VALDOSTA	GA	31601	SFR	FIXED	4A	0	358.997	89.578	89.578	7.05	7.05	8/1/2004	7/1/2034	1629.23	8/1/2004	243654	243456.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/15/2004
80328727	KENT	WA	98042	SFR	ARM	5A	3	358.998	90	90	6.4	6.4	8/1/2004	7/1/2034	2308.12	8/1/2004	369000	368659.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.4	12.4	FULL DOCS	6/22/2004
80329204	NEWARK	DE	19713	SFR	ARM	3A	3	358.999	90	90	7.5	7.5	8/1/2004	7/1/2034	943.94	8/1/2004	135000	134899.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/4/2004
80324841	BOLINGBROOK	IL	60440	CONDO	ARM	A	0	358.989	90	90	9.5	9.5	8/1/2004	7/1/2034	832.45	8/1/2004	99000	98951.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	FULL DOCS	6/10/2004
82894387	KANSAS CITY	MO	64131	SFR	ARM	B	3	358.979	84.999	84.999	8.75	8.75	8/1/2004	7/1/2034	812.27	8/1/2004	103249	103189.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/22/2004
82894460	FARMINGTON	MI	48334	SFR	ARM	B	3	352.27	85	85	7.99	7.99	8/1/2004	7/1/2034	1408.23	8/1/2004	192100	191079.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/24/2004
80321045	PASADENA	TX	77505	SFR	FIXED	B	0	238.063	52.491	52.491	9.99	9.99	8/1/2004	7/1/2024	708.69	9/1/2004	73488	73299.79	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	STATED	6/4/2004
80321342	DASSEL	MN	55325	SFR	ARM	B	3	357.984	58.823	58.823	7.95	7.95	7/1/2004	6/1/2034	730.29	8/1/2004	100000	99863.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.95	13.95	LIMITED DO	6/3/2004
82894684	BELLEVILLE	IL	62220	SFR	ARM	C	0	358.977	85	85	10.95	10.95	8/1/2004	7/1/2034	830.46	9/1/2004	87550	87518.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.95	16.95	LIMITED DO	6/29/2004
80319767	SEMINOLE	OK	74868	SFR	ARM	6A	3	358.983	80	80	6.2	6.2	8/1/2004	7/1/2034	578.18	9/1/2004	94400	94309.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.2	12.2	FULL DOCS	6/14/2004
87023485	PLAINFIELD	CT	6374	SFR	ARM	C	0	353.956	39.393	39.393	11.35	11.35	3/1/2004	2/1/2034	636.27	8/1/2004	65000	64868.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	11.35	17.35	STATED	1/22/2004
80317860	DESOTO	TX	75115	SFR	ARM	A	3	341.104	79.919	79.919	6.85	6.85	8/1/2004	7/1/2034	651.99	8/1/2004	99500	97829.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/16/2004
83677682	MIAMI	FL	33177	SFR	ARM	C	3	358.999	74.909	74.909	8.25	8.25	8/1/2004	7/1/2034	1547.61	8/1/2004	206000	205868.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.25	14.25	LIMITED DO	6/29/2004
83254946	COMPTON	CA	90220	SFR	ARM	C	3	358.991	73.207	73.207	9.55	9.55	8/1/2004	7/1/2034	1638.34	9/1/2004	194000	193904.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82577545	270000	0	N	STD		1 N	360	360	2	1	6	
83053801	173367	0	N			1 Y	360	360	2	1	6	112 bps
80372329	100000	0	N	STD		1 N	360	360	2	1	6	
80369101	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80369200	275000	0	N			1 Y	360	360	2	1	6	112 bps
82749565	158000	0	N			1 Y	360	360	2	1	6	112 bps
80366420	147000	0	N			1 Y	360	360	2	1	6	112 bps
80366909	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82749789	120000	0	N	STD		1 N	360	360	2	1	6	
80364468	144000	0	N		3	1 Y	360	360	0	0	0	112 bps
80365083	102000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80365521	263900	0	N	STD		1 Y	360	360	2	1	6	112 bps
82758681	175000	0	N			1 N	360	360	2	1	6	
80723422	95632	0	N	STD		1 N	360	360	2	1	6	
82577628	194591	0	N	STD		1 Y	360	360	2	1	6	112 bps
83247668	260000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80364144	425000	0	N		21	2 Y	360	360	2	1	6	112 bps
83070029	127500	0	N	STD		1 Y	360	360	2	1	6	112 bps
83070243	185000	0	N			1 Y	360	360	2	1	6	112 bps
80357809	205000	0	N			1 Y	360	360	2	1	6	112 bps
83070342	313000	0	N			1 Y	360	360	2	1	6	112 bps
80358385	192000	0	N		13	1 Y	360	360	2	1	6	112 bps
80358104	550000	0	N	STD		1 N	360	360	2	1	6	
83247940	330600	0	N	STD		1 Y	360	360	2	1	6	112 bps
80355787	250000	0	N	STD		1 N	240	240	2	1	6	
83254789	79816	0	N			1 Y	360	360	2	1	6	112 bps
80356348	350000	0	N			1 Y	360	360	2	1	6	112 bps
80356983	122000	0	N	STD		1 N	360	360	2	1	6	
82872045	128000	0	N		9	1 Y	360	360	2	1	6	112 bps
80357189	270000	0	N			1 N	360	360	2	1	6	
83070607	89000	0	N		5	1 N	360	360	2	1	6	
80353345	268000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80353865	313000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80354566	510000	0	N			2 Y	360	360	2	1	6	112 bps
83208140	135000	0	N		3	1 N	360	360	2	1	6	
80350861	221617	0	N	STD		1 Y	360	360	2	1	6	112 bps
83070904	125000	0	N	STD		1 N	180	180	0	0	0	
66920000	90000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80346125	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
87022562	122000	0	N		2	1 Y	360	360	2	1	6	112 bps
83071027	320000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68416767	110000	0	N	STD		1 Y	360	360	0	0	0	112 bps
87763086	102000	0	N			1 Y	240	240	0	0	0	112 bps
82872540	550000	0	N	STD		2 N	360	360	0	0	0	
82872623	108000	0	N			1 Y	360	360	2	1	6	112 bps
80344526	165000	0	N			1 Y	360	360	2	1	6	112 bps
80345747	305000	0	N		2	1 Y	360	360	2	1	6	112 bps
80341340	122000	0	N			1 N	360	360	2	1	6	
80343122	408000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67937821	125000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80339104	235000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80340284	101000	0	N			1 Y	360	360	2	1	6	112 bps
82465048	185000	0	N	STD		1 N	360	360	2	1	6	
80340763	185000	0	N		4	1 Y	360	360	2	1	6	112 bps
80337066	125000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82873142	163000	0	N			1 Y	360	360	0	0	0	112 bps
80339609	172000	0	N		13	1 Y	360	360	2	1	6	112 bps
80339708	95000	0	N		5	1 Y	360	360	2	1	6	112 bps
80338668	173000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80338825	205000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80336761	90000	0	N	STD		1 N	360	360	2	1	6	
82873407	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80333487	87000	0	N		4	1 Y	180	180	0	0	0	112 bps
66986860	96000	0	N		2	1 Y	360	360	0	0	0	112 bps
83801781	121000	0	N	STD		1 N	360	360	2	1	6	
82894163	451000	0	N			2 Y	360	360	0	0	0	112 bps
80328347	272000	0	N			1 Y	360	360	0	0	0	112 bps
80328727	410000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80329204	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80324841	110000	0	N			1 N	360	360	2	1	6	
82894387	121470	0	N		5	1 N	360	360	2	1	6	
82894460	226000	0	N		3	1 Y	360	360	2	1	6	112 bps
80321045	140000	0	N			1 N	240	240	0	0	0	
80321342	170000	0	N		13	1 N	360	360	2	1	6	
82894684	103000	0	N			2 N	360	360	2	1	6	
80319767	118000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67023465	165000	0	N			1 N	360	360	2	1	6	
80317860	124500	0	N	STD		1 N	360	360	2	1	6	
83677682	275000	0	N	STD		1 N	360	360	2	1	6	
83254948	265000	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82580820	PHILADELPHIA	PA	19147	SFR	ARM	A	3	358.134	79.047	79.047	6.75	6.75	8/1/2004	7/1/2034	538.34	9/1/2004	83000	82866.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/28/2004
66990789	LACEYVILLE	PA	18623	SFR	FIXED	4A	3	233.999	88.888	88.888	6.5	6.5	3/1/2004	2/1/2024	596.46	8/1/2004	80000	79007.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
80314701	WEST RICHLAND	WA	99353	SFR	ARM	D	0	358.97	50.847	50.847	9.5	9.5	8/1/2004	7/1/2034	504.52	8/1/2004	60000	59970.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	LIMITED DO	6/15/2004
80455967	KOKOMO	IN	46901	SFR	ARM	B	3	358.991	84.532	84.532	9.5	9.5	8/1/2004	7/1/2034	646.83	8/1/2004	76925	76887.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.5	15.5	FULL DOCS	6/29/2004
83865469	RIVERVIEW	FL	33569	SFR	ARM	3A	3	178.998	69.798	69.798	8.5	8.5	8/1/2004	7/1/2019	617.93	9/1/2004	83060	82830.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.345	8.5	14.5	FULL DOCS	6/30/2004
80311764	SAN BERNARDINO	CA	92404	SFR	ARM	C	3	358.993	73.17	73.17	7.25	7.25	8/1/2004	7/1/2034	1023.27	8/1/2004	150000	149882.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/14/2004
83085928	LONOKE	AR	72086	MANUFMOBIL	FIXED	5A	3	239	75.772	75.772	9.6	9.6	8/1/2004	7/1/2024	713.39	9/1/2004	76000	75894.61	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/28/2004
66905944	SAINT LOUIS	MO	63114	SFR	ARM	2A	3	353.98	81.632	81.632	7.5	7.5	3/1/2004	2/1/2034	559.38	8/1/2004	80000	79638.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.5	13.5	FULL DOCS	1/22/2004
67197343	GREENFIELD	MA	1301	SFR	ARM	2A	3	351.848	72.727	72.727	7.3	7.3	3/1/2004	2/1/2034	548.46	8/1/2004	80000	79485.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.3	13.3	FULL DOCS	1/31/2004
67493007	SHERIDAN	IN	46069	SFR	ARM	2A	3	233.994	55.172	55.172	6.25	6.25	3/1/2004	2/1/2024	584.75	9/1/2004	80000	78978.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.998	6.25	12.25	FULL DOCS	1/22/2004
83691527	HENDERSON	NV	89074	SFR	ARM	2A	0	358.995	74.753	74.753	7.2	7.2	8/1/2004	7/1/2034	1149.2	8/1/2004	169301	169167.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	STATED	6/25/2004
80310261	CAPE CORAL	FL	33914	SFR	ARM	2A	3	358.991	85	85	7.8	7.8	8/1/2004	7/1/2034	979.03	8/1/2004	136000	135904.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	STATED	6/11/2004
83208249	LA QUINTA	CA	92253	SFR	ARM	2A	3	358.992	76.621	76.621	6.2	6.2	8/1/2004	7/1/2034	1153.98	8/1/2004	188413	188232.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/23/2004
67776120	SAINT HELEN	MI	48656	SFR	ARM	D	3	353.986	59.259	59.259	7.9	7.9	3/1/2004	2/1/2034	581.45	9/1/2004	80000	79685.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.9	13.9	FULL DOCS	1/26/2004
82295726	HARBESON	DE	19951	SFR	ARM	3A	0	358.999	90	90	7.5	7.5	8/1/2004	7/1/2034	1006.87	8/1/2004	144000	143893.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/16/2004
80303183	BOLINGBROOK	IL	60490	SFR	ARM	2A	0	358.994	68.744	68.744	6.25	6.25	8/1/2004	7/1/2034	991.31	9/1/2004	161000	160847.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/11/2004
80303761	WEST COLUMBIA	SC	29170	SFR	ARM	B	0	358.994	85	85	9.35	9.35	8/1/2004	7/1/2034	888.86	8/1/2004	107100	107045.63	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.35	15.35	FULL DOCS	6/17/2004
80304322	DENVER	CO	80221	SFR	FIXED	3A	3	358.986	67.2	67.2	7.35	7.35	8/1/2004	7/1/2034	810.24	9/1/2004	117600	117510.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
80304942	DISTRICT HEIGHTS	MD	20747	SFR	ARM	B	0	238.997	82.5	82.5	7.65	7.65	8/1/2004	7/1/2024	1344.41	9/1/2004	165000	164707.47	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/14/2004
84337104	BOSTON (JAMAICA PLAI	MA	2130	2-4 UNITS	ARM	8A	3	359	69.465	69.465	6.85	6.85	8/1/2004	7/1/2034	2981.43	8/1/2004	455000	454615.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.85	12.85	STATED	6/30/2004
84338748	CHELSEA	ME	4330	SFR	ARM	C	0	358.993	63.529	63.529	8.5	8.5	8/1/2004	7/1/2034	830.43	9/1/2004	108000	107934.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.5	14.5	FULL DOCS	6/29/2004
66984600	FRANKLIN	NC	28734	SFR	ARM	6A	0	352.96	55	55	7.99	7.99	3/1/2004	2/1/2034	459.64	9/1/2004	62700	62398.1	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	7.99	13.99	FULL DOCS	1/27/2004
80302029	ROME	GA	30165	SFR	ARM	2A	0	358.959	90	90	10.95	10.95	8/1/2004	7/1/2034	665.89	9/1/2004	70200	70174.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.95	16.95	LIMITED DO	6/2/2004
80298805	FALL RIVER	MA	2720	SFR	ARM	4A	3	358.994	68.387	68.387	5.5	5.5	8/1/2004	7/1/2034	1203.72	8/1/2004	212000	211767.95	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.5	11.5	FULL DOCS	6/22/2004
80300080	ELKHART	IN	46516	SFR	ARM	A	3	358.987	79.997	79.997	8.55	8.55	8/1/2004	7/1/2034	729.98	8/1/2004	94500	94443.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.55	14.55	STATED	6/25/2004
82895921	SANFORD	MI	48657	SFR	ARM	2A	3	358.964	89.552	89.552	8.75	8.75	8/1/2004	7/1/2034	472.03	8/1/2004	60000	59965.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/18/2004
83088702	GERMANTOWN	MD	20874	SFR	ARM	A	0	238.996	68.161	68.161	6.7	6.7	8/1/2004	7/1/2024	1162.61	8/1/2004	153500	153194.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.7	12.7	FULL DOCS	6/21/2004
80296361	SAN JOSE	CA	95130	CONDO	ARM	2A	0	358.996	72.222	72.222	7.6	7.6	8/1/2004	7/1/2034	2294.75	8/1/2004	325000	324763.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	STATED	6/3/2004
80298585	LAKE HAVASU CITY	AZ	86406	SFR	ARM	2A	3	358.991	85	85	7.35	7.35	8/1/2004	7/1/2034	1346.95	8/1/2004	195500	195350.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	STATED	6/17/2004
80293244	VISALIA	CA	93291	SFR	ARM	C	3	358.998	75	75	8.99	8.99	8/1/2004	7/1/2034	753.66	8/1/2004	93750	93698.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/9/2004
82485327	KINGSTON	GA	30145	SFR	ARM	B	0	358.983	85	85	10.05	10.05	8/1/2004	7/1/2034	1071.19	8/1/2004	121550	121496.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.05	16.05	FULL DOCS	6/25/2004
82485509	PORTLAND	OR	97219	SFR	ARM	4A	0	358.997	75.4	75.4	6.15	6.15	8/1/2004	7/1/2034	814.54	8/1/2004	133700	133570.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	LIMITED DO	6/21/2004
82896101	SAINT PETERSBURG	FL	33713	SFR	ARM	2A	3	358.986	76.53	76.53	6.5	6.5	8/1/2004	7/1/2034	663.68	8/1/2004	105000	104905.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
80294523	METAIRIE	LA	70001	2-4 UNITS	ARM	A	0	357.987	57.826	57.826	7.15	7.15	7/1/2004	6/1/2034	898.3	8/1/2004	133000	132787.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.999	7.15	13.15	FULL DOCS	6/10/2004
82485568	LOGAN	AL	35098	SFR	ARM	3A	3	358.999	85	85	7.99	7.99	8/1/2004	7/1/2034	1557.77	8/1/2004	212500	212357.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.99	13.99	STATED	6/28/2004
80290943	TUCSON	AZ	85706	SFR	ARM	B	3	359	84.545	84.545	8.99	8.99	8/1/2004	7/1/2034	747.63	9/1/2004	93000	92949.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/10/2004
80291826	ORANGE PARK	FL	32073	SFR	ARM	6A	3	358.998	90	90	6.75	6.75	8/1/2004	7/1/2034	963.17	8/1/2004	148500	148372.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	FULL DOCS	6/7/2004
80291909	PHOENIX	AZ	85008	CONDO	ARM	2A	3	358.985	79.263	79.263	7.65	7.65	8/1/2004	7/1/2034	534.27	8/1/2004	75300	75245.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	STATED	6/14/2004
82896143	DESOTO	TX	75115	SFR	ARM	2A	0	358.994	78.095	78.095	6.99	6.99	8/1/2004	7/1/2034	1090	8/1/2004	164000	163865.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/29/2004
67092122	WILLS POINT	TX	75169	SFR	FIXED	6A	3	233.993	66.666	66.666	5.95	5.95	3/1/2004	2/1/2024	649.34	8/1/2004	91000	89796.39	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
80290141	WATERBURY	CT	6705	SFR	ARM	4A	3	358.998	83.987	90.87	5.7	5.7	8/1/2004	7/1/2034	794.57	8/1/2004	136900	136755.71	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.7	11.7	FULL DOCS	6/9/2004
82581240	BROOKLYN	NY	11207	2-4 UNITS	ARM	4A	0	358.995	79.31	79.31	10.55	10.55	8/1/2004	7/1/2034	3168.76	8/1/2004	345000	344864.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	10.55	16.55	STATED	6/18/2004
80287683	DUARTE	CA	91010	CONDO	ARM	6A	0	358.995	82.382	82.382	5.6	5.6	8/1/2004	7/1/2034	1119.46	9/1/2004	195000	194790.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/11/2004
80287907	DELANO	CA	93215	SFR	ARM	6A	3	358.986	68.676	68.676	7.6	7.6	8/1/2004	7/1/2034	603.7	8/1/2004	85500	85437.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.6	13.6	STATED	6/17/2004
80284185	SPRING	TX	77379	SFR	ARM	8A	0	358.99	93.613	93.613	6.3	6.3	8/1/2004	7/1/2034	793.84	9/1/2004	128250	128129.47	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.3	12.3	FULL DOCS	6/7/2004
68131028	LAKE ELSINORE	CA	92530	SFR	FIXED	2A	3	353.993	48.333	48.333	7.5	7.5	3/1/2004	2/1/2034	608.32	8/1/2004	87000	86606.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
83295485	BREA	CA	92821	SFR	ARM	5A	3	358.997	71.956	71.956	5.75	5.75	8/1/2004	7/1/2034	1723.74	8/1/2004	295376	295067.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	STATED	6/30/2004
80277601	LOS ANGELES	CA	90044	2-4 UNITS	ARM	3A	0	358.995	74.242	74.242	6.3	6.3	8/1/2004	7/1/2034	1516.49	9/1/2004	245000	244769.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	LIMITED DO	6/10/2004
82486044	CUMMING	GA	30041	SFR	ARM	4A	2	359	90	90	6.55	6.55	8/1/2004	7/1/2034	2859.12	9/1/2004	450000	449597.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.54	6.55	12.55	FULL DOCS	6/18/2004
85486504	EVERGREEN	AL	36401	SFR	ARM	3A	3	359.988	90	90	8.99	8.99	9/1/2004	8/1/2034	614.99	9/1/2004	76500	76500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	8.99	14.99	FULL DOCS	7/29/2004
82486127	FULLERTON	CA	92833	SFR	ARM	7A	3	358.996	70.978	70.978	5.5	5.5	8/1/2004	7/1/2034	1853.84	8/1/2004	326500	326142.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.5	11.5	FULL DOCS	6/23/2004
80275787	CHICAGO	IL	60638	SFR	ARM	A	0	358.99	71.621	71.621	6.75	6.75	8/1/2004	7/1/2034	859.4	8/1/2004	132500	132385.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/8/2004
80276546	LANCASTER	SC	29720	SFR	ARM	B	0	358.974	85	85	11.9	11.9	8/1/2004	7/1/2034	1197.55	8/1/2004	117300	117265.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.9	17.9	FULL DOCS	6/21/2004
83110460	CHICAGO	IL	60652	SFR	ARM	C	0	358.993	66.571	66.571	9.4	9.4	8/1/2004	7/1/2034	971.11	8/1/2004	116500	116441.47	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.4	15.4	FULL DOCS	6/29/2004
83110585	CANYON COUNTRY	CA	91351	SFR	ARM	8A	3	358.999	79.999	79.999	5.4	5.4	8/1/2004	7/1/2034	1564.68	8/1/2004	278645	278334.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.4	11.4	FULL DOCS	6/24/2004
80272867	MERCED	CA	95340	SFR	FIXED	3A	3	179	74.912	74.912	8.4	8.4	8/1/2004	7/1/2019	1081.67	9/1/2004	110500	110191.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2004
83938209	COON RAPIDS	MN	55448	SFR	ARM	C	3	358.991	73.962	73.962	8.85	8.85	8/1/2004	7/1/2034	1555.96	8/1/2004	196000	195889.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	STATED	6/30/2004
82486267	POMPANO BEACH	FL	33064	SFR	ARM	2A	3	358.997	84.764	84.764	8.5	8.5	8/1/2004	7/1/2034	1176.44	9/1/2004	153000	152907.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/17/2004
80270085	SAINT STEPHEN	SC	29479	SFR	ARM	A	0	358.996	72	72	7.99	7.99	8/1/2004	7/1/2034	527.81	8/1/2004	72000	71951.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/14/2004
80270424	SANTA ROSA	CA	95409	SFR	ARM	C	3	358.999	75	75	9.9	9.9	8/1/2004	7/1/2034	3002.16	8/1/2004	345000	344844.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.9	15.9	FULL DOCS	6/3/2004
83110643	NORTH CHICAGO	IL	60064	SFR	ARM	B	0	358.916	85	85	11.2	11.2	8/1/2004	7/1/2034	1480.23	9/1/2004	153000	152944.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.2	17.2	FULL DOCS	6/30/2004
80272008	ROUND ROCK	TX	78664	PUD	ARM	A	0	358.998	80	80	6.99	6.99	8/1/2004	7/1/2034	2366.09	8/1/2004	356000	355707.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/17/2004
83255620	WILMINGTON	MA	1887	SFR	ARM	B	3	358.996	77	77	7.5	7.5	8/1/2004	7/1/2034	1615.19	9/1/2004	231000	230828.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/21/2004
80268345	KNOXVILLE	TN	37915	SFR	ARM	B	3	358.976	75	75	8.75	8.75	8/1/2004	7/1/2034	531.03	8/1/2004	67500	67461.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/14/2004
80269483	MISSION	TX	78574	SFR	ARM	A	0	358.977	72	72	8.25	8.25	8/1/2004	7/1/2034	540.92	8/1/2004	72000	71954.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/11/2004
79296349	JACKSON	MS	39211	SFR	ARM	2A	3	238.997	89.999	89.999	6.99	6.99	8/1/2004	7/1/2024	1115.86	8/1/2004	144037	143760.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/18/2004
82917089	FREDERICK	MD	21702	SFR	ARM	C	0	358.995	70.03	70.03	8.99	8.99	8/1/2004	7/1/2034	934.54	9/1/2004	116250	116186.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/18/2004
82917121	LAKE GENEVA	WI	53147	SFR	ARM	C	0	358.989	39.774	39.774	9.99	9.99	8/1/2004	7/1/2034	540.57	9/1/2004	61650	61622.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/23/2004
80263106	HARBOR CITY	CA	90710	SFR	ARM	C	3	357.994	36.25	36.25	6.99	6.99	7/1/2004	6/1/2034	963.72	9/1/2004	145000	144761.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	6.99	12.99	FULL DOCS	6/15/2004
80264005	OLATHE	CO	81425	SFR	ARM	3A	3	358.991	89.993	89.993	7.4	7.4	8/1/2004	7/1/2034	934.65	8/1/2004	134990	134887.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/14/2004
66941204	GREENSBORO	NC	27405	SFR	FIXED	6A	0	113.996	62.959	62.959	8.2	8.2	3/1/2004	2/1/2014	734.33	8/1/2004	60000	58019.76	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
82917345	KISSIMMEE	FL	34744	SFR	FIXED	5A	3	358.983	60.41	60.41	6.99	6.99	8/1/2004	7/1/2034	591.53	8/1/2004	89000	88926.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/21/2004
83681466	JENSEN BEACH	FL	34957	SFR	ARM	B	3	358.993	74.632	74.632	6.99	6.99	8/1/2004	7/1/2034	1398.81	9/1/2004	210463	210290.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	6.99	12.99	FULL DOCS	6/29/2004
67013029	HOUSTON	TX	77039	SFR	FIXED	2A	0	353.032	80	80	9.4	9.4	3/1/2004	2/1/2034	633.52	9/1/2004	76000	75728.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
83681524	VISALIA	CA	93277	SFR	ARM	C	3	358.991	75	75	7.75	7.75	8/1/2004	7/1/2034	945.67	8/1/2004	132000	131906.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/30/2004
80258221	HUNTSVILLE	TX	77340	SFR	ARM	2A	0	358.998	80	80	6.99	6.99	8/1/2004	7/1/2034	1409.02	9/1/2004	212000	211825.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/3/2004
80259500	FORT WORTH	TX	76108	SFR	ARM	C	0	358.982	75	75	9.65	9.65	8/1/2004	7/1/2034	543.04	9/1/2004	63750	63719.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.65	15.65	FULL DOCS	6/15/2004
83296188	SALINA	NY	13211	SFR	ARM	2A	0	358.988	80.466	80.466	9.8	9.8	8/1/2004	7/1/2034	520.72	8/1/2004	60350	60322.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.8	15.8	FULL DOCS	6/28/2004
80260607	WORCESTER	MA	1603	2-4 UNITS	ARM	A	3	358.993	64.914	64.914	6.75	6.75	8/1/2004	7/1/2034	937.23	8/1/2004	144500	144375.58	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/4/2004
80260649	ORLANDO	FL	32806	SFR	FIXED	8A	3	358.996	74.588	74.588	5.85	5.85	8/1/2004	7/1/2034	1870.12	8/1/2004	317000	316675.26	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82580820	105000	0	N		9	1	Y	360	360	2	1	6	112 bps
68990789	90000	0	N		9	1	Y	240	240	0	0	0	112 bps
80314701	118000	0	N			1	N	360	360	2	1	6	
80455967	91000	0	N	STD		1	N	360	360	2	1	6	
83865469	119000	0	N	STD		1	Y	180	180	2	1	6	112 bps
80311764	205000	0	N	STD		1	N	360	360	2	1	6	
83085928	100300	0	N		22	1	N	240	240	0	0	0	
68905944	98000	0	N		5	1	Y	360	360	2	1	6	112 bps
67197343	110000	0	N		2	1	Y	360	360	2	1	6	112 bps
67493007	145000	0	N	STD		1	N	240	240	2	1	6	
83691527	226479	0	N			1	Y	360	360	2	1	6	112 bps
80310261	160000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83208249	245900	0	N	STD		1	Y	360	360	2	1	6	112 bps
67776120	135000	0	N		3	1	N	360	360	2	1	6	
82295726	160000	0	N			1	Y	360	360	2	1	6	112 bps
80303183	234200	0	N			1	N	360	360	2	1	6	
80303761	126000	0	N			1	Y	360	360	2	1	6	112 bps
80304322	175000	0	N	STD		1	Y	360	360	0	0	0	112 bps
80304942	200000	0	N			1	N	240	240	2	1	6	
84337104	655000	0	N		2	2	Y	360	360	2	1	6	112 bps
84338748	170000	0	N			1	N	360	360	2	1	6	
66984600	114000	0	N			1	N	360	360	2	1	6	
80302029	78000	0	N			1	N	360	360	2	1	6	
80298805	310000	0	N		2	1	Y	360	360	2	1	6	112 bps
80300080	118129	0	N	STD		1	Y	360	360	2	1	6	112 bps
82895921	67000	0	N		3	1	N	360	360	2	1	6	
83086702	225200	0	N			1	N	240	240	2	1	6	
80296361	450000	0	N			1	Y	360	360	2	1	6	112 bps
80296585	230000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80293244	125000	0	N	STD		1	N	360	360	2	1	6	
82485327	143000	0	N			1	N	360	360	2	1	6	
82485509	177319	0	N			1	Y	360	360	2	1	6	112 bps
82896101	137200	0	N	STD		1	Y	360	360	2	1	6	112 bps
80294523	230000	0	N			1	N	360	360	2	1	6	
82485566	250000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80290943	110000	0	N	STD		1	N	360	360	2	1	6	
80291826	165000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80291909	95000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82896143	210000	0	N			1	Y	360	360	2	1	6	112 bps
67092122	105000	0	N	STD		1	Y	240	240	0	0	0	112 bps
80290141	163000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82581240	435000	0	N			1	Y	360	360	2	1	6	112 bps
80287683	236700	0	N			1	Y	360	360	2	1	6	112 bps
80287907	96418	0	N	STD		1	Y	360	360	2	1	6	112 bps
80284185	137000	137000	N			1	Y	360	360	2	1	6	112 bps
68131028	180000	0	N	STD		1	N	360	360	0	0	0	
83295485	410494	0	N	STD		1	Y	360	360	2	1	6	112 bps
80277601	330000	0	N			1	Y	360	360	2	1	6	112 bps
82486044	500000	0	N		15	2	Y	360	360	2	1	6	112 bps
85486504	85000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82486127	460000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80275787	185000	0	N			1	N	360	360	2	1	6	
80276546	138000	0	N			1	Y	360	360	2	1	6	112 bps
83110460	175000	0	N			1	N	360	360	2	1	6	
83110585	348307	0	N	STD		1	Y	360	360	2	1	6	112 bps
80272867	147505	0	N	STD		1	Y	180	180	0	0	0	112 bps
83938209	265000	0	N		13	1	N	360	360	2	1	6	
82486267	180500	0	N	STD		1	Y	360	360	2	1	6	112 bps
80270085	100000	0	N			1	Y	360	360	2	1	6	112 bps
80270424	460000	0	N	STD		2	N	360	360	2	1	6	
83110843	180000	0	N			1	Y	360	360	2	1	6	112 bps
80272008	445000	0	N			2	Y	360	360	2	1	6	112 bps
83255620	300000	0	N		2	1	N	360	360	2	1	6	
80268345	90000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80269483	100000	0	N			1	Y	360	360	2	1	6	112 bps
79296349	160042	0	N		4	1	Y	240	240	2	1	6	112 bps
82917089	186000	0	N			1	N	360	360	2	1	6	
82917121	155000	0	N			1	N	360	360	2	1	6	
80263106	400000	0	N	STD		1	N	360	360	2	1	6	
80264005	150000	0	N	STD		1	Y	360	360	2	1	6	112 bps
66941204	95300	0	N			1	Y	120	120	0	0	0	112 bps
82917345	147326	0	N	STD		1	Y	360	360	0	0	0	112 bps
83681466	282000	0	N	STD		1	Y	360	360	2	1	6	112 bps
67013029	95000	0	N			1	Y	360	360	0	0	0	112 bps
83881524	176000	0	N	STD		1	N	360	360	2	1	6	
80258221	265000	0	N			1	Y	360	360	2	1	6	112 bps
80259500	85000	0	N			1	N	360	360	2	1	6	
83296186	75000	0	N			1	Y	360	360	2	1	6	112 bps
80260607	222600	0	N		2	1	Y	360	360	2	1	6	112 bps
80260649	425000	0	N	STD		1	Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80260722	MARLBOROUGH	MA	1752	SFR	ARM	C	3	358.998	75	75	8.05	8.05	8/1/2004	7/1/2034	1393.41	9/1/2004	189000	188874.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.05	14.05	FULL DOCS	6/10/2004
80255882	GREENWOOD	DE	19950	SFR	FIXED	4A	3	358.987	90	90	7.5	7.5	8/1/2004	7/1/2034	673.35	8/1/2004	96300	96228.53	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	8/14/2004
67274340	CRYSTAL RIVER	FL	34429	SFR	FIXED	5A	3	233.997	68.181	68.181	7.3	7.3	3/1/2004	2/1/2024	595.06	8/1/2004	75000	74154.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/23/2004
83111724	WAUSAU	WI	54401	SFR	ARM	2A	0	358.99	90	90	8.5	8.5	8/1/2004	7/1/2034	1314.85	9/1/2004	171000	170896.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/28/2004
80257124	EULESS	TX	76040	SFR	ARM	2A	0	358.99	80	80	7.25	7.25	8/1/2004	7/1/2034	600.32	8/1/2004	88000	87931.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/14/2004
80257389	SPRING	TX	77373	PUD	ARM	A	0	358.991	80	80	7.6	7.6	8/1/2004	7/1/2034	621.35	9/1/2004	88000	87935.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/17/2004
82917667	SHERIDAN	OR	97378	SFR	ARM	2A	3	358.998	85	85	8.5	8.5	8/1/2004	7/1/2034	803.9	9/1/2004	104550	104486.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/25/2004
80253909	EVANSTON	IL	60201	SFR	ARM	B	0	358.999	84.975	84.975	9.8	9.8	8/1/2004	7/1/2034	1488.38	8/1/2004	172500	172420.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.8	15.8	LIMITED DO	6/10/2004
83855981	ROCKLIN	CA	95765	SFR	ARM	4A	3	358.996	89.957	89.957	7.5	7.5	8/1/2004	7/1/2034	2983.98	9/1/2004	423900	423585.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/30/2004
80254741	PALMYRA	PA	17078	SFR	ARM	B	3	358.98	85	85	10.95	10.95	8/1/2004	7/1/2034	1249.72	9/1/2004	131750	131702.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.95	16.95	FULL DOCS	6/23/2004
82582081	BIRMINGHAM	AL	35243	SFR	ARM	5A	3	358.995	90	90	8.1	8.1	8/1/2004	7/1/2034	1333.35	9/1/2004	180000	179881.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.1	14.1	STATED	6/18/2004
66861402	EL PASO	TX	79915	SFR	ARM	B	0	353.973	80	80	11.05	11.05	3/1/2004	2/1/2034	764.89	9/1/2004	80000	79826.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.499	11.05	17.05	FULL DOCS	1/21/2004
83112029	SHERIDAN	IL	60551	SFR	ARM	A	0	358.983	75	75	7.99	7.99	8/1/2004	7/1/2034	797.22	9/1/2004	108750	108676.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	7.99	13.99	STATED	6/23/2004
83112045	LEHIGH ACRES	FL	33936	SFR	ARM	C	3	358.996	75	75	9.3	9.3	8/1/2004	7/1/2034	1022.55	8/1/2004	123750	123686.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.3	15.3	STATED	6/21/2004
83900266	GOTHA	FL	34734	SFR	ARM	D	3	358.994	60	60	7.7	7.7	8/1/2004	7/1/2034	1753.89	9/1/2004	246000	245824.61	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.7	13.7	LIMITED DO	6/30/2004
80251762	STARKS	ME	4911	SFR	ARM	8A	0	178.998	80	80	5.7	5.7	8/1/2004	7/1/2019	999.91	9/1/2004	120800	120373.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	FULL DOCS	6/28/2004
80250582	BUFFALO	MN	55313	SFR	ARM	2A	3	358.998	81.8	81.8	6.25	6.25	8/1/2004	7/1/2034	2266.46	8/1/2004	368100	367750.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/16/2004
66098963	CHARLESTON	SC	29406	SFR	ARM	2A	0	353.914	90	90	9.99	9.99	3/1/2004	2/1/2034	655	8/1/2004	74700	74494.81	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.99	15.99	FULL DOCS	1/20/2004
65249542	HOUSTON	TX	77085	SFR	ARM	B	0	353.976	80	80	11.5	11.5	3/1/2004	2/1/2034	728.86	8/1/2004	73600	73455.41	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	11.5	17.5	FULL DOCS	1/8/2004
84064740	MELBOURNE	FL	32934	SFR	ARM	6A	3	358.992	86.136	86.136	5.6	5.6	8/1/2004	7/1/2034	1605.37	9/1/2004	258000	257759.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/9/2004
83837302	FONTANA	CA	92336	SFR	ARM	2A	3	358.998	76.154	76.154	6.45	6.45	8/1/2004	7/1/2034	2012.11	8/1/2004	320000	319707.89	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.6	11.6	FULL DOCS	6/28/2004
80608003	DISTRICT HEIGHTS	MD	20747	SFR	ARM	C	0	358.983	74.85	74.85	11.99	11.99	8/1/2004	7/1/2034	1284.81	8/1/2004	125000	124964.15	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.99	17.99	STATED	6/18/2004
80668965	CARLYLE	IL	62231	SFR	ARM	B	0	356.444	84.139	84.139	10.5	10.5	6/1/2004	7/1/2034	715.79	9/1/2004	78250	78138.9	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	FULL DOCS	6/18/2004
83856088	KANSAS CITY	MO	64114	SFR	ARM	5A	0	358.993	89.95	89.95	6.5	6.5	8/1/2004	7/1/2034	631.44	8/1/2004	99900	99809.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/28/2004
83112383	KNOXVILLE	TN	37914	SFR	ARM	B	3	358.971	84.883	84.883	9.95	9.95	8/1/2004	7/1/2034	637.94	8/1/2004	73000	72967.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	FULL DOCS	6/29/2004
82317421	HARVEY	IL	60426	SFR	ARM	2A	0	358.964	73.17	73.17	10.2	10.2	8/1/2004	7/1/2034	535.44	9/1/2004	60000	59974.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.2	16.2	LIMITED DO	6/21/2004
82918061	NEW HAVEN	CT	6513	2-4 UNITS	ARM	A	3	358.989	60.697	60.697	8.25	8.25	8/1/2004	7/1/2034	980.41	8/1/2004	130500	130416.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	STATED	6/21/2004
83112540	CARLISLE	IA	50047	SFR	ARM	B	0	358.997	85	85	9.4	9.4	8/1/2004	7/1/2034	1154.91	9/1/2004	138550	138480.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.4	15.4	FULL DOCS	6/28/2004
80243041	LONGMONT	CO	80501	SFR	ARM	B	3	358.993	85	85	7.9	7.9	8/1/2004	7/1/2034	1482.69	8/1/2004	204000	203860.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/24/2004
80244122	BOCA RATON	FL	33433	SFR	ARM	6A	3	358.994	75.139	75.139	5.75	5.75	8/1/2004	7/1/2034	1569.82	8/1/2004	269000	268719.14	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	STATED	6/15/2004
83907725	SEATTLE	WA	98106	SFR	ARM	B	0	358.991	77.889	77.889	9.5	9.5	8/1/2004	7/1/2034	1303.33	8/1/2004	155000	154923.75	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	LIMITED DO	6/30/2004
82918129	BYRON	IL	61010	SFR	ARM	6A	0	358.995	90	90	6.7	6.7	8/1/2004	7/1/2034	987.28	8/1/2004	153000	152866.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.7	12.7	LIMITED DO	6/28/2004
82582446	KODAK	TN	37764	SFR	ARM	5A	3	358.999	86.16	86.16	6.7	6.7	8/1/2004	7/1/2034	1389.93	8/1/2004	215400	215212.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/25/2004
80240963	ORTING	WA	98360	MANUMOBIL	FIXED	8A	3	358.996	66.06	66.06	6.99	6.99	8/1/2004	7/1/2034	724.45	9/1/2004	109000	108910.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/7/2004
80241102	VALLEJO	CA	94589	SFR	ARM	B	3	358.997	70.312	70.312	6.75	6.75	8/1/2004	7/1/2034	1751.22	8/1/2004	270000	269767.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/30/2004
80241623	FORT WORTH	TX	76111	SFR	ARM	B	0	358.976	63.372	63.372	9.35	9.35	8/1/2004	7/1/2034	594.33	8/1/2004	71611	71574.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.35	15.35	FULL DOCS	6/21/2004
83112789	LODI	CA	95240	SFR	ARM	6A	3	358.997	64.664	64.664	5.3	5.3	8/1/2004	7/1/2034	2498.88	8/1/2004	450000	449488.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.3	11.3	FULL DOCS	6/29/2004
80238009	OCEANSIDE	CA	92056	SFR	ARM	2A	3	358.996	80	80	5.99	5.99	8/1/2004	7/1/2034	2203.99	8/1/2004	368000	367632.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/18/2004
80238140	BAY CITY	TX	77414	PUD	ARM	A	0	358.977	56.034	56.034	9.6	9.6	8/1/2004	7/1/2034	551.31	8/1/2004	65000	64968.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.6	15.6	STATED	6/29/2004
81108722	TEMPLE HILLS	MD	20748	SFR	ARM	C	0	358.998	39.663	39.663	8.55	8.55	8/1/2004	7/1/2034	637.28	8/1/2004	82500	82450.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	STATED	6/18/2004
81362584	ELWOOD	IN	46036	SFR	ARM	5A	3	358.989	90	90	6.75	6.75	8/1/2004	7/1/2034	478.67	9/1/2004	73800	73736.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	6/11/2004
81363541	O'FALLON	MO	63366	SFR	ARM	C	3	358.986	74.168	74.168	8.75	8.75	8/1/2004	7/1/2034	912.58	8/1/2004	116000	115933.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/17/2004
80234420	KNOXVILLE	TN	37918	SFR	ARM	B	0	358.963	64.473	64.473	12.95	12.95	8/1/2004	7/1/2034	675.16	8/1/2004	61250	61235.83	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	12.95	18.95	STATED	6/18/2004
68252006	BROADVIEW	IL	60153	SFR	ARM	C	0	353.995	75	75	10.45	10.45	3/1/2004	2/1/2034	888.23	8/1/2004	97500	97259.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	10.45	16.45	STATED	1/28/2004
82918384	SUNRISE	FL	33322	SFR	ARM	B	3	358.999	75	75	8.75	8.75	8/1/2004	7/1/2034	1386.56	8/1/2004	176250	176148.6	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	STATED	6/17/2004
80235484	EAST HELENA	MT	59635	SFR	ARM	3A	3	358.999	89.593	89.593	6.5	6.5	8/1/2004	7/1/2034	571.39	8/1/2004	90400	90318.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/2/2004
67740647	MOBILE	AL	36606	SFR	FIXED	8A	3	353.99	90	90	7.15	7.15	3/1/2004	2/1/2034	656.5	8/1/2004	97200	96728.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/29/2004
83815720	WRENTHAM	MA	2093	SFR	ARM	7A	3	358.999	83.275	83.275	5.4	5.4	8/1/2004	7/1/2034	1342.06	8/1/2004	239000	238733.44	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.4	11.4	FULL DOCS	6/29/2004
80231848	WARWICK	NY	10990	SFR	ARM	2A	0	358.997	79.09	79.09	7.5	7.5	8/1/2004	7/1/2034	3041.59	8/1/2004	435000	434677.16	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/7/2004
80231889	GULFPORT	MS	39503	SFR	ARM	2A	3	358.728	90	90	8.4	8.4	8/1/2004	7/1/2034	822.79	9/1/2004	108000	107915.64	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	LIMITED DO	6/4/2004
80232200	AUSTIN	TX	78744	SFR	ARM	B	0	350.488	75	75	8.3	8.3	8/1/2004	7/1/2034	622.7	9/1/2004	82500	81990.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	FULL DOCS	6/4/2004
80232226	FORT WORTH	TX	76126	SFR	ARM	2A	0	358.988	80	80	7.5	7.5	8/1/2004	7/1/2034	601.33	9/1/2004	86000	85936.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/8/2004
86623246	MORENO VALLEY	CA	92553	SFR	ARM	4A	3	359.998	85.945	85.945	6.5	6.5	9/1/2004	8/1/2034	1004.99	9/1/2004	159000	159000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.5	12.5	LIMITED DO	7/23/2004
82918707	FITCHBURG	MA	1420	SFR	ARM	7A	3	358.999	87.437	87.437	5.8	5.8	8/1/2004	7/1/2034	762.78	8/1/2004	130000	129865.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.8	11.8	FULL DOCS	6/30/2004
80229123	LAONA	WI	54541	SFR	ARM	B	0	358.974	72.826	72.826	8.5	8.5	8/1/2004	7/1/2034	515.18	8/1/2004	67000	66959.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/3/2004
80231467	MESQUITE	TX	75150	SFR	ARM	2A	0	359	80	80	7.2	7.2	8/1/2004	7/1/2034	705.94	8/1/2004	104000	103918.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/3/2004
80230600	JACKSONVILLE	FL	32207	SFR	ARM	2A	3	358.996	89.062	89.062	7.5	7.5	8/1/2004	7/1/2034	597.83	8/1/2004	85500	85436.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/4/2004
80225980	MANCHESTER	CT	6040	SFR	ARM	C	3	358.992	75	75	7.8	7.8	8/1/2004	7/1/2034	917.84	8/1/2004	127500	127410.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.8	13.8	FULL DOCS	6/9/2004
82918822	EDEN	NC	27288	SFR	ARM	B	0	358.994	83.513	83.513	11.55	11.55	8/1/2004	7/1/2034	614.36	8/1/2004	61800	61780.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.55	17.55	FULL DOCS	6/18/2004
80227424	YUMA	AZ	85364	SFR	ARM	2A	3	358.987	90	90	7.7	7.7	8/1/2004	7/1/2034	660.92	8/1/2004	92700	92633.91	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/9/2004
82317603	KALAMAZOO	MI	49048	SFR	ARM	3A	3	358.994	88	88	8.2	8.2	8/1/2004	7/1/2034	987.04	8/1/2004	132000	131914.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/16/2004
80223167	PROVIDENCE	RI	2909	SFR	ARM	6A	1	358.999	85	85	6.5	6.5	8/1/2004	7/1/2034	956.32	8/1/2004	151300	151163.22	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	STATED	6/17/2004
80223407	HARLEYSVILLE	PA	19438	SFR	ARM	8A	3	358.998	65.77	65.77	5.45	5.45	8/1/2004	7/1/2034	1202.72	8/1/2004	213000	212764.66	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.45	11.45	STATED	6/10/2004
83882928	EVERETT	MA	2149	2-4 UNITS	ARM	6A	3	358.997	88.073	88.073	6.35	6.35	8/1/2004	7/1/2034	2986.74	8/1/2004	480000	479553.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.35	12.35	FULL DOCS	6/25/2004
83882944	FRAMINGHAM	MA	1701	SFR	ARM	5A	3	358.995	67.017	67.017	5.75	5.75	8/1/2004	7/1/2034	1114.63	8/1/2004	191000	190800.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/30/2004
83837187	TAMPA	FL	33605	SFR	ARM	2A	0	358.987	67.567	67.567	7.25	7.25	8/1/2004	7/1/2034	409.31	8/1/2004	60000	59953.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/28/2004
80224264	PORTLAND	OR	97214	SFR	ARM	8A	3	357.996	81.161	81.161	5.65	5.65	7/1/2004	6/1/2034	1061.27	8/1/2004	183853	183460.82	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	6/1/2006	7/1/2006	4.75	5.65	11.65	FULL DOCS	6/2/2004
82935784	PHOENIX	AZ	85021	SFR	ARM	8A	3	358.986	83.839	83.839	5.7	5.7	8/1/2004	7/1/2034	510.76	9/1/2004	88000	87907.24	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	FULL DOCS	6/23/2004
82935826	INDIANAPOLIS	IN	46237	SFR	ARM	2A	3	358.988	85	85	6.5	6.5	8/1/2004	7/1/2034	693.07	9/1/2004	109650	109550.87	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/28/2004
80221708	PALMDALE	CA	93550	SFR	ARM	2A	0	358.993	90	90	6.99	6.99	8/1/2004	7/1/2034	1674.88	8/1/2004	252000	251793.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/15/2004
80247802	KIHEI	HI	96753	CONDO	ARM	5A	3	358.995	85	85	6.15	6.15	8/1/2004	7/1/2034	1113.37	8/1/2004	182750	182573.22	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.15	12.15	STATED	6/7/2004
82486846	CORONA	CA	92880	SFR	ARM	C	3	358.994	73.753	73.753	8.5	8.5	8/1/2004	7/1/2034	2047.24	8/1/2004	266250	266088.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	STATED	6/22/2004
83113266	PORT RICHEY	FL	34668	SFR	ARM	3A	3	358.998	84.955	84.955	6.85	6.85	8/1/2004	7/1/2034	629.05	8/1/2004	96000	95918.95	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/18/2004
83113423	BROCKTON	MA	2302	SFR	ARM	8A	3	359	90	90	6.85	6.85	8/1/2004	7/1/2034	1769.2	8/1/2004	270000	269772.05	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.85	12.85	FULL DOCS	6/22/2004
80216203	ARVIN	CA	93203	SFR	ARM	4A	3	358.987	88.524	88.524	8.75	8.75	8/1/2004	7/1/2034	849.64	9/1/2004	108000	107937.5	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.75	14.75	STATED	6/4/2004
80216245	CHICAGO	IL	60620	SFR	ARM	2A	0	358.99	59.285	59.285	7.99	7.99	8/1/2004	7/1/2034	608.45	8/1/2004	83000	82944.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/8/2004
83815944	BIRMINGHAM	AL	35215	SFR	FIXED	A	3	358.976	89.672	89.672	10.99	10.99	8/1/2004	7/1/2034	875.45	8/1/2004	92000	91967.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/25/2004
67356063	DOUGLAS	WY	82633	SFR	ARM	B	0	353.995	80.508	80.508	8.5	8.5	3/1/2004	2/1/2034	730.47	8/1/2004	95000	94648.51	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.5	14.5	FULL DOCS	1/15/2004
83854844	CORCORAN	CA	93212	SFR	FIXED	8A	3	358.969	85.714	85.714	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80260722	252000	0	N		2	1 N	360	360	2	1	6	
80255862	107000	0	N	STD		1 Y	360	360	0	0	0	112 bps
67274340	110000	0	N	STD		1 Y	240	240	0	0	0	112 bps
83111724	190000	0	N			1 Y	360	360	2	1	6	112 bps
80257124	110000	0	N			1 Y	360	360	2	1	6	112 bps
80257389	110000	0	N			1 Y	360	360	2	1	6	112 bps
82917667	123000	0	N	STD		1 N	360	360	2	1	6	
80253909	203000	0	N			1 N	360	360	2	1	6	
83855981	471223	0	N	STD		2 Y	360	360	2	1	6	112 bps
80254741	155000	0	N		9	1 Y	360	360	2	1	6	112 bps
82582081	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66861402	100000	0	N			1 N	360	360	2	1	6	
83112029	145000	0	N			1 Y	360	360	2	1	6	112 bps
83112045	165000	0	N	STD		1 N	360	360	2	1	6	
83900266	410000	0	N	STD		1 N	360	360	2	1	6	
80251762	151000	0	N			1 Y	180	180	2	1	6	112 bps
80250582	450000	0	N		13	2 Y	360	360	2	1	6	112 bps
66098963	83000	0	N			1 N	360	360	2	1	6	
65249542	92000	0	N			1 N	360	360	2	1	6	
80248206	675000	0	N	STD		1 N	360	360	2	1	6	
84064740	227994	0	N	STD		1 Y	360	360	2	1	6	112 bps
83837302	420200	0	N	STD		1 Y	360	360	2	1	6	112 bps
80608003	167000	0	N			1 N	360	360	2	1	6	
80668965	93000	0	N			1 N	360	360	2	1	6	
83856088	111061	0	N			1 Y	360	360	2	1	6	112 bps
83112383	86000	0	N	STD		1 N	360	360	2	1	6	
82317421	82000	0	N			1 Y	360	360	2	1	6	112 bps
82918061	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83112540	163000	0	N			1 N	360	360	2	1	6	
80243041	240000	0	N	STD		1 N	360	360	2	1	6	
80244122	358000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83907725	199000	0	N			1 Y	360	360	2	1	6	112 bps
82918129	170000	0	N			1 Y	360	360	2	1	6	112 bps
82582446	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80240963	165000	0	N	STD		1 N	360	360	0	0	0	
80241102	384000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80241623	113000	0	N			1 N	360	360	2	1	6	
83112789	695900	0	N	STD		2 Y	360	360	2	1	6	112 bps
80238009	460000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80238140	116000	0	N			1 N	360	360	2	1	6	
81108722	208000	0	N			1 N	360	360	2	1	6	
81362584	82000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81383541	156400	0	N		5	1 N	360	360	2	1	6	
80234420	95000	0	N			1 Y	360	360	2	1	6	112 bps
68252006	130000	0	N			1 N	360	360	2	1	6	
82918384	235000	0	N	STD		1 N	360	360	2	1	6	
80235484	100900	0	N	STD		1 Y	360	360	2	1	6	112 bps
67740647	108000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83815720	287000	0	N		2	1 Y	360	360	2	1	6	112 bps
80231848	550000	0	N			2 Y	360	360	2	1	6	112 bps
80231889	120000	0	N		4	1 N	360	360	2	1	6	
80232200	110000	0	N			1 Y	360	360	2	1	6	112 bps
80232226	107500	0	N			1 Y	360	360	2	1	6	112 bps
86823246	185000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82918707	148677	0	N		2	1 Y	360	360	2	1	6	112 bps
80229123	92000	0	N			1 N	360	360	2	1	6	
80231467	130000	0	N			1 Y	360	360	2	1	6	112 bps
80230600	96000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80225980	170000	0	N	STD		1 N	360	360	2	1	6	
82918822	74000	0	N			1 N	360	360	2	1	6	
80227424	103000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82317603	150000	0	N		3	1 Y	360	360	2	1	6	112 bps
80223167	178000	0	N		10	1 Y	360	360	2	1	6	112 bps
80223407	323854	0	N		9	1 Y	360	360	2	1	6	112 bps
83882928	545000	0	N		2	2 Y	360	360	2	1	6	112 bps
83882944	265000	0	N		2	1 Y	360	360	2	1	6	112 bps
83837187	88800	0	N			1 Y	360	360	2	1	6	112 bps
80224264	226527	0	N	STD		1 Y	360	360	2	1	6	112 bps
82935784	104962	0	N	STD		1 Y	360	360	2	1	6	112 bps
82935826	129000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80221708	280000	0	N			1 Y	360	360	2	1	6	112 bps
80247802	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82486846	361000	0	N	STD		1 N	360	360	2	1	6	
83113266	113000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83113423	300000	0	N		2	1 Y	360	360	2	1	6	112 bps
80216203	122000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80216245	140000	0	N			1 N	360	360	2	1	6	
83815944	102596	0	N	STD		1 Y	360	360	0	0	0	112 bps
67356063	118000	0	N			1 Y	360	360	2	1	6	112 bps
83854844	70000	0	N	STD		1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80217847	ARGYLE	TX		76226 SFR	FIXED	8A	3	239	74.137	74.137	5.9	5.9	8/1/2004	7/1/2024	3055.9	8/1/2004	430000	429058.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
83256107	WILTON	CA		95693 SFR	ARM	2A	3	358.997	83.058	83.058	6.4	6.4	8/1/2004	7/1/2034	3117.23	9/1/2004	498352	497892.65	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/28/2004
83473520	NEW BRITAIN	CT		6053 SFR	ARM	C	3	358.997	75	75	7.95	7.95	8/1/2004	7/1/2034	876.34	9/1/2004	120000	119918.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.95	13.95	FULL DOCS	6/30/2004
84492066	FORT LAUDERDALE	FL		33311 SFR	ARM	3A	3	358.988	75.187	75.187	7.45	7.45	8/1/2004	7/1/2034	695.8	8/1/2004	100000	99925.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	STATED	6/30/2004
80210347	PORTER	TX		77365 SFR	ARM	C	0	358.995	75	75	8.25	8.25	8/1/2004	7/1/2034	760.66	8/1/2004	101250	101185.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/16/2004
80211303	DANDRIDGE	TN		37725 SFR	ARM	3A	3	357.998	90	90	6.75	6.75	7/1/2004	6/1/2034	1926.34	8/1/2004	297000	296487.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.75	12.75	FULL DOCS	6/2/2004
82486988	STOCKTON	CA		95207 SFR	ARM	2A	3	358.995	86.086	86.086	6.75	6.75	8/1/2004	7/1/2034	1284.23	8/1/2004	198000	197829.52	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/21/2004
78462124	NATCHEZ	MS		39120 SFR	ARM	5A	3	237.994	85	85	6.5	6.5	7/1/2004	6/1/2024	621.07	8/1/2004	83300	82959.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	6.5	12.5	FULL DOCS	6/28/2004
80208002	WOLCOTT	CT		6716 SFR	ARM	2A	3	358.998	87.804	100	7.3	7.3	8/1/2004	7/1/2034	1234.03	9/1/2004	180000	179860.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/15/2004
80208184	WEST VALLEY	UT		84128 SFR	ARM	4A	3	358.996	90	90	6.6	6.6	8/1/2004	7/1/2034	954.16	8/1/2004	149400	149267.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	FULL DOCS	6/4/2004
80209000	ARLINGTON	TX		76010 SFR	ARM	C	0	358.97	75	75	9.6	9.6	8/1/2004	7/1/2034	591.6	9/1/2004	69750	69716.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.6	15.6	FULL DOCS	6/3/2004
87589861	OJIBWA	WI		54862 SFR	FIXED	5A	3	353.997	90	90	7.35	7.35	3/1/2004	2/1/2034	651.08	8/1/2004	94500	94059.7	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
80209604	WARREN	MI		48089 SFR	ARM	5A	3	358.986	90	90	5.95	5.95	8/1/2004	7/1/2034	617.22	9/1/2004	103500	103395.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/11/2004
82936204	WEST WARWICK	RI		2893 SFR	ARM	D	1	358.985	55.384	55.384	8.9	8.9	8/1/2004	7/1/2034	574.16	8/1/2004	72000	71959.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.9	14.9	FULL DOCS	6/16/2004
82936303	WINTER HAVEN	FL		33880 SFR	ARM	B	3	358.983	69.531	69.531	8.75	8.75	8/1/2004	7/1/2034	700.17	8/1/2004	89000	88948.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.75	14.75	STATED	6/25/2004
84172000	LE SUEUR	MN		56058 SFR	ARM	4A	3	353.997	77.685	77.685	8.5	8.5	3/1/2004	2/1/2034	722.78	8/1/2004	94000	93652.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	8.5	14.5	FULL DOCS	1/13/2004
83134023	OAKLAND PARK	FL		33334 SFR	ARM	6A	3	358.996	90	90	6.99	6.99	8/1/2004	7/1/2034	1794.51	8/1/2004	270000	269778.24	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/30/2004
80200207	PHILADELPHIA	PA		19150 SFR-ATTACH	ARM	A	3	358.992	94.902	94.902	8.35	8.35	8/1/2004	7/1/2034	741.25	8/1/2004	97750	97688.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.35	14.35	LIMITED DO	6/14/2004
64742802	APOPKA	FL		32703 SFR	ARM	2A	3	353.996	77.916	77.916	7.99	7.99	3/1/2004	2/1/2034	685.42	8/1/2004	93500	93116.46	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	FULL DOCS	1/28/2004
66814948	WASCO	CA		93280 SFR	FIXED	B	3	173.999	87.383	87.383	7.25	7.25	3/1/2004	2/1/2019	853.53	8/1/2004	93500	91741.83	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
80201221	FONTANA	CA		92336 SFR	ARM	B	3	359	85	85	9.45	9.45	8/1/2004	7/1/2034	3380.23	8/1/2004	403750	403549.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.45	15.45	FULL DOCS	6/2/2004
80201361	DEARBORN HEIGHTS	MI		48125 SFR	ARM	A	3	358.983	87.052	87.052	7.6	7.6	8/1/2004	7/1/2034	706.86	8/1/2004	100110	100037.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.6	13.6	FULL DOCS	6/23/2004
80201882	PLAINFIELD	NY		13491 SFR	ARM	2A	0	358.987	80	80	9.15	9.15	8/1/2004	7/1/2034	521.89	9/1/2004	64000	63966.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.15	15.15	FULL DOCS	6/14/2004
87058040	PITTSBURGH	PA		15235 SFR	FIXED	6A	3	353.988	90	90	5.99	5.99	3/1/2004	2/1/2034	458.17	8/1/2004	76500	76036.4	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
80194087	VILLA RICA	GA		30180 SFR	ARM	2A	0	358.997	89.714	89.714	8.99	8.99	8/1/2004	7/1/2034	1262.13	8/1/2004	157000	156914.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/30/2004
82936782	WILMINGTON	DE		19802 SFR	ARM	2A	3	358.987	80	80	8.5	8.5	8/1/2004	7/1/2034	816.9	8/1/2004	106240	106175.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/30/2004
82936840	GREENWOOD	IN		46143 SFR	ARM	C	3	358.981	74.774	74.774	7.75	7.75	8/1/2004	7/1/2034	594.63	8/1/2004	83000	82941.41	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/18/2004
68453265	HOUMA	LA		70363 SFR	ARM	3A	0	353.947	56.603	56.603	6.99	6.99	3/1/2004	2/1/2034	398.78	9/1/2004	60000	59697.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.99	12.99	LIMITED DO	1/31/2004
83714188	SEVIERVILLE	TN		37876 SFR	ARM	B	3	358.999	72.571	72.571	6.75	6.75	8/1/2004	7/1/2034	823.72	9/1/2004	127000	126890.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/30/2004
80196108	GRANTSBORO	NC		28529 SFR	ARM	B	0	358.99	85	85	9.99	9.99	8/1/2004	7/1/2034	670.78	9/1/2004	76500	76466.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.99	15.99	FULL DOCS	6/17/2004
68223148	LAKELAND	FL		33801 SFR	FIXED	5A	3	173.916	70	70	5.99	5.99	3/1/2004	2/1/2019	590.33	8/1/2004	70000	68516.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
80189103	GASTONIA	NC		28056 SFR	ARM	B	0	358.995	85	85	10.5	10.5	8/1/2004	7/1/2034	777.53	8/1/2004	85000	84966.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.5	16.5	LIMITED DO	6/8/2004
80189707	LINCOLN PARK	MI		48146 SFR	ARM	4A	3	358.983	79.999	79.999	6.25	6.25	8/1/2004	7/1/2034	590.79	8/1/2004	95950	95858.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.747	6.25	12.25	FULL DOCS	6/2/2004
83134700	DANBURY	WI		54830 SFR	ARM	7A	0	358.992	81.428	81.428	5.99	5.99	8/1/2004	7/1/2034	682.76	8/1/2004	114000	113886.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/28/2004
80190929	TOPEKA	KS		66604 SFR	ARM	5A	0	358.986	79.999	79.999	5.8	5.8	8/1/2004	7/1/2034	532.58	8/1/2004	90766	90672.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/4/2004
83714303	WEST PALM BEACH	FL		33407 SFR	ARM	A	3	358.994	79.962	79.962	6.99	6.99	8/1/2004	7/1/2034	700.83	8/1/2004	105446	105359.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/28/2004
82488263	JUSTIN	TX		76247 SFR	ARM	C	0	358.993	75	75	8.5	8.5	8/1/2004	7/1/2034	1384.05	8/1/2004	180000	179890.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/28/2004
80185903	AUSTIN	TX		78702 SFR	FIXED	2A	0	358.998	75	75	10.35	10.35	8/1/2004	7/1/2034	813.19	9/1/2004	90000	89963.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/23/2004
83692020	ROYAL PALM BEACH	FL		33411 SFR	ARM	A	3	358.993	80	80	8.99	8.99	8/1/2004	7/1/2034	1152.48	8/1/2004	143360	143281.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	6/30/2004
80188303	COLUMBIANA	AL		35051 SFR	ARM	B	3	357.673	85	85	10.1	10.1	8/1/2004	7/1/2034	865.06	8/1/2004	97750	97651.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	LIMITED DO	6/28/2004
83134767	GALLATIN	TN		37066 SFR	ARM	A	3	358.999	89.107	89.107	8.35	8.35	8/1/2004	7/1/2034	1891.98	9/1/2004	249500	249344.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.35	14.35	FULL DOCS	6/29/2004
82488388	PFLUGERVILLE	TX		78660 PUD	ARM	2A	3	358.993	79.379	79.379	5.99	5.99	8/1/2004	7/1/2034	1045.91	8/1/2004	174635	174460.81	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/18/2004
80184823	LANCASTER	CA		93535 SFR	ARM	C	3	358.991	75	75	7.45	7.45	8/1/2004	7/1/2034	1174.16	8/1/2004	168750	168623.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	LIMITED DO	6/7/2004
80181282	WARE	MA		1082 SFR	ARM	D	3	358.977	56.428	56.428	8.5	8.5	8/1/2004	7/1/2034	607.45	8/1/2004	79000	78952.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/16/2004
82394362	HORN LAKE	MS		38637 SFR	ARM	A	3	358.994	90	90	8.35	8.35	8/1/2004	7/1/2034	511.86	8/1/2004	67500	67457.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.35	14.35	FULL DOCS	6/15/2004
80182066	DALLAS	TX		75232 SFR	ARM	B	0	358.784	70.909	70.909	7.85	7.85	8/1/2004	7/1/2034	564.21	9/1/2004	78000	77935.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	FULL DOCS	6/2/2004
80182322	CORPUS CHRISTI	TX		78410 SFR	ARM	3A	0	358.994	80	80	8.55	8.55	8/1/2004	7/1/2034	617.97	8/1/2004	80000	79952.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	LIMITED DO	6/22/2004
80182561	SUNCITY	AZ		85351 CONDO	ARM	2A	0	358.987	90	90	7.99	7.99	8/1/2004	7/1/2034	593.79	8/1/2004	81000	80945.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/14/2004
83712869	REEDLEY	CA		93654 SFR	ARM	2A	3	358.995	60.911	60.911	6.5	6.5	8/1/2004	7/1/2034	802.73	8/1/2004	127000	126885.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
83135103	HANOVER PARK	IL		60133 SFR-ATTACH	ARM	2A	0	358.984	79.993	79.993	9.99	9.99	8/1/2004	7/1/2034	840.45	8/1/2004	95850	95807.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/18/2004
83135145	LOS ANGELES	CA		90016 CONDO	ARM	2A	3	358.997	90	90	7.25	7.25	8/1/2004	7/1/2034	1534.9	9/1/2004	225000	224824.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/28/2004
80178528	SOMERVILLE	MA		2143 2-4 UNITS	ARM	4A	3	358.998	78.285	78.285	6.7	6.7	8/1/2004	7/1/2034	3536.13	9/1/2004	548000	547523.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	FULL DOCS	6/10/2004
67255281	FORT LAUDERDALE	FL		33317 SFR	ARM	3A	3	353.996	80	80	7.45	7.45	3/1/2004	2/1/2034	751.46	8/1/2004	108000	107506.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.45	13.45	STATED	1/23/2004
80176449	ACTON	ME		4001 SFR	ARM	2A	0	358.997	90	90	8.99	8.99	8/1/2004	7/1/2034	1428.94	8/1/2004	177750	177652.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	LIMITED DO	6/15/2004
83135202	HANNIBAL	MO		63401 SFR	ARM	2A	3	238.804	90	90	7.75	7.75	8/1/2004	7/1/2024	576.31	9/1/2004	70200	70053.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/29/2004
82937681	HOLLYWOOD	FL		33027 SFR	ARM	2A	3	358.999	84.999	84.999	6.5	6.5	8/1/2004	7/1/2034	1514.55	8/1/2004	239618	239401.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/28/2004
80178247	AUSTIN	TX		78744 SFR	ARM	D	0	358.981	60	60	9.99	9.99	8/1/2004	7/1/2034	657.63	8/1/2004	75000	74966.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	FULL DOCS	6/23/2004
67884049	ABBOTTSTOWN	PA		17301 SFR	FIXED	5A	3	353.919	90	90	6.25	6.25	3/1/2004	2/1/2034	642.81	8/1/2004	104400	103789.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
80175169	POPLARVILLE	MS		39470 SFR	ARM	A	3	358.985	86.956	86.956	7.75	7.75	8/1/2004	7/1/2034	716.42	8/1/2004	100000	99929.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/14/2004
83675124	LAKE ZURICH	IL		60047 PUD	ARM	3A	0	358.995	62.5	62.5	6.25	6.25	8/1/2004	7/1/2034	1077.51	9/1/2004	175000	174833.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/30/2004
83256420	VAIL	AZ		85641 SFR	ARM	2A	0	358.997	90	90	7.5	7.5	8/1/2004	7/1/2034	1988.57	8/1/2004	284400	284188.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
83650945	STATEN ISLAND	NY		10306 2-4 UNITS	ARM	B	0	358.995	31.842	31.842	8.75	8.75	8/1/2004	7/1/2034	951.91	9/1/2004	121000	120930.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	LIMITED DO	6/29/2004
86642709	DENVER	CO		80207 SFR	FIXED	B	3	119.998	52.143	52.143	9.5	9.5	9/1/2004	8/1/2014	1140.3	9/1/2004	88123	88123	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/28/2004
80170921	ARLINGTON	TX		76010 SFR	ARM	A	0	178.999	80	80	8.7	8.7	8/1/2004	7/1/2019	717.48	9/1/2004	72000	71804.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.7	14.7	FULL DOCS	6/7/2004
80171143	JACKSONVILLE	FL		32205 SFR	ARM	B	3	358.969	85	85	8.99	8.99	8/1/2004	7/1/2034	580.83	8/1/2004	72250	72210.44	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/17/2004
80171747	ALEXANDER CITY	AL		35010 SFR	FIXED	6A	3	298.995	82.758	82.758	6.99	6.99	8/1/2004	7/1/2029	677.9	9/1/2004	96000	95881.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
80172141	LA MARQUE	TX		77568 SFR	ARM	5A	0	358.98	76.595	76.595	8.4	8.4	8/1/2004	7/1/2034	548.53	9/1/2004	72000	71955.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.4	14.4	STATED	6/4/2004
84483601	TAMPA	FL		33602 SFR	ARM	B	3	358.984	78.511	78.511	8.6	8.6	8/1/2004	7/1/2034	654.96	8/1/2004	84400	84349.91	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/30/2004
82602562	WARREN	MI		48092 SFR	ARM	A	3	354.687	85	85	7.25	7.25	8/1/2004	7/1/2034	956.76	9/1/2004	140250	139662.2	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.055	7.25	13.25	FULL DOCS	6/18/2004
82938143	KALAMAZOO	MI		49009 SFR	ARM	A	3	358.954	82.4	82.4	6.9	6.9	8/1/2004	7/1/2034	1264.46	9/1/2004	191992	191824.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	FULL DOCS	6/23/2004
82938341	SARASOTA	FL	34234-4606	SFR	ARM	2A	3	358.986	61.756	61.756	6.6	6.6	8/1/2004	7/1/2034	509.95	8/1/2004	79848	79775.2	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/21/2004
80167661	WALLINGFORD	CT		6492 SFR	ARM	2A	3	358.997	82.452	82.452	7.1	7.1	8/1/2004	7/1/2034	997.97	8/1/2004	148500	148360.68	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/4/2004
80168065	WESTERLO	NY		12193 SFR	ARM	2A	0	177.997	90	90	9.5	9.5	7/1/2004	6/1/2019	892.82	9/1/2004	85500	85066.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	9.5	15.5	FULL DOCS	6/11/2004
80163587	SAN ANTONIO	TX		78223 SFR	ARM	3A	0	358.967	82.191	82.191	9.65	9.65	8/1/2004	7/1/2034	511.1	9/1/2004	60000	59971.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.65	15.65	STATED	6/14/2004
82959529	BRIDGEPORT	CT		6610 SFR	ARM	2A	3	358.979	85	85	8.15	8.15	8/1/2004	7/1/2034	582.01	8/1/2004	78200	78149.1	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/28/2004
82602760	MIAMI	FL		33157 SFR	ARM	5A	3	358.997	89.22	89.22	5.95	5.95	8/1/2004	7/1/2034	1017.06	8/1/2004	170550	170378.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/17/2004
83027987	FAIRBURN	GA		30213 SFR	ARM	B	0	358.999	84.999	84.999	10.2	10.2	8/1/2004	7/1/2034	1483.37	9/1/2004	166225	166154.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.2	16.2	FULL DOCS	6/18/2004
80158223	TAMPA	FL		33625 SFR	ARM	2A	3	358.993	89.44	89.44	6.9	6.9	8/1/2004	7/1/2034	948.39	9/1/2004	144000	143879.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.9	12.9	LIMITED DO	6/21/2004
80158587	BELTON	TX		76513 SFR	FIXED	2A	0	358.997	80	80	11.25	11.25	8/1/2004	7/1/2034	777.01	9/1/2004	80000	79972.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
80159460	GARDINER	NY		12525 SFR	ARM	C	0	358.996	44.444	44.444	9.1	9.1	8/1/2004	7/1/2034	811.83	9/1/2004	100000	99946.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	STATED	6/14/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80217847	580000	0	N	STD		2 Y	240	240	0	0	0	112 bps
83256107	600000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83473520	160000	0	N	STD		1 N	360	360	2	1	6	
84482068	133000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80210347	135000	0	N			1 N	360	360	2	1	6	
80211303	330000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82486986	230000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78462124	98000	0	N		4	1 Y	240	240	2	1	6	112 bps
80208002	205000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80208184	166000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80209000	93000	0	N			1 N	360	360	2	1	6	
67589861	105000	0	N		11	1 Y	360	360	0	0	0	112 bps
80209604	115000	0	N		3	1 Y	360	360	2	1	6	112 bps
82936204	130000	0	N		10	1 N	360	360	2	1	6	
82936303	128000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84172000	121000	0	N		13	1 Y	360	360	2	1	6	112 bps
83134023	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80200207	103000	0	N		9	1 N	360	360	2	1	6	
84742802	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66814948	107000	0	N	STD		1 Y	180	180	0	0	0	112 bps
80201221	475000	0	N	STD		2 N	360	360	2	1	6	
80201361	115000	0	N		3	1 Y	360	360	2	1	6	112 bps
80201882	80000	0	N			1 Y	360	360	2	1	6	112 bps
67058040	85000	0	N		9	1 Y	360	360	0	0	0	112 bps
80194087	175000	0	N			1 Y	360	360	2	1	6	112 bps
82936782	132800	0	N	STD		1 Y	360	360	2	1	6	112 bps
82936840	111000	0	N	STD		1 N	360	360	2	1	6	
68453265	106000	0	N			1 N	360	360	2	1	6	
83714188	175000	0	N	STD		1 N	360	360	2	1	6	
80196108	90000	0	N			1 N	360	360	2	1	6	
68223148	100000	0	N	STD		1 Y	180	180	0	0	0	112 bps
80189103	100000	0	N			1 N	360	360	2	1	6	
80189707	119938	0	N		3	1 Y	360	360	2	1	6	112 bps
83134700	140000	0	N			1 Y	360	360	2	1	6	112 bps
80190929	113458	0	N			1 Y	360	360	2	1	6	112 bps
83714303	131870	0	N	STD		1 N	360	360	2	1	6	
82488263	240000	0	N			1 N	360	360	2	1	6	
80185903	120000	0	N			1 Y	360	360	0	0	0	112 bps
83692020	179200	0	N	STD		1 Y	360	360	2	1	6	112 bps
80188303	115000	0	N	STD		1 N	360	360	2	1	6	
83134767	280000	0	N	STD		1 N	360	360	2	1	6	
82488388	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80184823	225000	0	N	STD		1 N	360	360	2	1	6	
80181282	140000	0	N		2	1 N	360	360	2	1	6	
82394362	75000	0	N		4	1 N	360	360	2	1	6	
80182066	110000	0	N			1 Y	360	360	2	1	6	112 bps
80182322	100000	0	N			1 Y	360	360	2	1	6	112 bps
80182561	90000	0	N			1 Y	360	360	2	1	6	112 bps
83712869	208500	0	N	STD		1 Y	360	360	2	1	6	112 bps
83135103	119822	0	N			1 Y	360	360	2	1	6	112 bps
83135145	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80178528	700000	0	N		2	2 Y	360	360	2	1	6	112 bps
67255281	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80176449	197500	0	N			1 Y	360	360	2	1	6	112 bps
83135202	78000	0	N		5	1 Y	240	240	2	1	6	112 bps
82937681	281904	0	N	STD		1 Y	360	360	2	1	6	112 bps
80178247	125000	0	N			1 N	360	360	2	1	6	
67884049	116000	0	N		9	1 Y	360	360	0	0	0	112 bps
80175169	115000	0	N		4	1 Y	360	360	2	1	6	112 bps
83675124	280000	0	N			1 Y	360	360	2	1	6	112 bps
83256420	316000	0	N			1 Y	360	360	2	1	6	112 bps
83650945	380000	0	N			1 N	360	360	2	1	6	
86842709	169000	0	N	STD		1 N	120	120	0	0	0	
80170921	90000	0	N			1 N	180	180	2	1	6	
80171143	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80171747	116000	0	N	STD		1 Y	300	300	0	0	0	112 bps
80172141	94000	0	N			1 Y	360	360	2	1	6	112 bps
84483601	107500	0	N	STD		1 N	360	360	2	1	6	
82602582	165000	0	N		3	1 N	360	360	2	1	6	
82938143	233000	0	N		3	1 N	360	360	2	1	6	
82938341	129292	0	N	STD		1 Y	360	360	2	1	6	112 bps
80167661	180103	0	N	STD		1 Y	360	360	2	1	6	112 bps
80168065	95000	0	N			1 Y	180	180	2	1	6	112 bps
80163587	73000	0	N			1 N	360	360	2	1	6	
82959529	92000	0	N	STD		1 N	360	360	2	1	6	
82602780	191156	0	N	STD		1 Y	360	360	2	1	6	112 bps
83027987	195559	0	N			1 N	360	360	2	1	6	
80158223	161000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80158587	100000	0	N			1 Y	360	360	0	0	0	112 bps
80159460	225000	0	N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
67020487	MOORHEAD	MN	56956	SFR	ARM	A	3	353.989	79.298	79.298	8.3	8.3	3/1/2004	2/1/2034	682.33	8/1/2004	90400	90051.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	8.3	14.3	FULL DOCS	1/15/2004
83028126	CONCORD	NH	3301	SFR	ARM	B	3	358.994	73.695	73.695	7.15	7.15	8/1/2004	7/1/2034	1144.82	8/1/2004	169500	169365.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.15	13.15	LIMITED DO	6/28/2004
83028142	JACKSONVILLE	FL	32217	SFR	ARM	6A	3	358.988	80.763	80.763	5.7	5.7	8/1/2004	7/1/2034	638.45	8/1/2004	110000	109884.05	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	5.7	11.7	LIMITED DO	6/28/2004
83521120	BROOKLYN	NY	11203	2-4 UNITS	ARM	A	0	358.996	40.615	40.615	7.7	7.7	8/1/2004	7/1/2034	941.11	9/1/2004	132000	131905.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.7	13.7	FULL DOCS	6/28/2004
83521229	BRADENTON	FL	34205	SFR	ARM	C	3	358.991	74.925	74.925	8.5	8.5	8/1/2004	7/1/2034	950.59	8/1/2004	123627	123552.1	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/28/2004
67812669	EUREKA	CA	95501	SFR	FIXED	7A	0	353.579	53.022	53.022	6.4	6.4	3/1/2004	2/1/2034	613.58	8/1/2004	98092	97504.37	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
83568741	SAINT PETERSBURG	FL	33707	SFR	ARM	D	3	358.985	47.904	47.904	7.99	7.99	8/1/2004	7/1/2034	586.46	8/1/2004	80000	79946.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.99	13.99	FULL DOCS	6/29/2004
82940206	MONTEVALLO	AL	35115	SFR	ARM	A	3	358.984	90	90	9.15	9.15	8/1/2004	7/1/2034	831.51	8/1/2004	101970	101916.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.15	15.15	FULL DOCS	6/28/2004
82624206	SPRING HILL	FL	34609	SFR	ARM	3A	3	358.999	83.863	83.863	7.1	7.1	8/1/2004	7/1/2034	618.27	9/1/2004	92000	91926.06	REFI-NO CASHOUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.317	7.1	13.1	FULL DOCS	6/17/2004
83506642	SAINT PETERSBURG	FL	33708	SFR	ARM	6A	3	358.999	85.263	85.263	7.99	7.99	8/1/2004	7/1/2034	1187.57	8/1/2004	162000	161891.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.99	13.99	STATED	6/29/2004
80154008	HOUSTON	TX	77017	SFR	ARM	7A	0	238.992	80	80	7.25	7.25	8/1/2004	7/1/2024	632.31	9/1/2004	80000	79851.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.25	13.25	STATED	6/18/2004
80154024	PORT SAINT JOE	FL	32456	SFR	ARM	5A	3	358.989	90	90	7.65	7.65	8/1/2004	7/1/2034	798.21	9/1/2004	112500	112418.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.65	13.65	STATED	6/8/2004
82415720	MEDFORD	MN	55049	SFR	ARM	B	3	358.995	80	80	7.4	7.4	8/1/2004	7/1/2034	1357.07	8/1/2004	196000	195851.6	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.4	13.4	FULL DOCS	6/25/2004
83028480	GERMANTOWN	MD	20876	CONDO	ARM	2A	0	358.987	89.934	89.934	7.65	7.65	8/1/2004	7/1/2034	947.92	8/1/2004	133600	133503.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/18/2004
82319302	LANCASTER	PA	17602	SFR	ARM	B	3	358.978	71.052	71.052	7.8	7.8	8/1/2004	7/1/2034	485.92	8/1/2004	67500	67452.83	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	LIMITED DO	6/10/2004
67811400	SAINT PETERSBURG	FL	33705	SFR	ARM	C	3	353.988	71	71	7.5	7.5	3/1/2004	2/1/2034	744.67	8/1/2004	106500	106018.25	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.5	13.5	FULL DOCS	1/22/2004
82319587	OAK LAWN	IL	60453	SFR	ARM	7A	0	358.995	85	85	6.5	6.5	8/1/2004	7/1/2034	1074.52	9/1/2004	170000	169846.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/24/2004
80148166	HOUSTON	TX	77057	PUD	ARM	4A	0	358.992	80	80	6.5	6.5	8/1/2004	7/1/2034	798.94	8/1/2004	126400	126285.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/4/2004
82602883	HOUSTON	TX	77073	PUD	ARM	C	0	358.979	75	75	8.35	8.35	8/1/2004	7/1/2034	739.36	8/1/2004	97500	97439.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.35	14.35	FULL DOCS	6/28/2004
84063486	TAMPA	FL	33635	SFR	ARM	3A	3	358.989	52.269	52.269	7.75	7.75	8/1/2004	7/1/2034	480	8/1/2004	67000	66952.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/30/2004
83712943	CHICAGO	IL	60638	SFR	ARM	2A	0	358.988	60.784	60.784	6.9	6.9	8/1/2004	7/1/2034	1020.84	9/1/2004	155000	154870.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/29/2004
83713008	TACOMA	WA	98445	SFR	ARM	6A	3	358.995	90	90	5.75	5.75	8/1/2004	7/1/2034	1155.49	9/1/2004	198000	197793.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.75	11.75	FULL DOCS	6/24/2004
67921882	BUXTON	ME	4093	SFR	FIXED	5A	0	353.986	88.8	88.8	7.15	7.15	3/1/2004	2/1/2034	749.71	8/1/2004	111000	110462.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/24/2004
68239029	DEBARY	FL	32713	SFR	FIXED	2A	3	233.997	71.483	71.483	7.1	7.1	3/1/2004	2/1/2024	865.7	8/1/2004	110800	109520.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
82949165	LOWELL	MA	1854	SFR	ARM	A	3	358.996	77.586	77.586	8.5	8.5	8/1/2004	7/1/2034	1730.06	8/1/2004	225000	224863.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	STATED	6/29/2004
80156623	GRIFFIN	GA	30224	SFR	ARM	C	0	358.97	74.117	74.117	10.75	10.75	8/1/2004	7/1/2034	588.1	8/1/2004	63000	62976.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.75	16.75	FULL DOCS	6/22/2004
80143365	BALTIMORE	MD	21209	CONDO	ARM	3A	0	358.989	67.5	67.5	6.5	6.5	8/1/2004	7/1/2034	511.98	9/1/2004	81000	80926.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.5	12.5	FULL DOCS	6/2/2004
80143845	FORT WORTH	TX	76179	SFR	ARM	B	0	358.979	80	80	7.8	7.8	8/1/2004	7/1/2034	604.7	8/1/2004	84000	83941.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/29/2004
82603242	LANSING	MI	48917	SFR	ARM	B	3	358.992	80	80	7.5	7.5	8/1/2004	7/1/2034	1029.25	8/1/2004	147200	147090.75	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/22/2004
82603283	PANAMA CITY	FL	32404	MANUFACTURED	ARM	A	3	358.993	65	65	8.3	8.3	8/1/2004	7/1/2034	569.11	8/1/2004	75400	75352.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.3	14.3	FULL DOCS	6/28/2004
83028860	HOMESTEAD	FL	33033	SFR	ARM	B	3	358.992	75	75	9.9	9.9	8/1/2004	7/1/2034	1031.18	8/1/2004	118500	118446.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	STATED	6/29/2004
67019422	TAMPA	FL	33607	SFR	ARM	2A	3	353.985	88.56	88.56	8.25	8.25	3/1/2004	2/1/2034	831.66	8/1/2004	110700	110269.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.25	14.25	FULL DOCS	1/16/2004
68225887	NEW CUYAMA	CA	93254	SFR	FIXED	3A	3	233.994	85	85	6.8	6.8	3/1/2004	2/1/2024	843.5	8/1/2004	110500	109177.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
80137029	WESTMINSTER	CO	80031	SFR	ARM	2A	3	358.994	90	90	6.75	6.75	8/1/2004	7/1/2034	1196.67	9/1/2004	184500	184341.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/3/2004
82416025	DUVALL	WA	98019	SFR	ARM	3A	3	358.999	84.455	84.455	6.5	6.5	8/1/2004	7/1/2034	1665.5	9/1/2004	263500	263261.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/23/2004
80135262	BELLE PLAINE	MN	56011	SFR	ARM	B	3	358.691	64.883	64.883	7.15	7.15	8/1/2004	7/1/2034	1884.39	9/1/2004	279000	278709.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.15	13.15	LIMITED DO	6/25/2004
83092882	MIAMI	FL	33156	SFR	ARM	A	0	358.994	87.777	87.777	12.45	12.45	8/1/2004	7/1/2034	3780.32	8/1/2004	355500	355407.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	12.45	18.45	LIMITED DO	6/28/2004
80131204	NEPTUNE BEACH	FL	32266	SFR	ARM	C	3	358.995	75	75	7.55	7.55	8/1/2004	7/1/2034	1554.6	9/1/2004	221250	221087.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.55	13.55	FULL DOCS	6/22/2004
80131584	COLUMBIA	SC	29212	SFR	ARM	2A	0	358.994	90	90	10.4	10.4	8/1/2004	7/1/2034	1061.51	8/1/2004	117000	116952.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.4	16.4	FULL DOCS	6/9/2004
80131600	ORLANDO	FL	32822	SFR	ARM	2A	3	358.994	90	90	6.7	6.7	8/1/2004	7/1/2034	871.13	8/1/2004	135000	134882.62	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/3/2004
83849046	HOUSTON	TX	77031	PUD	ARM	C	0	353.983	75	75	9.6	9.6	3/1/2004	2/1/2034	763.35	9/1/2004	90000	89734.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.6	15.6	STATED	1/13/2004
82960188	STAMFORD	CT	6903	SFR	ARM	A	0	358.998	76.432	76.432	8.5	8.5	8/1/2004	7/1/2034	4613.48	8/1/2004	599999	599635.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	STATED	6/29/2004
82960303	HAGERSTOWN	MD	21740	SFR	ARM	2A	0	358.984	78.405	78.405	6.99	6.99	8/1/2004	7/1/2034	581.56	8/1/2004	87500	87428.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/23/2004
80133584	ARVADA	CO	80004	SFR	ARM	2A	0	358.99	84.279	84.279	7.99	7.99	8/1/2004	7/1/2034	1414.83	8/1/2004	193000	192870.23	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/17/2004
82960428	DEARBORN HEIGHTS	MI	48125	SFR	ARM	C	3	358.99	60	60	7.5	7.5	8/1/2004	7/1/2034	528.61	9/1/2004	75600	75543.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/25/2004
68303249	PEARLAND	TX	77584	SFR	ARM	C	0	353.994	75	75	8.75	8.75	3/1/2004	2/1/2034	867.34	9/1/2004	110250	109862.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.75	14.75	FULL DOCS	1/29/2004
80130149	SOULSBYVILLE	CA	95372	SFR	ARM	2A	0	357.986	32.439	32.439	10.15	10.15	7/1/2004	6/1/2034	666.52	8/1/2004	75001	74936.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	10.15	16.15	FULL DOCS	6/3/2004
67269886	BEL AIR	MD	21014	CONDO	FIXED	8A	0	353.388	73.269	73.269	5.99	5.99	3/1/2004	2/1/2034	664.79	8/1/2004	111000	110257.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
82416561	HENDERSON	NV	89052	PUD	ARM	C	3	358.996	67.5	67.5	8.15	8.15	8/1/2004	7/1/2034	1607.58	9/1/2004	216000	215859.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	LIMITED DO	6/25/2004
66000969	BUCKLIN	KS	67834	SFR	ARM	5A	0	347.627	90	90	7.99	7.99	3/1/2004	2/1/2034	659.77	9/1/2004	90000	89223.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	7.99	13.99	FULL DOCS	1/5/2004
80124340	SPRINGTOWN	TX	76082	SFR	ARM	B	0	358.936	70.588	70.588	10.85	10.85	8/1/2004	7/1/2034	564.61	10/1/2004	60000	59977.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.85	16.85	FULL DOCS	6/14/2004
80125545	JANESVILLE	WI	53545	SFR	ARM	B	0	358.982	83.854	83.854	10.15	10.15	8/1/2004	7/1/2034	715.39	8/1/2004	80500	80465.51	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.15	16.15	FULL DOCS	6/9/2004
80125800	PORT RICHEY	FL	34668	SFR	ARM	B	3	358.998	80.701	80.701	7.99	7.99	8/1/2004	7/1/2034	721.75	8/1/2004	98456	98389.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/11/2004
80126022	NORTH LAUDERDALE	FL	33068	SFR	ARM	B	3	359	41.958	41.958	8.25	8.25	8/1/2004	7/1/2034	450.76	8/1/2004	60000	59961.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.25	14.25	FULL DOCS	6/14/2004
80120520	HAGERSTOWN	MD	21742	SFR	ARM	2A	0	358.991	81.075	81.075	6.75	6.75	8/1/2004	7/1/2034	972.84	9/1/2004	149990	149860.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/9/2004
80121841	CLEBURNE	TX	76033	SFR	ARM	2A	0	358.978	80	80	6.99	6.99	8/1/2004	7/1/2034	558.3	8/1/2004	84000	83931	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
67158600	LA PORTE	TX	77571	PUD	ARM	B	0	353.995	80	80	8.05	8.05	3/1/2004	2/1/2034	663.53	8/1/2004	90000	89635.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.05	14.05	FULL DOCS	1/30/2004
83029561	NEW PORT RICHEY	FL	34655	SFR	ARM	C	3	358.996	75	75	7.5	7.5	8/1/2004	7/1/2034	839.06	9/1/2004	120000	119910.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	FULL DOCS	6/21/2004
80117542	SANTA ANA	CA	92707	SFR	FIXED	7A	3	359	71.428	71.428	6.2	6.2	8/1/2004	7/1/2034	1684.29	8/1/2004	275000	274736.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/7/2004
80119522	KEAAU	HI	96749	SFR	ARM	3A	0	358.992	85	85	6.75	6.75	8/1/2004	7/1/2034	1378.28	8/1/2004	212500	212317.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/18/2004
82958083	LAS VEGAS	NV	89142	SFR	ARM	5A	3	358.996	82.142	82.142	5.99	5.99	8/1/2004	7/1/2034	1033.12	8/1/2004	172500	172327.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/29/2004
83029785	MARION	NC	28752	SFR	ARM	C	0	358.988	75	75	10.15	10.15	8/1/2004	7/1/2034	626.52	8/1/2004	70500	70469.79	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.15	16.15	FULL DOCS	6/30/2004
80114848	NORTH PLAINS	OR	97133	SFR	ARM	6A	3	358.989	89.999	89.999	5.9	5.9	8/1/2004	7/1/2034	819.19	8/1/2004	138110	137969.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.9	11.9	FULL DOCS	6/11/2004
80115629	SAN DIEGO	CA	92114	2-4 UNITS	ARM	8A	3	358.996	90	90	5.8	5.8	8/1/2004	7/1/2034	1584.24	9/1/2004	270000	269720.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.8	11.8	FULL DOCS	6/29/2004
80116601	CERRITOS	CA	90703	SFR	ARM	7A	3	358.997	90	90	5.8	5.8	8/1/2004	7/1/2034	2798.82	8/1/2004	477000	476506.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/10/2004
82236027	SCRANTON	PA	18504	2-4 UNITS	FIXED	6A	3	298.997	90	90	8.2	8.2	8/1/2004	7/1/2029	551.15	9/1/2004	70200	70128.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82341165	RIVERSIDE	RI	2915	SFR	ARM	A	1	358.997	51.162	51.162	6.75	6.75	8/1/2004	7/1/2034	713.48	8/1/2004	110000	109905.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/14/2004
80110646	GILBERT	AZ	85296	PUD	ARM	B	3	358.998	85	85	8.25	8.25	8/1/2004	7/1/2034	1404.87	9/1/2004	187000	186880.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/2/2004
83030189	LOUISVILLE	KY	40245	SFR	ARM	3A	3	358.993	89.915	89.915	8.4	8.4	8/1/2004	7/1/2034	815.17	8/1/2004	107000	106933.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/28/2004
80107248	REDDING	CA	96001	SFR	ARM	C	3	353.245	75	75	7.8	7.8	8/1/2004	7/1/2034	847.65	9/1/2004	117750	117184.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.8	13.8	FULL DOCS	6/10/2004
83040808	ELK RIVER	MN	55330	SFR	FIXED	3A	3	358.998	71.855	71.855	7.7	7.7	8/1/2004	7/1/2034	919.72	8/1/2004	129000	128908.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82341520	MOUNT VERNON	IL	62864	SFR	ARM	2A	0	358.978	85	85	9.75	9.75	8/1/2004	7/1/2034	949.37	9/1/2004	110500	110447.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.75	15.75	STATED	6/24/2004
83040881	SEMINOLE	AL	36574	SFR	ARM	4A	3	358.995	90	90	6.75	6.75	8/1/2004	7/1/2034	811.4	8/1/2004	125100	124992.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	LIMITED DO	6/28/2004
82961343	TOPEKA	KS	66605	SFR	ARM	2A	0	358.998	90	90	7.99	7.99	8/1/2004	7/1/2034	857.69	8/1/2004	117000	116921.34	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
80101587	GARLAND	UT	84312	SFR	ARM	5A	3	358.997	90	90	5.75	5.75	8/1/2004	7/1/2034	604	8/1/2004	103500	103391.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/17/2004
80102445	ACUSHNET	MA	2743	SFR	ARM	5A	3	358.998	84.423	84.423	6.05	6.05	8/1/2004	7/1/2034	1323.08	8/1/2004	219500	219283.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/24/2004
82341629	NEW ORLEANS	LA	70125	SFR	ARM	6A	3	358.995	78.582	78.582	5.9	5.9	8/1/2004	7/1/2034	1864.41	8/1/2004	314329	314010.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	5.9	11.9	STATED	6/24/2004
80094329	FLEETWOOD	PA	19522	SFR	ARM	B	3	358.992	70	70	6.9	6.9	8/1/2004	7/1/2034	1198.66	8/1/2004	182000	181847.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.9	12.9	FULL DOCS	6/11/2004
83041442	GREENFIELD	IN	46140	SFR	ARM	D	0	358.987	60	60	8.5	8.5	8/1/2004	7/1/2034	668.96	8/1/2004	87000	86947.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/30/2004
82961889	BILOXI	MS	39530	SFR	ARM	2A	0	358.982	89.945	89.945	10.55	10.55	8/1/2004	7/1/2034	582.32	8/1/2004	63400	63375.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.55	16.55	FULL DOCS	6/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
67020487	114000	0	N		13	1	Y	360	360	2	1	6	112 bps
83028126	230000	0	N	STD		1	N	360	360	2	1	6	
83028142	136200	0	N	STD		2	Y	360	360	2	1	6	112 bps
83521120	325000	0	N			1	N	360	360	2	1	6	
83521229	165000	0	N	STD		1	N	360	360	2	1	6	
67812669	185000	0	N			1	N	360	360	0	0	0	
83568741	187000	0	N	STD		1	N	360	360	2	1	6	
82940206	113300	0	N	STD		1	N	360	360	2	1	6	
82624206	109702	0	N	STD		1	Y	360	360	2	1	6	112 bps
83506642	190000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80154008	100000	0	N			1	Y	240	240	2	1	6	112 bps
80154024	125000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82415720	245000	0	N		13	1	N	360	360	2	1	6	
83028480	148552	0	N			1	N	360	360	2	1	6	
82319302	95000	0	N		9	1	N	360	360	2	1	6	
67611400	150000	0	N	STD		1	N	360	360	2	1	6	
82319567	200000	0	N			1	Y	360	360	2	1	6	112 bps
80148166	158000	0	N			1	Y	360	360	2	1	6	112 bps
82602863	130000	0	N			1	N	360	360	2	1	6	
84063486	128182	0	N	STD		1	N	360	360	2	1	6	
83712943	255000	0	N			1	Y	360	360	2	1	6	112 bps
83713008	220000	0	N	STD		1	Y	360	360	2	1	6	112 bps
67921882	125000	0	N			1	Y	360	360	0	0	0	112 bps
68239029	155000	0	N	STD		1	Y	240	240	0	0	0	112 bps
82949165	290000	0	N		2	1	Y	360	360	2	1	6	112 bps
80156623	85000	0	N			1	N	360	360	2	1	6	
80143365	120000	0	N			1	Y	360	360	2	1	6	112 bps
80143845	105000	0	N			1	Y	360	360	2	1	6	112 bps
82603242	184000	0	N		3	1	N	360	360	2	1	6	
82603283	116000	0	N	STD		1	N	360	360	2	1	6	
83028860	158000	0	N	STD		1	N	360	360	2	1	6	
67019422	125000	0	N	STD		1	Y	360	360	2	1	6	112 bps
68225887	130000	0	N	STD		1	Y	240	240	0	0	0	112 bps
80137029	205000	0	N	STD		1	N	360	360	2	1	6	
82416025	312000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80135262	430000	0	N		13	1	N	360	360	2	1	6	
83092882	405000	0	N			2	Y	360	360	2	1	6	112 bps
80131204	295000	0	N	STD		1	N	360	360	2	1	6	
80131584	130000	0	N			1	Y	360	360	2	1	6	112 bps
80131600	150000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83849046	120000	0	N			1	N	360	360	2	1	6	
82960188	785000	0	N			2	N	360	360	2	1	6	
82960303	111600	0	N			1	Y	360	360	2	1	6	112 bps
80133564	229000	0	N			1	Y	360	360	2	1	6	112 bps
82960428	126000	0	N		3	1	N	360	360	2	1	6	
66303249	147000	0	N			1	N	360	360	2	1	6	
80130149	231200	0	N			1	N	360	360	2	1	6	
67269886	151495	0	N			1	Y	360	360	0	0	0	112 bps
82416561	320000	0	N	STD		1	N	360	360	2	1	6	
66000969	100000	0	N			1	Y	360	360	2	1	6	112 bps
80124340	85000	0	N			1	Y	360	360	2	1	6	112 bps
80125545	96000	0	N			1	N	360	360	2	1	6	
80125800	122000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80126022	143000	0	N	STD		1	N	360	360	2	1	6	
80120520	185000	0	N			1	Y	360	360	2	1	6	112 bps
80121841	105000	0	N			1	Y	360	360	2	1	6	112 bps
67158600	112500	0	N			1	Y	360	360	2	1	6	112 bps
83029561	160000	0	N	STD		1	N	360	360	2	1	6	
80117542	385000	0	N	STD		1	Y	360	360	0	0	0	112 bps
80119522	250000	0	N			1	Y	360	360	2	1	6	112 bps
82958083	210000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83029785	94000	0	N			1	N	360	360	2	1	6	
80114846	153456	0	N	STD		1	Y	360	360	2	1	6	112 bps
80115629	300000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80116601	530000	0	N	STD		2	Y	360	360	2	1	6	112 bps
82236027	78000	0	N		9	1	Y	300	300	0	0	0	112 bps
82341165	215000	0	N		10	1	N	360	360	2	1	6	
80110646	220000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83030189	119000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80107246	157000	0	N	STD		1	N	360	360	2	1	6	
83040808	179528	0	N		13	1	Y	360	360	0	0	0	112 bps
82341520	130000	0	N			1	N	360	360	2	1	6	
83040881	139000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82961343	130000	0	N			1	Y	360	360	2	1	6	112 bps
80101587	115000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80102445	260000	0	N		2	1	Y	360	360	2	1	6	112 bps
82341629	400000	0	N		4	1	Y	360	360	2	1	6	112 bps
80094329	260000	0	N		9	1	N	360	360	2	1	6	
83041442	145000	0	N			1	N	360	360	2	1	6	
82961889	70487	0	N			1	N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80091465	BIRMINGHAM	AL	35211	SFR	ARM	C	3	358.962	75	75	11.1	11.1	8/1/2004	7/1/2034	575.94	8/1/2004	60000	59979.06	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.1	17.1	LIMITED DO	6/11/2004
83257246	SEATTLE	WA	98133	SFR	ARM	D	3	358.99	56	56	8.55	8.55	8/1/2004	7/1/2034	1081.45	8/1/2004	140000	139916.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.55	14.55	LIMITED DO	6/28/2004
83041568	WESTMINSTER	CO	80031	SFR	ARM	6A	3	358.996	90	90	5.65	5.65	8/1/2004	7/1/2034	1090.98	8/1/2004	189000	188798.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/23/2004
82341765	FONTANA	CA	92335	2-4 UNITS	ARM	B	3	357.527	69.655	69.655	7.9	7.9	8/1/2004	7/1/2034	1466.15	9/1/2004	202000	201656.68	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	LIMITED DO	6/25/2004
80088127	GUNNISON	CO	81230	MANU/MOBIL	ARM	2A	3	358.991	75	75	6.99	6.99	8/1/2004	7/1/2034	972.03	9/1/2004	146250	146129.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
80088929	HOOKSETT	NH	3106	2-4 UNITS	FIXED	2A	3	358.997	77.542	77.542	7.6	7.6	8/1/2004	7/1/2034	1292.12	8/1/2004	183000	182866.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
80083603	BAKERSFIELD	CA	93304	SFR	ARM	2A	3	357.988	88.895	88.895	7.75	7.75	7/1/2004	6/1/2034	1038.09	8/1/2004	144900	144694.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.75	13.75	FULL DOCS	6/2/2004
80083843	ALLENTOWN	PA	18103	SFR	ARM	2A	3	238.997	83.999	83.999	7.99	7.99	8/1/2004	7/1/2024	882.67	9/1/2004	105605	105425.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/15/2004
83041848	ORLANDO	FL	32809	SFR	ARM	5A	3	358.992	90	90	7.99	7.99	8/1/2004	7/1/2034	811.51	8/1/2004	110700	110625.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	STATED	6/24/2004
80089402	CHICAGO	IL	60629	SFR	ARM	2A	0	358.338	74.418	74.418	6.25	6.25	8/1/2004	7/1/2034	985.15	8/1/2004	160000	159747.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	FULL DOCS	6/3/2004
88009562	PEORIA	AZ	85345	SFR	FIXED	2A	3	353.985	90	90	6.99	6.99	3/1/2004	2/1/2034	717.81	8/1/2004	108000	107459.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
82983685	VERO BEACH	FL	32962	SFR	ARM	2A	3	358.988	84.32	84.32	7.15	7.15	8/1/2004	7/1/2034	683.41	8/1/2004	101184	101103.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.15	13.15	FULL DOCS	6/18/2004
83042044	GUTHRIE	OK	73044	SFR	ARM	2A	3	358.989	85	85	8.2	8.2	8/1/2004	7/1/2034	629.24	8/1/2004	84150	84095.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	STATED	6/30/2004
82417049	TUCSON	AZ	85741	MANU/MOBIL	FIXED	C	3	359	62.758	62.758	9.95	9.95	8/1/2004	7/1/2034	795.23	9/1/2004	91000	90959.31	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
80073406	TRENTON	MI	48183	SFR	ARM	B	3	358.996	75	75	8.25	8.25	8/1/2004	7/1/2034	1273.4	8/1/2004	169500	169391.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	STATED	6/3/2004
80073729	NEW ORLEANS	LA	70117	SFR	FIXED	6A	3	238.996	78.947	78.947	9.4	9.4	8/1/2004	7/1/2024	555.37	8/1/2004	60000	59914.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2004
80074448	WICHITA	KS	67212	SFR	ARM	2A	0	358.991	87.804	87.804	7.75	7.75	8/1/2004	7/1/2034	1289.55	8/1/2004	180000	179872.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/23/2004
82604026	CLINTON	MD	20735	SFR	ARM	2A	0	358.995	90	90	7.75	7.75	8/1/2004	7/1/2034	1934.32	8/1/2004	270000	269809.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/22/2004
80070388	GREELEY	CO	80631	SFR	ARM	3A	3	358.988	87.5	87.5	6.5	6.5	8/1/2004	7/1/2034	674.74	8/1/2004	106750	106653.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/4/2004
82417247	CARMICHAEL	CA	95608	SFR	ARM	6A	0	358.999	61.714	61.714	5.65	5.65	8/1/2004	7/1/2034	1246.83	9/1/2004	216000	215770.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.65	11.65	FULL DOCS	6/18/2004
80064025	MARSTONS MILLS	MA	2648	SFR	ARM	7A	3	358.996	67.31	67.31	6.15	6.15	8/1/2004	7/1/2034	1401.23	8/1/2004	230000	229777.52	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.15	12.15	FULL DOCS	6/15/2004
80064140	CENTRALIA	WA	98531	SFR	ARM	4A	3	358.993	83.333	83.333	5.95	5.95	8/1/2004	7/1/2034	745.43	8/1/2004	125000	124874.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	5.95	11.95	FULL DOCS	6/17/2004
82983883	WORCESTER	MA	1604	SFR	ARM	A	3	358.999	52.342	52.342	6.75	6.75	8/1/2004	7/1/2034	957.98	8/1/2004	147700	147572.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/25/2004
82983925	ENGLEWOOD	CO	80110	SFR	ARM	5A	3	358.994	89.931	89.931	6.5	6.5	8/1/2004	7/1/2034	1171.86	8/1/2004	185400	185232.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	LIMITED DO	6/24/2004
82342502	DETROIT	MI	48234	SFR	ARM	4A	3	358.975	94.421	94.421	8.5	8.5	8/1/2004	7/1/2034	471.92	8/1/2004	61374	61336.61	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.5	14.5	STATED	6/18/2004
80062029	RED OAK	TX	75154	SFR	FIXED	4A	0	238.998	80	80	10.3	10.3	8/1/2004	7/1/2024	1284.42	8/1/2004	130400	130234.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/16/2004
80062904	RICHARDSON	TX	75082	SFR	ARM	A	0	358.994	80	80	6.9	6.9	8/1/2004	7/1/2034	1211.83	8/1/2004	184000	183846.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	LIMITED DO	6/15/2004
80063563	YORBA LINDA	CA	92887	CONDO	ARM	8A	3	358.993	63.154	63.154	5.45	5.45	8/1/2004	7/1/2034	1214.02	9/1/2004	215000	214762.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.45	11.45	FULL DOCS	6/25/2004
83717462	GOLDEN VALLEY	MN	55422	SFR	ARM	B	3	358.997	76.036	76.036	7.5	7.5	8/1/2004	7/1/2034	2126.63	8/1/2004	304145	303919.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/29/2004
80058209	SACRAMENTO	CA	95823	SFR	ARM	C	3	349.167	72.857	72.857	10.3	10.3	8/1/2004	7/1/2034	1147.28	8/1/2004	127500	126903.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.3	16.3	STATED	6/16/2004
83749929	WILMINGTON	NC	28411	SFR	ARM	C	0	358.97	74.545	74.545	12.05	12.05	8/1/2004	7/1/2034	634.97	9/1/2004	61500	61482.59	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.05	18.05	FULL DOCS	7/2/2004
82984204	EAST PROVIDENCE	RI	2916	SFR	ARM	5A	1	358.995	87.719	87.719	5.8	5.8	8/1/2004	7/1/2034	1466.89	8/1/2004	250000	249741.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/24/2004
82622648	OXNARD	CA	93030	SFR	ARM	5A	3	358.998	64.615	64.615	5.99	5.99	8/1/2004	7/1/2034	1509.25	8/1/2004	252000	251748.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	STATED	6/21/2004
80056302	PORT HURON	MI	48060	SFR	ARM	3A	3	358.981	72.777	72.777	6.99	6.99	8/1/2004	7/1/2034	435.34	8/1/2004	65500	65446.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
80056369	LARGO	FL	33773	SFR	ARM	C	3	358.997	74.871	74.871	7.25	7.25	8/1/2004	7/1/2034	995.98	8/1/2004	146000	145886.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.25	13.25	FULL DOCS	6/21/2004
83042903	HUNTINGTON	NY	11743	SFR	ARM	B	0	358.993	65.789	65.789	7.35	7.35	8/1/2004	7/1/2034	1722.44	9/1/2004	250000	249808.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.35	13.35	FULL DOCS	6/30/2004
80057227	GRAND RAPIDS	MI	49525	SFR	ARM	3A	3	358.984	90	90	9.65	9.65	8/1/2004	7/1/2034	1226.63	8/1/2004	144000	143931.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.65	15.65	FULL DOCS	6/2/2004
83042998	DENVER	CO	80227	SFR	ARM	3A	3	358.995	85	85	6.35	6.35	8/1/2004	7/1/2034	2009.83	8/1/2004	323000	322699.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
80052665	SUNLAND AREA	CA	91040	SFR	ARM	2A	3	358	79.999	79.999	7.65	7.65	7/1/2004	6/1/2034	4257.08	8/1/2004	599999	599132.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.65	13.65	LIMITED DO	6/11/2004
80053820	ROOSEVELT	NY	11575	SFR	ARM	5A	0	358.996	82.238	82.238	5.75	5.75	8/1/2004	7/1/2034	1607.75	9/1/2004	275500	275212.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/15/2004
80049182	MANSFIELD	TX	76063	SFR	ARM	C	3	358.985	75	75	7.75	7.75	8/1/2004	7/1/2034	870.45	8/1/2004	121500	121414.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/15/2004
80046246	LONG BEACH	CA	90805	CONDO	ARM	4A	3	358.994	90	90	5.99	5.99	8/1/2004	7/1/2034	1347.55	8/1/2004	225000	224775.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/11/2004
77849586	STOCKTON	CA	95219	SFR	ARM	6A	0	358.998	77.262	77.262	5.65	5.65	8/1/2004	7/1/2034	1523.04	9/1/2004	263850	263569.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	STATED	6/30/2004
80042708	ANDERSON	IN	46016	2-4 UNITS	ARM	5A	3	358.977	90	90	8.25	8.25	8/1/2004	7/1/2034	540.92	9/1/2004	72000	71954.08	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.25	14.25	FULL DOCS	6/7/2004
79486163	ESCONDIDO	CA	92027	SFR	ARM	2A	3	358.999	80	80	5.9	5.9	8/1/2004	7/1/2034	2206.47	8/1/2004	372000	371622.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/15/2004
80038128	WALPOLE	NH	3608	SFR	ARM	B	3	358.989	84.478	84.478	7.99	7.99	8/1/2004	7/1/2034	1127.1	8/1/2004	153750	153646.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/7/2004
83699284	BALDWIN PARK	CA	91706	SFR	ARM	B	3	358.993	75	75	6.99	6.99	8/1/2004	7/1/2034	1570.2	8/1/2004	236250	236055.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	LIMITED DO	6/29/2004
79486668	WESTERLY	RI	2891	SFR	ARM	C	1	358.448	31.578	31.578	7.3	7.3	8/1/2004	7/1/2034	617.02	9/1/2004	90000	89892.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.3	13.3	FULL DOCS	6/17/2004
80031208	LITTLETON	NH	3561	SFR	ARM	A	3	358.986	80	80	7.3	7.3	8/1/2004	7/1/2034	734.94	8/1/2004	107200	107117.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.3	13.3	FULL DOCS	6/29/2004
83062265	LAUDERHILL	FL	33313	SFR	ARM	7A	3	358.99	95	95	6.3	6.3	8/1/2004	7/1/2034	999.65	8/1/2004	161500	161348.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.3	12.3	FULL DOCS	6/18/2004
83017400	CONCORD	CA	94521	SFR	ARM	8A	3	358.999	89.2	89.2	5.4	5.4	8/1/2004	7/1/2034	2504.43	8/1/2004	446000	445502.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.4	11.4	LIMITED DO	6/30/2004
80032808	CLINTON TOWNSHIP	MI	48035	SFR	FIXED	4A	3	358.998	77.33	77.33	7.1	7.1	8/1/2004	7/1/2034	1226.46	9/1/2004	182500	182353.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/14/2004
83062406	HURST	TX	76053	SFR	ARM	B	0	358.965	75	75	11.3	11.3	8/1/2004	7/1/2034	819.06	9/1/2004	84000	83971.94	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.3	17.3	STATED	6/26/2004
80029788	WOOD RIVER	IL	62095	SFR	ARM	2A	0	358.986	82.758	82.758	7.85	7.85	8/1/2004	7/1/2034	868.01	8/1/2004	120000	119916.99	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/30/2004
83062505	ANOKA	MN	55303	SFR	ARM	C	3	358.995	74.509	74.509	8.99	8.99	8/1/2004	7/1/2034	1527.42	8/1/2004	190000	189896	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/25/2004
87437467	WILLOW SPRING	NC	27592	SFR	FIXED	2A	0	353.993	88.148	88.148	8.25	8.25	3/1/2004	2/1/2034	804.61	8/1/2004	107100	106683.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
80022882	WEST PALM BEACH	FL	33407	SFR	ARM	B	3	358.993	80	80	7.15	7.15	8/1/2004	7/1/2034	756.46	9/1/2004	112000	111910.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.15	13.15	FULL DOCS	6/8/2004
80474281	MORENO VALLEY	CA	92555	SFR	ARM	4A	0	358.992	74.999	74.999	6.95	6.95	8/1/2004	7/1/2034	852.27	8/1/2004	128751	128644.41	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	STATED	6/17/2004
83031849	GREEN COVE SPRINGS	FL	32043	SFR	ARM	3A	3	358.993	89.94	89.94	7.6	7.6	8/1/2004	7/1/2034	1105.62	8/1/2004	156588	156472.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	LIMITED DO	6/21/2004
81082026	SEATTLE	WA	98168	SFR	ARM	8A	3	358.997	84.149	84.149	5.85	5.85	8/1/2004	7/1/2034	1132.69	9/1/2004	192000	191803.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	FULL DOCS	6/15/2004
81500589	ELKTON	MI	48731	SFR	ARM	B	3	358.977	55	55	7.99	7.99	8/1/2004	7/1/2034	604.79	8/1/2004	82500	82444.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	STATED	6/15/2004
80020282	MADERA	CA	93638	SFR	ARM	7A	3	358.989	80.721	80.721	5.8	5.8	8/1/2004	7/1/2034	780.39	8/1/2004	133000	132862.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	STATED	6/14/2004
80016769	EAST FALMOUTH	MA	2538	SFR	ARM	2A	3	358.996	90	90	6.85	6.85	8/1/2004	7/1/2034	2671.5	8/1/2004	407700	407355.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/28/2004
83647982	HOMESTEAD	FL	33033	SFR	ARM	2A	3	358.995	89.999	89.999	7.75	7.75	8/1/2004	7/1/2034	1031.63	8/1/2004	143999	143897.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.75	13.75	FULL DOCS	6/25/2004
80017361	DELTA	CO	81416	MANU/MOBIL	ARM	A	3	358.987	67.87	67.87	8.3	8.3	8/1/2004	7/1/2034	794.04	8/1/2004	105200	105133.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/21/2004
83047944	MEMPHIS	TN	38125	SFR	ARM	3A	0	358.997	87.102	87.102	7.25	7.25	8/1/2004	7/1/2034	635.79	8/1/2004	93200	93127.29	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/25/2004
80012826	SOUTHAMPTON	PA	18966	SFR	ARM	2A	3	358.996	71.111	71.111	6.45	6.45	8/1/2004	7/1/2034	1408.48	8/1/2004	224000	223795.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	STATED	6/3/2004
83062661	HORSHAM	PA	19044	PUD-ATTACH	ARM	B	3	358.986	82.5	82.5	9.15	9.15	8/1/2004	7/1/2034	1278.21	8/1/2004	156750	156667.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.15	15.15	FULL DOCS	6/29/2004
80014525	PARKER CITY	IN	47368	SFR	ARM	4A	3	358.985	89.411	89.411	6.55	6.55	8/1/2004	7/1/2034	482.88	8/1/2004	76000	75931.95	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/21/2004
82343880	GROVELAND	CA	95321	SFR	ARM	6A	3	358.999	89.911	89.911	6.85	6.85	8/1/2004	7/1/2034	1664.36	8/1/2004	254000	253785.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.85	12.85	STATED	6/11/2004
80010309	SAN ANTONIO	TX	78253	PUD	ARM	2A	3	358.986	88.32	88.32	9.1	9.1	8/1/2004	7/1/2034	1290.63	8/1/2004	158977	158891.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.1	15.1	LIMITED DO	6/29/2004
80010804	GUILFORD	CT	6437	SFR	ARM	2A	3	358.998	90	90	7.15	7.15	8/1/2004	7/1/2034	3343.27	8/1/2004	495000	494608.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	FULL DOCS	6/4/2004
80010903	NEW HAVEN	MI	48048	SFR	ARM	2A	3	358.993	90	90	6.45	6.45	8/1/2004	7/1/2034	990.34	8/1/2004	157500	157356.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/8/2004
82515685	PHILADELPHIA	PA	19128	SFR-ATTACH	FIXED	2A	3	119	39.222	39.222	8.25	8.25	8/1/2004	7/1/2014	883.1	9/1/2004	72000	71611.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/16/2004
82985581	SAN DIEGO	CA	92114	SFR	ARM	2A	3	359	73.563	73.563	6.99	6.99	8/1/2004	7/1/2034	2126.82	8/1/2004	320000	319737.18	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/29/2004
80008485	LEXINGTON	KY	40515	SFR	ARM	3A	3	358.997	85.135	85.135	6.75	6.75	8/1/2004	7/1/2034	2043.09	8/1/2004	315000	314728.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/17/2004
80001704	BRAINERD	MN	56401	SFR	ARM	2A	3	358.975	90	97.352	6.8	6.8	8/1/2004	7/1/2034	1994.9	9/1/2004	306000	305734	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/28/2004
80002843	REDDING	CA	96003	SFR	ARM	B	3	358.984	50	50	7.85	7.85	8/1/2004	7/1/2034	759.51	9/1/2004	105000	104927.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	FULL DOCS	6/4/2004
80003643	DENVER	CO	80233	SFR	ARM	2A	3	358.996	76.631	76.631	6.4	6.4	8/1/2004	7/1/2034	910.74	8/1/2004	145600	145465.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/14/2004
83063123	HOUSTON	TX	77061	SFR	ARM	2A	0	358.983	80	80	7.99	7.99	8/1/2004	7/1/2034	674.43	8/1/2004	92000	91938.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80091465	80000	0	N	STD		1 N	360	360	2	1	6	
83257246	250000	0	N	STD		1 N	360	360	2	1	6	
83041566	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82341785	290000	0	N	STD		1 N	360	360	2	1	6	
80086127	195000	0	N	STD		1 N	360	360	2	1	6	
80086929	236000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80083603	163000	0	N	STD		1 N	360	360	2	1	6	
80083843	125721	0	N		9	1 Y	240	240	2	1	6	112 bps
83041848	123000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80089402	215000	0	N			1 Y	360	360	2	1	6	112 bps
80009562	120000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82983685	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83042044	99000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82417049	145000	0	N	STD		1 N	360	360	0	0	0	
80073406	226000	0	N		3	1 Y	360	360	2	1	6	112 bps
80073729	76000	0	N		4	1 Y	240	240	0	0	0	112 bps
80074446	205000	0	N			1 Y	360	360	2	1	6	112 bps
82604026	300000	0	N			1 Y	360	360	2	1	6	112 bps
80070386	122000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82417247	350000	0	N			1 Y	360	360	2	1	6	112 bps
80064025	341700	0	N		2	1 Y	360	360	2	1	6	112 bps
80064140	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82983883	282181	0	N		2	1 N	360	360	2	1	6	
82983925	206157	0	N	STD		1 Y	360	360	2	1	6	112 bps
82342502	65000	0	N		3	1 N	360	360	2	1	6	
80062029	163000	0	N			1 Y	240	240	0	0	0	112 bps
80062904	230000	0	N			1 N	360	360	2	1	6	
80063563	340436	0	N	STD		1 Y	360	360	2	1	6	112 bps
83717462	400000	0	N		13	1 Y	360	360	2	1	6	112 bps
80058209	175000	0	N	STD		1 N	360	360	2	1	6	
83749929	82500	0	N			1 N	360	360	2	1	6	
82984204	285000	0	N		10	1 Y	360	360	2	1	6	112 bps
82622648	390000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80056302	90000	0	N		3	1 Y	360	360	2	1	6	112 bps
80056369	195000	0	N	STD		1 N	360	360	2	1	6	
83042903	380000	0	N			1 Y	360	360	2	1	6	112 bps
80057227	160000	0	N		3	1 Y	360	360	2	1	6	112 bps
83042986	380000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80052665	750000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80053820	335000	0	N			1 Y	360	360	2	1	6	112 bps
80049182	162000	0	N	STD		1 N	360	360	2	1	6	
80046248	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77849586	341500	0	N			1 Y	360	360	2	1	6	112 bps
80042708	80000	0	N	STD		1 N	360	360	2	1	6	
79486163	465000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80038128	182000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83699264	315000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79486668	285000	0	N		10	1 N	360	360	2	1	6	
80031206	134000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83082265	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83017400	500000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80032808	236000	0	N		3	1 Y	360	360	0	0	0	112 bps
83062406	112000	0	N			1 N	360	360	2	1	6	
80029788	145000	0	N			1 Y	360	360	2	1	6	112 bps
83062505	255000	0	N		13	1 N	360	360	2	1	6	
87437467	121500	0	N			1 Y	360	360	0	0	0	112 bps
80022882	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80474281	171669	0	N			1 Y	360	360	2	1	6	112 bps
83031849	174100	0	N	STD		1 Y	360	360	2	1	6	112 bps
81082026	228166	0	N	STD		1 Y	360	360	2	1	6	112 bps
81500589	150000	0	N		3	1 N	360	360	2	1	6	
80020282	164765	0	N	STD		1 Y	360	360	2	1	6	112 bps
80016769	453000	0	N		2	2 Y	360	360	2	1	6	112 bps
83847982	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80017361	155000	0	N	STD		1 N	360	360	2	1	6	
83047944	107000	0	N			1 Y	360	360	2	1	6	112 bps
80012826	315000	0	N		9	1 Y	360	360	2	1	6	112 bps
83062681	190000	0	N		9	1 Y	360	360	2	1	6	112 bps
80014525	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82343880	282500	0	N	STD		1 Y	360	360	2	1	6	112 bps
80010309	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80010804	550000	0	N	STD		2 Y	360	360	2	1	6	112 bps
80010903	175000	0	N		3	1 Y	360	360	2	1	6	112 bps
82515685	183568	0	N		9	1 N	120	120	0	0	0	
82985581	435000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80008485	370000	0	N	STD		1 Y	360	360	2	1	6	112 bps
80001704	340000	0	N		13	1 N	360	360	2	1	6	
80002843	210000	0	N	STD		1 N	360	360	2	1	6	
80003643	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83063123	115000	0	N			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80000565	OLPE	KS		66865 SFR	ARM	2A	0	358.995	83.084	83.084	6.75	6.75	8/1/2004	7/1/2034	723.19	9/1/2004	111500	111404	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.75	12.75	FULL DOCS	6/3/2004
80000623	FORESTDALE	MA		2644 SFR	ARM	A	3	358.993	44.052	44.052	6.99	6.99	8/1/2004	7/1/2034	1329.27	9/1/2004	200000	199835.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.6	6.99	12.99	FULL DOCS	6/23/2004
83784421	VACAVILLE	CA		95688 SFR	ARM	8A	3	358.996	89.612	89.612	5.5	5.5	8/1/2004	7/1/2034	2015.66	8/1/2004	355000	354611.42	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	FULL DOCS	7/1/2004
80000987	COLUMBIA	SC		29229 SFR	ARM	2A	0	358.987	60	60	8.95	8.95	8/1/2004	7/1/2034	480.62	9/1/2004	60000	59966.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.95	14.95	FULL DOCS	6/10/2004
80004302	MARGATE	FL		33068 SFR	ARM	B	3	358.981	68.437	68.437	8.5	8.5	8/1/2004	7/1/2034	841.97	9/1/2004	109500	109433.65	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	STATED	6/8/2004
79996884	KATY	TX		77449 PUD	ARM	5A	0	358.99	80	80	6.05	6.05	8/1/2004	7/1/2034	964.44	8/1/2004	160000	159842.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/4/2004
79997086	RIDGEFIELD	CT		6877 SFR	ARM	A	0	358.996	45.1	45.1	7.3	7.3	8/1/2004	7/1/2034	2318.95	9/1/2004	338250	337988.74	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.3	13.3	FULL DOCS	6/7/2004
83063362	BATON ROUGE	LA		70802 SFR	ARM	A	3	358.969	90	90	8.99	8.99	8/1/2004	7/1/2034	578.82	9/1/2004	72000	71960.58	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/30/2004
82527441	PORTERVILLE	CA		93257 SFR	ARM	2A	3	358.995	84.999	84.999	6.99	6.99	8/1/2004	7/1/2034	534.06	8/1/2004	80354	80288	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/21/2004
82985847	GOSHEN	IN		46528 SFR	ARM	4A	3	358.997	90	90	6.8	6.8	8/1/2004	7/1/2034	463.52	8/1/2004	71100	71039.38	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/30/2004
83754044	MINNEAPOLIS	MN		55434 SFR	ARM	6A	3	358.994	90	90	5.8	5.8	8/1/2004	7/1/2034	993.32	8/1/2004	169290	169114.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/28/2004
85279804	SPRINGFIELD	TN		37172 SFR	FIXED	8A	3	353.991	90	90	7.25	7.25	3/1/2004	2/1/2034	828.85	8/1/2004	121500	120922.6	REFI-NO CASHOUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/9/2004
79990321	STAFFORD	TX		77477 PUD	FIXED	2A	0	118.998	28.985	28.985	9.75	9.75	8/1/2004	7/1/2014	784.63	8/1/2004	60000	59702.87	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/7/2004
83063727	ANDERSON	CA		96007 SFR	ARM	A	3	358.989	73.056	73.056	6.95	6.95	8/1/2004	7/1/2034	721.53	8/1/2004	109000	108909.76	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.95	12.95	FULL DOCS	6/23/2004
83063826	VALLEJO	CA		94591 SFR	ARM	5A	3	358.999	64.58	64.58	5.6	5.6	8/1/2004	7/1/2034	1303.16	8/1/2004	227000	226756.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.6	11.6	FULL DOCS	6/29/2004
82363466	BROOKLYN	NY		11212 SFR	FIXED	6A	1	358.996	66.435	66.435	6.45	6.45	8/1/2004	7/1/2034	1056.36	9/1/2004	168000	167846.64	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
79986485	DETROIT	MI		48210 SFR	ARM	B	3	358.965	75	75	8.99	8.99	8/1/2004	7/1/2034	494.41	8/1/2004	61500	61466.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/11/2004
66844923	LAUDERHILL	FL		33319 SFR	ARM	2A	3	353.873	68.043	68.043	8.1	8.1	3/1/2004	2/1/2034	900.01	8/1/2004	121500	121002.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.1	14.1	FULL DOCS	1/13/2004
83786343	ARNOLD	MO		63010 SFR	ARM	C	3	358.991	74.409	74.409	7.5	7.5	8/1/2004	7/1/2034	733.6	8/1/2004	104917	104839.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.5	13.5	FULL DOCS	6/28/2004
83786426	BARSTOW	CA		92311 2-4 UNITS	ARM	A	3	358.987	84.21	84.21	8.5	8.5	8/1/2004	7/1/2034	861.19	8/1/2004	112000	111932.14	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/30/2004
79989489	RINGGOLD	GA		30736 SFR	FIXED	8A	0	238.996	73.726	73.726	7.3	7.3	8/1/2004	7/1/2024	525.24	9/1/2004	66200	66077.48	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
83659763	LANCASTER	PA		17603 SFR-ATTACH	FIXED	3A	3	239.996	90	90	8.99	8.99	9/1/2004	8/1/2024	542.15	9/1/2004	60300	60300	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004
79984522	SAINT CLOUD	FL		34771 MANU/MOBIL	ARM	C	3	358.992	65	65	8.25	8.25	8/1/2004	7/1/2034	454.57	8/1/2004	113750	113677.46	PURCHASE	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/3/2004
79984548	DETROIT	MI		48228 SFR	ARM	2A	3	358.993	90	90	8.5	8.5	8/1/2004	7/1/2034	830.43	8/1/2004	108000	107934.57	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/30/2004
83079681	HADDAM	CT		6441 SFR	ARM	7A	0	358.991	69.987	69.987	5.8	5.8	8/1/2004	7/1/2034	1067.9	9/1/2004	182000	181811.77	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/22/2004
82623265	RACINE	WI		53403 SFR	ARM	3A	3	358.999	90	90	8.85	8.85	8/1/2004	7/1/2034	1021.69	8/1/2004	128700	128627.47	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	LIMITED DO	6/16/2004
82573346	MILWAUKEE	WI		53221 SFR	FIXED	2A	3	358.991	86.918	86.918	8.25	8.25	8/1/2004	7/1/2034	1123.15	8/1/2004	149500	149404.66	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
79986147	LYNN	IN		47355 SFR	ARM	B	3	358.999	74.117	74.117	7.3	7.3	8/1/2004	7/1/2034	431.91	8/1/2004	63000	62951.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	FULL DOCS	6/14/2004
77737088	PUEBLO WEST	CO		81007 SFR	ARM	5A	3	358.997	89.062	89.062	5.6	5.6	8/1/2004	7/1/2034	1636.13	8/1/2004	285000	284693.87	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/29/2004
67758425	OPA-LOCKA	FL		33056 SFR	FIXED	4A	0	353.986	88.686	88.686	8.15	8.15	3/1/2004	2/1/2034	904.27	8/1/2004	121500	121017.39	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
68422468	CHICAGO	IL		60660 CONDO	ARM	4A	0	345.493	87.681	87.681	7.25	7.25	3/1/2004	2/1/2034	825.44	8/1/2004	121000	119574.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.25	13.25	LIMITED DO	1/30/2004
79976205	LA PUENTE	CA		91744 CONDO	ARM	5A	0	357.979	80	80	6.99	6.99	7/1/2004	6/1/2034	425.37	9/1/2004	64000	63894.38	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	6.99	12.99	FULL DOCS	6/14/2004
79976924	SPARTA	KY		41086 MANU/MOBIL	ARM	2A	3	358.993	75	75	6.55	6.55	8/1/2004	7/1/2034	619.48	9/1/2004	97500	97412.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/4/2004
79977229	LEBANON	PA		17042 2-4 UNITS	ARM	3A	3	358.97	80	80	9.5	9.5	8/1/2004	7/1/2034	504.52	8/1/2004	60000	59970.48	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.5	15.5	LIMITED DO	6/8/2004
79977260	JACKSONVILLE	FL		32246 SFR	ARM	A	3	358.986	90	90	8.25	8.25	8/1/2004	7/1/2034	878.99	8/1/2004	117000	116925.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.25	14.25	FULL DOCS	6/15/2004
79978227	SAN ANTONIO	TX		78213 SFR	ARM	6A	0	358.978	69.318	69.318	7.35	7.35	8/1/2004	7/1/2034	420.28	9/1/2004	61000	60953.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.35	13.35	STATED	6/30/2004
66755042	FORT PIERCE	FL		34982 SFR	FIXED	2A	3	351.819	73.983	73.983	7.5	7.5	3/1/2004	2/1/2034	636.29	8/1/2004	91000	90435.61	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/20/2004
79973806	COMPTON	CA		90220 CONDO	ARM	C	3	358.994	76.829	76.829	7.45	7.45	8/1/2004	7/1/2034	1095.88	8/1/2004	157500	157381.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	FULL DOCS	6/17/2004
65988909	MEMPHIS	TN		38107 SFR	ARM	B	0	233.995	67.29	67.29	9.5	9.5	3/1/2004	2/1/2024	972.22	9/1/2004	104300	103403.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.998	9.5	15.5	FULL DOCS	1/12/2004
83730226	CALIFORNIA	MD		20619 SFR	ARM	C	0	178.998	65.714	65.714	7.99	7.99	8/1/2004	7/1/2019	1318.01	8/1/2004	138000	137600.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
79974440	HENDERSON	NV		89015 PUD	ARM	A	3	358.997	78.534	78.534	6.65	6.65	8/1/2004	7/1/2034	962.95	9/1/2004	150000	149868.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.65	12.65	FULL DOCS	6/10/2004
79974580	SAN FRANCISCO	CA		94110 SFR	ARM	4A	3	358.997	69.285	69.285	5.99	5.99	8/1/2004	7/1/2034	2904.71	9/1/2004	485000	484516.25	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/18/2004
83710640	ALEXANDRIA	IN		46001 SFR	ARM	B	0	358.996	77.058	77.058	8.75	8.75	8/1/2004	7/1/2034	515.29	8/1/2004	65500	65462.31	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/28/2004
83710685	ODENTON	MD		21113 SFR	ARM	A	0	358.991	81.999	81.999	7.45	7.45	8/1/2004	7/1/2034	1175.9	8/1/2004	169000	168873.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.45	13.45	FULL DOCS	6/30/2004
79970109	FREELAND	WA		98249 SFR	ARM	C	3	358.985	73.77	73.77	7.5	7.5	8/1/2004	7/1/2034	629.3	8/1/2004	90000	89933.2	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/25/2004
78765906	CULLMAN	AL		35055 SFR	ARM	B	3	358.987	65	65	8.4	8.4	8/1/2004	7/1/2034	698.23	8/1/2004	91650	91593.32	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/21/2004
79972642	WESTMINSTER	CA		92683 SFR	FIXED	8A	3	358.998	66.737	66.737	5.85	5.85	8/1/2004	7/1/2034	1474.85	8/1/2004	249999	249742.9	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/2/2004
82438201	OMAHA	NE		68131 SFR	ARM	C	3	358.992	75	75	8.05	8.05	8/1/2004	7/1/2034	580.59	8/1/2004	78750	78697.69	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.05	14.05	FULL DOCS	6/18/2004
82636101	GARDEN CITY	KS		67846 SFR	ARM	B	0	358.965	85	85	11.3	11.3	8/1/2004	7/1/2034	613.32	8/1/2004	62900	62878.99	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.3	17.3	FULL DOCS	6/30/2004
83083568	NASHVILLE	TN		37206 SFR	ARM	5A	3	359	83.217	83.217	5.8	5.8	8/1/2004	7/1/2034	950.54	8/1/2004	162000	161832.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/18/2004
83731703	NEW PORT RICHEY	FL		34653 SFR	ARM	2A	0	358.996	79.978	79.978	6.6	6.6	8/1/2004	7/1/2034	953.84	9/1/2004	149350	149217.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/24/2004
79764429	MIDDLETOWN	PA		17057 SFR	FIXED	B	0	358.959	85	85	11.7	11.7	8/1/2004	7/1/2034	726.54	8/1/2004	72250	72227.9	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
79796348	NEWPORT	AR		72112 SFR	ARM	B	3	358.917	75	75	9.75	9.75	8/1/2004	7/1/2034	515.5	9/1/2004	60000	59970.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/22/2004
79918926	CLANTON	AL		35045 SFR	ARM	C	3	358.983	74.468	74.468	9.85	9.85	8/1/2004	7/1/2034	909.84	8/1/2004	105000	104952.04	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.85	15.85	LIMITED DO	6/24/2004
88471760	SARTELL	MN		56377 SFR	ARM	2A	3	359.995	90	90	7.5	7.5	9/1/2004	8/1/2034	1321.52	9/1/2004	189000	189000	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.5	13.5	FULL DOCS	7/29/2004
83083709	DAVIS	CA		95616 SFR	FIXED	4A	3	359	52.645	52.645	7.25	7.25	8/1/2004	7/1/2034	2435.37	8/1/2004	357000	356721.51	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
83083768	LONG BEACH	CA		90806 SFR	ARM	6A	3	358.998	64.053	64.053	5.8	5.8	8/1/2004	7/1/2034	1361.27	8/1/2004	232000	231760.06	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	STATED	6/23/2004
82623687	CARSON	CA		90745 SFR	ARM	C	3	358.995	75	75	8.5	8.5	8/1/2004	7/1/2034	2191.41	8/1/2004	285000	284827.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.791	8.5	14.5	LIMITED DO	6/15/2004
66903220	GAITHERSBURG	MD		20878 CONDO	ARM	2A	0	353.999	48.055	48.055	8.4	8.4	3/1/2004	2/1/2034	658.99	8/1/2004	86500	86173.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.4	14.4	FULL DOCS	1/23/2004
80791767	MYERSTOWN	PA		17067 SFR	ARM	B	3	358.974	85	85	8.75	8.75	8/1/2004	7/1/2034	635.27	8/1/2004	80750	80703.53	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/30/2004
79960720	READSTOWN	WI		54652 SFR	ARM	C	0	238.995	56.119	56.119	9.5	9.5	8/1/2004	7/1/2024	876.21	8/1/2004	94000	93867.96	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	STATED	6/18/2004
82650706	OLATHE	KS		66062 SFR	ARM	7A	0	358.977	95	95	6.8	6.8	8/1/2004	7/1/2034	1350.14	9/1/2004	207100	206919.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.8	12.8	FULL DOCS	6/24/2004
83108688	STILLWATER	MN		55082 SFR	ARM	B	3	358.997	74.107	74.107	7.99	7.99	8/1/2004	7/1/2034	2433.79	8/1/2004	332000	331776.78	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/30/2004
79955100	WICHITA	KS		67220 SFR	ARM	2A	0	358.988	89.189	89.189	8.5	8.5	8/1/2004	7/1/2034	761.23	8/1/2004	99000	98940.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/7/2004
79956025	AUBURN	WA		98002 SFR	ARM	B	3	357.99	83.06	83.06	7.99	7.99	7/1/2004	6/1/2034	1114.27	8/1/2004	152000	151794.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.99	13.99	FULL DOCS	6/8/2004
82650987	SOUTHFIELD	MI		48034 SFR	ARM	B	3	358.992	80	80	9.5	9.5	8/1/2004	7/1/2034	2421.67	8/1/2004	288000	287858.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	STATED	6/24/2004
82651027	MIAMI	FL		33157 SFR	ARM	A	3	358.997	83.309	83.309	6.99	6.99	8/1/2004	7/1/2034	2325.55	8/1/2004	349900	349612.62	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	LIMITED DO	6/28/2004
66504689	THE COLONY	TX		75056 SFR	ARM	2A	0	353.978	80	80	8.5	8.5	3/1/2004	2/1/2034	664.35	8/1/2004	86400	86080.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.5	14.5	STATED	1/23/2004
82363961	SPANAWAY	WA		98387 SFR	ARM	2A	3	358.988	89.247	89.247	6.9	6.9	8/1/2004	7/1/2034	898.59	8/1/2004	136438	136323.93	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/18/2004
82363987	LOMA	CO		81524 SFR	FIXED	2A	3	358.99	63.611	63.611	7.4	7.4	8/1/2004	7/1/2034	1114.74	8/1/2004	161000	160878.09	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
83690184	MORENO VALLEY	CA		92557 SFR	ARM	5A	3	358.996	86.633	86.633	5.75	5.75	8/1/2004	7/1/2034	1916.21	9/1/2004	328357	328014.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	LIMITED DO	6/29/2004
79953568	OKEECHOBEE	FL		34972 SFR	ARM	B	3	358.963	82.206	82.206	9.99	9.99	8/1/2004	7/1/2034	540.62	9/1/2004	61655	61627.66	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	9.99	15.99	LIMITED DO	6/3/2004
68120781	LANSING	MI		48910 SFR	FIXED	2A	3	353.997	90	90	7.6	7.6	3/1/2004	2/1/2034	610.05	8/1/2004	86400	86016.87	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
79953840	WESTPORT	WA		98595 SFR	ARM	A	3	357.996	77.619	77.619	6.55	6.55	7/1/2004	6/1/2034	1035.64	8/1/2004	163000	162707.34	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	6.55	12.55	FULL DOCS	6/4/2004
79948246	GLENDALE	AZ		85304 SFR	ARM	4A	3	358.998	90	90	6.99	6.99	8/1/2004	7/1/2034	1627.02	8/1/2004	244800	244598.94	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/2/2004
68118165	CAPE CORAL	FL		33914 SFR	ARM	C	3	354	74.683	74.683	8.45	8.45	3/1/2004	2/1/2034	903.14	8/1/2004	118000	117558.97	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.45	14.45	FULL DOCS	1/27/2004
82364167	WOODLAND	CA		95695 SFR	ARM	6A	3	358.994	90	90	6.55	6.55	8/1/2004	7/1/2034	1618.27	8/1/2004	254700	254471.97	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	6.55	12.55	FULL DOCS	6/18/2004
82364381	SILVER SPRING	MD		20902 SFR	ARM	3A	0	358.997	69.555	69.555	6.99	6.99	8/1/2004	7/1/2034	1664.24	8/1/2004	250400	250194.34	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/21/2004
79942165	MORRISTON	FL		32668 MANU/MOBIL	FIXED	3A	3	358.981	79	79	8.99	8.99	8/1/2004	7/1/2034	635.09	9/1/2004	79000	78956.75	REFI-CASH OUT	OWNER O		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
79943064	TYLER	TX		75701 SFR	ARM	2A	0	358.996	80	80	8.2	8.2	8/1/2004	7/1/2034	2392.82	8/1/2004	320000	319793.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/4/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80000565	134200	0	N			1 Y	360	360	2	1	6	112 bps
80000623	454000	0	N		2	1 N	360	360	2	1	6	
83784421	396148	0	N	STD		2 Y	360	360	2	1	6	112 bps
80000987	75000	0	N			1 Y	360	360	2	1	6	112 bps
80004302	160000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79996864	200000	0	N			1 Y	360	360	2	1	6	112 bps
79997088	750000	0	N			2 N	360	360	2	1	6	
83063362	80000	0	N		4	1 N	360	360	2	1	6	
82527441	94535	0	N	STD		1 Y	360	360	2	1	6	112 bps
82985847	79000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83754044	188100	0	N		13	1 Y	360	360	2	1	6	112 bps
65279804	135000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79990321	207000	0	N			1 N	120	120	0	0	0	
83083727	149200	0	N	STD		1 Y	360	360	2	1	6	112 bps
83063826	351500	0	N	STD		1 Y	360	360	2	1	6	112 bps
82363466	252878	0	N		6	1 Y	360	360	0	0	0	112 bps
79986485	82000	0	N		3	1 Y	360	360	2	1	6	112 bps
66644923	138000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83786343	141000	0	N		5	1 N	360	360	2	1	6	
83786426	133000	0	N	STD		1 N	360	360	2	1	6	
79989489	89791	0	N			1 Y	240	240	0	0	0	112 bps
83659763	67000	0	N		9	1 Y	240	240	0	0	0	112 bps
79984522	175000	175000	N	STD		1 N	360	360	2	1	6	
79984548	120000	0	N		3	1 Y	360	360	2	1	6	112 bps
83079681	260047	0	N			1 Y	360	360	2	1	6	112 bps
82623265	143000	0	N			1 Y	360	360	2	1	6	112 bps
82573346	172000	0	N		11	1 Y	360	360	0	0	0	112 bps
79986147	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77737088	320000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67758425	137000	0	N			1 Y	360	360	0	0	0	112 bps
68422468	136000	0	N			1 Y	360	360	2	1	6	112 bps
79976205	80000	0	N			1 Y	360	360	2	1	6	112 bps
79976924	130000	0	N	STD		1 N	360	360	2	1	6	
79977229	75000	0	N		9	1 Y	360	360	2	1	6	112 bps
79977260	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79978227	88000	0	N			1 Y	360	360	2	1	6	112 bps
68755042	123000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79973806	205000	0	N	STD		1 N	360	360	2	1	6	
65988909	155000	0	N			1 Y	240	240	2	1	6	112 bps
83730226	210000	0	N			1 N	180	180	2	1	6	
79974440	191000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79974580	700000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83710640	85000	0	N			1 N	360	360	2	1	6	
83710665	206100	0	N			1 Y	360	360	2	1	6	112 bps
79970109	122000	0	N	STD		1 N	360	360	2	1	6	
78765906	141000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79972642	374600	0	N	STD		1 Y	360	360	0	0	0	112 bps
82438201	105000	0	N	STD		1 N	360	360	2	1	6	
82636101	74000	0	N			1 N	360	360	2	1	6	
83083568	194670	0	N	STD		1 Y	360	360	2	1	6	112 bps
83731703	186738	0	N			1 Y	360	360	2	1	6	112 bps
79764429	85000	0	N			1 N	360	360	0	0	0	
79796348	80000	0	N		22	1 N	360	360	2	1	6	
79918926	141000	0	N	STD		1 N	360	360	2	1	6	
88471760	210000	0	N		13	1 Y	360	360	2	1	6	112 bps
83083709	678120	0	N	STD		2 N	360	360	0	0	0	
83083766	382200	0	N	STD		1 Y	360	360	2	1	6	112 bps
82623687	380000	0	N	STD		1 N	360	360	2	1	6	
66903220	180000	0	N			1 N	360	360	2	1	6	
80791767	95000	0	N		9	1 N	360	360	2	1	6	
79960720	187500	0	N			1 N	240	240	2	1	6	
82650706	218000	0	N			1 Y	360	360	2	1	6	112 bps
83108688	448000	0	N		13	1 Y	360	360	2	1	6	112 bps
79955100	111000	0	N			1 Y	360	360	2	1	6	112 bps
79956025	183000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82650987	360000	0	N		3	1 N	360	360	2	1	6	
82651027	420000	0	N	STD		2 Y	360	360	2	1	6	112 bps
68504689	108000	0	N			1 Y	360	360	2	1	6	112 bps
82363961	152876	0	N	STD		1 Y	360	360	2	1	6	112 bps
82363987	253100	0	N	STD		1 Y	360	360	0	0	0	112 bps
83690164	379019	0	N	STD		1 Y	360	360	2	1	6	112 bps
79953568	75000	0	N	STD		1 N	360	360	2	1	6	
68120781	96000	0	N		3	1 N	360	360	0	0	0	
79953840	210000	0	N	STD		1 N	360	360	2	1	6	
79948246	272000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68118165	158000	0	N	STD		1 N	360	360	2	1	6	
82364167	283000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82364381	360000	0	N			1 Y	360	360	2	1	6	112 bps
79942165	100000	0	N	STD		1 N	360	360	0	0	0	
79943064	400000	0	N			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82870902	ORISKANY	NY	13424	SFR	ARM	3A	0	358.969	90	90	8.99	8.99	8/1/2004	7/1/2034	578.82	9/1/2004	72000	71960.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/24/2004
83084285	CHALMETTE	LA	70043	SFR	ARM	B	3	358.968	77.662	77.662	9.6	9.6	8/1/2004	7/1/2034	526.97	8/1/2004	62130	62100.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/28/2004
82624420	WEST PALM BEACH	FL	33407	SFR	ARM	2A	3	358.991	89.982	89.982	7.85	7.85	8/1/2004	7/1/2034	973	8/1/2004	134515	134421.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.85	13.85	FULL DOCS	6/17/2004
68187186	WINCHENDON	MA	1475	SFR	FIXED	2A	3	353.992	67.428	67.428	6.99	6.99	3/1/2004	2/1/2034	784.27	9/1/2004	116000	117409.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
82911649	ORONOGO	MO	64855	SFR	ARM	A	3	352.998	88.301	88.301	7.99	7.99	2/1/2004	1/1/2034	857.69	8/1/2004	117000	116438.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.99	13.99	FULL DOCS	12/30/2003
83647180	OKLAHOMA CITY	OK	73111	SFR	ARM	C	3	358.982	75	75	7.35	7.35	8/1/2004	7/1/2034	645.92	9/1/2004	93750	93678.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/30/2004
82686023	DOUGLASVILLE	GA	30135	SFR	ARM	B	0	358.987	77.685	77.685	9.75	9.75	8/1/2004	7/1/2034	807.61	8/1/2004	94000	93956.14	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	LIMITED DO	6/30/2004
79935948	GRAND RAPIDS	MI	49505	SFR	ARM	3A	3	358.987	89.583	89.583	8.2	8.2	8/1/2004	7/1/2034	1125.38	8/1/2004	150500	150403.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.2	14.2	FULL DOCS	6/18/2004
83084467	OMAHA	NE	68164	SFR	ARM	2A	0	358.987	84.137	84.137	7.8	7.8	8/1/2004	7/1/2034	878.25	8/1/2004	122000	121914.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/28/2004
83647222	CHEVERLY	MD	20785	SFR	ARM	5A	0	359	83.65	83.65	6.5	6.5	8/1/2004	7/1/2034	1390.55	8/1/2004	220000	219801.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.5	12.5	FULL DOCS	6/29/2004
79929329	MARKHAM	IL	60426	SFR	ARM	6A	0	358.981	75	75	8.5	8.5	8/1/2004	7/1/2034	692.03	8/1/2004	90000	89945.47	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.5	14.5	STATED	6/30/2004
83559047	ATTLEBORO	MA	2703	SFR	ARM	2A	3	358.996	77.195	77.195	6.99	6.99	8/1/2004	7/1/2034	1595.12	8/1/2004	240000	239802.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	STATED	6/28/2004
83671008	CONCORD	CA	94519	SFR	FIXED	5A	3	358.996	83.523	83.523	6.9	6.9	8/1/2004	7/1/2034	2897.85	8/1/2004	440000	439632.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
81126906	MINNEAPOLIS	MN	55412	SFR	ARM	2A	3	358.996	82.191	82.191	6.99	6.99	8/1/2004	7/1/2034	797.56	8/1/2004	120000	119901.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/21/2004
81242943	WILLMAR	MN	56201	SFR	ARM	2A	3	358.983	64.285	64.285	9.25	9.25	8/1/2004	7/1/2034	518.29	9/1/2004	63000	62967.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	9.25	15.25	FULL DOCS	6/28/2004
79931580	NEW ORLEANS	LA	70122	SFR	ARM	C	3	358.966	66.898	66.898	8.25	8.25	8/1/2004	7/1/2034	452.34	8/1/2004	60209	60170.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/17/2004
85950966	ORLANDO	FL	32827	PUD	ARM	A	3	353.99	90	90	7.99	7.99	3/1/2004	2/1/2034	857.69	8/1/2004	117000	116519.44	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.99	13.99	FULL DOCS	1/16/2004
79931788	ASHDOWN	AR	71822	SFR	ARM	B	3	358.972	56.074	56.074	9.2	9.2	8/1/2004	7/1/2034	491.44	8/1/2004	60000	59968.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.2	15.2	FULL DOCS	6/16/2004
82364589	ROWLAND HEIGHTS	CA	91748	SFR	ARM	A	3	358.995	60.559	60.559	6.6	6.6	8/1/2004	7/1/2034	1245.39	9/1/2004	195000	194827.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/24/2004
79932901	SOUTH BEND	IN	46628	SFR	ARM	2A	3	358.988	57.674	57.674	6.2	6.2	8/1/2004	7/1/2034	759.47	8/1/2004	124000	123881.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.2	12.2	FULL DOCS	6/14/2004
79933008	JACKSONVILLE	FL	32218	SFR	ARM	A	3	358.995	90	90	7.99	7.99	8/1/2004	7/1/2034	890.68	8/1/2004	121500	121418.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/3/2004
79933149	WEST WARWICK	RI	2893	SFR	ARM	B	1	358.999	81.666	81.666	7.9	7.9	8/1/2004	7/1/2034	1424.54	8/1/2004	196000	195865.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/9/2004
83540922	SAN ANTONIO	TX	78240	SFR	ARM	D	0	358.981	60	60	11.99	11.99	8/1/2004	7/1/2034	678.38	8/1/2004	66000	65981.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.99	17.99	FULL DOCS	8/25/2004
83084723	TACOMA	WA	98404	SFR	ARM	2A	3	358.985	89.259	89.259	6.99	6.99	8/1/2004	7/1/2034	800.89	8/1/2004	120500	120401.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
79923389	NEW BEDFORD	MA	2745	2-4 UNITS	ARM	5A	3	358.962	70.247	70.247	5.8	5.8	8/1/2004	7/1/2034	997.49	11/1/2004	170000	169819.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	LIMITED DO	6/4/2004
82702382	TRACY	CA	95376	SFR	ARM	A	3	358.996	75.5	75.5	6.85	6.85	8/1/2004	7/1/2034	1978.89	8/1/2004	302000	301745.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/23/2004
67050963	PINELLAS PARK	FL	33781	SFR	FIXED	6A	3	173.685	80.991	80.991	5.6	5.6	3/1/2004	2/1/2019	805.96	9/1/2004	98000	95771.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/19/2004
82365081	SAN BERNARDINO	CA	92405	SFR	ARM	A	3	359	69.393	69.393	6.99	6.99	8/1/2004	7/1/2034	873.99	9/1/2004	131500	131392	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.99	12.99	FULL DOCS	6/21/2004
79919049	NEW ORLEANS	LA	70128	SFR	ARM	2A	3	358.982	89.814	89.814	7.9	7.9	8/1/2004	7/1/2034	705.01	8/1/2004	97000	96933.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/8/2004
79921228	WICKLIFFE	OH	44092	SFR	FIXED	4A	3	358.132	85.112	85.112	6.8	6.8	8/1/2004	7/1/2034	887.8	9/1/2004	136180	135963.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/2/2004
67001107	BLAIRSVILLE	GA	30512	SFR	ARM	C	0	353.99	74.396	74.396	9.99	9.99	3/1/2004	2/1/2034	756.71	8/1/2004	86300	86065.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.99	15.99	FULL DOCS	1/30/2004
79922126	SEATTLE	WA	98122	SFR	ARM	B	3	358.989	60	60	8.15	8.15	8/1/2004	7/1/2034	1116.38	8/1/2004	150000	149902.37	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/17/2004
83330449	SOUTH HOLLAND	IL	60473	SFR	ARM	4A	0	358.998	90	90	7.2	7.2	8/1/2004	7/1/2034	885.82	8/1/2004	130500	130397.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.2	13.2	LIMITED DO	6/30/2004
84833445	CHICAGO	IL	60623	2-4 UNITS	ARM	2A	0	359.993	75	75	9.99	9.99	9/1/2004	8/1/2034	1972.88	9/1/2004	225000	225000	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	9.99	15.99	LIMITED DO	7/20/2004
79914040	ARLINGTON	TX	76014	SFR	ARM	2A	0	358.552	75.428	75.428	7.9	7.9	8/1/2004	7/1/2034	575.63	9/1/2004	79200	79121.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	STATED	6/3/2004
79915021	PORT RICHEY	FL	34668	SFR	ARM	B	3	358.986	85	85	9.95	9.95	8/1/2004	7/1/2034	787.37	8/1/2004	90100	90059.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.95	15.95	LIMITED DO	6/4/2004
83528000	HOLLYWOOD	FL	33020	SFR	ARM	B	3	358.989	84.703	84.703	8.99	8.99	8/1/2004	7/1/2034	977.15	8/1/2004	121550	121483.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/23/2004
82722141	SOUTH KINGSTOWN	RI	2879	SFR	ARM	B	1	358.986	36.734	36.734	6.95	6.95	8/1/2004	7/1/2034	595.76	9/1/2004	90000	89925.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	FULL DOCS	6/17/2004
84913783	CRISFIELD	MD	21817	SFR	ARM	C	0	353.994	75	75	9.99	9.99	3/1/2004	2/1/2034	756.27	8/1/2004	86250	86015.73	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.99	15.99	FULL DOCS	1/5/2004
82365263	HENDERSON	NV	89014	SFR	ARM	B	3	358.999	72.285	72.285	6.95	6.95	8/1/2004	7/1/2034	1674.73	8/1/2004	253000	252790.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.95	12.95	LIMITED DO	6/25/2004
82624602	BRANDON	MS	39047	SFR	ARM	4A	3	358.996	89.96	89.96	6.99	6.99	8/1/2004	7/1/2034	996.95	8/1/2004	150000	149876.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/23/2004
79907143	GLENDALE	AZ	85302	SFR	ARM	5A	3	358.995	79.917	79.917	6.1	6.1	8/1/2004	7/1/2034	586	8/1/2004	96700	96605.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	STATED	6/11/2004
82722380	KANSAS CITY	KS	66106	SFR	ARM	A	0	358.99	70.663	70.663	8.35	8.35	8/1/2004	7/1/2034	557.36	8/1/2004	73500	73454.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.35	14.35	FULL DOCS	6/17/2004
82365420	THE COLONY	TX	75056	SFR	ARM	B	0	358.981	80	80	7.7	7.7	8/1/2004	7/1/2034	712.97	8/1/2004	100000	99928.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.7	13.7	FULL DOCS	6/25/2004
79907861	FOUNTAIN INN	SC	29644	SFR	ARM	2A	0	358.987	80	80	8.95	8.95	8/1/2004	7/1/2034	480.62	8/1/2004	60000	59966.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.95	14.95	FULL DOCS	6/7/2004
79907903	ELK CITY	OK	73644	SFR	FIXED	A	3	358.997	80	80	8.75	8.75	8/1/2004	7/1/2034	522.37	9/1/2004	66400	66361.8	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
84063528	MINNEAPOLIS	MN	55417	SFR	ARM	C	3	358.998	55.325	55.325	7.3	7.3	8/1/2004	7/1/2034	1282.02	8/1/2004	187000	186855.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.3	13.3	FULL DOCS	6/30/2004
82624842	EASTON	PA	18042	SFR	FIXED	2A	3	118.998	79.669	79.669	8.15	8.15	8/1/2004	7/1/2014	964.77	8/1/2004	79000	78571.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
78368984	HARVEY	LA	70058	SFR	ARM	C	3	358.995	72.391	72.391	8.5	8.5	8/1/2004	7/1/2034	2560.49	8/1/2004	333000	332798.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	LIMITED DO	6/22/2004
82365586	PHILADELPHIA	PA	19128	SFR-ATTACH	ARM	2A	3	178.997	55.34	55.34	6.3	6.3	8/1/2004	7/1/2019	860.16	9/1/2004	100000	99664.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/11/2004
82722661	LEECHBURG	PA	15656	SFR	ARM	A	3	358.974	70.588	70.588	8.4	8.4	8/1/2004	7/1/2034	457.11	9/1/2004	60000	59962.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.4	14.4	FULL DOCS	6/17/2004
68310465	BRYANS ROAD	MD	20616	SFR	ARM	B	0	353.999	77.5	77.5	7.99	7.99	3/1/2004	2/1/2034	1022.63	8/1/2004	139500	138927.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99	FULL DOCS	1/29/2004
79905683	SACRAMENTO	CA	95821	SFR	ARM	B	3	358.993	65	65	7.9	7.9	8/1/2004	7/1/2034	1569.18	8/1/2004	215900	215752.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	LIMITED DO	6/9/2004
83126326	PHILADELPHIA	PA	19148	SFR	ARM	C	3	358.984	75	75	10.4	10.4	8/1/2004	7/1/2034	1292.87	9/1/2004	142500	142442.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	STATED	6/30/2004
82722703	MANITOU SPRINGS	CO	80829	SFR	ARM	A	3	358.989	69.166	69.166	7.25	7.25	8/1/2004	7/1/2034	1132.42	9/1/2004	166000	165870.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	STATED	6/25/2004
79899381	LARWILL	IN	46764	SFR	ARM	3A	3	358.994	90	90	8.35	8.35	8/1/2004	7/1/2034	682.48	9/1/2004	90000	89943.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/28/2004
82624909	DALLAS	TX	75234	SFR	ARM	2A	0	359	62.308	62.308	8.8	8.8	8/1/2004	7/1/2034	640.13	9/1/2004	81001	80954.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.8	14.8	STATED	6/28/2004
83127183	WEST COLUMBIA	TX	77486	SFR	ARM	5A	0	178.998	61.617	61.617	6.85	6.85	8/1/2004	7/1/2019	644.7	8/1/2004	72400	72168.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.85	12.85	FULL DOCS	6/30/2004
67069922	BRATTLEBORO	VT	5301	SFR	ARM	2A	0	352.571	89.87	89.87	7.99	7.99	3/1/2004	2/1/2034	764.23	8/1/2004	104250	103718.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	FULL DOCS	1/21/2004
67651802	TUCSON	AZ	85710	SFR	ARM	3A	3	353.725	90	90	6.75	6.75	3/1/2004	2/1/2034	866.86	8/1/2004	133650	132918.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.75	12.75	FULL DOCS	1/23/2004
84081983	PETALUMA	CA	94954	SFR	ARM	2A	3	358.997	90	90	6.99	6.99	8/1/2004	7/1/2034	3002.81	8/1/2004	451800	451428.93	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
67056242	COLLEGEVILLE	PA	19426	SFR	ARM	2A	3	353.999	90	90	7.99	7.99	3/1/2004	2/1/2034	684.08	8/1/2004	120600	120105.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	FULL DOCS	1/31/2004
79891867	RIVERDALE	MD	20737	SFR	ARM	2A	0	358.991	76.415	76.415	7.1	7.1	8/1/2004	7/1/2034	1088.7	9/1/2004	162000	161869.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/8/2004
79892469	SWEENY	TX	77480	SFR	ARM	A	0	358.995	80	80	7.5	7.5	8/1/2004	7/1/2034	1062.81	8/1/2004	152000	151897.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/15/2004
66910340	ODENVILLE	AL	35120	SFR	FIXED	5A	3	353.997	89.109	89.109	7.3	7.3	3/1/2004	2/1/2034	891.93	8/1/2004	130100	129487.83	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/21/2004
79894283	JAMAICA	NY	11434	2-4 UNITS	ARM	2A	0	358.998	81.969	81.969	7.25	7.25	8/1/2004	7/1/2034	1845.29	8/1/2004	270500	270288.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/8/2004
79894465	INTERLACHEN	FL	32148	MANUMOBIL	ARM	2A	3	178.996	74.999	74.999	7.7	7.7	8/1/2004	7/1/2019	739	8/1/2004	78749	78515.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/15/2004
83098301	MELBOURNE	FL	32935	SFR	ARM	B	3	358.976	70	70	9.55	9.55	8/1/2004	7/1/2034	591.16	8/1/2004	70000	69965.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	STATED	6/28/2004
82723503	COATESVILLE	PA	19320	SFR	ARM	A	3	358.99	85	85	6.99	6.99	8/1/2004	7/1/2034	1242.87	9/1/2004	187000	186846.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/23/2004
79890968	CARSON CITY	NV	89701	SFR	FIXED	A	3	240	78.907	78.907	7.75	7.75	9/1/2004	8/1/2024	1436.66	9/1/2004	175000	175000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/9/2004
83098426	HIALEAH	FL	33018	CONDO	ARM	6A	3	358.995	89.615	89.615	5.7	5.7	8/1/2004	7/1/2034	676.17	8/1/2004	116500	116377.21	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	FULL DOCS	6/30/2004
83098509	EDGEWOOD	MD	21040	SFR	ARM	2A	0	358.992	90	90	6.95	6.95	8/1/2004	7/1/2034	834.06	8/1/2004	126000	125895.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/28/2004
79885943	BELLPORT	NY	11713	SFR	ARM	C	0	358.982	67.272	67.272	10.25	10.25	8/1/2004	7/1/2034	994.68	9/1/2004	111000	110953.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.25	16.25	STATED	6/29/2004
82723842	PANAMA CITY	FL	32408	SFR	ARM	3A	3	359	51.124	51.124	5.8	5.8	8/1/2004	7/1/2034	880.13	8/1/2004	150000	149844.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.8	11.8	LIMITED DO	6/24/2004
82723867	LA CROSSE	WI	54603	SFR	ARM	B	0	358.997	85	85	10.9	10.9	8/1/2004	7/1/2034	811.09	8/1/2004	85850	85818.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.9	16.9	FULL DOCS	6/21/2004
83142265	STRATFORD	CT	6615	SFR	ARM	C	3	358.99	75	75	8.15	8.15	8/1/2004	7/1/2034	1295	9/1/2004	174000	173886.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/28/2004
83142766	GRAND JUNCTION	CO	81501	SFR	ARM	2A	3	358.997	87.5	87.5	7.5	7.5	8/1/2004	7/1/2034	1315.4	9/1/2004	188125	187985.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
65797847	BRADENTON	FL	34207	SFR	ARM	5A	3	352.993	74.285	74.285	6.99	6.99	2/1/2004	1/1/2034	691.22	8/1/2004	104000	103391.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003
79878229	BAYTOWN	TX	77520	SFR	ARM	2A	0	178.996	77.922	77.922	9.3	9.3	8/1/2004	7/1/2019	619.32	8/1/2004	60000	59845.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.3	15.3	FULL DOCS	6/18/2004
67951509	MIAMI	FL	33157	SFR	ARM	A	3	351.193	70.138	70.138	6.75	6.75	3/1/2004	2/1/2034	818.86	9/1/2004	126250	125272.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	6.75	12.75	FULL DOCS	1/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82670902	80000	0	N			1 Y	360	360	2	1	6	112 bps
83084285	80000	0	N		4	1 Y	360	360	2	1	6	112 bps
82624420	149490	0	N	STD		1 Y	360	360	2	1	6	112 bps
68187186	175000	0	N		2	1 Y	360	360	0	0	0	112 bps
62911649	132500	0	N		5	1 Y	360	360	2	1	6	112 bps
83647180	125000	0	N	STD		1 N	360	360	2	1	6	
82688023	121000	0	N			1 N	360	360	2	1	6	
79935946	168000	0	N		3	1 Y	360	360	2	1	6	112 bps
83084467	145000	0	N			1 Y	360	360	2	1	6	112 bps
83647222	263000	0	N			1 Y	360	360	2	1	6	112 bps
79929329	120000	0	N			1 Y	360	360	2	1	6	112 bps
83559047	310900	0	N		2	1 Y	360	360	2	1	6	112 bps
83671008	526800	0	N	STD		2 Y	360	360	0	0	0	112 bps
81126906	146000	0	N		13	1 Y	360	360	2	1	6	112 bps
81242943	98000	0	N		13	1 Y	360	360	2	1	6	112 bps
79931580	90000	0	N		4	1 N	360	360	2	1	6	
65950966	130000	0	N	STD		1 N	360	360	2	1	6	
79931788	107000	0	N		22	1 N	360	360	2	1	6	
82364589	322000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79932901	215000	0	N	STD		1 N	360	360	2	1	6	
79933008	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79933149	240000	0	N		10	1 N	360	360	2	1	6	
83540922	110000	0	N			1 N	360	360	2	1	6	
83084723	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79923389	242000	0	N		2	1 Y	360	360	2	1	6	112 bps
82702382	400000	0	N	STD		1 N	360	360	2	1	6	
67050963	121000	0	N	STD		1 Y	180	180	0	0	0	112 bps
82365081	189500	0	N	STD		1 Y	360	360	2	1	6	112 bps
79919049	108000	0	N		4	1 Y	360	360	2	1	6	112 bps
79921128	160000	0	N		8	1 Y	360	360	0	0	0	112 bps
67001107	116000	0	N			1 N	360	360	2	1	6	
79922126	250000	0	N	STD		1 N	360	360	2	1	6	
83330449	145000	0	N			1 Y	360	360	2	1	6	112 bps
84633445	300000	0	N			1 Y	360	360	2	1	6	112 bps
79914040	105000	0	N			1 Y	360	360	2	1	6	112 bps
79915021	106000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83528000	143500	0	N	STD		1 N	360	360	2	1	6	
82722141	245000	0	N		10	1 N	360	360	2	1	6	
64913783	115000	0	N			1 N	360	360	2	1	6	
82365263	350000	0	N	STD		1 N	360	360	2	1	6	
82624602	166740	0	N		4	1 Y	360	360	2	1	6	112 bps
79907143	121000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82722380	104014	0	N			1 Y	360	360	2	1	6	112 bps
82365420	125000	0	N			1 N	360	360	2	1	6	
79907861	75000	0	N			1 Y	360	360	2	1	6	112 bps
79907903	83000	0	N	STD		1 Y	360	360	0	0	0	112 bps
84083528	338000	0	N		13	1 N	360	360	2	1	6	
82624842	99160	0	N		9	1 Y	120	120	0	0	0	112 bps
76368984	460000	0	N		4	1 N	360	360	2	1	6	
82365586	180700	0	N		9	1 N	180	180	2	1	6	
82722661	85000	0	N		9	1 Y	360	360	2	1	6	112 bps
68310465	180000	0	N			1 Y	360	360	2	1	6	112 bps
79905683	254000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83126326	190000	0	N		9	1 N	360	360	2	1	6	
82722703	240000	0	N	STD		1 N	360	360	2	1	6	
79899381	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82624909	130000	0	N			1 Y	360	360	2	1	6	112 bps
83127183	117500	0	N			1 Y	180	180	2	1	6	112 bps
67069922	116000	0	N			1 Y	360	360	2	1	6	112 bps
67651802	148500	0	N	STD		1 Y	360	360	2	1	6	112 bps
84081983	502000	0	N	STD		2 Y	360	360	2	1	6	112 bps
67056242	134000	0	N		9	1 Y	360	360	2	1	6	112 bps
79891867	212000	0	N			1 Y	360	360	2	1	6	112 bps
79892469	190000	0	N			1 N	360	360	2	1	6	
68910340	146000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79894283	330000	0	N			1 Y	360	360	2	1	6	112 bps
79894465	105000	0	N	STD		1 N	180	180	2	1	6	
83098301	100000	0	N	STD		1 N	360	360	2	1	6	
82723503	220000	0	N		9	1 Y	360	360	2	1	6	112 bps
79890968	221780	0	N	STD		1 Y	240	240	0	0	0	112 bps
83098428	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83098509	140000	0	N			1 Y	360	360	2	1	6	112 bps
79885943	165000	0	N			1 N	360	360	2	1	6	
82723842	293400	0	N	STD		1 N	360	360	2	1	6	
82723867	101000	0	N			1 Y	360	360	2	1	6	112 bps
83142265	232000	0	N	STD		1 N	360	360	2	1	6	
83142786	215000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65797847	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79878229	77000	0	N			1 Y	180	180	2	1	6	112 bps
67951509	160000	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82723925	CANTERBURY	CT	6331	SFR	ARM	2A	3	358.997	56.811	56.811	6.75	6.75	8/1/2004	7/1/2034	616.17	8/1/2004	95000	94918.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/30/2004
82723941	ST. CLOUD	MN	56304	SFR	ARM	C	3	358.999	75	75	7.5	7.5	8/1/2004	7/1/2034	828.57	8/1/2004	118500	118412.06	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/28/2004
79873006	BROOKLYN	NY	11234	SFR	ARM	8A	0	358.997	79.487	79.487	5.99	5.99	8/1/2004	7/1/2034	1856.62	8/1/2004	310000	309690.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	STATED	6/14/2004
82723966	HAMPDEN	ME	4444	SFR	ARM	C	0	358.982	75	75	7.99	7.99	8/1/2004	7/1/2034	742.24	9/1/2004	101250	101181.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/28/2004
82438680	HOUSTON	TX	77063	PUD	ARM	3A	0	178.998	66.228	66.228	7.2	7.2	8/1/2004	7/1/2019	687.09	9/1/2004	75500	75265.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	STATED	6/30/2004
79870903	NORTH ATTLEBORO	MA	2760	SFR	ARM	B	3	358.996	52.717	52.717	8.7	8.7	8/1/2004	7/1/2034	759.64	8/1/2004	97000	96943.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.7	14.7	STATED	6/9/2004
78002086	ROSEVILLE	CA	95661	SFR	ARM	4A	3	358.996	84.362	84.362	5.9	5.9	8/1/2004	7/1/2034	1322.7	8/1/2004	223000	222773.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/16/2004
79871927	SCRANTON	PA	18504	SFR	ARM	A	3	358.983	85	85	8.25	8.25	8/1/2004	7/1/2034	459.78	8/1/2004	61200	61160.97	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.25	14.25	FULL DOCS	6/3/2004
83099309	AVON	CT	6001	CONDO	ARM	6A	3	358.998	72.874	72.874	5.6	5.6	8/1/2004	7/1/2034	930.01	8/1/2004	162000	161825.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	STATED	6/25/2004
78065109	MISSION	TX	78572	SFR	ARM	3A	0	178.996	80	80	8.25	8.25	8/1/2004	7/1/2019	582.09	9/1/2004	60000	59830.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/17/2004
78356268	THREE SPRINGS	PA	17264	SFR	ARM	2A	3	358.983	90	90	7.5	7.5	8/1/2004	7/1/2034	585.25	9/1/2004	83700	83637.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/17/2004
79872727	SAN LEANDRO	CA	94578	CONDO	ARM	2A	3	358.996	80.327	80.327	5.9	5.9	8/1/2004	7/1/2034	1453.19	8/1/2004	245000	244751.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/2/2004
82648944	MUNDELEIN	IL	60060	SFR	ARM	B	0	358.997	85	85	8.75	8.75	8/1/2004	7/1/2034	1872.35	9/1/2004	238000	237863.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/25/2004
82365941	MIAMI	FL	33177	PUD	ARM	B	3	358.987	69.677	69.677	7.99	7.99	8/1/2004	7/1/2034	791.72	8/1/2004	108000	107927.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/30/2004
79160024	DELTONA	FL	32738	SFR	ARM	4A	3	358.993	61.662	61.662	6.4	6.4	8/1/2004	7/1/2034	484.77	8/1/2004	77500	77428.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.4	12.4	STATED	6/16/2004
82724360	SHELBY TWP.	MI	48317	SFR	ARM	C	3	358.994	69.411	69.411	9.95	9.95	8/1/2004	7/1/2034	1031.18	8/1/2004	118000	117947.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.95	15.95	STATED	6/23/2004
82724402	MILWAUKEE	WI	53205	SFR	ARM	B	0	358.992	66.265	66.265	8.65	8.65	8/1/2004	7/1/2034	857.53	8/1/2004	110000	109935.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/29/2004
79232724	LANCASTER	CA	93536	SFR	ARM	5A	3	358.993	90	90	6.85	6.85	8/1/2004	7/1/2034	1344.6	8/1/2004	205200	205026.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.85	12.85	STATED	6/16/2004
66879701	GRANTVILLE	PA	17028	2-4 UNITS	ARM	A	3	353.74	85	85	8.75	8.75	3/1/2004	2/1/2034	1089.98	9/1/2004	138550	138042.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	8.75	14.75	FULL DOCS	1/30/2004
82724428	MESQUITE	TX	75150	SFR	ARM	5A	0	358.989	80	80	7.15	7.15	8/1/2004	7/1/2034	540.33	9/1/2004	80000	79936.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.15	13.15	LIMITED DO	6/28/2004
83100008	STOCKBRIDGE	GA	30281	SFR	ARM	B	0	358.987	75	75	10.1	10.1	8/1/2004	7/1/2034	1061.97	9/1/2004	120000	119948.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	STATED	6/24/2004
79856522	REVERE	MA	2151	2-4 UNITS	ARM	B	3	358.993	52.105	52.105	6.8	6.8	8/1/2004	7/1/2034	1290.82	9/1/2004	198000	197831.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.8	12.8	FULL DOCS	6/15/2004
79857041	BOYNTON BEACH	FL	33437	SFR	ARM	B	3	358.993	84.179	84.179	7.99	7.99	8/1/2004	7/1/2034	2067.26	8/1/2004	282000	281810.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/16/2004
82438888	ANAHEIM	CA	92808	SFR	ARM	3A	3	358.999	40.095	40.095	6.5	6.5	8/1/2004	7/1/2034	1370.04	9/1/2004	216755	216559.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/28/2004
79853529	TYLER	TX	75707	SFR	ARM	2A	0	178.999	80	80	6.7	6.7	8/1/2004	7/1/2019	811.57	8/1/2004	92000	91702.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/9/2004
67981664	CRYSTAL RIVER	FL	34429	SFR	FIXED	5A	3	352.621	80	80	6.5	6.5	3/1/2004	2/1/2034	657.36	8/1/2004	104000	103295.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/29/2004
67520981	RICHMOND	TX	77469	PUD	FIXED	2A	3	353.99	90	90	7.7	7.7	3/1/2004	2/1/2034	949.67	9/1/2004	133200	132620.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82725243	TOPEKA	KS	66604	SFR	ARM	3A	0	238.993	86.75	86.75	8.9	8.9	8/1/2004	7/1/2024	625.32	9/1/2004	70000	69893.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.9	14.9	FULL DOCS	6/24/2004
67848804	TAMPA	FL	33609	SFR	FIXED	2A	3	173.877	68.205	68.205	6.7	6.7	3/1/2004	2/1/2019	1173.25	8/1/2004	133000	130325.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/21/2004
79849485	SAN ANTONIO	TX	78218	SFR	ARM	2A	0	358.977	80	80	9.9	9.9	8/1/2004	7/1/2034	522.12	8/1/2004	60000	59972.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.9	15.9	STATED	6/3/2004
79841862	MARGARETVILLE	NY	12455	SFR	FIXED	2A	1	238.992	46.5	46.5	8.8	8.8	8/1/2004	7/1/2024	824.83	8/1/2004	93000	92857.17	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
83653907	READING	PA	19606	SFR	ARM	2A	3	358.982	88.999	88.999	8.25	8.25	8/1/2004	7/1/2034	652.46	8/1/2004	86847	86791.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	LIMITED DO	6/30/2004
79842506	CHICOPEE	MA	1020	SFR	ARM	7A	3	358.991	84.592	84.592	6.1	6.1	8/1/2004	7/1/2034	848.4	10/1/2004	140000	139863.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.1	12.1	STATED	6/10/2004
67405548	SMITHVILLE	TX	78957	SFR	ARM	2A	0	353.99	80	80	7.99	7.99	3/1/2004	2/1/2034	973.52	8/1/2004	132800	132255.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	STATED	1/30/2004
79844882	PALM HARBOR	FL	34683	SFR	ARM	B	3	358.999	83.386	83.386	7.8	7.8	8/1/2004	7/1/2034	948.43	8/1/2004	131750	131657.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	LIMITED DO	6/9/2004
79837381	BULLHEAD CITY	AZ	86429	SFR	ARM	3A	3	359	90	90	7.35	7.35	8/1/2004	7/1/2034	992.12	8/1/2004	144000	143889.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/11/2004
79840567	COLDSPRING	TX	77331	PUD	ARM	8A	0	358.983	80	80	5.45	5.45	8/1/2004	7/1/2034	474.32	9/1/2004	84000	83907.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.45	11.45	FULL DOCS	6/30/2004
82647520	AREA OF ACTON	CA	93510	SFR	ARM	7A	3	358.996	77.142	77.142	5.3	5.3	8/1/2004	7/1/2034	1499.33	9/1/2004	270000	269693.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.3	11.3	FULL DOCS	6/24/2004
82647645	WOONSOCKET	RI	2895	2-4 UNITS	ARM	3A	1	358.999	64	64	6.45	6.45	8/1/2004	7/1/2034	1106.66	9/1/2004	176000	175839.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	STATED	6/17/2004
82746868	DINUBA	CA	93618	SFR	ARM	B	3	358.989	75	75	9.25	9.25	8/1/2004	7/1/2034	724.37	8/1/2004	88050	88004.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	STATED	6/30/2004
79839627	DURHAM	NC	27701	SFR	ARM	2A	0	358.986	90	90	8.8	8.8	8/1/2004	7/1/2034	732.59	8/1/2004	92700	92647.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.8	14.8	FULL DOCS	6/17/2004
79840146	BATON ROUGE	LA	70814	SFR	ARM	C	3	358.998	75	75	9.99	9.99	8/1/2004	7/1/2034	578.71	9/1/2004	66000	65970.74	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/15/2004
66776964	CALERA	AL	35040	SFR	FIXED	7A	3	353.992	76.621	76.621	6.5	6.5	3/1/2004	2/1/2034	837.84	8/1/2004	132555	131825.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
79833703	KNOXVILLE	TN	37914	SFR	FIXED	2A	3	358.969	80	80	8.65	8.65	8/1/2004	7/1/2034	467.75	8/1/2004	60000	59964.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
67713867	PORTLAND	ME	4103	SFR	FIXED	2A	3	353.991	76.368	76.368	6.7	6.7	3/1/2004	2/1/2034	855	8/1/2004	132500	131799.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/26/2004
83613760	PARKER	CO	80134	PUD	ARM	5A	3	358.996	87.529	87.529	5.85	5.85	8/1/2004	7/1/2034	2194.59	9/1/2004	372000	371618.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/29/2004
79834701	CAMP HILL	PA	17011	SFR	ARM	A	3	358.992	66.208	66.208	7.3	7.3	8/1/2004	7/1/2034	500.47	8/1/2004	73000	72943.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.3	13.3	STATED	6/24/2004
79834826	BALCH SPRINGS	TX	75180	SFR	FIXED	2A	0	358.993	72.289	72.289	8.5	8.5	8/1/2004	7/1/2034	461.35	9/1/2004	60000	59963.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
83100727	ORLANDO	FL	32832	SFR	ARM	2A	3	358.997	90	90	6.99	6.99	8/1/2004	7/1/2034	1391.94	10/1/2004	209430	209257.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
79836144	HOMESTEAD	FL	33035	CONDO	ARM	4A	3	358.994	90	90	7.75	7.75	8/1/2004	7/1/2034	883.34	8/1/2004	123300	123212.97	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.75	13.75	LIMITED DO	6/11/2004
79828943	GRAHAM	NC	27253	SFR	ARM	4A	0	358.981	90	90	7.85	7.85	8/1/2004	7/1/2034	651.01	9/1/2004	90000	89937.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.85	13.85	FULL DOCS	6/3/2004
83101048	SAN DIEGO	CA	92114	SFR	ARM	7A	3	358.996	79.22	79.22	5.35	5.35	8/1/2004	7/1/2034	1858.13	8/1/2004	332750	332375.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.35	11.35	FULL DOCS	6/30/2004
82747023	LEICESTER	MA	1524	SFR	ARM	C	3	358.997	64.908	64.908	8.85	8.85	8/1/2004	7/1/2034	824.45	8/1/2004	103854	103795.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.85	14.85	STATED	6/24/2004
80048929	WARSAW	IN	46580	SFR	ARM	2A	3	358.985	80	80	7.99	7.99	8/1/2004	7/1/2034	586.46	8/1/2004	80000	79946.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/30/2004
79831509	LEXINGTON	MI	48450	SFR	ARM	2A	3	358.994	90	90	7.99	7.99	8/1/2004	7/1/2034	1477.87	8/1/2004	201600	201464.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/2/2004
82747148	MALDEN	MA	2148	SFR	ARM	4A	3	358.996	84.285	84.285	5.9	5.9	8/1/2004	7/1/2034	1749.76	9/1/2004	295000	294700.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.9	11.9	FULL DOCS	6/30/2004
67846840	NORTH PORT	FL	34286	SFR	ARM	A	3	353.991	85	85	7.5	7.5	3/1/2004	2/1/2034	725.09	8/1/2004	103700	103230.93	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.5	13.5	FULL DOCS	1/27/2004
67599563	SPLENDORA	TX	77372	SFR	ARM	2A	0	353.988	70	70	7.99	7.99	3/1/2004	2/1/2034	641.44	8/1/2004	87500	87141.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	STATED	1/31/2004
82439128	MONTCLAIR	CA	91763	SFR	ARM	3A	3	358.999	88.5	88.5	6.75	6.75	8/1/2004	7/1/2034	1722.03	9/1/2004	265500	265271.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/21/2004
79823746	SANTA ROSA	CA	95407	SFR	ARM	4A	3	358.996	89.473	89.473	6.85	6.85	8/1/2004	7/1/2034	2005.1	8/1/2004	306000	305741.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.85	12.85	FULL DOCS	6/7/2004
79819140	COLFAX	WA	99111	SFR	ARM	2A	0	358.984	90	90	10.35	10.35	8/1/2004	7/1/2034	1504.41	8/1/2004	166500	166431.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.35	16.35	FULL DOCS	6/15/2004
82647983	LAKELAND	FL	33810	SFR	ARM	3A	3	358.992	90	90	7.75	7.75	8/1/2004	7/1/2034	657.67	9/1/2004	91800	91735.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/23/2004
81017725	RUSHVILLE	IN	46173	SFR	ARM	7A	3	358.988	90	90	8.75	8.75	8/1/2004	7/1/2034	601.83	9/1/2004	76500	76455.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.75	14.75	STATED	6/23/2004
80430606	NEW RICHMOND	WI	54017	SFR	ARM	6A	0	356.053	90	90	5.99	5.99	8/1/2004	7/1/2034	808.53	9/1/2004	135000	134465.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/16/2004
79815742	GROVER BEACH	CA	93433	SFR	ARM	2A	3	358.996	77.853	77.853	5.85	5.85	8/1/2004	7/1/2034	1883.1	8/1/2004	319200	318873	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.85	11.85	FULL DOCS	6/29/2004
82648023	BLAINE	MN	55434	SFR	ARM	C	3	358.99	75	75	8.15	8.15	8/1/2004	7/1/2034	1088.47	9/1/2004	146250	146154.81	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/28/2004
82648064	EAST RIDGE	TN	37412	SFR	ARM	B	3	358.995	76.818	76.818	8.99	8.99	8/1/2004	7/1/2034	543.44	8/1/2004	67600	67563	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/22/2004
82635384	VERONA	WI	53593	SFR	ARM	5A	0	358.996	82.5	82.5	7.99	7.99	8/1/2004	7/1/2034	3084.39	8/1/2004	420750	420467.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	STATED	6/25/2004
79812384	GROTON	CT	6340	SFR	ARM	4A	3	179	59.684	59.684	5.7	5.7	8/1/2004	7/1/2019	877.4	8/1/2004	106000	105826.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.7	11.7	LIMITED DO	6/24/2004
79813960	CORTEZ	CO	81321	SFR	ARM	C	3	358.985	75	75	8.55	8.55	8/1/2004	7/1/2034	695.22	9/1/2004	90000	89946.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.55	14.55	FULL DOCS	6/29/2004
81084147	FORT WAYNE	IN	46825	SFR	ARM	A	3	358.989	89.333	89.333	7.75	7.75	8/1/2004	7/1/2034	960	8/1/2004	134000	133905.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/16/2004
79808887	GLOBE	AZ	85501	SFR	ARM	7A	0	357.977	66.666	66.666	7.3	7.3	7/1/2004	6/1/2034	411.35	9/1/2004	60000	59907.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5	7.3	13.3	FULL DOCS	6/4/2004
82648106	JOHNSTON	RI	2919	SFR	ARM	B	1	358.99	74.459	74.459	6.99	6.99	8/1/2004	7/1/2034	1023.54	8/1/2004	154000	153873.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/18/2004
66882188	PORTAGE	MI	49024	SFR	ARM	C	3	348.862	74.712	74.712	7.9	7.9	3/1/2004	2/1/2034	944.85	9/1/2004	130000	128975.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.9	13.9	FULL DOCS	1/16/2004
79805446	TAUNTON	MA	2780	SFR	ARM	B	3	358.996	73.924	73.924	6.7	6.7	8/1/2004	7/1/2034	1774.52	8/1/2004	275000	274760.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.7	12.7	FULL DOCS	6/17/2004
82238668	GLENBEULAH	WI	53023	SFR	FIXED	8A	3	357.816	71.929	71.929	6.5	6.5	8/1/2004	7/1/2034	518.3	9/1/2004	82000	81838.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
67543967	KISSIMMEE	FL	34743	PUD	FIXED	B	3	353.998	85	85	8.99	8.99	3/1/2004	2/1/2034	922.48	8/1/2004	114750	114366.01	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82747908	CHARLESTON	SC	29407	SFR	ARM	A	0	358.98	89.998	89.998	11.2	11.2	8/1/2004	7/1/2034	1430.96	8/1/2004	147907	147856.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.2	17.2	FULL DOCS	6/21/2004
82747940	KENNESAW	GA	30144	SFR	ARM	B	0	358.987	83.516	83.516	9.55	9.55	8/1/2004	7/1/2034	1202.54	8/1/2004	142395	142325.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/21/2004
79801585	SHAWANO	WI	54166	SFR	ARM	C	0	358.971	75	75	9.6	9.6	8/1/2004	7/1/2034	642.49	8/1/2004	75750	75713.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.6	15.6	FULL DOCS	6/4/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82723925	167220	0	N	STD		1	N	360	360	2	1	6	
82723941	158000	0	N		13	1	N	360	360	2	1	6	
79873006	390000	0	N			1	Y	360	360	2	1	6	112 bps
82723966	135000	0	N			1	N	360	360	2	1	6	
82438680	114000	0	N			1	Y	180	180	2	1	6	112 bps
79870903	184000	0	N		2	1	N	360	360	2	1	6	
78002086	264336	0	N	STD		1	Y	360	360	2	1	6	112 bps
79871927	72000	0	N		9	1	Y	360	360	2	1	6	112 bps
83099309	222300	0	N	STD		1	Y	360	360	2	1	6	112 bps
78065109	75000	0	N			1	Y	180	180	2	1	6	112 bps
78356268	93000	0	N		9	1	Y	360	360	2	1	6	112 bps
79872727	305000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82646944	280000	0	N			1	N	360	360	2	1	6	
82365941	155000	0	N	STD		1	N	360	360	2	1	6	
79160024	125684	0	N	STD		1	Y	360	360	2	1	6	112 bps
82724360	170000	0	N		3	1	N	360	360	2	1	6	
82724402	166000	0	N			1	Y	360	360	2	1	6	112 bps
79232724	228000	0	N	STD		1	Y	360	360	2	1	6	112 bps
66879701	163000	0	N		9	1	Y	360	360	2	1	6	112 bps
82724428	100000	0	N			1	Y	360	360	2	1	6	112 bps
83100008	160000	0	N			1	Y	360	360	2	1	6	112 bps
79856522	380000	0	N		2	1	N	360	360	2	1	6	
79857041	335000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82438888	540600	0	N	STD		1	N	360	360	2	1	6	
79853529	115000	0	N			1	Y	180	180	2	1	6	112 bps
67961664	130000	0	N	STD		1	Y	360	360	0	0	0	112 bps
67520981	148000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82725243	80691	0	N			1	Y	240	240	2	1	6	112 bps
67848804	195000	0	N	STD		1	Y	180	180	0	0	0	112 bps
79849485	75000	0	N			1	N	360	360	2	1	6	
79841862	200000	0	N		6	1	N	240	240	0	0	0	
83853907	97581	0	N		9	1	N	360	360	2	1	6	
79842506	165500	0	N		2	1	Y	360	360	2	1	6	112 bps
67405548	166000	0	N			1	Y	360	360	2	1	6	112 bps
79844882	158000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79837381	160000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79840567	105000	0	N			1	Y	360	360	2	1	6	112 bps
82647520	350000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82647645	275000	0	N		10	1	Y	360	360	2	1	6	112 bps
82746868	117400	0	N	STD		1	N	360	360	2	1	6	
79839627	103000	0	N			1	N	360	360	2	1	6	
79840146	88000	0	N		4	1	N	360	360	2	1	6	
66776964	173000	0	N	STD		1	Y	360	360	0	0	0	112 bps
79833703	75000	0	N	STD		1	Y	360	360	0	0	0	112 bps
67713867	173500	0	N	STD		1	N	360	360	0	0	0	
83613760	425000	0	N	STD		2	Y	360	360	2	1	6	112 bps
79834701	110258	0	N		9	1	Y	360	360	2	1	6	112 bps
79834826	83000	0	N			1	Y	360	360	0	0	0	112 bps
83100727	232700	0	N	STD		1	Y	360	360	2	1	6	112 bps
79836144	138000	137000	N	STD		1	Y	360	360	2	1	6	112 bps
79828943	100000	0	N			1	Y	360	360	2	1	6	112 bps
83101048	420031	0	N	STD		1	Y	360	360	2	1	6	112 bps
82747023	160000	0	N		2	1	N	360	360	2	1	6	
80048929	100000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79831509	224000	0	N		3	1	N	360	360	2	1	6	
82747148	350000	0	N		2	1	Y	360	360	2	1	6	112 bps
67846840	122000	0	N	STD		1	N	360	360	2	1	6	
67599583	125000	0	N			1	Y	360	360	2	1	6	112 bps
82439126	300000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79823746	342000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79819140	185000	0	N			1	Y	360	360	2	1	6	112 bps
82647983	102000	0	N	STD		1	Y	360	360	2	1	6	112 bps
81017725	85000	0	N	STD		1	Y	360	360	2	1	6	112 bps
80430606	150000	0	N			1	Y	360	360	2	1	6	112 bps
79815742	410000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82648023	195000	0	N		13	1	N	360	360	2	1	6	
82648064	88000	0	N	STD		1	N	360	360	2	1	6	
82635384	510000	0	N			2	Y	360	360	2	1	6	112 bps
79812384	177600	0	N	STD		1	N	180	180	2	1	6	
79813960	120000	0	N	STD		1	N	360	360	2	1	6	
81084147	150000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79808887	90000	0	N			1	Y	360	360	2	1	6	112 bps
82648106	206825	0	N		10	1	N	360	360	2	1	6	
66882168	174000	0	N		3	1	N	360	360	2	1	6	
79805446	372000	0	N		2	1	N	360	360	2	1	6	
82238668	114000	0	N		11	1	Y	360	360	0	0	0	112 bps
67543967	135000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82747908	164343	0	N			1	Y	360	360	2	1	6	112 bps
82747940	170500	0	N			1	N	360	360	2	1	6	
79801585	101000	0	N			2	N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
64936925	HOUSTON	TX	77084	PUD	ARM	5A	0	172.999	76.129	76.129	6.5	6.5	2/1/2004	1/1/2019	1027.91	8/1/2004	118000	115234.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.5	12.5	LIMITED DO	12/26/2003
82648288	HUNTINGDON	TN	38344	SFR	ARM	2A	3	236.989	87.375	87.375	7.99	7.99	8/1/2004	7/1/2024	501.5	9/1/2004	60000	59898	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	FULL DOCS	6/15/2004
79803128	MADRAS	OR	97741	SFR	ARM	2A	3	358.993	90	90	6.99	6.99	8/1/2004	7/1/2034	1256.16	8/1/2004	189000	188844.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/3/2004
79799169	GRAND RAPIDS	MI	49548	SFR	ARM	2A	3	358.993	85	85	7.3	7.3	8/1/2004	7/1/2034	757.56	8/1/2004	110500	110414.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/2/2004
79798740	BERRIEN SPRINGS	MI	49103	SFR	ARM	6A	3	358.998	87.2	87.2	5.5	5.5	8/1/2004	7/1/2034	876.35	8/1/2004	154344	154175.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.246	5.5	11.5	FULL DOCS	6/28/2004
79800728	BATAVIA	IL	60510	SFR	ARM	2A	0	358.999	77.424	77.424	6.5	6.5	8/1/2004	7/1/2034	1200.93	8/1/2004	190000	189828.24	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/17/2004
82648569	HOLLYWOOD	FL	33023	SFR	ARM	B	3	358.997	36.363	36.363	9.35	9.35	8/1/2004	7/1/2034	497.96	8/1/2004	60000	59969.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.35	15.35	STATED	6/15/2004
84493741	HOLLYWOOD	FL	33021	SFR	ARM	8A	3	358.995	79.688	79.688	5.85	5.85	8/1/2004	7/1/2034	843.82	8/1/2004	143000	142853.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	STATED	6/30/2004
83156000	VICTORVILLE	CA	92392	SFR	ARM	2A	3	358.99	86.508	86.508	6.6	6.6	8/1/2004	7/1/2034	932.45	9/1/2004	146000	145870.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/25/2004
82648742	OLD TOWN	FL	32680	SFR	ARM	B	3	356.982	75	75	8.45	8.45	8/1/2004	7/1/2034	642.92	8/1/2004	84000	83948.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/30/2004
79791349	COVINGTON	LA	70435	SFR	ARM	A	3	358.98	77.049	77.049	8.9	8.9	8/1/2004	7/1/2034	562.2	9/1/2004	70500	70460.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.9	14.9	STATED	6/2/2004
83123083	GILBERT	AZ	85297	SFR	ARM	4A	3	358.995	79.145	79.145	5.9	5.9	8/1/2004	7/1/2034	1275.25	9/1/2004	215000	214781.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	LIMITED DO	6/21/2004
83123109	WEST PALM BEACH	FL	33414	PUD	ARM	4A	3	358.999	71.551	71.551	5.99	5.99	8/1/2004	7/1/2034	2485.47	9/1/2004	415000	414586.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/18/2004
79788022	VALLEY PARK	MO	63088	SFR	ARM	4A	3	358.988	86.601	86.601	5.95	5.95	8/1/2004	7/1/2034	790.16	8/1/2004	132500	132366.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.95	11.95	FULL DOCS	6/16/2004
66984360	LAUREL	MD	20707	CONDO	ARM	2A	0	353.985	74.117	74.117	7.5	7.5	3/1/2004	2/1/2034	881.02	8/1/2004	126000	125430.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.5	13.5	FULL DOCS	1/21/2004
83277541	ETTERS	PA	17319	SFR	ARM	2A	3	358.997	89.912	89.912	6.6	6.6	8/1/2004	7/1/2034	1392.28	8/1/2004	218000	217806.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/29/2004
79789863	HARVEY	IL	60426	SFR	ARM	2A	0	358.995	87.264	87.264	7.99	7.99	8/1/2004	7/1/2034	678.09	8/1/2004	92500	92437.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/10/2004
79789988	MONTGOMERY	AL	36108	SFR	ARM	7A	3	178.996	90	90	6.85	6.85	8/1/2004	7/1/2019	544.97	8/1/2004	61200	61004.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.85	12.85	FULL DOCS	6/9/2004
82648882	EDGERTON	WI	53534	SFR	ARM	A	0	358.996	85	85	8.99	8.99	8/1/2004	7/1/2034	1434.97	8/1/2004	178500	178402.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/29/2004
79783304	ATKINS	AR	72823	SFR	ARM	4A	3	358.992	90	90	6.9	6.9	8/1/2004	7/1/2034	922.31	8/1/2004	140040	139922.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.9	12.9	STATED	6/14/2004
79784286	LANETT	AL	36863	SFR	ARM	7A	3	358.977	89.333	89.333	7.45	7.45	8/1/2004	7/1/2034	466.19	8/1/2004	67000	66949.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.45	13.45	FULL DOCS	6/15/2004
79779880	SAINT CLAIR SHORES	MI	48080	SFR	ARM	2A	3	358.992	84.848	84.848	7.99	7.99	8/1/2004	7/1/2034	821.04	9/1/2004	112000	111924.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.99	13.99	STATED	6/9/2004
79781464	FONTANA	CA	92336	SFR	ARM	5A	3	357.995	88.863	88.863	5.65	5.65	7/1/2004	6/1/2034	2257	9/1/2004	391000	390165.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	5.65	11.65	FULL DOCS	6/2/2004
67673426	ROCKLEDGE	FL	32955	SFR	ARM	2A	3	353.999	89.296	89.296	7.55	7.55	3/1/2004	2/1/2034	803.12	8/1/2004	114300	113786.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.55	13.55	FULL DOCS	1/20/2004
68246800	PORT SAINT LUCIE	FL	34953	SFR	ARM	2A	3	353.991	81.428	81.428	6.99	6.99	3/1/2004	2/1/2034	757.68	9/1/2004	114000	113429.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.99	12.99	LIMITED DO	1/30/2004
83768386	PEORIA	AZ	85382	PUD	ARM	8A	0	358.992	89.294	89.294	10.6	10.6	8/1/2004	7/1/2034	2099.91	8/1/2004	227700	227611.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	10.6	16.6	STATED	6/29/2004
82669441	SHIRLEY	NY	11967	SFR	ARM	A	0	358.998	70	70	7.25	7.25	8/1/2004	7/1/2034	1384.82	8/1/2004	203000	202841.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/18/2004
82669482	OMAHA	NE	68127	SFR	FIXED	7A	3	358.508	94.634	94.634	7.45	7.45	8/1/2004	7/1/2034	1889.78	9/1/2004	271600	271296.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
79778346	COLLIERVILLE	TN	38017	SFR	ARM	2A	3	358.998	89.978	89.978	6.7	6.7	8/1/2004	7/1/2034	2068.99	9/1/2004	320325	320046.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.7	12.7	FULL DOCS	6/4/2004
83157560	MINNEAPOLIS	MN	55411	SFR	ARM	C	3	358.997	73.66	73.66	7.5	7.5	8/1/2004	7/1/2034	865.28	8/1/2004	123750	123658.16	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/29/2004
83746024	OKLAHOMA CITY	OK	73139	SFR	FIXED	2A	3	358.992	82.498	82.498	8.2	8.2	8/1/2004	7/1/2034	573.71	8/1/2004	76724	76674.57	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82669789	LOS ANGELES	CA	90011	2-4 UNITS	FIXED	5A	3	358.995	85	85	6.9	6.9	8/1/2004	7/1/2034	2239.25	8/1/2004	340000	339715.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82238981	WOODBURY	GA	30293	SFR	ARM	2A	0	358.994	80.416	80.416	8.3	8.3	8/1/2004	7/1/2034	728.37	8/1/2004	96500	96439.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/30/2004
66828922	SPRING HILL	FL	34609	SFR	FIXED	4A	3	233.998	71.125	71.125	6.25	6.25	3/1/2004	2/1/2024	831.8	8/1/2004	113800	112346.64	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/28/2004
79773883	PALMDALE	CA	93550	SFR	ARM	D	3	238.996	60	60	7.99	7.99	8/1/2004	7/1/2024	1328.96	9/1/2004	159000	158729.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/16/2004
79775367	CORPUS CHRISTI	TX	78410	SFR	ARM	2A	0	178.998	78.947	78.947	8.6	8.6	8/1/2004	7/1/2019	594.37	9/1/2004	60000	59835.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	FULL DOCS	6/29/2004
82669961	AURORA	IL	60506	SFR	ARM	C	0	358.954	44.943	44.943	10.99	10.99	8/1/2004	7/1/2034	570.95	9/1/2004	60000	59978.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.99	16.99	LIMITED DO	6/25/2004
82670225	RENOBOTH	MA	2769	SFR	ARM	B	0	358.998	73.796	73.796	7.45	7.45	8/1/2004	7/1/2034	1643.12	9/1/2004	236150	235972.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	7.45	13.45	FULL DOCS	6/17/2004
82670282	VALLEY CENTER	CA	92082	SFR	FIXED	6A	3	358.999	81.628	81.628	6.7	6.7	8/1/2004	7/1/2034	2523.04	8/1/2004	391000	390660.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
82533340	WILMINGTON	DE	19802	SFR	ARM	5A	3	358.997	78.974	78.974	5.4	5.4	8/1/2004	7/1/2034	864.76	8/1/2004	154000	153828.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.4	11.4	FULL DOCS	6/30/2004
67249169	SAINT LOUIS	MO	63128	SFR	ARM	2A	3	354	67.567	67.567	6.55	6.55	3/1/2004	2/1/2034	953.04	9/1/2004	150000	149183.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.55	12.55	FULL DOCS	1/19/2004
83727081	WEST PALM BEACH	FL	33407	SFR	ARM	B	3	358.939	85	85	8.99	8.99	8/1/2004	7/1/2034	956.65	9/1/2004	119000	118931.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/29/2004
83728766	TAMPA	FL	33624	SFR	ARM	B	0	358.999	77.631	77.631	8.15	8.15	8/1/2004	7/1/2034	658.66	8/1/2004	88500	88442.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/30/2004
79760823	LUDLOW	MA	1056	SFR	ARM	2A	3	358.994	78.378	78.378	5.85	5.85	8/1/2004	7/1/2034	855.42	9/1/2004	145000	144851.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.85	11.85	FULL DOCS	6/28/2004
79761607	OKLAHOMA CITY	OK	73114	SFR	ARM	3A	3	358.999	90	90	6.99	6.99	8/1/2004	7/1/2034	640.04	9/1/2004	96300	96220.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/11/2004
67007161	ROSEDALE	MD	21237	SFR	ARM	B	0	354	82.638	82.638	9.25	9.25	3/1/2004	2/1/2034	1223.73	8/1/2004	148750	148278.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.25	15.25	LIMITED DO	1/15/2004
82670340	SAN BRUNO	CA	94066	CONDO	ARM	4A	3	358.998	89.458	89.458	6.1	6.1	8/1/2004	7/1/2034	1424.09	9/1/2004	235000	234770.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.1	12.1	FULL DOCS	6/16/2004
82239500	PLEASANT PRAIRIE	WI	53158	SFR	ARM	2A	0	358.998	85	85	8.5	8.5	8/1/2004	7/1/2034	1098.01	8/1/2004	142800	142713.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/30/2004
67510487	ECHO	MN	56237	SFR	FIXED	8A	3	353.996	83.101	83.101	5.5	5.5	3/1/2004	2/1/2034	844.59	8/1/2004	148750	147761.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/29/2004
79756961	ST. LOUIS PARK	MN	55426	SFR	ARM	2A	3	358.991	81.463	81.463	6.65	6.65	8/1/2004	7/1/2034	1072.09	8/1/2004	167000	166853.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/23/2004
66549064	MIDDLETOWN	MD	21769	SFR	FIXED	3A	0	353.992	78.263	78.263	8.5	8.5	3/1/2004	2/1/2034	1143.38	8/1/2004	148700	148149.8	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
83729327	ROUND LAKE	IL	60073	SFR	ARM	B	0	358.987	85	85	10.55	10.55	8/1/2004	7/1/2034	1569.23	9/1/2004	170850	170782.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.55	16.55	FULL DOCS	6/24/2004
82670506	LOS ANGELES	CA	90063	SFR	ARM	2A	3	358.995	89.889	89.889	7.75	7.75	8/1/2004	7/1/2034	1364.77	9/1/2004	190500	190365.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/15/2004
79752440	SAINT LOUIS	MO	63121	SFR	ARM	2A	3	358.998	74.074	74.074	9.99	9.99	8/1/2004	7/1/2034	526.1	8/1/2004	60000	59973.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/9/2004
82575986	JACKSONVILLE	FL	32209	SFR	ARM	8A	0	358.988	95	95	9.95	9.95	8/1/2004	7/1/2034	788.68	8/1/2004	90250	90209.64	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	9.95	15.95	FULL DOCS	6/22/2004
79753844	AUSTIN	TX	78758	SFR	ARM	4A	3	358.19	89.393	89.393	8.99	8.99	8/1/2004	7/1/2034	1185.76	8/1/2004	147500	147353.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.99	14.99	STATED	6/9/2004
79749040	SOUTHFIELD	MI	48075	SFR	ARM	2A	3	358.995	75.194	75.194	6.7	6.7	8/1/2004	7/1/2034	1140.25	8/1/2004	176706	176552.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	STATED	6/14/2004
79749669	WEST PALM BEACH	FL	33401	SFR	ARM	2A	3	358.996	77.272	77.272	6.5	6.5	8/1/2004	7/1/2034	537.26	9/1/2004	85000	84923.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.5	12.5	LIMITED DO	6/3/2004
82239724	KANSAS CITY	MO	64151	SFR	ARM	2A	3	358.99	89.841	89.841	7.25	7.25	8/1/2004	7/1/2034	668.04	8/1/2004	97927	97850.6	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/17/2004
67842849	TACOMA	WA	98445	SFR	ARM	B	3	353.998	76.47	76.47	7.5	7.5	3/1/2004	2/1/2034	908.96	8/1/2004	130000	129412.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.5	13.5	FULL DOCS	1/26/2004
83727404	ELKTON	MD	21921	SFR	ARM	C	0	358.984	65	65	9.2	9.2	8/1/2004	7/1/2034	846.5	8/1/2004	103350	103295.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.432	9.2	15.2	STATED	6/29/2004
83746206	KELSEYVILLE	CA	95451	SFR	ARM	B	3	358.981	51.5	51.5	7.95	7.95	8/1/2004	7/1/2034	752.2	8/1/2004	103000	102930.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	FULL DOCS	6/25/2004
67929281	HESPERIA	CA	92345	SFR	FIXED	8A	3	353.995	66.326	66.326	5.5	5.5	3/1/2004	2/1/2034	738.13	8/1/2004	130000	129136.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
83665828	CRANSTON	RI	2910	SFR	ARM	4A	1	358.988	80.666	80.666	5.8	5.8	8/1/2004	7/1/2034	709.98	9/1/2004	121000	120874.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.8	11.8	FULL DOCS	6/24/2004
82439449	PHOENIX	AZ	85040	SFR	FIXED	7A	3	358.973	89.998	89.998	8.65	8.65	8/1/2004	7/1/2034	540.25	9/1/2004	69300	69259.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2004
83124768	NEW BEDFORD	MA	2745	SFR	ARM	C	3	358.999	63.596	63.596	8.99	8.99	8/1/2004	7/1/2034	1165.66	9/1/2004	145000	144920.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/22/2004
79743847	PAWTUCKET	RI	2801	SFR	ARM	2A	1	358.997	76.782	76.782	6.15	6.15	8/1/2004	7/1/2034	1075.9	8/1/2004	176600	176429.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/2/2004
79744405	ARLINGTON	TX	76014	SFR	ARM	C	0	348.388	73	73	9.25	9.25	8/1/2004	7/1/2034	600.56	8/1/2004	73000	72542.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	LIMITED DO	6/7/2004
82670944	MINNEAPOLIS	MN	55411	SFR	ARM	D	3	358.989	60	60	10.3	10.3	8/1/2004	7/1/2034	1025.8	8/1/2004	114000	113952.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.3	16.3	FULL DOCS	6/25/2004
82671068	SHELTON	CT	6484	SFR	ARM	5A	3	358.719	88.705	88.705	6.25	6.25	8/1/2004	7/1/2034	2321.26	9/1/2004	377000	376542.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/21/2004
84066521	LOWELL	MA	1851	2-4 UNITS	ARM	C	3	358.998	69.968	69.968	7.99	7.99	8/1/2004	7/1/2034	1605.42	8/1/2004	219000	218852.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
79739462	BRONX	NY	10465	2-4 UNITS	ARM	4A	0	358.994	46	46	6.99	6.99	8/1/2004	7/1/2034	1834.39	8/1/2004	276000	275773.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	STATED	6/7/2004
79742441	CROSBY	TX	77532	PUD	ARM	A	0	358.994	80	80	6.6	6.6	8/1/2004	7/1/2034	1456.15	9/1/2004	228000	227797.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.6	12.6	FULL DOCS	6/9/2004
79742904	GREENSBURG	PA	15601	SFR	ARM	A	3	359	90	90	8.99	8.99	8/1/2004	7/1/2034	832.04	9/1/2004	103500	103443.35	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/8/2004
79735348	DENHAM SPRINGS	LA	70706	SFR	ARM	C	3	358.988	74.803	74.803	7.4	7.4	8/1/2004	7/1/2034	789.32	9/1/2004	114000	113913.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	FULL DOCS	6/11/2004
79735809	HIRAM	ME	4041	SFR	FIXED	2A	3	358.996	85	85	7.85	7.85	8/1/2004	7/1/2034	676.32	9/1/2004	93500	93435.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
83125120	HOLLYWOOD	FL	33020	SFR	ARM	4A	3	358.99	87.058	87.058	6.25	6.25	8/1/2004	7/1/2034	911.27	9/1/2004	148000	147859.56	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/23/2004
79737128	ESCONDIDO	CA	92025	CONDO	ARM	7A	3	358.997	85.561	85.561	5.65	5.65	8/1/2004	7/1/2034	923.58	9/1/2004	160000	159829.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.999	5.65	11.65	FULL DOCS	6/17/2004
79731709	DAVENPORT	FL	33837	SFR	ARM	3A	3	358.993	90	90	6.99	6.99	8/1/2004	7/1/2034	837.44	8/1/2004	126000	125896.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/3/2004
79733101	KILLEEN	TX	76542	SFR	FIXED	2A	3	345.302	83.786	83.786	9.9	9.9	7/1/2004	6/1/2034	750.98	8/1/2004	86300	85693.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/4/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
64936925	155000	0	N			1 Y	180	180	2	1	6	112 bps
82648288	68669	0	N	STD		1 Y	240	240	2	1	6	112 bps
79803128	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79799169	130000	0	N		3	1 Y	360	360	2	1	6	112 bps
79798740	177000	0	N		3	1 Y	360	360	2	1	6	112 bps
79800728	245400	0	N			1 Y	360	360	2	1	6	112 bps
82648569	165000	0	N	STD		1 N	360	360	2	1	6	
84493741	179000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83156000	168770	0	N	STD		1 Y	360	360	2	1	6	112 bps
82648742	112000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79791349	91500	0	N		4	1 N	360	360	2	1	6	
83123083	271652	0	N	STD		1 Y	360	360	2	1	6	112 bps
83123109	580000	0	N	STD		2 Y	360	360	2	1	6	112 bps
79788022	153000	0	N		5	1 Y	360	360	2	1	6	112 bps
66984360	170000	0	N			1 Y	360	360	2	1	6	112 bps
83277541	242459	0	N		9	1 Y	360	360	2	1	6	112 bps
79789883	106000	0	N			1 N	360	360	2	1	6	
79789988	68000	0	N	STD		1 Y	180	180	2	1	6	112 bps
82648882	210000	0	N			1 Y	360	360	2	1	6	112 bps
79783304	155600	0	N		22	1 Y	360	360	2	1	6	112 bps
79784288	75000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79779880	132000	0	N		3	1 N	360	360	2	1	6	
79781464	440000	0	N	STD		2 Y	360	360	2	1	6	112 bps
67673426	128000	0	N	STD		1 Y	360	360	2	1	6	112 bps
68246800	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83766386	255000	0	N			1 Y	360	360	2	1	6	112 bps
82669441	290000	0	N			1 Y	360	360	2	1	6	112 bps
82669482	287000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79778346	356000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83157560	168000	0	N		13	1 N	360	360	2	1	6	
83746024	93000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82669789	400000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82238981	120000	0	N			1 Y	360	360	2	1	6	112 bps
66828922	160000	0	N	STD		1 Y	240	240	0	0	0	112 bps
79773883	265000	0	N	STD		1 N	240	240	2	1	6	
79775387	76000	0	N			1 Y	180	180	2	1	6	112 bps
82669961	133500	0	N			1 N	360	360	2	1	6	
82670225	320002	0	N			1 N	360	360	2	1	6	
82670282	479000	0	N	STD		2 Y	360	360	0	0	0	112 bps
82533340	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67249169	222000	0	N		5	1 Y	360	360	2	1	6	112 bps
83727081	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83728766	114000	0	N			1 N	360	360	2	1	6	
79760823	185000	0	N		2	1 Y	360	360	2	1	6	112 bps
79781607	107000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67007161	180000	0	N			1 Y	360	360	2	1	6	112 bps
82670340	262692	0	N	STD		1 Y	360	360	2	1	6	112 bps
82239500	168000	0	N			1 Y	360	360	2	1	6	112 bps
67510487	179000	0	N		13	1 Y	360	360	0	0	0	112 bps
79756961	205000	0	N		13	1 Y	360	360	2	1	6	112 bps
66549064	190000	0	N			1 Y	360	360	0	0	0	112 bps
83729327	201000	0	N			1 N	360	360	2	1	6	
82670508	211926	0	N	STD		1 Y	360	360	2	1	6	112 bps
79752440	81000	0	N		5	1 Y	360	360	2	1	6	112 bps
82575986	95000	0	N			1 Y	360	360	2	1	6	112 bps
79753844	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79749040	235000	0	N		3	1 Y	360	360	2	1	6	112 bps
79749669	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82239724	109000	0	N		5	1 Y	360	360	2	1	6	112 bps
67842849	170000	0	N	STD		1 N	360	360	2	1	6	
83727404	159000	0	N			1 N	360	360	2	1	6	
83746206	200000	0	N	STD		1 N	360	360	2	1	6	
67929281	196000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83665828	150000	0	N		10	1 Y	360	360	2	1	6	112 bps
82439449	77001	0	N	STD		1 Y	360	360	0	0	0	112 bps
83124768	228000	0	N		2	1 N	360	360	2	1	6	
79743647	230000	0	N		10	1 Y	360	360	2	1	6	112 bps
79744405	100000	0	N			1 N	360	360	2	1	6	
82670944	190000	0	N		13	1 N	360	360	2	1	6	
82671066	425000	0	N	STD		2 Y	360	360	2	1	6	112 bps
84066521	313000	0	N		2	1 N	360	360	2	1	6	
79739462	600000	0	N			1 N	360	360	2	1	6	
79742441	285000	0	N			1 Y	360	360	2	1	6	112 bps
79742904	115000	0	N		9	1 N	360	360	2	1	6	
79735346	152400	0	N		4	1 N	360	360	2	1	6	
79735809	110000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83125120	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79737128	187000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79731709	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79733101	103000	0	N	STD		1 Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82610809	BRADENTON	FL	34209	SFR	ARM	4A	0	358.994	90	90	6.5	6.5	8/1/2004	7/1/2034	1257.19	8/1/2004	198900	198720.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
82612482	WINTER HAVEN	FL	33881	MANUMOBIL	FIXED	3A	0	358.998	75	75	9.99	9.99	8/1/2004	7/1/2034	526.1	8/1/2004	60000	59973.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/17/2004
79733788	EAST WINDSOR	CT	6016	SFR	ARM	2A	3	358.998	73.846	73.846	6.4	6.4	8/1/2004	7/1/2034	900.73	8/1/2004	144000	143867.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/3/2004
79728325	CROSBY	TX	77532	SFR	ARM	5A	0	358.977	70	70	7.55	7.55	8/1/2004	7/1/2034	516.45	9/1/2004	73500	73445.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.55	13.55	LIMITED DO	6/15/2004
79729729	IRVING	TX	75060	SFR	FIXED	3A	0	178.998	69.629	69.629	7.9	7.9	8/1/2004	7/1/2019	892.9	8/1/2004	94000	93725.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
68187741	DELTONA	FL	32725	SFR	FIXED	4A	3	353.212	83.87	83.87	6.15	6.15	3/1/2004	2/1/2034	792	9/1/2004	130000	129134.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
79731360	LONG BEACH	CA	90808	SFR	ARM	B	3	359	68.46	68.46	6.65	6.65	8/1/2004	7/1/2034	1823.9	9/1/2004	284112	283882.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	6.65	12.65	FULL DOCS	6/28/2004
83125344	GAINESVILLE	FL	32605	SFR	FIXED	6A	0	238.993	72.448	72.448	7.2	7.2	8/1/2004	7/1/2024	670.83	9/1/2004	85200	85040.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
79724522	ABILENE	TX	79602	SFR	ARM	2A	3	355.628	87.268	87.268	6.4	6.4	8/1/2004	7/1/2034	1058.99	8/1/2004	169300	168612.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/16/2004
67507780	MURFREESBORO	TN	37130	SFR	ARM	A	3	353.988	84.607	84.607	9.25	9.25	3/1/2004	2/1/2034	1068.44	8/1/2004	129873	129461.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	9.25	15.25	FULL DOCS	1/26/2004
87031765	MORENO VALLEY	CA	92557	SFR	ARM	D	3	353.989	60	60	8.8	8.8	3/1/2004	2/1/2034	1019.46	8/1/2004	129000	128551.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.8	14.8	FULL DOCS	1/28/2004
83774889	LUCEDALE	MS	39452	SFR	ARM	A	3	358.994	90	90	9.4	9.4	8/1/2004	7/1/2034	1125.32	8/1/2004	135000	134932.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.4	15.4	FULL DOCS	6/30/2004
83741967	SANTA ANA	CA	92706	SFR	ARM	B	3	358.995	68.141	68.141	7.9	7.9	8/1/2004	7/1/2034	2798.21	8/1/2004	385000	384736.37	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/30/2004
83772467	WEST COVINA	CA	91792	CONDO	ARM	C	3	358.995	61.029	61.029	7.5	7.5	8/1/2004	7/1/2034	1160.7	8/1/2004	166000	165876.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	LIMITED DO	6/25/2004
84279268	BLUE SPRINGS	MO	64014	SFR	ARM	2A	3	353	88.586	88.586	7.5	7.5	2/1/2004	1/1/2034	1139.72	8/1/2004	163000	162137.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/18/2003
83743625	CHICAGO	IL	60609	2-4 UNITS	FIXED	7A	0	358.968	60	60	7.99	7.99	8/1/2004	7/1/2034	439.85	8/1/2004	60000	59959.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82239765	SAVANNAH	GA	31410	SFR	ARM	2A	0	358.993	85	85	7.75	7.75	8/1/2004	7/1/2034	1309.25	8/1/2004	182750	182621.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	LIMITED DO	6/22/2004
82644501	MABLETON	GA	30126	SFR	ARM	3A	0	358.992	90	90	7.5	7.5	8/1/2004	7/1/2034	1038.34	8/1/2004	148500	148389.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/17/2004
67059345	MOUNT IDA	AR	71957	SFR	FIXED	5A	3	173.997	72.222	72.222	6.25	6.25	3/1/2004	2/1/2019	557.33	9/1/2004	65000	63670.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/21/2004
79718029	CORPUS CHRISTI	TX	78418	SFR	ARM	6A	0	359	80	80	6.5	6.5	8/1/2004	7/1/2034	1390.55	9/1/2004	220000	219801.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	STATED	6/29/2004
79718805	HEWITT	TX	76643	SFR	ARM	A	0	358.98	79.487	79.487	8.15	8.15	8/1/2004	7/1/2034	692.16	8/1/2004	93000	92939.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.15	14.15	FULL DOCS	6/17/2004
79711968	HALETHORPE	MD	21227	SFR	ARM	2A	0	358.997	80	80	7.2	7.2	8/1/2004	7/1/2034	1194.67	9/1/2004	176000	175861.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	STATED	6/15/2004
79712527	GRAHAM	NC	27253	SFR	ARM	B	2.5	357.989	85	85	9.45	9.45	7/1/2004	6/1/2034	1679.45	8/1/2004	200600	200399.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.45	15.45	FULL DOCS	6/3/2004
83774588	WATERTOWN	TN	37184	SFR	ARM	2A	3	358.978	89.999	89.999	8.75	8.75	8/1/2004	7/1/2034	473.93	9/1/2004	60242	60207.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.75	14.75	FULL DOCS	6/23/2004
82644865	FONTANA	CA	92337	SFR	ARM	A	3	358.995	67.5	67.5	7.5	7.5	8/1/2004	7/1/2034	1321.52	8/1/2004	189000	188859.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	STATED	6/22/2004
82658782	SPRING	TX	77388	SFR	ARM	B	0	238.998	80	80	7.6	7.6	8/1/2004	7/1/2024	1168.88	9/1/2004	144000	143743.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/28/2004
65457004	LOMBARD	IL	60148	SFR	ARM	C	0	352.993	73.66	73.66	10.15	10.15	2/1/2004	1/1/2034	1832.9	9/1/2004	206250	205615.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	10.15	16.15	FULL DOCS	12/30/2003
79708541	CATON	NY	14830	SFR	ARM	4A	0	358.995	90	90	6.5	6.5	8/1/2004	7/1/2034	711.08	8/1/2004	112500	112398.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/29/2004
67659904	CROWLEY	LA	70526	SFR	FIXED	4A	3	353.973	88.767	88.767	7.5	7.5	3/1/2004	2/1/2034	453.1	9/1/2004	64800	64506.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
82659749	PALM BAY	FL	32907	SFR	ARM	C	3	358.975	62.173	62.173	9.85	9.85	8/1/2004	7/1/2034	619.56	9/1/2004	71500	71467.34	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.85	15.85	STATED	6/17/2004
84495324	BALTIMORE	MD	21214	SFR	ARM	4A	0	358.99	90	90	6.5	6.5	8/1/2004	7/1/2034	978.45	9/1/2004	154800	154660.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.5	12.5	FULL DOCS	6/30/2004
83695809	ORLANDO	FL	32808	SFR	ARM	A	3	358.985	90	90	8.5	8.5	8/1/2004	7/1/2034	968.84	9/1/2004	126000	125923.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/29/2004
82690801	MURRIETA	CA	92563	SFR	ARM	B	3	358.999	79.707	79.707	7.5	7.5	8/1/2004	7/1/2034	2664.01	9/1/2004	381000	380717.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.5	13.5	FULL DOCS	6/30/2004
79698585	SAINT CHARLES	MN	55972	SFR	ARM	A	3	358.998	90	90	8.25	8.25	8/1/2004	7/1/2034	865.46	8/1/2004	115200	115126.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/14/2004
79699302	STATEN ISLAND	NY	10304	SFR	ARM	A	0	358.999	78.606	78.606	7.99	7.99	8/1/2004	7/1/2034	1290.2	8/1/2004	176000	175881.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/25/2004
83694182	DETROIT	MI	48223	SFR	ARM	2A	3	358.983	62.142	62.142	6.9	6.9	8/1/2004	7/1/2034	572.99	8/1/2004	87000	86927.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	STATED	6/30/2004
79700480	SCARSDALE	NY	10583	SFR	FIXED	5A	1	358.996	42.8	42.8	6.5	6.5	8/1/2004	7/1/2034	2705.26	8/1/2004	428000	427613.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
79701504	CORPUS CHRISTI	TX	78415	SFR	FIXED	6A	0	358.987	69.767	69.767	7.7	7.7	8/1/2004	7/1/2034	427.78	9/1/2004	60000	59957.22	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
82695305	PRESCOTT	AZ	86305	SFR	ARM	5A	0	358.997	52.604	52.604	5.75	5.75	8/1/2004	7/1/2034	781.99	8/1/2004	134000	133860.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/21/2004
83720524	OVERLAND PARK	KS	66221	SFR	ARM	C	0	358.999	85	85	7.99	7.99	8/1/2004	7/1/2034	2137.26	9/1/2004	291550	291353.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
79694584	DECATUR	GA	30036	SFR	ARM	7A	0	358.99	54.289	54.289	5.8	5.8	8/1/2004	7/1/2034	657.17	9/1/2004	112000	111884.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/11/2004
82674326	LOUISVILLE	CO	80027	SFR	ARM	3A	3	358.999	84.139	84.139	6.2	6.2	8/1/2004	7/1/2034	1356.62	9/1/2004	221500	221287.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.2	12.2	FULL DOCS	6/18/2004
83679647	DERBY	CT	6418	SFR	ARM	2A	3	358.998	73.078	73.078	5.99	5.99	8/1/2004	7/1/2034	1335.57	8/1/2004	223000	222777.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	LIMITED DO	6/30/2004
82695446	WESTBURY	NY	11590	SFR	ARM	3A	0	358.998	69.285	69.285	6.99	6.99	8/1/2004	7/1/2034	1934.08	8/1/2004	291000	290761	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	STATED	6/30/2004
83059667	DENVER	CO	80227	CONDO	ARM	A	3	359	75	75	9.25	9.25	8/1/2004	7/1/2034	925.51	9/1/2004	112500	112441.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.25	15.25	STATED	6/24/2004
79690608	WHITETOWN	NY	13417	SFR	ARM	B	0	358.977	84.536	84.536	9.99	9.99	8/1/2004	7/1/2034	719.01	9/1/2004	82000	81963.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/17/2004
83171082	SOUTH HOLLAND	IL	60473	SFR	ARM	3A	0	358.813	90	90	7.75	7.75	8/1/2004	7/1/2034	1031.64	9/1/2004	144000	143880.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/18/2004
84495803	NORWALK	CA	90650	SFR	ARM	2A	3	359.993	78.412	78.412	6.85	6.85	9/1/2004	8/1/2034	1618.5	9/1/2004	247000	247000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	6.85	12.85	LIMITED DO	7/7/2004
82675067	HALTOM CITY	TX	76117	SFR	ARM	B	0	359.99	80	80	9.85	9.85	9/1/2004	8/1/2034	762.53	9/1/2004	88000	88000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	9.85	15.85	FULL DOCS	7/7/2004
82697509	WILMINGTON	DE	19810	SFR	ARM	2A	3	358.995	77.632	77.632	5.99	5.99	8/1/2004	7/1/2034	1209.77	8/1/2004	201995	201793.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	5.99	11.99	FULL DOCS	6/18/2004
79687448	JERICHO	VT	5465	SFR	ARM	2A	0	358.996	78.989	78.989	6.99	6.99	8/1/2004	7/1/2034	986.98	8/1/2004	148500	148378.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/10/2004
79687489	SAINT ALBANS	NY	11412	SFR	ARM	2A	0	358.996	75	75	6.9	6.9	8/1/2004	7/1/2034	1531.25	8/1/2004	232500	232305.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/8/2004
82698143	MOBILE	AL	36607	SFR	FIXED	7A	3	178.936	79.999	79.999	7.99	7.99	8/1/2004	7/1/2019	686.71	9/1/2004	71901	71679.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/21/2004
82695826	FULLERTON	CA	92832	SFR	ARM	5A	0	358.997	70.382	70.382	6.25	6.25	8/1/2004	7/1/2034	1797.9	8/1/2004	292000	291722.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	STATED	6/21/2004
83148308	DIAMOND BAR	CA	91765	SFR	ARM	6A	3	358.999	86.571	86.571	5.5	5.5	8/1/2004	7/1/2034	2237.09	9/1/2004	394000	393568.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/21/2004
82260605	RANCHO CUCAMONGA	CA	91739	SFR	ARM	2A	3	358.997	65.867	65.867	5.99	5.99	8/1/2004	7/1/2034	1932.98	9/1/2004	322750	322428.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/17/2004
79675880	JACKSONVILLE	FL	32246	SFR	ARM	2A	3	358.999	88.593	88.593	7.5	7.5	8/1/2004	7/1/2034	792.91	8/1/2004	113400	113315.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/16/2004
83778480	NOGALES	AZ	85621	SFR	ARM	A	3	358.997	87	87	7.75	7.75	8/1/2004	7/1/2034	934.92	8/1/2004	130500	130407.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	STATED	6/30/2004
82695982	CHICAGO	IL	60634	SFR	ARM	B	0	358.996	73.735	73.735	7.1	7.1	8/1/2004	7/1/2034	1764.09	8/1/2004	262500	262289.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.1	13.1	FULL DOCS	6/30/2004
79670303	MADERA	CA	93637	SFR	ARM	4A	3	358.995	90	90	6.25	6.25	8/1/2004	7/1/2034	1047.34	8/1/2004	170100	169938.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/4/2004
79670725	WYNCOTE	PA	19095	SFR	ARM	C	0	359	72.602	72.602	8.4	8.4	8/1/2004	7/1/2034	2018.87	8/1/2004	265000	264836.13	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/2/2004
79672309	BELLINGHAM	MA	2019	SFR	ARM	D	3	358.987	27	27	7.99	7.99	8/1/2004	7/1/2034	593.79	9/1/2004	81000	80945.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/2/2004
83072967	ACWORTH	GA	30102	SFR	ARM	A	0	358.99	80.096	80.096	8.5	8.5	8/1/2004	7/1/2034	1601.28	8/1/2004	208251	208124.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/24/2004
79673042	VERO BEACH	FL	32963	2-4 UNITS	ARM	2A	3	358.998	85	85	8.7	8.7	8/1/2004	7/1/2034	712.26	9/1/2004	90950	90897.11	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/4/2004
79673703	CARTERSVILLE	GA	30121	SFR	ARM	2A	0	358.999	90	90	8.99	8.99	8/1/2004	7/1/2034	1085.27	8/1/2004	135000	134926.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/2/2004
82440447	AUSTIN	TX	78744	SFR	ARM	C	0	358.98	75	75	10.1	10.1	8/1/2004	7/1/2034	597.36	8/1/2004	67500	67470.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.1	16.1	FULL DOCS	6/29/2004
83146589	BALDWIN PARK	CA	91706	SFR	FIXED	6A	3	358.993	64.119	64.119	6.6	6.6	8/1/2004	7/1/2034	1241.56	8/1/2004	194400	194227.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
79682441	AUSTIN	TX	78744	SFR	ARM	B	0	358.997	75	75	8.7	8.7	8/1/2004	7/1/2034	587.35	8/1/2004	75000	74956.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.7	14.7	FULL DOCS	6/17/2004
82261025	HOWARD BEACH	NY	11414	2-4 UNITS	ARM	B	0	358.998	71.481	71.481	10.05	10.05	8/1/2004	7/1/2034	3401.7	9/1/2004	386000	385831.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.05	16.05	FULL DOCS	6/16/2004
79683605	SAN ANTONIO	TX	78213	SFR	FIXED	4A	0	178.999	80	80	8.3	8.3	8/1/2004	7/1/2019	614.97	10/1/2004	63200	63022.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
83146886	LAS VEGAS	NV	89144	SFR	ARM	2A	3	358.484	79.478	79.478	6.1	6.1	8/1/2004	7/1/2034	2769.4	9/1/2004	457000	456323.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/30/2004
79665444	HOUSTON	TX	77091	SFR	ARM	B	0	357.965	80	80	10.3	10.3	7/1/2004	6/1/2034	539.9	9/1/2004	60000	59949.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.499	10.3	16.3	LIMITED DO	6/3/2004
82261249	COMPTON	CA	90221	SFR	ARM	7A	3	358.996	80	80	5.75	5.75	8/1/2004	7/1/2034	1167.15	8/1/2004	200000	199791.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	STATED	6/25/2004
82440546	WASHINGTON	PA	15301	SFR	ARM	B	3	358.994	85	85	9.85	9.85	8/1/2004	7/1/2034	994.32	8/1/2004	114750	114697.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.85	15.85	FULL DOCS	6/23/2004
79660684	MEADOW VISTA	CA	95722	SFR	ARM	2A	3	358.994	71.688	71.688	6.5	6.5	8/1/2004	7/1/2034	1330.51	8/1/2004	210500	210309.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/30/2004
66796426	LAS VEGAS	NV	89129	SFR	ARM	B	3	353.995	84.838	84.838	6.95	6.95	3/1/2004	2/1/2034	1740.93	8/1/2004	263000	261674.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.499	6.95	12.95	FULL DOCS	1/27/2004
79656542	CICERO	NY	13039	SFR	ARM	2A	0	358.982	80.952	80.952	9.3	9.3	8/1/2004	7/1/2034	561.89	9/1/2004	68000	67965.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.3	15.3	FULL DOCS	6/4/2004
67899302	MINNEAPOLIS	MN	55430	SFR	ARM	B	3	353.995	85	85	8.75	8.75	3/1/2004	2/1/2034	1149.49	8/1/2004	146115	145601.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	8.75	14.75	FULL DOCS	1/26/2004
82440843	PITTSBURGH	PA	15212	SFR	ARM	2A	3	358.982	90	90	8.25	8.25	8/1/2004	7/1/2034	777.57	9/1/2004	103500	103433.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/21/2004
82441007	ELGIN	IL	60123	2-4 UNITS	ARM	8A	0	358.998	82.5	82.5	6.1	6.1	8/1/2004	7/1/2034	1974.79	8/1/2004	325875	325556.74	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.1	12.1	FULL DOCS	6/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82610809	221000	0	N			1 Y	360	360	2	1	6	112 bps
82612482	80000	0	N			1 N	360	360	0	0	0	
79733788	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79728325	105000	0	N			1 Y	360	360	2	1	6	112 bps
79729729	135000	0	N			1 Y	180	180	0	0	0	112 bps
68187741	155000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79731360	415000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83125344	117600	0	N			1 Y	240	240	0	0	0	112 bps
79724522	194000	0	N	STD		1 N	360	360	2	1	6	
67507780	153500	0	N	STD		1 Y	360	360	2	1	6	112 bps
67031765	215000	0	N	STD		1 N	360	360	2	1	6	
83774869	150000	0	N		4	1 N	360	360	2	1	6	
83741967	565000	0	N	STD		2 N	360	360	2	1	6	
83772467	272000	0	N	STD		1 N	360	360	2	1	6	
84279268	184000	0	N		5	1 Y	360	360	2	1	6	112 bps
83743625	100000	0	N			1 N	360	360	0	0	0	
82239765	215000	0	N			1 Y	360	360	2	1	6	112 bps
82644501	165000	0	N			1 Y	360	360	2	1	6	112 bps
67059345	90000	0	N		22	1 Y	180	180	0	0	0	112 bps
79718029	275000	0	N			1 Y	360	360	2	1	6	112 bps
79718805	117000	0	N			1 Y	360	360	2	1	6	112 bps
79711966	220000	0	N			1 Y	360	360	2	1	6	112 bps
79712527	236000	0	N		21	1 N	360	360	2	1	6	
83774588	66936	0	N	STD		1 N	360	360	2	1	6	
82644865	280000	0	N	STD		1 N	360	360	2	1	6	
82658782	180000	0	N			1 Y	240	240	2	1	6	112 bps
65457004	280000	0	N			1 N	360	360	2	1	6	
79708541	125000	0	N			1 Y	360	360	2	1	6	112 bps
67659904	73000	0	N		4	1 Y	360	360	0	0	0	112 bps
82659749	115000	0	N	STD		1 N	360	360	2	1	6	
84495324	172000	0	N			1 Y	360	360	2	1	6	112 bps
83695809	140000	0	N	STD		1 N	360	360	2	1	6	
82690801	478000	0	N	STD		2 Y	360	360	2	1	6	112 bps
79698585	128000	0	N		13	1 Y	360	360	2	1	6	112 bps
79699302	223900	0	N			1 Y	360	360	2	1	6	112 bps
83694182	140000	0	N		3	1 Y	360	360	2	1	6	112 bps
79700480	1000000	0	N		6	2 N	360	360	0	0	0	
79701504	86000	0	N			1 Y	360	360	0	0	0	112 bps
82695305	254732	0	N			1 N	360	360	2	1	6	
83720524	343000	0	N			1 N	360	360	2	1	6	
79694584	206300	0	N			1 N	360	360	2	1	6	
82674328	263254	0	N	STD		1 Y	360	360	2	1	6	112 bps
83679647	305153	0	N	STD		1 Y	360	360	2	1	6	112 bps
82695446	420000	0	N			1 Y	360	360	2	1	6	112 bps
83059667	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79690608	97000	0	N			1 Y	360	360	2	1	6	112 bps
83171082	160000	0	N			1 Y	360	360	2	1	6	112 bps
84495803	315000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82675067	110000	0	N			1 N	360	360	2	1	6	
82697509	260194	0	N	STD		1 Y	360	360	2	1	6	112 bps
79687448	188000	0	N			1 Y	360	360	2	1	6	112 bps
79687489	310000	0	N			1 Y	360	360	2	1	6	112 bps
82698143	89877	0	N	STD		1 Y	180	180	0	0	0	112 bps
82695826	414878	0	N			1 Y	360	360	2	1	6	112 bps
83146308	455115	0	N	STD		2 Y	360	360	2	1	6	112 bps
82260605	490000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79675880	128000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83778480	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82695982	356000	0	N			1 N	360	360	2	1	6	
79670303	189000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79670725	365000	0	N			1 N	360	360	2	1	6	
79672309	300000	0	N		2	1 N	360	360	2	1	6	
83072967	260000	0	N			1 N	360	360	2	1	6	
79673042	107000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79673703	150000	0	N			1 Y	360	360	2	1	6	112 bps
82440447	90000	0	N			1 N	360	360	2	1	6	
83146589	303186	0	N	STD		1 Y	360	360	0	0	0	112 bps
79682441	100000	0	N			1 Y	360	360	2	1	6	112 bps
82261025	540000	0	N			1 Y	360	360	2	1	6	112 bps
79663605	79000	0	N			1 Y	180	180	0	0	0	112 bps
83146886	575000	0	N	STD		2 Y	360	360	2	1	6	112 bps
79665444	75000	0	N			1 N	360	360	2	1	6	
82261249	250000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82440548	135000	0	N		9	1 Y	360	360	2	1	6	112 bps
79660684	293633	0	N	STD		1 Y	360	360	2	1	6	112 bps
68796426	310000	0	N	STD		1 N	360	360	2	1	6	
79656542	84000	0	N			1 Y	360	360	2	1	6	112 bps
67899302	171900	0	N		13	1 N	360	360	2	1	6	
82440843	115000	0	N		9	1 Y	360	360	2	1	6	112 bps
82441007	395000	0	N			1 Y	360	360	2	1	6	112 bps

ALDANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
79646923	CHINO HILLS	CA	91702	2-4 UNITS	ARM	4A	0	357.995	80	80	6.6	6.6	7/1/2004	6/1/2034	2554.64	9/1/2004	400000	399287.59	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	8/1/2006	7/1/2006	5.748	6.6	12.6	FULL DOCS	6/2/2004
83073866	SUMTER	SC	29150	SFR	ARM	A	0	358.973	87.568	87.568	11.55	11.55	8/1/2004	7/1/2034	596.47	8/1/2004	60000	59981.03	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.55	17.55	FULL DOCS	6/29/2004
79638468	AUSTIN	TX	78724	SFR	ARM	3A	0	358.999	71.978	71.978	8.25	8.25	8/1/2004	7/1/2034	492.08	8/1/2004	65500	65458.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/30/2004
82697343	RIO DELL	CA	95562	SFR	FIXED	6A	3	358.991	80	80	6.1	6.1	8/1/2004	7/1/2034	945.36	8/1/2004	156000	155847.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
79641627	LAFAYETTE	LA	70508	SFR	ARM	2A	3	358.995	89.897	89.897	7.99	7.99	8/1/2004	7/1/2034	705.14	8/1/2004	96190	96125.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/15/2004
79831909	ROCHESTER	MN	55906	SFR	ARM	2A	3	358.987	90	90	8.05	8.05	8/1/2004	7/1/2034	895.77	8/1/2004	121500	121419.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.05	14.05	FULL DOCS	6/9/2004
79632162	GREENVILLE	IL	62246	SFR	ARM	3A	0	358.995	90	90	10.3	10.3	8/1/2004	7/1/2034	1012.3	8/1/2004	112500	112453.33	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.3	16.3	FULL DOCS	6/4/2004
82725684	HUNTSVILLE	AL	35806	SFR	ARM	3A	0	358.986	90	90	7.5	7.5	8/1/2004	7/1/2034	706.2	9/1/2004	100998	100923.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/18/2004
83147983	MODESTO	CA	95358	SFR	FIXED	8A	3	238.993	46.085	46.085	6.6	6.6	8/1/2004	7/1/2024	623.73	9/1/2004	83000	82832.77	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
83751586	LOUISVILLE	TN	37777	SFR	ARM	6A	3	358.998	89.74	89.74	5.65	5.65	8/1/2004	7/1/2034	595.72	8/1/2004	103202	103092.19	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/30/2004
79626446	FLORALA	AL	36442	SFR	ARM	B	3	178.995	41.666	41.666	8.65	8.65	8/1/2004	7/1/2019	596.14	8/1/2004	60000	59836.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/16/2004
79628848	TAUNTON	MA	2780	SFR	ARM	2A	3	358.997	77.045	77.045	6.6	6.6	8/1/2004	7/1/2034	1702.03	8/1/2004	266500	266263.72	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	STATED	6/4/2004
83681320	CHICAGO	IL	60628	SFR	ARM	5A	0	358.984	89.565	89.565	7.4	7.4	8/1/2004	7/1/2034	713.16	9/1/2004	103000	102922.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.4	13.4	FULL DOCS	6/30/2004
82697442	LAS VEGAS	NV	89147	SFR	ARM	3A	0	358.996	75.459	75.459	6.5	6.5	8/1/2004	7/1/2034	1080.84	8/1/2004	171000	170845.41	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/30/2004
79630265	FARIBAULT	MN	55021	SFR	ARM	7A	3	358.995	94.923	94.923	6.85	6.85	8/1/2004	7/1/2034	1225.34	9/1/2004	187000	186842.12	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.85	12.85	FULL DOCS	6/2/2004
82457201	BLAINE	WA	98230	SFR	ARM	2A	3	358.999	66.585	66.585	5.99	5.99	8/1/2004	7/1/2034	1635.02	8/1/2004	273000	272727.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/23/2004
79620266	NASHUA	NH	3060	SFR	ARM	8A	3	358.993	90	90	5.6	5.6	8/1/2004	7/1/2034	1240.02	8/1/2004	216000	215767.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.6	11.6	LIMITED DO	6/4/2004
79621405	BARABOO	WI	53913	SFR	ARM	A	0	358.995	85	92.904	7.99	7.99	8/1/2004	7/1/2034	1206.34	8/1/2004	164560	164449.36	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/3/2004
82697624	FOWLERVILLE	MI	48838	SFR	ARM	2A	3	358.986	71.756	71.756	6.6	6.6	8/1/2004	7/1/2034	728.08	8/1/2004	114000	113898.92	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	LIMITED DO	6/29/2004
82697665	GONZALES	CA	93926	SFR	ARM	3A	3	358.999	49.085	49.085	5.99	5.99	8/1/2004	7/1/2034	1048.09	8/1/2004	175000	174825.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	FULL DOCS	6/18/2004
82697723	KINGMAN	AZ	86401	SFR	ARM	A	3	358.983	84.905	84.905	7.4	7.4	8/1/2004	7/1/2034	623.15	9/1/2004	90000	89931.85	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.4	13.4	FULL DOCS	6/30/2004
79622528	PORTLAND	OR	97203	SFR	ARM	A	3	358.988	90	90	7.6	7.6	8/1/2004	7/1/2034	940.5	8/1/2004	133200	133103.1	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.6	13.6	LIMITED DO	6/7/2004
79623740	BAKERSFIELD	CA	93307	SFR	ARM	B	3	358.993	69.93	69.93	8.25	8.25	8/1/2004	7/1/2034	1502.54	8/1/2004	200000	199872.46	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	STATED	6/24/2004
83684029	HUDSON	FL	34669	SFR	ARM	2A	0	358.999	85	85	7.99	7.99	8/1/2004	7/1/2034	810.04	8/1/2004	110500	110425.71	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/29/2004
79612883	GUILFORD	CT	6437	SFR	FIXED	2A	3	358.967	34.761	34.761	9.85	9.85	8/1/2004	7/1/2034	632.56	8/1/2004	73000	72966.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/14/2004
79615704	MILWAUKEE	WI	53219	SFR	ARM	A	0	358.977	70	70	8.25	8.25	8/1/2004	7/1/2034	546.93	8/1/2004	72800	72753.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	STATED	6/14/2004
82725748	DINGMANS FERRY	PA	18328	SFR	ARM	B	3	358.987	84.848	84.848	8.45	8.45	8/1/2004	7/1/2034	1071.53	9/1/2004	140000	139914.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.45	14.45	LIMITED DO	6/17/2004
82725763	GRAND RAPIDS	MI	49507	SFR	ARM	4A	3	358.983	90	90	6.45	6.45	8/1/2004	7/1/2034	526.3	9/1/2004	83700	83623.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/23/2004
79616926	HEWITT	TX	76643	SFR	ARM	7A	0	358.995	80	80	6.99	6.99	8/1/2004	7/1/2034	744.39	9/1/2004	112000	111908.01	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.99	12.99	STATED	6/24/2004
82457425	UNDERWOOD	MN	56586	SFR	ARM	3A	3	358.981	89.981	89.981	8.15	8.15	8/1/2004	7/1/2034	719.92	8/1/2004	96730	96667.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.15	14.15	FULL DOCS	6/29/2004
82698002	INDIANAPOLIS	IN	46219	SFR	ARM	8A	3	354.856	92.278	92.278	5.75	5.75	8/1/2004	7/1/2034	667.76	9/1/2004	114425	113805.53	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	FULL DOCS	6/28/2004
82262148	CORAL SPRINGS	FL	33065	PUD	ARM	2A	3	358.998	87.25	87.25	6.55	6.55	8/1/2004	7/1/2034	2217.41	8/1/2004	349000	348687.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/17/2004
82725961	CLINTON	MA	1510	SFR	ARM	C	3	358.996	73.846	73.846	7.35	7.35	8/1/2004	7/1/2034	1322.83	9/1/2004	192000	191853.17	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.35	13.35	FULL DOCS	6/29/2004
79602488	WHEATFIELD	IN	46392	SFR	ARM	A	3	358.985	75.666	90	6.7	6.7	8/1/2004	7/1/2034	732.4	8/1/2004	113500	113401.31	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.7	12.7	FULL DOCS	6/4/2004
79602520	HUNTSVILLE	AL	35802	SFR	ARM	2A	3	358.987	89.041	89.041	8.1	8.1	8/1/2004	7/1/2034	962.98	8/1/2004	130000	129914.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	LIMITED DO	6/8/2004
79602829	WEBB	NY	13472	SFR	ARM	8A	0	358.991	44.061	44.061	5.99	5.99	8/1/2004	7/1/2034	688.75	9/1/2004	115000	114885.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.99	11.99	STATED	6/15/2004
83683841	ROUND LAKE	IL	60073	SFR	ARM	3A	0	358.992	82.042	82.042	7.5	7.5	8/1/2004	7/1/2034	814.59	9/1/2004	116500	116413.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	LIMITED DO	6/28/2004
83706986	BELLFLOWER	CA	90706	SFR	ARM	3A	3	358.989	49.525	49.525	6.1	6.1	8/1/2004	7/1/2034	829.01	8/1/2004	136800	136666.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	LIMITED DO	6/28/2004
79605523	WEST HAVEN	CT	6516	SFR	ARM	3A	0	358.986	61.764	61.764	6.7	6.7	8/1/2004	7/1/2034	677.55	8/1/2004	105000	104908.7	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/9/2004
79595526	MARLBOROUGH	MA	1752	2-4 UNITS	ARM	2A	0	358.997	86.051	86.051	7.7	7.7	8/1/2004	7/1/2034	2392.7	8/1/2004	335600	335360.73	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	LIMITED DO	6/16/2004
79595625	WAUKEGAN	IL	60085	SFR	ARM	2A	0	358.828	84.996	84.996	6.99	6.99	8/1/2004	7/1/2034	764.33	9/1/2004	115000	114889.88	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/17/2004
79595740	PORT HURON	MI	48060	SFR	ARM	C	3	358.992	75	75	7.99	7.99	8/1/2004	7/1/2034	615.78	8/1/2004	84000	83943.52	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/9/2004
66892001	GAITHERSBURG	MD	20877	SFR	ARM	C	0	353.998	73	73	7.99	7.99	3/1/2004	2/1/2034	1070.28	9/1/2004	146000	145401.13	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.99	13.99	FULL DOCS	1/21/2004
66795444	CHARLOTTE	MI	48813	SFR	ARM	2A	3	353.997	90	90	6.8	6.8	3/1/2004	2/1/2034	1390.56	8/1/2004	213300	212193.26	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.8	12.8	FULL DOCS	1/31/2004
79587366	TAMPA	FL	33615	SFR	FIXED	3A	3	359	80	80	7.2	7.2	8/1/2004	7/1/2034	705.94	8/1/2004	104000	103918.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/9/2004
84497882	FRESNO	CA	93706	SFR	ARM	2A	3	358.998	85	85	7.5	7.5	8/1/2004	7/1/2034	802.35	8/1/2004	114750	114664.84	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
79590667	BALTIMORE	MD	21214	SFR	ARM	B	0	358.999	76.19	76.19	7.3	7.3	8/1/2004	7/1/2034	767.84	8/1/2004	112000	111913.49	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.3	13.3	FULL DOCS	6/17/2004
82457722	MILFORD	DE	19963	SFR	ARM	2A	3	357.49	46.969	46.969	6.75	6.75	8/1/2004	7/1/2034	454.02	10/1/2004	70000	69848.28	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.75	12.75	FULL DOCS	6/17/2004
79579520	PLANO	TX	75024	SFR	ARM	A	0	358.987	80	80	7.95	7.95	8/1/2004	7/1/2034	1063.3	8/1/2004	145600	145501.3	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	STATED	6/15/2004
86441409	WOODBINE	MD	21797	SFR	FIXED	B	0	239.999	49.526	49.526	8.8	8.8	9/1/2004	8/1/2024	1392.44	9/1/2004	157000	157000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/29/2004
66890201	HELENA	AL	35080	SFR	ARM	B	3	353.97	83.428	92.285	7.75	7.75	3/1/2004	2/1/2034	1045.97	8/1/2004	146000	145369.55	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.75	13.75	FULL DOCS	1/31/2004
83148544	FLAGSTAFF	AZ	86004	SFR	ARM	2A	3	358.995	84.165	84.165	6.25	6.25	8/1/2004	7/1/2034	769.65	8/1/2004	125000	124881.39	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.25	12.25	FULL DOCS	6/29/2004
79572640	WASHINGTON	PA	15301	SFR	ARM	B	3	358.993	85	85	10.99	10.99	8/1/2004	7/1/2034	930.16	8/1/2004	97750	97715.07	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.323	10.99	16.99	FULL DOCS	6/10/2004
79572863	FORT LAUDERDALE	FL	33311	SFR	ARM	5A	3	178.996	68.044	68.044	6.99	6.99	8/1/2004	7/1/2019	673.71	9/1/2004	75000	74763.17	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.499	6.99	12.99	STATED	6/23/2004
79573580	MIAMI	FL	33126	CONDO	ARM	2A	3	358.992	90	90	7.55	7.55	8/1/2004	7/1/2034	796.8	8/1/2004	113400	113316.68	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/15/2004
82457789	COATS	NC	27521	SFR	ARM	3A	0	238.996	82.676	82.676	7.55	7.55	8/1/2004	7/1/2024	1002.85	9/1/2004	124014	123791.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/22/2004
82586546	BRIDGEPORT	CT	6606	2-4 UNITS	ARM	B	3	358.99	50	50	7.99	7.99	8/1/2004	7/1/2034	806.38	9/1/2004	110000	109926.04	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	LIMITED DO	6/17/2004
79575429	LACEY	WA	98513	SFR	ARM	2A	3	354.117	86.829	86.829	6.9	6.9	8/1/2004	7/1/2034	1172.31	8/1/2004	178000	177112.4	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/2/2004
79564985	STUART	FL	34997	2-4 UNITS	ARM	B	3	358.989	80	80	8.99	8.99	8/1/2004	7/1/2034	1221.94	8/1/2004	152000	151918.79	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.99	14.99	LIMITED DO	6/10/2004
79568424	MIDWAY	KY	40347	SFR	ARM	C	3	358.989	75	75	7.45	7.45	8/1/2004	7/1/2034	798.43	8/1/2004	114750	114663.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	LIMITED DO	6/4/2004
67976142	KENNETT SQUARE	PA	19348	SFR	ARM	B	0	353.996	50	50	8.55	8.55	3/1/2004	2/1/2034	1506.3	8/1/2004	195000	194285.84	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.55	14.55	STATED	1/24/2004
83684944	PALM CITY	FL	34990	SFR	FIXED	7A	3	358.999	90	90	6.99	6.99	8/1/2004	7/1/2034	3947.91	8/1/2004	594000	593512.14	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83722884	MONTEVALLO	AL	35115	SFR	FIXED	C	3	358.99	75	75	9.35	9.35	8/1/2004	7/1/2034	1073.73	8/1/2004	129375	129309.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
82566629	STOCKTON	CA	95204	SFR	ARM	2A	3	358.997	82.987	82.987	6.15	6.15	8/1/2004	7/1/2034	1218.46	9/1/2004	200000	199806.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/21/2004
82458187	FORT WORTH	TX	76112	SFR	ARM	2A	0	358.987	71.611	71.611	6.95	6.95	8/1/2004	7/1/2034	853.26	8/1/2004	128900	128793.29	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/23/2004
79561304	BEAUMONT	TX	77708	SFR	ARM	2A	0	358.972	80	80	8.5	8.5	8/1/2004	7/1/2034	522.87	9/1/2004	68000	67958.8	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	LIMITED DO	6/4/2004
82381385	SALINAS	CA	93905	SFR	ARM	4A	3	358.998	89.8	89.8	6.55	6.55	8/1/2004	7/1/2034	2852.77	8/1/2004	449000	448598.02	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	FULL DOCS	6/18/2004
79553384	GRAND LEDGE	MI	48837	SFR	ARM	4A	3	358.996	90	90	6.45	6.45	8/1/2004	7/1/2034	792.27	8/1/2004	126000	125884.98	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	LIMITED DO	6/2/2004
79556403	HIGHLAND	IN	46322	SFR	ARM	4A	3	358.996	89.689	89.689	6.99	6.99	8/1/2004	7/1/2034	926.02	8/1/2004	139328	139213.57	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/8/2004
79556429	ELKHART	IN	46516	SFR	ARM	B	3	358.979	85	85	9.5	9.5	8/1/2004	7/1/2034	643.26	8/1/2004	76500	76462.37	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/8/2004
79556585	PHARR	TX	78577	SFR	FIXED	C	3	238.994	62.328	62.328	8.8	8.8	8/1/2004	7/1/2024	807.09	9/1/2004	91000	90860.24	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/9/2004
82566843	HOUSTON	TX	77008	SFR	ARM	3A	0	358.996	80	80	7.99	7.99	8/1/2004	7/1/2034	1260.88	8/1/2004	172000	171884.35	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/28/2004
79547725	BROCKTON	MA	2301	SFR	ARM	4A	3	358.999	83.636	83.636	5.8	5.8	8/1/2004	7/1/2034	1619.44	9/1/2004	276000	275714.56	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.8	11.8	FULL DOCS	6/11/2004
79548525	ZEPHYRHILLS	FL	33542	MANUFACTURED	ARM	2A	3	358.978	84.21	84.21	7.99	7.99	8/1/2004	7/1/2034	469.17	8/1/2004	64000	63956.96	REFI-NO CASHOUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/30/2004
66054941	MELVINDALE	MI	48122	SFR	ARM	2A	3	352.994	78.048	78.048	8.75	8.75	2/1/2004	1/1/2034	503.49	8/1/2004	64000	63736.54	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/31/2003
79534228	MANCHESTER	TN	37355	MANUFACTURED	ARM	3A	3	358.995	75	75	7.9	7.9	8/1/2004	7/1/2034	566.91	8/1/2004	78000	77946.59	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/4/2004
68115807	MIRAMAR	FL	33025	PUD	FIXED	2A	3	353.992	78.666	78.666	6.99	6.99	3/1/2004	2/1/2034	784.27	8/1/2004	118000	117409.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
82587080	ALTON	IL	62002	SFR	ARM	5A	0	358.98	83.306	83.306	7.1	7.1	8/1/2004	7/1/2034	631.72	9/1/2004	94000	93924.45	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.1	13.1	FULL DOCS	6/17/2004
67907428	NEW RINGGOLD	PA	17960	SFR	ARM	C	3	353.995	75	75	7.75	7.75	3/1/2004	2/1/2034	725.37	9/1/2004	101250	100814.23	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.75	13.75	FULL DOCS	1/30/2004
83148866	ELLENDALE	MN	56026	SFR	ARM	D	3	358.987	55.227	55.227	8.4	8.4	8/1/2004	7/1/2034	925.64	9/1/2004	121500	121424.86	REFI-CASH OUT	OWNER O	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.4	14.4	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
79646923	500000	0	N			1 Y	360	360	2	1	6	112 bps
83073866	68518	0	N			1 N	360	360	2	1	6	
79638466	91000	0	N			1 Y	360	360	2	1	6	112 bps
82697343	195000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79641627	107000	0	N		4	1 Y	360	360	2	1	6	112 bps
79631909	135000	0	N		13	1 Y	360	360	2	1	6	112 bps
79632162	125000	0	N			1 Y	360	360	2	1	6	112 bps
82725664	112220	0	N			1 Y	360	360	2	1	6	112 bps
83147983	180100	0	N	STD		1 N	240	240	0	0	0	
83751586	115000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79626446	144000	0	N	STD		1 N	180	180	2	1	6	
79628848	345900	0	N		2	1 Y	360	360	2	1	6	112 bps
83681320	115000	0	N			1 Y	360	360	2	1	6	112 bps
82697442	226612	0	N			1 Y	360	360	2	1	6	112 bps
79630265	197000	0	N		13	1 Y	360	360	2	1	6	112 bps
82457201	410000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79620266	240000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79621405	193600	0	N			1 N	360	360	2	1	6	
82697624	158871	0	N		3	1 Y	360	360	2	1	6	112 bps
82697665	356524	0	N	STD		1 N	360	360	2	1	6	
82697723	106000	0	N	STD		1 N	360	360	2	1	6	
79622528	148000	0	N	STD		1 N	360	360	2	1	6	
79623740	286000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83684029	130000	0	N			1 Y	360	360	2	1	6	112 bps
79612883	210000	0	N	STD		1 N	360	360	0	0	0	
79615704	104000	0	N			1 Y	360	360	2	1	6	112 bps
82725748	165000	0	N		9	1 N	360	360	2	1	6	
82725763	93000	0	N		3	1 Y	360	360	2	1	6	112 bps
79616926	140000	0	N			1 Y	360	360	2	1	6	112 bps
82457425	107500	0	N		13	1 Y	360	360	2	1	6	112 bps
82698002	124000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82262148	400000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82725961	260000	0	N		2	1 N	360	360	2	1	6	
79602488	150000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79602520	146000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79602629	261000	0	N			1 N	360	360	2	1	6	
83663641	142000	0	N			1 Y	360	360	2	1	6	112 bps
83706986	276219	0	N	STD		1 N	360	360	2	1	6	
79605523	170000	0	N			1 Y	360	360	2	1	6	112 bps
79595526	390000	0	N			1 Y	360	360	2	1	6	112 bps
79595625	135300	0	N			1 Y	360	360	2	1	6	112 bps
79595740	112000	0	N		3	1 N	360	360	2	1	6	
66892001	200000	0	N			1 N	360	360	2	1	6	
66795444	237000	0	N		3	1 Y	360	360	2	1	6	112 bps
79587366	130000	0	N	STD		1 Y	360	360	0	0	0	112 bps
84497882	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79590667	147000	0	N			1 N	360	360	2	1	6	
82457722	149034	0	N	STD		1 N	360	360	2	1	6	
79579520	182000	0	N			1 Y	360	360	2	1	6	112 bps
86441409	317000	0	N			1 N	240	240	0	0	0	
68890201	175000	0	N	STD		1 N	360	360	2	1	6	
83148544	148517	0	N	STD		1 Y	360	360	2	1	6	112 bps
79572640	115000	0	N		9	1 N	360	360	2	1	6	
79572863	110222	0	N	STD		1 Y	180	180	2	1	6	112 bps
79573580	126000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82457789	150000	0	N			1 Y	240	240	2	1	6	112 bps
82586546	220000	0	N	STD		1 N	360	360	2	1	6	
79575429	205000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79564985	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79568424	153000	0	N	STD		1 N	360	360	2	1	6	
67976142	390000	0	N			1 N	360	360	2	1	6	
83684944	660000	0	N	STD		2 N	360	360	0	0	0	
83722884	172500	0	N	STD		1 N	360	360	0	0	0	
82586629	241000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82458187	180000	0	N			1 Y	360	360	2	1	6	112 bps
79561304	85000	0	N			1 Y	360	360	2	1	6	112 bps
82381385	500000	0	N	STD		2 Y	360	360	2	1	6	112 bps
79553384	140000	0	N		3	1 Y	360	360	2	1	6	112 bps
79556403	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79556429	90000	0	N	STD		1 N	360	360	2	1	6	
79556585	146000	0	N	STD		1 N	240	240	0	0	0	
82586843	215000	0	N			1 Y	360	360	2	1	6	112 bps
79547725	330000	0	N		2	1 Y	360	360	2	1	6	112 bps
79548525	76000	0	N	STD		1 N	360	360	2	1	6	
66054941	82000	0	N		3	1 Y	360	360	2	1	6	112 bps
79534228	104000	0	N	STD		1 N	360	360	2	1	6	
68115807	150000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82587080	112837	0	N			1 Y	360	360	2	1	6	112 bps
67907428	135000	0	N		9	1 N	360	360	2	1	6	
83148866	220000	0	N		13	1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
79531786	MILWAUKEE	WI		SFR	ARM	C	0	357.977	75	75	8.5	8.5	7/1/2004	6/1/2034	582.46	9/1/2004	75750	75657.88	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.5	14.5	FULL DOCS	6/3/2004
82587205	HARTFORD	WI		SFR	ARM	2A	0	358.98	85	85	9.99	9.99	8/1/2004	7/1/2034	1043.44	8/1/2004	119000	118947.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/25/2004
82458647	BEDFORD	TX		SFR	ARM	A	0	358.998	80	80	8.3	8.3	8/1/2004	7/1/2034	809.13	9/1/2004	107200	107132.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.3	14.3	FULL DOCS	6/22/2004
83148924	JACKSONVILLE	FL		SFR	ARM	6A	3	358.989	79.958	79.958	5.9	5.9	8/1/2004	7/1/2034	456.72	8/1/2004	77000	76921.86	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.9	11.9	LIMITED DO	6/28/2004
79523700	HAZLETON	IA		SFR	ARM	C	0	358.988	75	75	9.8	9.8	8/1/2004	7/1/2034	517.7	9/1/2004	60000	59972.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.8	15.8	FULL DOCS	6/7/2004
66911884	FONTANA	CA		92335	SFR	FIXED	5A	0	353.942	69.178	69.178	7.15	7.15	3/1/2004	2/1/2034	682.17	8/1/2004	101000	100507.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/20/2004
79525945	BRONX	NY		10473	2-4 UNITS	FIXED	7A	1	358.997	82.5	82.5	6.6	6.6	8/1/2004	7/1/2034	2002.2	8/1/2004	313500	313222.05	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
67028209	DISTRICT HEIGHTS	MD		20747	SFR	ARM	B	0	353.99	65.161	65.161	7.95	7.95	3/1/2004	2/1/2034	737.59	8/1/2004	101000	100582.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.95	13.95	FULL DOCS	1/21/2004
79509188	TIBBIE	AL		36583	SFR	ARM	B	3	358.999	83.333	83.333	11.2	11.2	8/1/2004	7/1/2034	580.48	8/1/2004	60000	59979.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.2	17.2	LIMITED DO	6/2/2004
79513180	BROADVIEW	IL		60155	SFR	ARM	2A	0	359	82.872	82.872	7.4	7.4	8/1/2004	7/1/2034	1038.57	8/1/2004	150000	149886.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/14/2004
79513966	CASPER	WY		82604	SFR	ARM	D	0	358.982	60	60	9.8	9.8	8/1/2004	7/1/2034	693.72	8/1/2004	80400	80362.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.8	15.8	FULL DOCS	6/14/2004
79518486	GAINESVILLE	FL		32609	SFR	ARM	A	3	358.97	90	90	9.4	9.4	8/1/2004	7/1/2034	607.68	9/1/2004	72900	72863.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.4	15.4	FULL DOCS	6/15/2004
79503389	ELMORE	AL		36025	MANU/MOBIL	FIXED	6A	3	238.606	80	80	7.7	7.7	8/1/2004	7/1/2024	654.3	9/1/2004	80000	79804.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/25/2004
82458845	EDWARDSVILLE	IL		62025	SFR	ARM	6A	0	358.994	84.818	84.818	5.6	5.6	8/1/2004	7/1/2034	1527.06	9/1/2004	266000	265714.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.6	11.6	FULL DOCS	6/21/2004
79506507	CORPUS CHRISTI	TX		78418	SFR	ARM	2A	0	178.999	78.788	78.788	6.8	6.8	8/1/2004	7/1/2019	1014.12	8/1/2004	114243	113876.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.8	12.8	LIMITED DO	6/14/2004
82458860	WILLIAMS	CA		95987	SFR	ARM	3A	3	358.995	75.116	75.116	6.75	6.75	8/1/2004	7/1/2034	1123.98	8/1/2004	173293	173143.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/18/2004
79493862	SALINAS	CA		93906	SFR	ARM	6A	3	358.998	90	90	6.5	6.5	8/1/2004	7/1/2034	2190.12	8/1/2004	346500	346186.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	STATED	6/17/2004
79494100	GERMANTOWN	MD		20876	SFR	ARM	2A	0	358.997	85	85	6.3	6.3	8/1/2004	7/1/2034	1104.87	8/1/2004	178500	178332.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/14/2004
67104943	PEMBROKE PINES	FL		33024	SFR	ARM	2A	3	353.993	90	90	7.75	7.75	3/1/2004	2/1/2034	1257.31	9/1/2004	175500	174744.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.75	13.75	FULL DOCS	1/30/2004
79497145	LAKE IN THE HILLS	IL		60156	SFR	ARM	B	0	358.998	80	80	7.99	7.99	8/1/2004	7/1/2034	2345.82	8/1/2004	320000	319784.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/2/2004
79498267	SPRINGFIELD	MA		1107	2-4 UNITS	ARM	C	3	358.999	75	75	8.75	8.75	8/1/2004	7/1/2034	914.54	8/1/2004	116250	116183.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	LIMITED DO	6/21/2004
82726845	AUSTIN	TX		78727	SFR	ARM	8A	0	358.998	80	80	6.15	6.15	8/1/2004	7/1/2034	1169.72	8/1/2004	192000	191814.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.15	12.15	FULL DOCS	6/30/2004
79501185	INKSTER	MI		48141	SFR	ARM	5A	3	358.991	90	90	5.99	5.99	8/1/2004	7/1/2034	495.9	8/1/2004	82800	82717.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/9/2004
79490462	GROTON	CT		6340	SFR	ARM	A	3	358.997	77.419	98.59	6.8	6.8	8/1/2004	7/1/2034	625.85	8/1/2004	96000	95918.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.8	12.8	FULL DOCS	6/10/2004
82726902	JEFFERSON CITY	MO		65109	SFR	ARM	A	0	358.985	72.203	72.203	7.9	7.9	8/1/2004	7/1/2034	813.42	8/1/2004	111916	111839.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	STATED	6/23/2004
83110908	NEW LONDON	CT		6320	SFR	ARM	2A	3	358.971	44.999	44.999	8.4	8.4	8/1/2004	7/1/2034	482.93	8/1/2004	63389	63349.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/30/2004
83644567	FORT WASHINGTON	MD		20744	SFR	ARM	8A	0	358.992	88.636	88.636	5.8	5.8	8/1/2004	7/1/2034	1029.76	8/1/2004	175500	175318.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.8	11.8	FULL DOCS	6/28/2004
67130740	LAFAYETTE	LA		70508	SFR	FIXED	4A	3	233.996	90	90	6.05	6.05	3/1/2004	2/1/2024	906.35	8/1/2004	126000	124352.76	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/21/2004
82727223	BRONX	NY		10459	SFR	FIXED	2A	1	358.998	75	75	7.8	7.8	8/1/2004	7/1/2034	1511.73	9/1/2004	210000	209853.27	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
79469201	BEAVERTON	MI		48612	SFR	ARM	A	3	358.985	65	65	8.6	8.6	8/1/2004	7/1/2034	832.28	8/1/2004	107250	107186.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.6	14.6	LIMITED DO	6/11/2004
82478108	MEMPHIS	TN		38125	SFR	ARM	2A	3	358.991	89.759	89.759	7.25	7.25	8/1/2004	7/1/2034	1016.45	9/1/2004	149000	148883.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/29/2004
79469748	HOLYOKE	MA		1040	SFR	ARM	5A	3	358.997	90	90	8.6	8.6	8/1/2004	7/1/2034	593.65	8/1/2004	76500	76454.6	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.6	14.6	FULL DOCS	6/15/2004
79474946	LAKE ELSINORE	CA		92530	SFR	FIXED	3A	3	358.99	85.051	85.051	6.99	6.99	8/1/2004	7/1/2034	1096.65	8/1/2004	165000	164864.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/8/2004
79474987	PINELLES PARK	FL		33781	2-4 UNITS	ARM	B	3	358.983	52.38	52.38	7.99	7.99	8/1/2004	7/1/2034	483.83	8/1/2004	66000	65955.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/9/2004
82281924	COAL CITY	IL		60416	SFR	ARM	2A	0	358.997	90	90	8.5	8.5	8/1/2004	7/1/2034	1176.44	9/1/2004	153000	152907.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	LIMITED DO	6/23/2004
79462685	BROOKLYN	NY		11235	SFR	ARM	3A	0	358.996	68.322	68.322	6.8	6.8	8/1/2004	7/1/2034	1434.24	8/1/2004	220000	219812.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	LIMITED DO	6/11/2004
82478181	PITTSBURGH	PA		15229	SFR	ARM	5A	3	358.988	90	90	6.99	6.99	8/1/2004	7/1/2034	687.9	8/1/2004	103500	103414.99	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/30/2004
65513889	PUTNAM	CT		6260	SFR	FIXED	4A	3	352.998	87	87	6.25	6.25	2/1/2004	1/1/2034	1071.35	8/1/2004	174000	172826.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
82587882	CHICAGO	IL		60636	SFR	ARM	C	0	358.996	66.666	66.666	10.05	10.05	8/1/2004	7/1/2034	881.27	8/1/2004	100000	99956.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.05	16.05	FULL DOCS	6/21/2004
64036981	LAWRENCE	KS		66047	SFR	ARM	B	0	352.987	85	85	10.99	10.99	2/1/2004	1/1/2034	1779.44	8/1/2004	187000	186519.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	10.99	16.99	FULL DOCS	12/24/2003
79456349	FOND DU LAC	WI		54935	SFR	ARM	C	0	358.979	75	75	8.95	8.95	8/1/2004	7/1/2034	702.91	8/1/2004	87750	87701.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	FULL DOCS	6/16/2004
82587981	BOWIE	MD		20720	SFR	ARM	A	0	358.998	89.999	89.999	8.2	8.2	8/1/2004	7/1/2034	1674.81	9/1/2004	223978	223833.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.2	14.2	FULL DOCS	6/25/2004
79458584	MARKSVILLE	LA		71351	SFR	FIXED	4A	0	358.963	81.081	81.081	9.4	9.4	8/1/2004	7/1/2034	500.15	9/1/2004	60000	59969.85	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
79459343	LAS VEGAS	NV		89149	PUD	ARM	B	3	358.992	85	85	10.3	10.3	8/1/2004	7/1/2034	2447.52	8/1/2004	272000	271887.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.3	16.3	FULL DOCS	6/16/2004
82282260	TAYLOR	MI		48180	SFR	ARM	C	3	358.987	75	75	8.6	8.6	8/1/2004	7/1/2034	873.02	9/1/2004	112500	112433.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	LIMITED DO	6/30/2004
79452348	ALVIN	TX		77511	SFR	ARM	C	0	358.955	75	75	12.95	12.95	8/1/2004	7/1/2034	851.53	8/1/2004	77250	77232.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.95	18.95	STATED	6/18/2004
67349803	WEST SACRAMENTO	CA		95691	SFR	FIXED	6A	3	352.149	80	80	6.25	6.25	3/1/2004	2/1/2034	1034.41	8/1/2004	168000	166726.8	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
67462820	SCHAUMBURG	IL		60195	SFR	ARM	C	0	353.995	75	75	8.65	8.65	3/1/2004	2/1/2034	1637.1	8/1/2004	210000	209246.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.65	14.65	LIMITED DO	1/27/2004
79455325	EXETER	CA		93221	SFR	ARM	6A	3	358.996	49.161	49.161	6.5	6.5	8/1/2004	7/1/2034	537.26	8/1/2004	85000	84923.16	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	STATED	6/2/2004
83111062	LAVISTA	NE		68128	SFR	ARM	B	3	358.99	85	85	9.99	9.99	8/1/2004	7/1/2034	1006.17	8/1/2004	114750	114699.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.99	15.99	FULL DOCS	6/21/2004
83111740	LISLE	IL		60532	SFR	ARM	B	0	358.996	84.062	84.062	9.75	9.75	8/1/2004	7/1/2034	2311.13	9/1/2004	269000	268874.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.75	15.75	FULL DOCS	6/22/2004
79448981	PALMDALE	CA		93550	SFR	ARM	2A	3	357.999	90	90	7.45	7.45	7/1/2004	6/1/2034	1690.78	8/1/2004	243000	242634.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.481	7.45	13.45	FULL DOCS	6/15/2004
83112326	WARRINGTON	PA		18976	SFR	ARM	2A	3	358.997	90	90	6.9	6.9	8/1/2004	7/1/2034	2341.33	8/1/2004	355500	355202.8	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/30/2004
82478785	OCEANSIDE	CA		92057	PUD	ARM	2A	0	358.999	73	73	6.95	6.95	8/1/2004	7/1/2034	2174.5	8/1/2004	328500	328228.06	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/21/2004
69061026	RIALTO	CA		92377	SFR	FIXED	6A	3	234.999	60.571	60.571	5.75	5.75	4/1/2004	3/1/2024	1488.42	8/1/2004	212000	209614.31	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82588344	MADERA	CA		93638	SFR	ARM	5A	3	358.988	55.555	55.555	5.8	5.8	8/1/2004	7/1/2034	586.76	8/1/2004	100000	99896.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/23/2004
79432704	KILLINGTON	VT		5751	SFR	ARM	4A	0	358.997	80	80	6.25	6.25	8/1/2004	7/1/2034	2955.45	8/1/2004	480000	479544.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/16/2004
79422580	HUNTSVILLE	AL		35805	SFR	ARM	4A	3	358.996	89.9	89.9	9.55	9.55	8/1/2004	7/1/2034	684.05	9/1/2004	81000	80960.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.55	15.55	STATED	6/16/2004
82478843	EAST ELMHURST	NY		11369	2-4 UNITS	ARM	3A	0	358.997	85	85	7.3	7.3	8/1/2004	7/1/2034	3671.24	8/1/2004	535500	535086.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	LIMITED DO	6/14/2004
82478928	LAUDERHILL	FL		33351	SFR	ARM	2A	3	358.998	85	85	6.75	6.75	8/1/2004	7/1/2034	1157.75	9/1/2004	178500	178346.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/14/2004
79426888	GARLAND	TX		75044	PUD	ARM	2A	0	358.999	80	80	6.15	6.15	8/1/2004	7/1/2034	1272.07	9/1/2004	208800	208598.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/10/2004
79413969	NORTH FORT MYERS	FL		33917	MANU/MOBIL	ARM	C	3	357.991	55	55	8.5	8.5	7/1/2004	6/1/2034	1374.44	9/1/2004	178750	178532.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.5	14.5	LIMITED DO	6/17/2004
67276949	MITCHELL	SD		57301	SFR	ARM	6A	3	353.993	90	90	6.99	6.99	3/1/2004	2/1/2034	837.44	8/1/2004	126000	125369.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	6.99	12.99	FULL DOCS	1/15/2004
79416020	DALLAS	TX		75254	CONDO	ARM	2A	0	358.982	80	80	7.65	7.65	8/1/2004	7/1/2034	669.79	8/1/2004	94400	94332.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/21/2004
79418687	BROOKSHIRE	TX		77423	SFR	ARM	3A	0	357.972	55.555	55.555	8.9	8.9	7/1/2004	6/1/2034	478.47	9/1/2004	60000	59932.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	8.9	14.9	LIMITED DO	6/17/2004
79418729	BROWNSVILLE	TX		78570	SFR	ARM	4A	0	358.991	64.556	64.556	7.35	7.35	8/1/2004	7/1/2034	682.72	9/1/2004	96189	96115.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.35	13.35	FULL DOCS	6/10/2004
79419206	HARLINGEN	TX		78550	SFR	ARM	C	0	358.961	68.965	68.965	11.05	11.05	8/1/2004	7/1/2034	573.67	9/1/2004	60000	59978.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.05	17.05	FULL DOCS	6/10/2004
82282963	SANTA ANA	CA		92705	SFR	ARM	3A	0	359	50.909	50.909	6.6	6.6	8/1/2004	7/1/2034	3576.49	8/1/2004	560000	559503.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/25/2004
79409546	WARMINSTER	PA		18974	SFR	ARM	D	3	358.992	59.062	59.062	7.65	7.65	8/1/2004	7/1/2034	1340.99	9/1/2004	189000	188863.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	LIMITED DO	6/4/2004
79411922	ELIZABETHTOWN	PA		17022	SFR	ARM	A	3	358.993	90	90	6.99	6.99	8/1/2004	7/1/2034	1674.88	9/1/2004	252000	251793.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/9/2004
82479122	CASTRO VALLEY	CA		94546	SFR	ARM	6A	0	358.998	84.942	84.942	5.99	5.99	8/1/2004	7/1/2034	2239.92	9/1/2004	374000	373626.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/21/2004
79397162	ANCHORAGE	AK		99503	SFR	ARM	C	0	358.988	75	75	8.7	8.7	8/1/2004	7/1/2034	1080.73	8/1/2004	138000	137919.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.7	14.7	FULL DOCS	6/17/2004
79002366	BAY CITY	MI		48708	SFR	ARM	D	3	358.993	75	75	8.6	8.6	8/1/2004	7/1/2034	523.81	9/1/2004	67500	67459.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	FULL DOCS	6/29/2004
83597708	PORTLAND	OR		97211	SFR	ARM	4A	3	358.997	90	90	6.15	6.15	8/1/2004	7/1/2034	1304.97	9/1/2004	214200	213992.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	FULL DOCS	6/29/2004
79404265	EAST MEADOW	NY		11554	SFR	ARM	C	0	358.997	72.764	72.764	8.25	8.25	8/1/2004	7/1/2034	2689.54	9/1/2004	358000	357771.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	LIMITED DO	6/3/2004
82479608	HOPE	MI		48628	SFR	ARM	C	3	358.973	75	75	11.5	11.5	8/1/2004	7/1/2034	594.18	8/1/2004	60000	59980.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.5	17.5	STATED	6/14/2004
79388724	CENTER	CO		81125	SFR	ARM	2A	3	238.999	90	90	8.4	8.4	8/1/2004	7/1/2024	697.82	8/1/2004	81000	80869.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/11/2004
79389367	WOODLAWN	TN		37191	SFR	ARM	3A	3	353.462	90	90	7.99	7.99	8/1/2004	7/1/2034	738.94	9/1/2004	100800	100349.69	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/8/2004
85458743	LOS ANGELES	CA		90047	2-4 UNITS	ARM	2A	3	359.996	72.916	72.916	7.1	7.1	9/1/2004	8/1/2034	1764.09	9/1/2004	262500	262500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.1	13.1	FULL DOCS	7/15/2004
83123380	STOCKTON	CA		95204	SFR	ARM	6A	3	358.993	90	90	5.85	5.85	8/1/2004	7/1/2034	1217.47	8/1/2004	206370	206158.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.85	11.85	FULL DOCS	6/25/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
79531788	101000	0	N			1 N	360	360	2	1	6	
82587205	140000	0	N			1 Y	360	360	2	1	6	112 bps
82458647	134000	0	N			1 Y	360	360	2	1	6	112 bps
83148924	96300	0	N	STD		1 Y	360	360	2	1	6	112 bps
79523700	80000	0	N			1 N	360	360	2	1	6	
66911884	146000	0	N			1 Y	360	360	0	0	0	112 bps
79525945	380000	0	N		6	1 Y	360	360	0	0	0	112 bps
67028209	155000	0	N			1 N	360	360	2	1	6	
79509188	72000	0	N	STD		1 N	360	360	2	1	6	
79513180	181000	0	N			1 Y	360	360	2	1	6	112 bps
79513966	134000	0	N			1 N	360	360	2	1	6	
79518486	81000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79503389	100000	0	N	STD		1 N	240	240	0	0	0	
82458845	313609	0	N			1 Y	360	360	2	1	6	112 bps
79506507	145000	0	N			1 Y	180	180	2	1	6	112 bps
82458860	230700	0	N	STD		1 Y	360	360	2	1	6	112 bps
79493862	385000	0	N	STD		2 Y	360	360	2	1	6	112 bps
79494100	210000	0	N			1 Y	360	360	2	1	6	112 bps
67104943	195000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79497145	400000	0	N			1 Y	360	360	2	1	6	112 bps
79498267	155000	0	N		2	1 N	360	360	2	1	6	
82726845	240000	0	N			1 Y	360	360	2	1	6	112 bps
79501185	92000	0	N		3	1 N	360	360	2	1	6	
79490462	124000	0	N	STD		1 N	360	360	2	1	6	
82726902	155000	0	N			1 Y	360	360	2	1	6	112 bps
83110908	140865	0	N	STD		1 N	360	360	2	1	6	
83044567	198000	0	N			1 Y	360	360	2	1	6	112 bps
67130740	140000	0	N		4	1 Y	240	240	0	0	0	112 bps
82727223	280000	0	N		6	1 Y	360	360	0	0	0	112 bps
79469201	165000	0	N		3	1 N	360	360	2	1	6	
82478108	166000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79469748	85000	0	N		2	1 Y	360	360	2	1	6	112 bps
79474946	194000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79474987	126000	0	N	STD		1 N	360	360	2	1	6	
82281924	170000	0	N			1 Y	360	360	2	1	6	112 bps
79462685	322000	0	N			1 Y	360	360	2	1	6	112 bps
82478181	115000	0	N		9	1 Y	360	360	2	1	6	112 bps
65513889	200000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82587882	150000	0	N			1 N	360	360	2	1	6	
64036981	220000	0	N			1 N	360	360	2	1	6	
79456349	117000	0	N			1 N	360	360	2	1	6	
82587981	248865	0	N			1 Y	360	360	2	1	6	112 bps
79456584	74000	0	N			1 Y	360	360	0	0	0	112 bps
79459343	320000	0	N	STD		1 N	360	360	2	1	6	
82282260	150000	0	N		3	1 N	360	360	2	1	6	
79452348	103000	0	N			1 N	360	360	2	1	6	
67349803	210000	0	N	STD		1 Y	360	360	0	0	0	112 bps
67462820	280000	0	N			1 N	360	360	2	1	6	
79455325	172900	0	N	STD		1 N	360	360	2	1	6	
83111062	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83111740	320000	0	N			1 Y	360	360	2	1	6	112 bps
79448981	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83112326	395000	0	N		9	2 Y	360	360	2	1	6	112 bps
82478785	450000	0	N			1 Y	360	360	2	1	6	112 bps
69061026	350000	0	N	STD		1 Y	240	240	0	0	0	112 bps
82588344	180000	0	N	STD		1 N	360	360	2	1	6	
79432704	600000	0	N			2 Y	360	360	2	1	6	112 bps
79422580	90100	0	N	STD		1 N	360	360	2	1	6	
82478843	630000	0	N			2 Y	360	360	2	1	6	112 bps
82478926	210000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79428888	261000	0	N			1 Y	360	360	2	1	6	112 bps
79413969	325000	0	N	STD		1 N	360	360	2	1	6	
67276949	140000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79416020	118000	0	N			1 Y	360	360	2	1	6	112 bps
79418687	108000	0	N			1 N	360	360	2	1	6	
79418729	149000	0	N			1 Y	360	360	2	1	6	112 bps
79419206	87000	0	N			1 N	360	360	2	1	6	
82282963	1100000	0	N			2 N	360	360	2	1	6	
79409546	320000	0	N		9	1 N	360	360	2	1	6	
79411922	280000	0	N		9	1 Y	360	360	2	1	6	112 bps
82479122	440300	0	N			2 Y	360	360	2	1	6	112 bps
79397162	184000	0	N			1 N	360	360	2	1	6	
79002366	90000	0	N		3	1 N	360	360	2	1	6	
83597708	238000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79404265	492000	0	N			2 N	360	360	2	1	6	
82479668	80000	0	N		3	1 N	360	360	2	1	6	
79388724	90000	0	N	STD		1 Y	240	240	2	1	6	112 bps
79389387	112000	0	N	STD		1 Y	360	360	2	1	6	112 bps
85458743	360000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83123380	229300	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
79395521	BRAWLEY	CA	92227	2-4 UNITS	ARM	2A	3	238.994	69.531	69.531	6.55	6.55	8/1/2004	7/1/2024	666.19	8/1/2004	89000	88819.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/29/2004
79378626	LOVELAND	CO	80537	SFR	ARM	3A	3	359	84.943	84.943	6.85	6.85	8/1/2004	7/1/2034	2476.88	8/1/2004	378000	377680.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	LIMITED DO	6/30/2004
82479866	HARRISBURG	AR	72432	SFR	ARM	2A	0	358.836	90	90	8.5	8.5	8/1/2004	7/1/2034	692.03	9/1/2004	90000	89937.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/29/2004
82283342	HOUSTON	TX	77045	SFR	ARM	2A	0	359	80	80	8.75	8.75	8/1/2004	7/1/2034	541.25	9/1/2004	68800	68760.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/30/2004
82236100	HAGERSTOWN	MD	21740	SFR	ARM	5A	0	358.99	89.813	89.813	6.25	6.25	8/1/2004	7/1/2034	711.16	8/1/2004	115500	115390.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	FULL DOCS	6/18/2004
79387262	RIO VISTA	TX	76093	SFR	ARM	3A	0	358.992	75	75	9.99	9.99	8/1/2004	7/1/2034	1709.83	8/1/2004	195000	194913.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/8/2004
79369781	PHILADELPHIA	PA	19120	SFR	ARM	6A	3	358.989	84.685	84.685	6.7	6.7	8/1/2004	7/1/2034	387.99	9/1/2004	60127	60074.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.7	12.7	FULL DOCS	6/23/2004
79371829	HERMANN	MO	65041	SFR	ARM	3A	3	358.874	84.18	84.18	6.1	6.1	8/1/2004	7/1/2034	902.94	9/1/2004	149000	148837.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/21/2004
79374864	HOUSTON	TX	77063	SFR	ARM	2A	0	358.993	80	80	8.99	8.99	8/1/2004	7/1/2034	514.5	8/1/2004	64000	63964.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/16/2004
83656082	RICHMOND HILL	NY	11418	2-4 UNITS	ARM	7A	0	358.999	81.052	81.052	6.85	6.85	8/1/2004	7/1/2034	3027.3	8/1/2004	462000	461609.95	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.85	12.85	STATED	6/28/2004
79377768	KIMBALL	MN	55353	SFR	ARM	5A	3	358.999	79.838	79.838	5.3	5.3	8/1/2004	7/1/2034	1374.38	8/1/2004	247500	247218.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.3	11.3	FULL DOCS	6/11/2004
79360285	WINNABOW	NC	28479	MANUFMOBIL	ARM	4A	0	238.999	80	80	7.5	7.5	8/1/2004	7/1/2024	676.7	9/1/2004	84000	83848.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/7/2004
79346243	FORT WORTH	TX	76179	SFR	ARM	A	0	358.983	80	80	7.6	7.6	8/1/2004	7/1/2034	593.11	9/1/2004	84000	83938.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/2/2004
79347902	AMERICAN FORK	UT	84003	SFR	ARM	2A	3	359	90	90	6.5	6.5	8/1/2004	7/1/2034	1393.71	9/1/2004	220500	220300.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	LIMITED DO	6/23/2004
79354221	NEW ROCHELLE	NY	10801	SFR	ARM	5A	0	358.997	77.333	77.333	6.75	6.75	8/1/2004	7/1/2034	1880.94	8/1/2004	290000	289750.31	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	6/10/2004
79334702	CONCORD	NC	28027	MANUFMOBIL	ARM	2A	0	357.996	75	75	9.9	9.9	7/1/2004	6/1/2034	587.38	8/1/2004	67500	67438.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	9.9	15.9	LIMITED DO	6/3/2004
82283607	TAUNTON	MA	2780	SFR	ARM	3A	3	359	72.5	72.5	6.1	6.1	8/1/2004	7/1/2034	1230.17	9/1/2004	203000	202801.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	LIMITED DO	6/17/2004
79335204	SANTA ROSA BEACH	FL	32459	MANUFMOBIL	ARM	2A	3	357.991	65	65	7.8	7.8	7/1/2004	6/1/2034	748.67	8/1/2004	104000	103854.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.8	13.8	FULL DOCS	6/10/2004
79335402	NASHUA	IA	50658	SFR	ARM	C	0	358.998	75	75	9.4	9.4	8/1/2004	7/1/2034	531.4	9/1/2004	63750	63717.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.4	15.4	FULL DOCS	6/4/2004
82480401	SPARKS GLENCOE	MD	21152	SFR	ARM	5A	0	358.994	89.971	89.971	6.45	6.45	8/1/2004	7/1/2034	1472.6	8/1/2004	234197	233983.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.45	12.45	LIMITED DO	6/30/2004
83758524	DENVER	CO	80220	SFR	ARM	2A	3	358.994	90	90	7.25	7.25	8/1/2004	7/1/2034	951.64	8/1/2004	139500	139391.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	LIMITED DO	6/30/2004
82480781	GREELEY	CO	80634	SFR	ARM	4A	3	358.993	87.037	87.037	5.9	5.9	8/1/2004	7/1/2034	1393.88	8/1/2004	235000	234761.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.9	11.9	FULL DOCS	6/21/2004
79327227	YORK	PA	17404	SFR	ARM	C	3	358.992	71.333	99.609	7.25	7.25	8/1/2004	7/1/2034	656.94	9/1/2004	96300	96224.87	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.25	13.25	FULL DOCS	6/4/2004
82608027	SEA CLIFF	NY	11579	SFR	ARM	2A	0	358.999	76.922	76.922	7.6	7.6	8/1/2004	7/1/2034	3530.37	9/1/2004	499999	499635.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	STATED	6/21/2004
83698765	CAMPTON	NH	3223	SFR	ARM	2A	3	352.991	90	90	7.9	7.9	2/1/2004	1/1/2034	1216.68	8/1/2004	167400	166581.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/12/2003
79316188	HOUSTON	TX	77044	PUD	ARM	2A	3	358.986	90	90	7.05	7.05	8/1/2004	7/1/2034	830.49	8/1/2004	124200	124099.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/16/2004
82608100	PHILADELPHIA	PA	19151	SFR-ATTACH	ARM	B	3	358.979	85	85	9.5	9.5	8/1/2004	7/1/2034	536.05	8/1/2004	63750	63718.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.5	15.5	FULL DOCS	6/21/2004
83161703	PHILADELPHIA	MS	39350	SFR	ARM	2A	3	358.996	86.666	86.666	7.6	7.6	8/1/2004	7/1/2034	917.9	9/1/2004	130000	129905.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/21/2004
67290643	PORT CHARLOTTE	FL	33952	SFR	FIXED	6A	3	353.262	90	90	7.35	7.35	3/1/2004	2/1/2034	868.11	9/1/2004	126000	125340.01	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/22/2004
79321022	LINO LAKES	MN	55014	PUD-ATTACH	ARM	B	3	357.999	85	85	7.99	7.99	7/1/2004	6/1/2034	1215.06	8/1/2004	165750	165526.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.99	13.99	LIMITED DO	6/2/2004
68205889	SAN JOSE	CA	95122	SFR	FIXED	7A	3	353.996	42.891	42.891	5.85	5.85	3/1/2004	2/1/2034	938.01	9/1/2004	159000	158010.65	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
79308201	ROCHESTER	NY	14609	2-4 UNITS	ARM	5A	0	357.983	90	90	9.5	9.5	7/1/2004	6/1/2034	605.42	8/1/2004	72000	71928.88	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	9.5	15.5	FULL DOCS	6/4/2004
79308649	GRAND PRAIRIE	TX	75051	SFR	ARM	B	0	358.986	70	70	8.3	8.3	8/1/2004	7/1/2034	686.86	8/1/2004	91000	90942.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.3	14.3	STATED	6/8/2004
79312609	ORLANDO	FL	32818	SFR	ARM	5A	3	358.997	90	90	5.99	5.99	8/1/2004	7/1/2034	1724.86	9/1/2004	288000	287712.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/11/2004
79314662	DETROIT	MI	48206	SFR	FIXED	5A	3	358.996	70	70	7.45	7.45	8/1/2004	7/1/2034	511.41	8/1/2004	73500	73444.9	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	STATED	6/23/2004
82283680	CHANDLER	AZ	85224	SFR	ARM	3A	3	358.991	86.06	86.06	6.4	6.4	8/1/2004	7/1/2034	888.22	9/1/2004	142000	141868.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/17/2004
82283789	HOUSTON	TX	77043	PUD	ARM	C	0	358.995	75	75	8.8	8.8	8/1/2004	7/1/2034	1215.05	9/1/2004	153750	153662.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.8	14.8	FULL DOCS	6/29/2004
82236308	BRISTOL	TN	37620	SFR	ARM	C	3	178.998	63	63	8.5	8.5	8/1/2004	7/1/2019	620.39	8/1/2004	63000	62825.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/18/2004
79306908	RUSSELLTON	PA	15076	SFR	ARM	B	3	357.613	84.868	84.868	8.9	8.9	8/1/2004	7/1/2034	1028.7	9/1/2004	129000	128878.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.9	14.9	LIMITED DO	6/4/2004
79307005	MEADVILLE	MS	39653	MANUFMOBIL	ARM	B	3	358.998	64	64	9.25	9.25	8/1/2004	7/1/2034	513.35	9/1/2004	62400	62367.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/11/2004
82283847	JAMAICA	NY	11433	SFR	ARM	2A	0	358.998	87.5	87.5	7.99	7.99	8/1/2004	7/1/2034	2020.52	8/1/2004	275625	275439.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	LIMITED DO	6/30/2004
79294120	POTTSTOWN	PA	19465	SFR	ARM	B	3	358.993	75	75	8.65	8.65	8/1/2004	7/1/2034	1549.4	9/1/2004	198750	198633.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	STATED	6/10/2004
79296703	AURORA	CO	80013	SFR	FIXED	8A	3	358.998	79.87	79.87	5.9	5.9	8/1/2004	7/1/2034	1204.07	9/1/2004	203000	202794.01	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
79296729	FAIRBANKS	AK	99712	SFR	ARM	B	0	358.995	70.329	70.329	8.1	8.1	8/1/2004	7/1/2034	948.16	8/1/2004	128000	127915.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	8.1	14.1	FULL DOCS	6/23/2004
82608381	CARTER LAKE	IA	51510	SFR	ARM	B	0	358.979	80	80	8.99	8.99	8/1/2004	7/1/2034	643.13	8/1/2004	80000	79956.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/28/2004
79287660	CAMAS	WA	98607	SFR	ARM	2A	3	358.994	86.497	86.497	6.45	6.45	8/1/2004	7/1/2034	1031.21	8/1/2004	164000	163850.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/17/2004
79290748	APPLETON	NY	14008	SFR	ARM	2A	0	358.984	81.73	81.73	6.4	6.4	8/1/2004	7/1/2034	664.61	8/1/2004	106250	106152.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/14/2004
79292983	LOS ANGELES	CA	90062	SFR	ARM	2A	3	358.998	89.946	89.946	8.25	8.25	8/1/2004	7/1/2034	2506.98	8/1/2004	333700	333487.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	LIMITED DO	6/14/2004
79275921	ARLINGTON	TX	76010	SFR	ARM	C	0	358.965	78.947	78.947	10.3	10.3	8/1/2004	7/1/2034	539.9	8/1/2004	60000	59975.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.3	16.3	FULL DOCS	6/30/2004
79277182	MILWAUKEE	WI	53210	2-4 UNITS	ARM	B	0	358.993	80	80	10.8	10.8	8/1/2004	7/1/2034	696.56	8/1/2004	74320	74292.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.8	16.8	FULL DOCS	6/21/2004
79279469	STONE MOUNTAIN	GA	30087	SFR	ARM	3A	0	358.998	90	90	9.45	9.45	8/1/2004	7/1/2034	1782	8/1/2004	212850	212744.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.45	15.45	FULL DOCS	6/4/2004
83591826	SAN JOSE	CA	95132	SFR	FIXED	8A	3	358.99	25	25	6.25	6.25	8/1/2004	7/1/2034	800.44	9/1/2004	130000	129876.64	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83625269	SUN CITY	CA	92586	SFR	ARM	D	3	358.991	60	60	10.25	10.25	8/1/2004	7/1/2034	1354.91	9/1/2004	151200	151136.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.25	16.25	FULL DOCS	6/29/2004
79267381	LEMON GROVE	CA	91945	SFR	ARM	3A	3	358.997	85	85	5.85	5.85	8/1/2004	7/1/2034	2156.24	8/1/2004	365500	365125.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.85	11.85	FULL DOCS	6/14/2004
83138883	SANTA MARIA	CA	93454	SFR	ARM	5A	0	359	54.259	54.259	6.5	6.5	8/1/2004	7/1/2034	1851.96	9/1/2004	293000	292735.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.496	6.5	12.5	STATED	6/28/2004
79256822	RAEFORD	NC	28376	SFR	ARM	A	0	358.984	90	90	10.99	10.99	8/1/2004	7/1/2034	864.98	8/1/2004	90900	90867.51	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.99	16.99	FULL DOCS	6/15/2004
79258547	LOTT	TX	76656	SFR	ARM	7A	0	358.997	80	80	6.75	6.75	8/1/2004	7/1/2034	648.6	8/1/2004	100000	99913.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	STATED	6/28/2004
79248167	FAYETTEVILLE	NC	28311	SFR	ARM	2A	0	358.972	80.064	80.064	7.99	7.99	8/1/2004	7/1/2034	481.29	8/1/2004	65653	65608.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.99	13.99	FULL DOCS	6/17/2004
83589705	SALT LAKE CITY	UT	84106	SFR	ARM	5A	3	358.998	90	90	5.99	5.99	8/1/2004	7/1/2034	1185.84	9/1/2004	198000	197802.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.99	11.99	LIMITED DO	6/30/2004
83589507	NEWCASTLE	OK	73065	SFR	ARM	7A	3	358.988	90	90	5.99	5.99	8/1/2004	7/1/2034	684.56	9/1/2004	114300	114185.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/29/2004
79256368	BRISTOL	CT	6010	SFR	FIXED	8A	3	358.998	70.889	89.884	6.05	6.05	8/1/2004	7/1/2034	813.74	8/1/2004	135000	134866.89	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/7/2004
79277109	SARASOTA	FL	34243	SFR	ARM	4A	3	358.996	76.585	76.585	6.7	6.7	8/1/2004	7/1/2034	1013.09	8/1/2004	157000	156883.49	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.7	12.7	STATED	6/22/2004
79242145	KAILUA KONA	HI	96740	SFR	ARM	A	3	358.996	54.848	54.848	7.15	7.15	8/1/2004	7/1/2034	1222.49	9/1/2004	181000	180855.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.15	13.15	FULL DOCS	6/18/2004
82501766	CRYSTAL LAKE	IL	60014	SFR	ARM	A	0	358.992	81.355	81.355	7.25	7.25	8/1/2004	7/1/2034	982.34	8/1/2004	144000	143887.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/16/2004
79244988	DIX HILLS	NY	11746	SFR	FIXED	8A	1	358.997	76.956	76.956	5.95	5.95	8/1/2004	7/1/2034	2638.81	8/1/2004	442500	442055.25	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
83591628	NEW PORT RICHEY	FL	34652	SFR	ARM	5A	3	358.986	90	90	8.99	8.99	8/1/2004	7/1/2034	976.75	8/1/2004	121500	121433.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.99	14.99	LIMITED DO	6/29/2004
79223487	MURRAY	UT	84107	CONDO	FIXED	8A	3	358.995	95	95	7.2	7.2	8/1/2004	7/1/2034	628.73	9/1/2004	92625	92552.02	REFI-NO CASHOUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
83278002	CHICAGO	IL	60641	SFR	ARM	2A	0	358.993	76.08	76.08	6.99	6.99	8/1/2004	7/1/2034	1661.58	8/1/2004	249999	249793.66	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
79231320	LAKE PLACID	FL	33852	SFR	FIXED	8A	3	358.979	72.549	72.549	6.25	6.25	8/1/2004	7/1/2034	455.64	9/1/2004	74000	73929.78	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/10/2004
79233003	LANSING	NY	14850	SFR	ARM	B	0	358.987	80	80	9.75	9.75	8/1/2004	7/1/2034	797.3	9/1/2004	92800	92756.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/8/2004
84062140	MAPLE VALLEY	WA	98038	SFR	ARM	2A	3	358.994	83.314	83.314	9.4	9.4	8/1/2004	7/1/2034	2777.94	8/1/2004	333258	333090.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.4	15.4	STATED	6/28/2004
79208005	MILL VALLEY	CA	94941	SFR	FIXED	8A	3	357.997	78.947	78.947	5.99	5.99	7/1/2004	6/1/2034	3593.45	8/1/2004	599999	598799.11	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/2/2004
79210928	KLAMATH FALLS	OR	97603	SFR	ARM	C	3	358.976	65	99.288	8.99	8.99	8/1/2004	7/1/2034	653.18	8/1/2004	81250	81205.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/11/2004
82608589	MODESTO	CA	95355	SFR	ARM	C	3	358.997	74.891	74.891	8.15	8.15	8/1/2004	7/1/2034	1281.97	8/1/2004	172250	172137.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/22/2004
83151803	MINNEAPOLIS	MN	55412	SFR	ARM	7A	3	358.992	89.887	89.887	5.99	5.99	8/1/2004	7/1/2034	958.26	8/1/2004	160000	159840.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/28/2004
79216566	MIDLAND	NC	28107	MANUFMOBIL	ARM	2A	0	358.995	74.46	74.46	9.65	9.65	8/1/2004	7/1/2034	570.84	8/1/2004	67014	66982.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.65	15.65	FULL DOCS	6/30/2004
83563288	LOS ANGELES	CA	90044	SFR	ARM	2A	3	358.991	61.769	61.769	5.9	5.9	8/1/2004	7/1/2034	815.57	9/1/2004	137500	137360.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.9	11.9	FULL DOCS	6/28/2004
82309022	NORTH FORT MYERS	FL	33903	SFR	FIXED	4A	3	238.998	80	80	7.5	7.5	8/1/2004	7/1/2024	850.71	9/1/2004	105600	105409.29	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
79197042	KENT	WA	98031	SFR	ARM	2A	0	358.997	75	75	8.85	8.85	8/1/2004	7/1/2034	1339.63	8/1/2004	168750	168654.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	LIMITED DO	6/15/2004
82502006	MURRIETA	CA	92563	SFR	ARM	4A	3	358.999	84.666	84.666	5.99	5.99	8/1/2004	7/1/2034	2156.07	8/1/2004	360000	359640.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/17/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
79395521	128000	0	N	STD		1 Y	240	240	2	1	6	112 bps
79378626	445000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82479866	100000	0	N			1 N	360	360	2	1	6	
82283342	86000	0	N			1 Y	360	360	2	1	6	112 bps
82238100	128500	0	N			1 Y	360	360	2	1	6	112 bps
79387262	260000	0	N			1 Y	360	360	2	1	6	112 bps
79369781	71000	0	N		9	1 Y	360	360	2	1	6	112 bps
79371829	177000	0	N		5	1 Y	360	360	2	1	6	112 bps
79374864	80000	0	N			1 N	360	360	2	1	6	
83656082	570000	0	N			2 Y	360	360	2	1	6	112 bps
79377768	310000	0	N		13	1 Y	360	360	2	1	6	112 bps
79360285	105000	0	N			1 N	240	240	2	1	6	
79346243	105000	0	N			1 Y	360	360	2	1	6	112 bps
79347902	245000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79354221	375000	0	N			1 Y	360	360	2	1	6	112 bps
79334702	90000	0	N			1 N	360	360	2	1	6	
82283607	280000	0	N		2	1 Y	360	360	2	1	6	112 bps
79335204	160000	0	N	STD		1 N	360	360	2	1	6	
79335402	85000	0	N			1 N	360	360	2	1	6	
82480401	260300	0	N			1 Y	360	360	2	1	6	112 bps
83758524	155000	0	N	STD		1 N	360	360	2	1	6	
82480781	270000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79327227	135000	0	N		9	1 N	360	360	2	1	6	
82608027	650000	0	N			2 Y	360	360	2	1	6	112 bps
83698765	186000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79316188	138000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82608100	75000	0	N		9	1 N	360	360	2	1	6	
83161703	150000	0	N		4	1 Y	360	360	2	1	6	112 bps
67290643	140000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79321022	195000	0	N		13	1 Y	360	360	2	1	6	112 bps
68205889	370700	0	N	STD		1 N	360	360	0	0	0	
79308201	80000	0	N			1 Y	360	360	2	1	6	112 bps
79308649	130000	0	N			1 Y	360	360	2	1	6	112 bps
79312609	320000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79314662	105000	0	N		3	1 Y	360	360	0	0	0	112 bps
82283680	165000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82283789	205000	0	N			1 N	360	360	2	1	6	
82236308	100000	0	N	STD		1 N	180	180	2	1	6	
79306908	152000	0	N		9	1 Y	360	360	2	1	6	112 bps
79307005	97500	0	N		4	1 N	360	360	2	1	6	
82283847	315000	0	N			1 Y	360	360	2	1	6	112 bps
79294120	265000	0	N		9	1 Y	360	360	2	1	6	112 bps
79296703	254163	0	N	STD		1 Y	360	360	0	0	0	112 bps
79296729	182000	0	N			1 Y	360	360	2	1	6	112 bps
82608381	100000	0	N			1 N	360	360	2	1	6	
79287660	189600	0	N	STD		1 Y	360	360	2	1	6	112 bps
79290748	130000	0	N			1 Y	360	360	2	1	6	112 bps
79292983	371000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79275921	76000	0	N			1 N	360	360	2	1	6	
79277182	92900	0	N			1 N	360	360	2	1	6	
79279469	236500	0	N			1 Y	360	360	2	1	6	112 bps
83591826	520000	0	N	STD		1 N	360	360	0	0	0	
83625269	252000	0	N	STD		1 N	360	360	2	1	6	
79267381	430000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83138883	540000	0	N			1 N	360	360	2	1	6	
79256822	101000	0	N			1 N	360	360	2	1	6	
79258547	125000	0	N			1 Y	360	360	2	1	6	112 bps
79248167	82000	0	N			1 Y	360	360	2	1	6	112 bps
83589705	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83589507	127000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79256368	190437	0	N	STD		1 Y	360	360	0	0	0	112 bps
79277109	205000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79242145	330000	0	N	STD		1 N	360	360	2	1	6	
82501768	177000	0	N			1 Y	360	360	2	1	6	112 bps
79244968	575000	0	N		6	2 Y	360	360	0	0	0	112 bps
83591628	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79223467	97500	0	N	STD		1 Y	360	360	0	0	0	112 bps
83278002	328600	0	N			1 Y	360	360	2	1	6	112 bps
79231320	102000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79233003	116000	0	N			1 Y	360	360	2	1	6	112 bps
84062140	400000	0	N	STD		1 Y	360	360	2	1	6	112 bps
79208005	760000	0	N	STD		2 Y	360	360	0	0	0	112 bps
79210928	125000	0	N	STD		1 N	360	360	2	1	6	
82608589	230000	0	N	STD		1 N	360	360	2	1	6	
83151803	178000	0	N		13	1 Y	360	360	2	1	6	112 bps
79218566	90000	0	N			1 N	360	360	2	1	6	
83563288	222600	0	N	STD		1 Y	360	360	2	1	6	112 bps
82309022	132000	0	N	STD		1 Y	240	240	0	0	0	112 bps
79197042	225000	0	N			1 Y	360	360	2	1	6	112 bps
82502006	425200	0	N	STD		2 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
79202842	DURHAM	NC	27713	SFR	ARM	6A	2.5	357.996	90	90	6.85	6.85	7/1/2004	6/1/2034	1091.01	8/1/2004	166500	166218.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.25	6.85	12.85	FULL DOCS	6/4/2004
67778167	SUMTERVILLE	FL	33585	2-4 UNITS	FIXED	6A	3	353.994	70	70	6.99	6.99	3/1/2004	2/1/2034	1581.63	8/1/2004	238000	236809.91	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
83522888	PHOENIX	AZ	85033	SFR	ARM	B	3	358.986	85	85	7.85	7.85	8/1/2004	7/1/2034	848.48	8/1/2004	117300	117218.86	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	LIMITED DO	6/30/2004
79186821	BEAUMONT	TX	77707	SFR	ARM	2A	0	358.976	75	75	10.7	10.7	8/1/2004	7/1/2034	557.84	9/1/2004	60000	59977.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.7	16.7	STATED	6/16/2004
79190609	KINGMAN	AZ	86401	SFR	ARM	6A	3	357.992	90	90	5.99	5.99	7/1/2004	6/1/2034	754.63	8/1/2004	126000	125748.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.25	5.99	11.99	FULL DOCS	6/14/2004
82309089	GLEN BURNIE	MD	21061	SFR	ARM	B	0	179	80	80	7.8	7.8	8/1/2004	7/1/2019	1586.16	9/1/2004	168000	167505.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/30/2004
79172482	HOUSTON	TX	77093	SFR	ARM	C	0	348.797	72.842	72.842	9.95	9.95	8/1/2004	7/1/2034	604.73	10/1/2004	69200	68838.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.95	15.95	FULL DOCS	6/10/2004
82608787	VALLEJO	CA	94591	SFR	FIXED	8A	3	358.991	61.09	61.09	6.1	6.1	9/1/2004	7/1/2034	969.6	8/1/2004	160000	159843.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
79181766	WILTON	ME	4294	SFR	ARM	2A	0	358.998	60.869	60.869	8.5	8.5	8/1/2004	7/1/2034	538.24	8/1/2004	70000	69957.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/18/2004
83151969	FAYETTEVILLE	TN	37334	MANU/MOBIL	ARM	8A	3	178.998	80	80	6.99	6.99	8/1/2004	7/1/2019	718.62	8/1/2004	80000	79747.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.99	12.99	FULL DOCS	6/30/2004
79166740	THE VILLAGES	FL	32162	SFR	ARM	3A	3	358.997	81.28	81.28	6.6	6.6	8/1/2004	7/1/2034	1053.79	9/1/2004	165000	164853.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	LIMITED DO	6/8/2004
79147880	BROOKLYN	NY	11213	2-4 UNITS	ARM	C	0	358.988	45.054	45.054	10.05	10.05	8/1/2004	7/1/2034	1806.61	8/1/2004	205000	204910.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.05	16.05	STATED	6/25/2004
79151023	CHICAGO	IL	60639	2-4 UNITS	ARM	3A	0	358.985	67.222	67.222	7.6	7.6	8/1/2004	7/1/2034	854.36	9/1/2004	121000	120911.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/4/2004
79151965	CHESWICK	PA	15024	SFR	ARM	A	3	358.981	90	90	8.5	8.5	8/1/2004	7/1/2034	692.03	8/1/2004	90000	89945.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/11/2004
79213146	LINN	MO	65051	SFR	ARM	7A	3	358.99	95	95	6.5	6.5	8/1/2004	7/1/2034	702.55	8/1/2004	111150	111049.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.999	6.5	12.5	FULL DOCS	6/30/2004
79158580	POWELL	TN	37849	SFR	ARM	2A	0	358.995	85	85	6.75	6.75	8/1/2004	7/1/2034	887.61	8/1/2004	136850	136732.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/4/2004
79160446	LOMPOC	CA	93436	SFR	ARM	3A	3	358.999	78.644	78.644	5.75	5.75	8/1/2004	7/1/2034	1353.89	8/1/2004	232000	231757.78	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	5.75	11.75	FULL DOCS	6/9/2004
83521468	OXFORD	GA	30054	SFR	ARM	4A	0	358.999	89.71	89.71	7.3	7.3	8/1/2004	7/1/2034	2029.6	8/1/2004	296045	295816.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.3	13.3	LIMITED DO	6/30/2004
83171348	MADISON	WI	53716	SFR	ARM	4A	0	358.991	82.285	82.285	7.45	7.45	8/1/2004	7/1/2034	1001.95	9/1/2004	144000	143892.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.45	13.45	FULL DOCS	6/24/2004
83958920	DALTON	MN	56324	SFR	ARM	2A	3	232.997	85.636	85.636	7.5	7.5	2/1/2004	1/1/2024	1138.31	9/1/2004	141300	139479.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/30/2003
79129441	SOUTH BOSTON	MA	2127	SFR	ARM	C	3	358.988	35.128	35.128	8.1	8.1	8/1/2004	7/1/2034	1111.13	8/1/2004	150000	149901.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	STATED	6/17/2004
82503301	VALLEJO	CA	94589	SFR	ARM	2A	3	358.996	85	85	6.3	6.3	8/1/2004	7/1/2034	1999.29	8/1/2004	323000	322696.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	LIMITED DO	6/30/2004
79114328	MCCORDSVILLE	IN	46055	SFR	ARM	2A	3	358.999	90	90	6.95	6.95	8/1/2004	7/1/2034	1280.87	8/1/2004	193500	193339.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/7/2004
83569525	PRIOR LAKE	MN	55372	SFR	ARM	B	3	358.839	85	85	9.55	9.55	8/1/2004	7/1/2034	1866.36	9/1/2004	221000	220875.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/26/2004
82221888	SAN MARCOS	CA	92069	SFR	ARM	4A	0	359	87.493	87.493	6.3	6.3	8/1/2004	7/1/2034	2030.85	9/1/2004	328100	327791.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.3	12.3	FULL DOCS	6/18/2004
79085106	HOUSTON	TX	77033	SFR	ARM	2A	0	357.977	60	60	8.45	8.45	7/1/2004	6/1/2034	459.23	9/1/2004	60000	59926.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	8.45	14.45	FULL DOCS	6/21/2004
79095642	DAYTONA BEACH	FL	32118	SFR	ARM	C	3	358.996	75	75	7.99	7.99	8/1/2004	7/1/2034	1028.13	8/1/2004	140250	140155.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/8/2004
79097085	GLENDALE	AZ	85303	SFR	ARM	2A	3	358.992	89.243	89.243	7.5	7.5	8/1/2004	7/1/2034	742.57	9/1/2004	106200	106121.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/4/2004
79100285	SAN DIEGO	CA	92113	SFR	ARM	B	3	358.994	65	65	7.2	7.2	8/1/2004	7/1/2034	1544.25	8/1/2004	227500	227320.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	STATED	6/4/2004
79070363	ORLANDO	FL	32808	SFR	ARM	C	3	358.998	75	75	8.75	8.75	8/1/2004	7/1/2034	678.53	8/1/2004	86250	86200.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	LIMITED DO	6/3/2004
79073524	MONTGOMERY	TX	77316	SFR	ARM	B	0	358.977	63.636	63.636	9.9	9.9	8/1/2004	7/1/2034	609.14	8/1/2004	70000	69968.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	STATED	6/18/2004
79075420	ANTIOCH	CA	94531	SFR	ARM	B	3	358.996	85	85	7.9	7.9	8/1/2004	7/1/2034	2224.03	8/1/2004	306000	305790.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/12/2004
79081709	FARIBAULT	MN	55021	2-4 UNITS	ARM	2A	3	358.992	81.47	81.47	6.99	6.99	8/1/2004	7/1/2034	920.52	9/1/2004	138500	138386.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/25/2004
83162743	INDIO	CA	92201	SFR	FIXED	8A	3	358.991	52.522	52.522	6.2	6.2	8/1/2004	7/1/2034	710.47	8/1/2004	116000	115888.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/22/2004
79083762	IRVING	TX	75060	SFR	ARM	B	0	358.979	80	80	8.5	8.5	8/1/2004	7/1/2034	799.68	8/1/2004	104000	103936.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/11/2004
83171488	ROCHESTER	MI	48307	SFR	ARM	8A	3	358.994	79.999	79.999	5.25	5.25	8/1/2004	7/1/2034	890.49	8/1/2004	161250	161075.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.25	11.25	FULL DOCS	6/28/2004
83153247	LAS VEGAS	NV	89128	PUD	ARM	4A	0	358.998	89.032	89.032	6.3	6.3	8/1/2004	7/1/2034	1625.71	8/1/2004	262646	262399.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.3	12.3	FULL DOCS	6/29/2004
79061925	BROCKTON	MA	2301	SFR	ARM	B	3	359	61.2	61.2	7.25	7.25	8/1/2004	7/1/2034	1043.73	8/1/2004	153000	152880.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	STATED	6/3/2004
79062287	FISCHER	TX	78623	SFR	ARM	C	0	358.987	64.842	64.842	8.99	8.99	8/1/2004	7/1/2034	557.76	8/1/2004	69381	69343.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/2/2004
79116521	HUBERT	NC	28539	SFR	ARM	2A	0	358.994	85	85	10.8	10.8	8/1/2004	7/1/2034	569.61	9/1/2004	60775	60752.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.8	16.8	FULL DOCS	6/21/2004
79062709	TYLER	TX	75701	SFR	ARM	B	0	358.979	80	80	8.99	8.99	8/1/2004	7/1/2034	791.05	9/1/2004	98400	98346.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/17/2004
79066288	ROCKFORD	IL	61104	2-4 UNITS	ARM	B	0	358.974	62.5	62.5	9.99	9.99	8/1/2004	7/1/2034	613.79	9/1/2004	70000	69968.96	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	LIMITED DO	6/15/2004
83171629	WARREN	MI	48091	SFR	ARM	B	3	358.999	76.369	76.369	7.75	7.75	8/1/2004	7/1/2034	798.8	8/1/2004	111500	111421.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.75	13.75	FULL DOCS	6/23/2004
79040242	CHANDLER	AZ	85224	SFR	ARM	6A	3	358.991	85.365	85.365	6.1	6.1	8/1/2004	7/1/2034	848.4	8/1/2004	140000	139863.27	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.1	12.1	FULL DOCS	6/21/2004
67828107	ATLANTA	GA	30310	SFR	FIXED	4A	0	353.991	90	90	6.05	6.05	3/1/2004	2/1/2034	851.72	8/1/2004	141300	140453.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83162883	EL RENO	OK	73036	SFR	ARM	2A	3	358.969	83.333	83.333	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.94	8.99	14.99	FULL DOCS	6/29/2004
79023420	LANSING	MI	48911	2-4 UNITS	ARM	7A	3	358.992	80	80	7.25	7.25	8/1/2004	7/1/2034	491.17	8/1/2004	72000	71943.83	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.25	13.25	FULL DOCS	6/15/2004
83539924	GREENSBORO	NC	27406	SFR	ARM	7A	0	358.99	88.584	88.584	7.2	7.2	8/1/2004	7/1/2034	646.89	9/1/2004	95300	95224.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.2	13.2	FULL DOCS	6/24/2004
83153502	ROCKWALL	TX	75087	SFR	ARM	2A	0	358.983	78.74	78.74	7.55	7.55	8/1/2004	7/1/2034	702.65	8/1/2004	100000	99926.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/30/2004
79009668	SEALY	TX	77474	SFR	ARM	6A	0	358.99	66.842	66.842	6.7	6.7	8/1/2004	7/1/2034	819.51	9/1/2004	127000	126889.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.7	12.7	FULL DOCS	6/8/2004
79014387	TYLER	TX	75701	SFR	ARM	2A	0	358.997	80	80	7.7	7.7	8/1/2004	7/1/2034	741.48	8/1/2004	104000	103925.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.7	13.7	FULL DOCS	6/2/2004
79016580	CLINTON	MO	64735	SFR	FIXED	4A	3	179	90	90	7.15	7.15	8/1/2004	7/1/2019	685.87	9/1/2004	75600	75364.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/7/2004
79020081	DUXBURY	MA	2332	SFR	ARM	A	3	359	79	79	6.75	6.75	8/1/2004	7/1/2034	2049.57	9/1/2004	316000	315727.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.75	12.75	FULL DOCS	6/3/2004
79021200	GEORGETOWN	TX	78628	SFR	ARM	8A	0	358.412	80	80	5.7	5.7	8/1/2004	7/1/2034	937.93	9/1/2004	161600	161329.67	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.7	11.7	FULL DOCS	6/22/2004
78998606	RENO	NV	89503	SFR	ARM	B	3	358.994	65.909	65.909	6.99	6.99	8/1/2004	7/1/2034	963.72	8/1/2004	145000	144880.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/10/2004
78999265	BRUCEVILLE	TX	78630	SFR	FIXED	8A	0	178.835	80	80	6.6	6.6	8/1/2004	7/1/2019	848.57	9/1/2004	96800	96432.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/4/2004
79003562	HEREFORD	AZ	85615	MANU/MOBIL	ARM	3A	3	358.985	64	64	8.3	8.3	8/1/2004	7/1/2034	507.22	8/1/2004	67200	67157.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	STATED	6/2/2004
79004404	ALLEN	TX	75002	SFR	ARM	B	0	358.991	80	80	7.75	7.75	8/1/2004	7/1/2034	859.7	9/1/2004	120000	119915.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/7/2004
78987989	LARGO	FL	33770	CONDO	ARM	4A	3	358.978	84.337	84.337	6.6	6.6	8/1/2004	7/1/2034	447.07	8/1/2004	70000	69937.93	REFI-NO CASHOUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.6	12.6	FULL DOCS	6/9/2004
83613208	FRESNO	CA	93705	SFR	ARM	5A	3	358.996	84.203	84.203	6.3	6.3	8/1/2004	7/1/2034	748.96	8/1/2004	121000	120886.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.3	12.3	FULL DOCS	6/23/2004
78967940	MORRISTOWN	IN	46161	SFR	ARM	5A	3	358.991	90	90	6.1	6.1	8/1/2004	7/1/2034	954.45	9/1/2004	157500	157346.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	FULL DOCS	6/16/2004
78968005	BOSTON	MA	2125	2-4 UNITS	ARM	B	3	358.997	61.386	62.442	8.95	8.95	8/1/2004	7/1/2034	2483.19	8/1/2004	310000	309828.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	STATED	6/24/2004
83538165	COVENTRY	RI	2816	SFR	ARM	2A	1	358.995	85	85	6.4	6.4	8/1/2004	7/1/2034	1807.72	8/1/2004	289000	288733.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/30/2004
78978004	KNOXVILLE	TN	37918	SFR	ARM	D	3	358.976	60	60	9.15	9.15	8/1/2004	7/1/2034	562.68	8/1/2004	69000	68963.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.15	15.15	FULL DOCS	6/2/2004
78952926	MEDWAY	MA	2053	CONDO	ARM	2A	3	358.679	42.898	42.898	6.4	6.4	8/1/2004	7/1/2034	764.75	9/1/2004	122260	122112.05	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/21/2004
78954104	HOUSON	TX	77095	SFR	ARM	B	0	358.996	80	80	7.95	7.95	8/1/2004	7/1/2034	642.65	8/1/2004	88000	87940.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.95	13.95	FULL DOCS	6/22/2004
65275687	FRANKFORT	IN	46041	SFR	FIXED	4A	3	352.608	85.454	85.454	5.99	5.99	2/1/2004	1/1/2034	844.46	8/1/2004	141000	139943.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/19/2003
78937489	GERMANTOWN	MD	20874	PUD	ARM	2A	0	358.989	63.809	63.809	6.75	6.75	8/1/2004	7/1/2034	869.13	8/1/2004	134000	133884.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/14/2004
78909462	HOUSTON	TX	77085	PUD	ARM	3A	0	238.995	80	80	7.2	7.2	8/1/2004	7/1/2024	881.84	8/1/2004	112000	111790.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.2	13.2	STATED	6/2/2004
78915626	LOS ANGELES	CA	90047	2-4 UNITS	ARM	2A	3	358.997	68	68	6.05	6.05	8/1/2004	7/1/2034	1024.71	8/1/2004	170000	169832.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	LIMITED DO	6/30/2004
78919743	GRAND RAPIDS	MI	49507	SFR	ARM	C	3	358.981	75	75	7.7	7.7	8/1/2004	7/1/2034	588.2	9/1/2004	82500	82441.18	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	FULL DOCS	6/3/2004
78921103	SAINT CLOUD	MN	56301	SFR	ARM	6A	0	358.989	90	90	8.99	8.99	8/1/2004	7/1/2034	1049.1	8/1/2004	130500	130428.56	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.99	14.99	STATED	6/7/2004
78923067	PICO RIVERA	CA	90660	SFR	ARM	2A	0	359	62.5	62.5	6.35	6.35	8/1/2004	7/1/2034	1555.59	8/1/2004	250000	249767.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	LIMITED DO	6/17/2004
78889862	VERONA	PA	15147	SFR	ARM	4A	3	238.998	80	80	5.6	5.6	8/1/2004	7/1/2024	693.55	8/1/2004	100000	99773.12	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.6	11.6	FULL DOCS	6/2/2004
78898962	WHITING	IN	46394	SFR	ARM	2A	3	358.988	78.74	78.74	6.45	6.45	8/1/2004	7/1/2034	628.79	8/1/2004	100000	99908.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.45	12.45	FULL DOCS	6/11/2004
78903287	TOBYHANNA	PA	18466	SFR	FIXED	4A	3	358.998	85	85	8.1	8.1	8/1/2004	7/1/2034	900.38	9/1/2004	121550	121470.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/16/2004
64342843	CANNON FALLS	MN	55009	SFR	FIXED	5A	3	172.999	88.235	88.235	5.95	5.95	2/1/2004	1/1/2019	1261.74	8/1/2004	150000	146319.69	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003
78878600	BURRILLVILLE	RI	2859	SFR	ARM	A	1	358.986	78.378	78.378	8.45	8.45	8/1/2004	7/1/2034	1109.8	8/1/2004	145000	144911.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.45	14.45	STATED	6/21/2004
78878642	AUGUSTA	GA	30907	SFR	ARM	2A	0	358.994	90	90	8.65	8.65	8/1/2004	7/1/2034	1347.1	8/1/2004	172800	172698.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	FULL DOCS	6/14/2004
78879160	LAS VEGAS	NV	89122	SFR	ARM	2A	0	358.994	78.125	78.125	6.65	6.65	8/1/2004	7/1/2034	802.46	9/1/2004	125000	124890.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	LIMITED DO	6/11/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
78202842	185000	0	N		21	1	Y	360	360	2	1	6	112 bps
67778167	340000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83522888	138000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79186821	80000	0	N			1	Y	360	360	2	1	6	112 bps
79190609	140000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82309089	210000	0	N			1	N	180	180	2	1	6	
79172482	95000	0	N			1	N	360	360	2	1	6	
82608787	261908	0	N	STD		1	Y	360	360	0	0	0	112 bps
79161766	115000	0	N			1	Y	360	360	2	1	6	112 bps
83151969	100000	0	N	STD		1	N	180	180	2	1	6	
79166740	203000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79147880	455000	0	N			1	N	360	360	2	1	6	
79151023	180000	0	N			1	Y	360	360	2	1	6	112 bps
79151965	100000	0	N		9	1	Y	360	360	2	1	6	112 bps
79213146	117000	0	N		5	1	Y	360	360	2	1	6	112 bps
79156580	161000	0	N			1	Y	360	360	2	1	6	112 bps
79160446	295000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83521468	330000	0	N			1	Y	360	360	2	1	6	112 bps
83171348	175000	0	N			1	Y	360	360	2	1	6	112 bps
83958920	165000	0	N		13	1	Y	240	240	2	1	6	112 bps
79129441	427000	0	N		2	1	N	360	360	2	1	6	
82503301	380000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79114328	215000	0	N	STD		1	N	360	360	2	1	6	
83569525	260000	0	N		13	1	N	360	360	2	1	6	
82221888	375000	0	N			1	Y	360	360	2	1	6	112 bps
79085106	100000	0	N			1	N	360	360	2	1	6	
79095642	187000	0	N	STD		1	N	360	360	2	1	6	
79097085	119000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79100285	350000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79070363	115000	0	N	STD		1	N	360	360	2	1	6	
79073524	110000	0	N			1	Y	360	360	2	1	6	112 bps
79075420	360000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79081709	170000	0	N		13	1	Y	360	360	2	1	6	112 bps
83162743	220858	0	N	STD		1	N	360	360	0	0	0	
79083762	130000	0	N			1	N	360	360	2	1	6	
83171488	201578	0	N		3	1	Y	360	360	2	1	6	112 bps
83153247	295000	0	N			1	Y	360	360	2	1	6	112 bps
79061925	250000	0	N		2	1	N	360	360	2	1	6	
79062287	107000	0	N			1	N	360	360	2	1	6	
79116521	71500	0	N			1	Y	360	360	2	1	6	112 bps
79062709	123000	0	N			1	Y	360	360	2	1	6	112 bps
79066288	112000	0	N			1	Y	360	360	2	1	6	112 bps
83171629	146000	0	N		3	1	N	360	360	2	1	6	
79040242	164000	0	N	STD		1	Y	360	360	2	1	6	112 bps
67628107	157000	0	N			1	Y	360	360	0	0	0	112 bps
83162883	72000	0	N	STD		1	Y	360	360	2	1	6	112 bps
79023420	90000	0	N		3	1	Y	360	360	2	1	6	112 bps
83539924	107581	0	N			1	Y	360	360	2	1	6	112 bps
83153502	127000	0	N			1	Y	360	360	2	1	6	112 bps
79009668	190000	0	N			1	Y	360	360	2	1	6	112 bps
79014387	130000	0	N			1	Y	360	360	2	1	6	112 bps
79016580	84000	0	N		5	1	Y	180	180	0	0	0	112 bps
79020061	400000	0	N		2	1	Y	360	360	2	1	6	112 bps
79021200	202000	0	N			1	Y	360	360	2	1	6	112 bps
78998608	220000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78999265	121000	0	N			1	Y	180	180	0	0	0	112 bps
79003562	105000	0	N	STD		1	N	360	360	2	1	6	
79004404	150000	0	N			1	Y	360	360	2	1	6	112 bps
78987989	83000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83613208	143700	0	N	STD		1	Y	360	360	2	1	6	112 bps
78967940	175000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78968005	505000	0	N		2	1	Y	360	360	2	1	6	112 bps
83538165	340000	0	N		10	1	Y	360	360	2	1	6	112 bps
78978004	115000	0	N	STD		1	N	360	360	2	1	6	
78952926	285000	0	N		2	1	N	360	360	2	1	6	
78954104	110000	0	N			1	Y	360	360	2	1	6	112 bps
65275687	165000	0	N	STD		1	Y	360	360	0	0	0	112 bps
78937489	210000	0	N			1	Y	360	360	2	1	6	112 bps
78909462	140000	0	N			1	Y	240	240	2	1	6	112 bps
78915626	250000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78919743	110000	0	N		3	1	N	360	360	2	1	6	
78921103	145000	145000	N			1	Y	360	360	2	1	6	112 bps
78923067	400000	0	N			1	Y	360	360	2	1	6	112 bps
78889862	125000	0	N		9	1	Y	240	240	2	1	6	112 bps
78898962	127000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78903267	143000	0	N		9	1	Y	360	360	0	0	0	112 bps
64342843	170000	0	N		13	1	Y	180	180	0	0	0	112 bps
78878600	185000	0	N		10	1	Y	360	360	2	1	6	112 bps
78878642	192000	0	N			1	Y	360	360	2	1	6	112 bps
78879160	160000	0	N			1	Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
78879921	CLEBURNE	TX	76033	SFR	ARM	8A	3	356.873	86.617	86.617	5.25	5.25	8/1/2004	7/1/2034	813.12	8/1/2004	147250	146719.46	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.749	5.25	11.25	FULL DOCS	6/8/2004
78883964	MONROE	GA	30655	SFR	ARM	B	0	358.903	84.62	84.62	9.2	9.2	8/1/2004	7/1/2034	1004.99	9/1/2004	122700	122630.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.2	15.2	FULL DOCS	6/21/2004
78885860	FERNDALE	WA	98248	SFR	ARM	B	3	359	38.356	38.356	6.75	6.75	8/1/2004	7/1/2034	726.43	8/1/2004	112000	111903.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.75	12.75	FULL DOCS	6/3/2004
78881887	RENO	NV	89506	SFR	ARM	2A	3	357.979	85	85	7.99	7.99	7/1/2004	6/1/2034	1408.23	8/1/2004	192100	191839.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.99	13.99	STATED	6/2/2004
78870706	SALLISAW	OK	74955	SFR	ARM	B	3	358.974	77.647	77.647	9.55	9.55	8/1/2004	7/1/2034	557.38	8/1/2004	66000	65987.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.55	15.55	FULL DOCS	6/15/2004
78837747	MARION	IL	62959	SFR	ARM	2A	0	238.996	89.552	89.552	9.95	9.95	8/1/2004	7/1/2024	577.03	9/1/2004	60000	59920.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.95	15.95	FULL DOCS	6/3/2004
78840469	BURNSVILLE	MN	55337	SFR	ARM	2A	0	358.999	89.508	89.508	6.9	6.9	8/1/2004	7/1/2034	1797.98	8/1/2004	273000	272771.77	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/18/2004
78839925	SAINT PETERSBURG	FL	33707	SFR	ARM	3A	3	358.997	87.328	87.328	6.75	6.75	8/1/2004	7/1/2034	1653.93	8/1/2004	255000	254780.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/9/2004
78841228	MIAMI BEACH	FL	33141	SFR	ARM	A	3	358.994	70	70	6.85	6.85	8/1/2004	7/1/2034	1710.89	8/1/2004	261100	260879.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	STATED	6/4/2004
84507326	WINCHESTER	CA	92596	SFR	ARM	3A	3	358.998	88.749	88.749	6.99	6.99	8/1/2004	7/1/2034	2123.48	9/1/2004	319497	319234.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
78851987	ELGIN	TX	78621	SFR	FIXED	5A	0	238.995	80	80	7.6	7.6	8/1/2004	7/1/2024	766.27	8/1/2004	94400	94231.6	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
78821147	SHREVEPORT	LA	71105	SFR	ARM	A	3	238.992	53.214	53.214	6.75	6.75	8/1/2004	7/1/2024	566.48	9/1/2004	74500	74352.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/10/2004
78822822	APALACHICOLA	FL	32320	SFR	ARM	2A	3	359	74.583	74.583	7.4	7.4	8/1/2004	7/1/2034	619.68	8/1/2004	89500	89432.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/10/2004
78832441	RICHMOND	CA	94804	SFR	ARM	5A	3	358.996	70.24	70.24	5.65	5.65	8/1/2004	7/1/2034	1682.65	8/1/2004	291500	291189.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/14/2004
78833464	MONTGOMERY	AL	36116	SFR	ARM	A	0	358.977	90	90	9.25	9.25	8/1/2004	7/1/2034	710.8	8/1/2004	86400	86355.2	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	FULL DOCS	6/2/2004
78834900	HOLLY RIDGE	NC	28445	SFR	ARM	5A	0	358.992	85	85	8.1	8.1	8/1/2004	7/1/2034	975.94	8/1/2004	131750	131663.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.1	14.1	STATED	6/15/2004
78805645	CLOVERDALE	CA	95425	SFR	ARM	7A	3	359	89.875	89.875	6.4	6.4	8/1/2004	7/1/2034	2026.64	8/1/2004	324000	323701.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.4	12.4	STATED	6/29/2004
78807948	HOUSTON	TX	77059	PUD	ARM	2A	0	358.992	80	80	7.1	7.1	8/1/2004	7/1/2034	1290.31	8/1/2004	192000	191845.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.1	13.1	STATED	6/10/2004
78776267	EAST FAIRFIELD	VT	5448	SFR	ARM	B	0	358.986	75.85	86.193	8.6	8.6	8/1/2004	7/1/2034	865.26	8/1/2004	111500	111433.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.6	14.6	FULL DOCS	6/22/2004
78784907	LA PORTE	TX	77571	SFR	ARM	2A	0	357.978	80	80	7.75	7.75	7/1/2004	6/1/2034	578.87	9/1/2004	80800	80685.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.75	13.75	FULL DOCS	6/8/2004
78752524	ORANGE	MA	1364	SFR	ARM	2A	3	358.991	85	85	6.15	6.15	8/1/2004	7/1/2034	958.02	9/1/2004	157250	157097.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.15	12.15	FULL DOCS	6/23/2004
66802380	WOOD RIVER	IL	62095	SFR	ARM	B	0	353.991	79.96	79.96	7.75	7.75	3/1/2004	2/1/2034	721.79	8/1/2004	100750	100316.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.75	13.75	FULL DOCS	1/27/2004
64386683	CYPRESS	CA	90630	SFR	ARM	2A	3	352.988	31.25	31.25	8.2	8.2	2/1/2004	1/1/2034	747.76	8/1/2004	100000	99539.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.2	14.2	STATED	12/12/2003
67929307	GLOUCESTER	MA	1930	SFR	ARM	D	3	353.961	51.196	51.196	7.65	7.65	3/1/2004	2/1/2034	1365.82	8/1/2004	192500	191650.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.65	13.65	FULL DOCS	1/22/2004
78734563	BOYNTON BEACH	FL	33435	SFR	ARM	C	3	359	72.413	72.413	9.55	9.55	8/1/2004	7/1/2034	886.73	8/1/2004	105000	104948.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.55	15.55	STATED	6/7/2004
78736667	FREEPORT	NY	11520	SFR	ARM	5A	0	358.994	47.532	47.532	7.15	7.15	8/1/2004	7/1/2034	1236	9/1/2004	183000	182854.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.15	13.15	STATED	6/11/2004
78728086	MOUNT JOY	PA	17552	SFR	ARM	2A	3	358.99	80	80	6.55	6.55	8/1/2004	7/1/2034	660.78	9/1/2004	104000	103906.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.55	12.55	FULL DOCS	6/14/2004
82310327	RANCHO CUCAMONGA	CA	91701	SFR	ARM	7A	3	358.997	90	90	5.8	5.8	8/1/2004	7/1/2034	2666.8	8/1/2004	454500	454029.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.998	5.8	11.8	FULL DOCS	6/15/2004
78702669	CONROE	TX	77304	SFR	ARM	5A	0	358.999	80	80	5.95	5.95	8/1/2004	7/1/2034	596.34	8/1/2004	100000	99899.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/10/2004
84508548	MCFARLAND	CA	93250	SFR	ARM	2A	3	359	89.998	89.998	8.85	8.85	8/1/2004	7/1/2034	607.29	8/1/2004	76499	76455.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	FULL DOCS	6/30/2004
68145582	WAKEFIELD	MA	1880	SFR	FIXED	3A	3	353.99	51.466	51.466	7.99	7.99	3/1/2004	2/1/2034	1414.83	8/1/2004	193000	192208.29	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
78711645	DINUBA	CA	93618	SFR	ARM	3A	3	358.985	90	90	7.5	7.5	8/1/2004	7/1/2034	755.16	9/1/2004	108000	107919.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/28/2004
83163543	HANAMAULU	HI	96715	SFR	ARM	2A	3	359	89.614	89.614	6.8	6.8	8/1/2004	7/1/2034	1395.12	8/1/2004	214000	213817.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/29/2004
83163584	NORMAN	OK	73026	SFR	ARM	C	3	358.995	75	75	9.99	9.99	8/1/2004	7/1/2034	756.27	8/1/2004	86250	86211.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/30/2004
82310442	DESERT HOT SPRINGS	CA	92240	SFR	ARM	C	3	358.994	75	75	7.35	7.35	8/1/2004	7/1/2034	904.28	8/1/2004	131250	131149.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	LIMITED DO	6/21/2004
83173526	REVERE	MA	2151	2-4 UNITS	ARM	3A	3	358.999	83.813	83.813	6.65	6.65	8/1/2004	7/1/2034	3083.04	8/1/2004	480250	479828.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/30/2004
83173641	CAROL STREAM	IL	60188	SFR	ARM	3A	0	358.996	80.298	80.298	6.9	6.9	8/1/2004	7/1/2034	1771.64	9/1/2004	269000	268775.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/28/2004
78854241	ST PETERSBURG	FL	33710	SFR	ARM	C	3	358.999	62.79	62.79	7.5	7.5	8/1/2004	7/1/2034	943.94	8/1/2004	135000	134899.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/3/2004
78662020	CENTER	CO	81125	SFR	ARM	A	3	358.994	82.183	82.183	8.9	8.9	8/1/2004	7/1/2034	570.17	8/1/2004	71500	71460.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.9	14.9	FULL DOCS	6/17/2004
78680964	FLINT	MI	48503	SFR	ARM	C	3	357.991	66.666	66.666	7.8	7.8	7/1/2004	6/1/2034	575.9	9/1/2004	80000	79887.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.8	13.8	FULL DOCS	6/14/2004
78642600	HOUSTON	TX	77060	PUD	ARM	3A	0	358.993	80	80	8.55	8.55	8/1/2004	7/1/2034	630.33	9/1/2004	81600	81551.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.55	14.55	STATED	6/4/2004
78618980	THE DALLES	OR	97058	SFR	ARM	A	3	358.997	74.225	74.225	6.6	6.6	8/1/2004	7/1/2034	3365.74	9/1/2004	527000	526532.76	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.6	12.6	FULL DOCS	6/21/2004
83597021	BURIEN	WA	98166	SFR	ARM	2A	3	358.996	84.725	84.725	6.35	6.35	8/1/2004	7/1/2034	1818.82	9/1/2004	292303	292030.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/28/2004
66936063	INGLEWOOD	CA	90302	2-4 UNITS	ARM	B	3	353.967	77.105	77.105	8.99	8.99	3/1/2004	2/1/2034	3533.16	8/1/2004	439500	438021.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.99	14.99	FULL DOCS	1/22/2004
83627562	SAN DIEGO	CA	92139	PUD-ATTACH	ARM	3A	3	358.996	86.774	86.774	6.35	6.35	8/1/2004	7/1/2034	1673.82	9/1/2004	269000	268749.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/28/2004
83571026	MOUNT VERNON	NY	10552	SFR	ARM	C	0	358.984	26.984	26.984	9.25	9.25	8/1/2004	7/1/2034	699.28	8/1/2004	85000	84955.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/22/2004
78630308	LOS ANGELES	CA	90043	SFR	ARM	B	3	358.995	85	85	8.5	8.5	8/1/2004	7/1/2034	2124.13	8/1/2004	276250	276082.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/10/2004
78630381	EAGLE PASS	TX	78852	SFR	ARM	B	0	358.953	80	80	11.65	11.65	8/1/2004	7/1/2034	601.06	9/1/2004	60000	59981.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.65	17.65	STATED	6/24/2004
78580743	MILWAUKEE	WI	53222	SFR	ARM	2A	0	357.991	90	90	8.99	8.99	7/1/2004	6/1/2034	1555.56	8/1/2004	193500	193287.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	8.99	14.99	FULL DOCS	6/15/2004
78594041	FUQUAY VARINA	NC	27526	SFR	ARM	4A	0	358.987	75	98.529	6.35	6.35	8/1/2004	7/1/2034	793.36	8/1/2004	127500	127381.33	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/9/2004
78603586	LAREDO	TX	78041	SFR	ARM	C	0	358.984	71.428	71.428	11.6	11.6	8/1/2004	7/1/2034	748.45	9/1/2004	75000	74976.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.6	17.6	STATED	6/4/2004
78556107	TUJUNGA	CA	91042	SFR	ARM	6A	3	358.997	72.871	72.871	5.45	5.45	8/1/2004	7/1/2034	2077.94	9/1/2004	368000	367593.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.45	11.45	FULL DOCS	6/3/2004
78559366	DUANESBURG	NY	12056	SFR	ARM	A	0	358.987	73.888	73.888	7.9	7.9	8/1/2004	7/1/2034	968.66	8/1/2004	133000	132908.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	LIMITED DO	6/8/2004
78561842	EULESS	TX	76039	SFR	ARM	A	0	358.991	80	80	7.9	7.9	8/1/2004	7/1/2034	726.81	9/1/2004	100000	99931.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.9	13.9	FULL DOCS	6/8/2004
78563228	HOUSTON	TX	77033	SFR	FIXED	C	3	358.984	75	75	10.99	10.99	8/1/2004	7/1/2034	713.68	9/1/2004	75000	74973.19	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/25/2004
78583624	GILBERT	AZ	85296	SFR	ARM	3A	0	358.996	79.88	79.88	6.99	6.99	8/1/2004	7/1/2034	1332.59	9/1/2004	200500	200335.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/17/2004
78577624	OMAHA	NE	68154	SFR	ARM	C	0	358.983	70	70	8.5	8.5	8/1/2004	7/1/2034	812.75	8/1/2004	105700	105635.96	REFI-CASH OUT	NON-OWI	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/18/2004
78532249	LAWTON	OK	73505	SFR	ARM	B	3	358.99	85	85	8.5	8.5	8/1/2004	7/1/2034	1339.84	8/1/2004	174250	174144.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/2/2004
83173807	CLEARWATER	FL	33759	SFR	ARM	2A	3	358.997	68.085	68.085	6.35	6.35	8/1/2004	7/1/2034	995.58	8/1/2004	160000	159851.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/24/2004
78548344	STOCKTON	CA	95205	2-4 UNITS	ARM	3A	3	358.994	75	75	7.5	7.5	8/1/2004	7/1/2034	1206.15	8/1/2004	172500	172371.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/30/2004
78549904	LEXINGTON	NC	27295	SFR	ARM	7A	0	357.996	95	95	6.99	6.99	7/1/2004	6/1/2034	928.16	8/1/2004	139650	139419.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5	6.99	12.99	FULL DOCS	6/4/2004
78554482	DENVER	CO	80211	SFR	ARM	B	3	358.996	80	80	7.15	7.15	8/1/2004	7/1/2034	1702.03	8/1/2004	252000	251799.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.15	13.15	LIMITED DO	6/14/2004
78502382	KOKOMO	IN	46901	MANU/MOBIL	ARM	C	3	358.984	65	65	9.1	9.1	8/1/2004	7/1/2034	670.17	8/1/2004	82550	82505.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.1	15.1	FULL DOCS	6/9/2004
78502804	MONTGOMERY	AL	36117	SFR	ARM	2A	3	358.997	90	90	8.4	8.4	8/1/2004	7/1/2034	596.52	8/1/2004	78300	78251.58	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/15/2004
78505724	CLEARWATER	FL	33760	SFR	ARM	4A	3	358.998	74.325	74.325	5.5	5.5	8/1/2004	7/1/2034	1688.04	8/1/2004	297300	296974.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.5	11.5	FULL DOCS	6/29/2004
66087164	CHICAGO	IL	60628	SFR	ARM	C	0	353.991	75	75	9.99	9.99	3/1/2004	2/1/2034	828.61	8/1/2004	94500	94243.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.749	9.99	15.99	FULL DOCS	1/13/2004
78516283	BROCKTON	MA	2301	SFR	ARM	B	3	358.994	85	85	8.25	8.25	8/1/2004	7/1/2034	1819.95	9/1/2004	242250	242095.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	LIMITED DO	6/3/2004
83548123	WEST COVINA	CA	91790	SFR	ARM	2A	0	358.997	89.35	89.35	7.05	7.05	8/1/2004	7/1/2034	2300.21	8/1/2004	344000	343720.79	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.05	13.05	FULL DOCS	6/29/2004
78521960	WHITMAN	MA	2382	SFR	ARM	2A	3	358.997	89.79	89.79	6.99	6.99	8/1/2004	7/1/2034	2279.69	8/1/2004	343000	342718.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/8/2004
78524824	AUSTIN	TX	78745	SFR	ARM	A	0	358.987	80	80	8.99	8.99	8/1/2004	7/1/2034	1061.16	8/1/2004	132000	131927.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/7/2004
83528885	SYKESVILLE	MD	21784	SFR	ARM	2A	0	358.995	75	75	8.1	8.1	8/1/2004	7/1/2034	2222.25	8/1/2004	300000	299802.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	STATED	6/30/2004
78479227	HAMMOND	IN	46327	SFR	FIXED	5A	3	358.976	83.974	83.974	8.15	8.15	8/1/2004	7/1/2034	487.49	9/1/2004	65500	65457.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/8/2004
78481322	CHARLESTON	SC	29414	SFR	ARM	6A	0	358.989	80.691	80.691	5.99	5.99	8/1/2004	7/1/2034	838.48	8/1/2004	140000	139860.35	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	LIMITED DO	6/17/2004
78487261	HYATTSVILLE	MD	20784	SFR	ARM	B	0	358.991	85	85	8.55	8.55	8/1/2004	7/1/2034	1149.04	9/1/2004	148750	148660.8	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.55	14.55	LIMITED DO	6/7/2004
83173906	BOCA RATON	FL	33428	MANU/MOBIL	ARM	4A	3	359	61.538	61.538	7.9	7.9	8/1/2004	7/1/2034	523.3	8/1/2004	72000	71950.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.9	13.9	STATED	6/30/2004
78500485	NEVADA	IA	50201	SFR	ARM	4A	0	358.996	85.609	85.609	7.5	7.5	8/1/2004	7/1/2034	490.85	8/1/2004	70200	70147.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/4/2004
83545962	ORLANDO	FL	32825	SFR	ARM	A	3	358.982	84.577	84.577	7.4	7.4	8/1/2004	7/1/2034	790.56	9/1/2004	114179	114092.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/28/2004
78467123	GLEN BURNIE	MD	21061	SFR	ARM	A	0	358.991	90	90	7.75	7.75	8/1/2004	7/1/2034	1289.55	10/1/2004	180000	179872.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	FULL DOCS	6/9/2004
78426863	GULFPORT	MS	39503	SFR	ARM	A	3	358.999	80	80	9.5	9.5	8/1/2004	7/1/2034	1190.65	8/1/2004	141600	141530.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	STATED	6/15/2004
78440948	WALPOLE	MA	2081	SFR	ARM	8A	3	359	95	95	6.5	6.5	8/1/2004	7/1/2034	2002.55	9/1/2004	316825	316538.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.5	12.5	FULL DOCS	6/10/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
78879921	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78883964	145000	0	N			1 Y	360	360	2	1	6	112 bps
78885860	292000	0	N	STD		1 N	360	360	2	1	6	
78861887	226000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78870706	85000	0	N	STD		1 N	360	360	2	1	6	
78837747	67000	0	N			1 Y	240	240	2	1	6	112 bps
78840469	305000	0	N			1 Y	360	360	2	1	6	112 bps
78839925	292000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78841228	373000	0	N	STD		1 N	360	360	2	1	6	
84507326	360000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78851987	118000	0	N			1 Y	240	240	0	0	0	112 bps
78821147	140000	0	N		4	1 N	240	240	2	1	6	
78822822	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78832441	415000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78833464	96000	0	N			1 N	360	360	2	1	6	
78834900	155000	0	N			1 Y	360	360	2	1	6	112 bps
78805645	360500	0	N	STD		1 Y	360	360	2	1	6	112 bps
78807948	240000	0	N			1 Y	360	360	2	1	6	112 bps
78776267	147000	0	N			1 N	360	360	2	1	6	
78784907	101000	0	N			1 Y	360	360	2	1	6	112 bps
78752524	185000	0	N		2	1 Y	360	360	2	1	6	112 bps
66802380	126000	0	N			1 Y	360	360	2	1	6	112 bps
64386883	320000	0	N	STD		1 N	360	360	2	1	6	
67929307	376000	0	N		2	1 N	360	360	2	1	6	
78734563	145000	0	N	STD		1 N	360	360	2	1	6	
78736667	385000	0	N			1 N	360	360	2	1	6	
78728086	130000	0	N		9	1 Y	360	360	2	1	6	112 bps
82310327	505000	0	N	STD		2 Y	360	360	2	1	6	112 bps
78702669	125000	0	N			1 Y	360	360	2	1	6	112 bps
84508548	85000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66145582	375000	0	N		2	1 N	360	360	0	0	0	
78711645	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83163543	238800	0	N	STD		1 Y	360	360	2	1	6	112 bps
83163584	115000	0	N	STD		1 N	360	360	2	1	6	
82310442	175000	0	N	STD		1 N	360	360	2	1	6	
83173526	573000	0	N		2	2 Y	360	360	2	1	6	112 bps
83173641	335000	0	N			1 Y	360	360	2	1	6	112 bps
78654241	215000	0	N	STD		1 N	360	360	2	1	6	
78662020	87000	0	N	STD		1 N	360	360	2	1	6	
78680964	120000	0	N		3	1 N	360	360	2	1	6	
78642600	102000	0	N			1 Y	360	360	2	1	6	112 bps
78618980	710000	0	N	STD		2 Y	360	360	2	1	6	112 bps
83597021	345000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66936063	570000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83627562	310000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83571026	315000	0	N			1 N	360	360	2	1	6	
78630308	325000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78630381	75000	0	N			1 N	360	360	2	1	6	
78580743	215000	0	N			1 Y	360	360	2	1	6	112 bps
78594041	170000	0	N			1 Y	360	360	2	1	6	112 bps
78603586	105000	0	N			1 N	360	360	2	1	6	
78556107	505000	0	N	STD		2 Y	360	360	2	1	6	112 bps
78559366	180000	0	N			1 Y	360	360	2	1	6	112 bps
78561842	125000	0	N			1 Y	360	360	2	1	6	112 bps
78563228	100000	0	N	STD		1 N	360	360	0	0	0	
78563824	251000	0	N			1 Y	360	360	2	1	6	112 bps
78577624	151000	0	N			1 N	360	360	2	1	6	
78532249	205000	0	N	STD		1 N	360	360	2	1	6	
83173807	235000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78548344	230000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78549904	147000	0	N			1 Y	360	360	2	1	6	112 bps
78554482	315000	0	N	STD		1 N	360	360	2	1	6	
78502382	127000	0	N	STD		1 N	360	360	2	1	6	
78502804	87000	0	N	STD		1 N	360	360	2	1	6	
78505724	400000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66087164	126000	0	N			2 N	360	360	2	1	6	
78516283	285000	0	N		2	1 Y	360	360	2	1	6	112 bps
83548123	385000	0	N			2 Y	360	360	2	1	6	112 bps
78521960	382000	0	N		2	2 Y	360	360	2	1	6	112 bps
78524824	165000	0	N			1 Y	360	360	2	1	6	112 bps
83528885	400000	0	N			1 Y	360	360	2	1	6	112 bps
78479227	78000	0	N	STD		1 Y	360	360	0	0	0	112 bps
78481322	173500	0	N			1 Y	360	360	2	1	6	112 bps
78487261	175000	0	N			1 N	360	360	2	1	6	
83173906	117000	0	N	STD		1 N	360	360	2	1	6	
78500485	82000	0	N			1 Y	360	360	2	1	6	112 bps
83545962	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78467123	200000	0	N			1 Y	360	360	2	1	6	112 bps
78426863	177000	0	N		4	1 Y	360	360	2	1	6	112 bps
78440948	333500	0	N		2	1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
65401325	RESEDA AREA	CA	91335	SFR	ARM	C	3	352.998	48.004	48.004	8.75	8.75	2/1/2004	1/1/2034	1514.4	8/1/2004	192500	191707.56	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.4	8.75	14.75	FULL DOCS	12/31/2003
65580888	AUSTIN	TX	78745	SFR	ARM	6A	0	348.42	80	80	9.65	9.65	2/1/2004	1/1/2034	1499.21	8/1/2004	176000	174987.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	9.65	15.65	LIMITED DO	1/13/2004
78401268	LAND O' LAKES	FL	34639	SFR	ARM	B	3	358.993	75	75	8.99	8.99	8/1/2004	7/1/2034	856.16	8/1/2004	106500	106441.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/30/2004
78412160	WEST CHICAGO	IL	60185	SFR	ARM	2A	0	358.997	81.666	81.666	6.99	6.99	8/1/2004	7/1/2034	977.01	8/1/2004	147000	146879.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/7/2004
78591021	LAS VEGAS	NV	89131	SFR	ARM	C	3	358.995	75	75	7.6	7.6	8/1/2004	7/1/2034	1509.24	8/1/2004	213750	213594.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	LIMITED DO	6/8/2004
78378700	GAUTIER	MS	39553	SFR	ARM	C	3	358.954	76.923	76.923	11.4	11.4	8/1/2004	7/1/2034	589.61	8/1/2004	60000	59980.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.4	17.4	STATED	6/17/2004
78360961	CLEARFIELD	UT	84015	SFR	ARM	A	3	358.992	90	90	8.1	8.1	8/1/2004	7/1/2034	1133.35	8/1/2004	153000	152899.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	LIMITED DO	6/16/2004
78387602	RIO RICO	AZ	85648	SFR	ARM	A	3	358.984	90	90	7.99	7.99	8/1/2004	7/1/2034	738.94	9/1/2004	100800	100732.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	LIMITED DO	6/3/2004
86541125	CHICAGO	IL	60620	SFR	ARM	D	0	359.977	60	60	10.8	10.8	9/1/2004	8/1/2034	674.82	9/1/2004	72000	72000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	10.8	16.8	FULL DOCS	7/21/2004
65477101	NORRIDGE	IL	60706	SFR	ARM	2A	0	353.991	85.786	85.786	8.35	8.35	3/1/2004	2/1/2034	2563.09	8/1/2004	338000	336709.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.35	14.35	FULL DOCS	1/26/2004
68007327	SACRAMENTO	CA	95826	SFR	ARM	B	3	353.993	63.461	63.461	6.95	6.95	3/1/2004	2/1/2034	1092.22	8/1/2004	165000	164168.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	6.95	12.95	FULL DOCS	1/29/2004
83562140	WINDSOR	CT	6095	SFR	ARM	A	3	358.993	80	80	9.2	9.2	8/1/2004	7/1/2034	2503.04	8/1/2004	305600	305439.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.2	15.2	STATED	6/24/2004
78355286	FARMERSVILLE	TX	75442	SFR	ARM	6A	0	358.982	77.333	77.333	6.15	6.15	8/1/2004	7/1/2034	424.03	8/1/2004	69600	69532.67	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.15	12.15	FULL DOCS	6/4/2004
78375441	FRESNO	CA	93725	SFR	ARM	A	3	358.999	66.666	66.666	7.2	7.2	8/1/2004	7/1/2034	610.91	8/1/2004	90000	89929.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.2	13.2	FULL DOCS	6/4/2004
78328366	IRVING	TX	75060	SFR	FIXED	3A	0	358.984	80	80	8.4	8.4	8/1/2004	7/1/2034	639.95	9/1/2004	84000	83948.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/16/2004
78331121	LAS VEGAS	NV	89102	PUD	ARM	5A	3	358.992	85	85	6.5	6.5	8/1/2004	7/1/2034	698.44	8/1/2004	110500	110400.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	FULL DOCS	6/17/2004
78332624	HOUSTON	TX	77021	SFR	ARM	3A	0	358.994	80	80	6.65	6.65	8/1/2004	7/1/2034	482.76	8/1/2004	75200	75133.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/28/2004
82504408	MODESTO	CA	95351	SFR	ARM	7A	3	358.993	90	90	5.7	5.7	8/1/2004	7/1/2034	1290.24	8/1/2004	222300	222065.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/29/2004
78335486	PAHRUMP	NV	89060	SFR	ARM	C	3	358.996	84.21	84.21	8.15	8.15	8/1/2004	7/1/2034	595.4	9/1/2004	80000	79947.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	FULL DOCS	6/23/2004
83586305	PALM COAST	FL	32164	SFR	ARM	C	3	358.994	67.678	67.678	7.4	7.4	8/1/2004	7/1/2034	834.1	9/1/2004	120468	120376.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.4	13.4	LIMITED DO	6/30/2004
78352325	BRONX	NY	10465	SFR	FIXED	3A	1	358.996	27.118	27.118	8.15	8.15	8/1/2004	7/1/2034	595.4	9/1/2004	80000	79947.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/7/2004
78305786	WAYNESBORO	PA	17268	SFR	ARM	3A	3	238.999	90	90	6.99	6.99	8/1/2004	7/1/2024	725.12	8/1/2004	93600	93420.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/9/2004
78311206	DAHLONEGA	GA	30533	SFR	ARM	C	0	358.968	53.571	53.571	9.85	9.85	8/1/2004	7/1/2034	649.89	8/1/2004	75000	74965.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.85	15.85	LIMITED DO	6/14/2004
78316045	PRESTON	CT	6365	SFR	ARM	2A	3	358.998	90	90	6.99	6.99	8/1/2004	7/1/2034	1345.88	9/1/2004	202500	202333.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
78324266	HOUSTON	TX	77079	PUD	ARM	C	0	357.995	63.775	63.775	8.9	8.9	7/1/2004	6/1/2034	996.8	9/1/2004	125000	124860.05	PURCHASE	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.9	14.9	FULL DOCS	6/3/2004
84511989	WINONA	MN	55987	2-4 UNITS	ARM	4A	3	358.991	78.611	78.611	7.75	7.75	8/1/2004	7/1/2034	1013.73	8/1/2004	141500	141400.12	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.75	13.75	STATED	6/30/2004
83560508	MOUNT DORA	FL	32757	SFR	ARM	B	3	358.989	78.688	78.688	7.4	7.4	8/1/2004	7/1/2034	664.69	8/1/2004	96000	95927.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.4	13.4	FULL DOCS	6/30/2004
72108822	CLEVELAND	OK	74020	SFR	ARM	2A	3	355.985	78.488	78.488	9.45	9.45	5/1/2004	4/1/2034	565.12	8/1/2004	67500	67364.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6	9.45	15.45	FULL DOCS	3/26/2004
78280286	BROOKLYN	NY	11207	2-4 UNITS	ARM	6A	0	358.998	90	90	6.75	6.75	8/1/2004	7/1/2034	2305.77	8/1/2004	355500	355193.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	FULL DOCS	6/11/2004
78282662	DOVER	PA	17315	SFR	ARM	4A	3	358.991	90	90	6.25	6.25	8/1/2004	7/1/2034	775.81	9/1/2004	126000	125880.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/11/2004
78289527	JACKSONVILLE	FL	32210	SFR	ARM	6A	3	358.984	89.934	89.934	7.9	7.9	8/1/2004	7/1/2034	817.12	9/1/2004	112425	112348.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.249	7.9	13.9	STATED	6/30/2004
83560763	BRIDGEPORT	CT	6608	2-4 UNITS	ARM	2A	3	178.999	34.482	34.482	6.9	6.9	8/1/2004	7/1/2019	893.25	9/1/2004	100000	99681.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/29/2004
78293222	MORRISTOWN	TN	37813	SFR	ARM	D	3	358.969	60	60	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.99	14.99	FULL DOCS	6/4/2004
78294402	OXFORD	PA	19363	SFR	ARM	2A	3	238.998	80	80	6.25	6.25	8/1/2004	7/1/2024	1286.44	9/1/2004	176000	175630.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.25	12.25	LIMITED DO	6/14/2004
71316048	WAYNESBORO	PA	17268	SFR	ARM	D	3	355.986	60	60	9.2	9.2	5/1/2004	4/1/2034	540.58	8/1/2004	66000	65860.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.5	9.2	15.2	FULL DOCS	3/12/2004
83134049	MILWAUKEE	WI	53208	SFR	ARM	5A	0	358.995	84.492	84.492	6.9	6.9	8/1/2004	7/1/2034	834.7	9/1/2004	126738	126632.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	FULL DOCS	6/30/2004
78304029	ELLICOTT CITY	MD	21043	SFR	ARM	3A	0	358.998	54.886	54.886	6.4	6.4	8/1/2004	7/1/2034	755.3	8/1/2004	120750	120638.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/3/2004
78305604	DALLAS	TX	75232	SFR	FIXED	4A	0	178.997	80	80	7.99	7.99	8/1/2004	7/1/2019	573.05	9/1/2004	60000	59826.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
78264280	BIRMINGHAM	AL	35206	SFR	ARM	2A	3	358.978	90	90	8.99	8.99	8/1/2004	7/1/2034	589.67	8/1/2004	73350	73309.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/8/2004
68853464	LOS ANGELES	CA	90065	SFR	FIXED	8A	1	353.999	68.049	68.049	5.5	5.5	3/1/2004	2/1/2034	1322.95	8/1/2004	233000	231452.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
78278405	DEL VALLE	TX	78617	SFR	ARM	7A	0	343.203	80	80	5.7	5.7	8/1/2004	7/1/2034	441.11	11/1/2004	76000	74603.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.7	11.7	FULL DOCS	6/10/2004
83143669	LAWRENCEVILLE	GA	30045	SFR	ARM	A	0	358.993	77.111	77.111	7.25	7.25	8/1/2004	7/1/2034	666.49	8/1/2004	97700	97623.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	FULL DOCS	6/22/2004
65904989	FORT WORTH	TX	76114	SFR	ARM	B	0	353.96	75	75	11.99	11.99	3/1/2004	2/1/2034	847.98	8/1/2004	82500	82354.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	11.99	17.99	STATED	1/12/2004
83143826	VISTA	CA	92083	CONDO	ARM	2A	3	359	66.666	66.666	6.1	6.1	8/1/2004	7/1/2034	1211.99	9/1/2004	200000	199804.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.1	12.1	FULL DOCS	6/22/2004
78240645	FORT WORTH	TX	76131	SFR	ARM	A	0	178.997	71.764	71.764	7.99	7.99	8/1/2004	7/1/2019	582.6	9/1/2004	61000	60823.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	STATED	6/18/2004
78248663	BAY CITY	TX	77414	SFR	ARM	C	0	358.994	75	75	8.1	8.1	8/1/2004	7/1/2034	750.01	8/1/2004	101250	101183.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.1	14.1	FULL DOCS	6/14/2004
78196680	LAS VEGAS	NV	89106	SFR	ARM	B	3	358.99	85	85	8.75	8.75	8/1/2004	7/1/2034	822.5	9/1/2004	104550	104489.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	LIMITED DO	6/15/2004
78196722	JOHNSTON	RI	2919	SFR	ARM	C	1	357.999	63.698	63.698	7.75	7.75	7/1/2004	6/1/2034	1665.66	8/1/2004	232500	232170.74	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	7.75	13.75	LIMITED DO	6/8/2004
78205507	HICKSVILLE	NY	11801	SFR	ARM	2A	0	358.996	89.952	89.952	7.25	7.25	8/1/2004	7/1/2034	2564.99	8/1/2004	376000	375706.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.25	13.25	FULL DOCS	6/3/2004
82310921	HOUSTON	TX	77084	PUD	ARM	C	0	358.998	75	75	9.99	9.99	8/1/2004	7/1/2034	1315.25	9/1/2004	150000	149933.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.99	15.99	STATED	6/25/2004
83524801	MONROE	MI	48161	SFR	ARM	3A	3	358.991	61.591	61.591	6.45	6.45	8/1/2004	7/1/2034	752.49	8/1/2004	119673	119563.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	STATED	6/23/2004
78170826	SEVIERVILLE	TN	37876	MANUFMOBIL	ARM	C	3	358.991	58.333	58.333	9.4	9.4	8/1/2004	7/1/2034	583.5	9/1/2004	70000	69964.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	9.4	15.4	FULL DOCS	6/8/2004
78184363	BOZEMAN	MT	59715	CONDO	ARM	2A	3	358.992	80	80	6.55	6.55	8/1/2004	7/1/2034	487.96	8/1/2004	76800	76731.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.55	12.55	FULL DOCS	6/18/2004
78191442	PARKVILLE	MD	21234	SFR	ARM	2A	0	358.991	84.235	84.235	6.7	6.7	8/1/2004	7/1/2034	684	9/1/2004	106000	105907.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/4/2004
83523142	ONTARIO	CA	91762	SFR	ARM	8A	3	358.999	84.625	84.625	6.05	6.05	8/1/2004	7/1/2034	1175.4	8/1/2004	195000	194807.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.05	12.05	STATED	6/30/2004
78144029	DALLAS	TX	75224	SFR	ARM	B	0	358.988	80	80	9.25	9.25	8/1/2004	7/1/2034	684.47	8/1/2004	83200	83156.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/3/2004
78146560	LONE STAR	TX	75668	SFR	ARM	B	0	358.992	80	80	8.8	8.8	8/1/2004	7/1/2034	625.9	9/1/2004	79200	79154.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.8	14.8	FULL DOCS	6/15/2004
78146602	EL MONTE	CA	91732	SFR	ARM	B	3	358.991	67.5	67.5	8.4	8.4	8/1/2004	7/1/2034	1311.32	9/1/2004	172125	172018.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	STATED	6/8/2004
78160587	CHICAGO	IL	60651	2-4 UNITS	ARM	2A	0	238.998	76.555	76.555	7.05	7.05	8/1/2004	7/1/2024	1245.29	8/1/2004	160000	159694.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	FULL DOCS	6/9/2004
78132362	NORTH RICHLAND HILLS	TX	76180	SFR	ARM	B	0	358.981	82.619	82.619	8.75	8.75	8/1/2004	7/1/2034	682.47	8/1/2004	86750	86700.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	LIMITED DO	6/10/2004
78176286	FAYETTEVILLE	NC	28304	SFR	FIXED	8A	0	358.977	95	95	8.75	8.75	8/1/2004	7/1/2034	657.69	9/1/2004	83600	83551.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	8/10/2004
78124187	BRENHAM	TX	77833	SFR	ARM	A	0	358.988	78.947	78.947	9.1	9.1	8/1/2004	7/1/2034	487.1	8/1/2004	60000	59967.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.1	15.1	STATED	6/23/2004
78124740	SAN ANGELO	TX	76903	SFR	ARM	2A	0	358.981	75	75	10.7	10.7	8/1/2004	7/1/2034	588.52	8/1/2004	63300	63275.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.7	16.7	STATED	6/4/2004
78138108	ARLINGTON	TX	76010	SFR	ARM	3A	0	358.978	80	80	6.99	6.99	8/1/2004	7/1/2034	483.86	8/1/2004	72800	72740.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
78138785	KATY	TX	77493	SFR	ARM	C	0	357.982	65	65	8.4	8.4	7/1/2004	6/1/2034	792.32	8/1/2004	104000	103870.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	8.4	14.4	LIMITED DO	6/2/2004
78089364	CHICAGO	IL	60622	CONDO	ARM	5A	0	358.999	89.836	94.961	5.85	5.85	8/1/2004	7/1/2034	1616.44	8/1/2004	274000	273719.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.85	11.85	FULL DOCS	6/30/2004
78103688	CENTRAL ISLIP	NY	11722	SFR	ARM	6A	0	359	78.55	78.55	6.1	6.1	8/1/2004	7/1/2034	1211.99	8/1/2004	200000	199804.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.1	12.1	FULL DOCS	6/18/2004
78104288	MADEIRA BEACH	FL	33708	SFR	ARM	C	3	357.994	60.972	60.972	7.4	7.4	7/1/2004	6/1/2034	759.89	9/1/2004	109750	109583.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.4	13.4	FULL DOCS	6/2/2004
83605220	LAS VEGAS	NV	89129	SFR	ARM	4A	3	358.999	69.954	69.954	5.8	5.8	8/1/2004	7/1/2034	3406.84	8/1/2004	580625	580024.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.8	11.8	LIMITED DO	6/28/2004
78114840	CROWLEY	TX	76036	SFR	ARM	C	0	358.996	75	75	10.99	10.99	8/1/2004	7/1/2034	1170.43	8/1/2004	123000	122956.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.99	16.99	STATED	6/24/2004
78069549	BASTROP	LA	71220	SFR	ARM	2A	3	358.977	75	75	8.45	8.45	8/1/2004	7/1/2034	459.23	8/1/2004	60000	59963.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.45	14.45	STATED	6/24/2004
78074085	DALLAS	TX	75217	SFR	ARM	A	0	358.976	74.074	74.074	9.05	9.05	8/1/2004	7/1/2034	484.94	8/1/2004	60000	59967.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.05	15.05	FULL DOCS	6/29/2004
78016003	AUSTIN	TX	78750	SFR	ARM	2A	0	357.998	80	80	10.65	10.65	7/1/2004	6/1/2034	1370.44	8/1/2004	148000	147885.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	10.65	16.65	STATED	6/9/2004
78018884	SPRINGDALE	AR	72764	SFR	ARM	7A	0	357.994	89.999	89.999	6.65	6.65	7/1/2004	6/1/2034	736.1	8/1/2004	114663	114461.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5	6.65	12.65	FULL DOCS	6/2/2004
78020245	JACKSON	MS	39204	SFR	ARM	C	3	358.969	40.54	40.54	8.99	8.99	8/1/2004	7/1/2034	482.35	9/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.99	14.99	STATED	6/29/2004
78026788	CRYSTAL RIVER	FL	34429	SFR	ARM	4A	3	358	64.502	64.502	5.85	5.85	7/1/2004	6/1/2034	902.61	8/1/2004	153000	152685.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.75	5.85	11.85	STATED	6/30/2004
78031366	GWYNN OAK	MD	21207	SFR	ARM	C	0	358.963	75	75	9.3	9.3	8/1/2004	7/1/2034	495.79	9/1/2004	60000	59969.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.3	15.3	FULL DOCS	6/10/2004
77985208	PROVIDENCE	RI	2909	2-4 UNITS	ARM	3A	1	358.995	75	75	6.7	6.7	8/1/2004	7/1/2034	1234.1	9/1/2004	191250	191083.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	STATED	6/8/2004
77989663	BAYTOWN	TX	77520	SFR	ARM	2A	0	358.976	80	80	10.7	10.7	8/1/2004	7/1/2034	557.84	9/1/2004	60000	59977.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.7	16.7	STATED	6/24/2004
83578245	KANSAS CITY	MO	64123	SFR	ARM	2A	3	358.967	90	90	7.95	7.95	8/1/2004	7/1/2034	440.37	9/1/2004	60300	60259.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.95	13.95	FULL DOCS	6/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
65401325	401000	0	N	STD		1 N	360	360	2	1	6	
65560888	220000	0	N			2 Y	360	360	2	1	6	112 bps
78401288	142000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78412160	180000	0	N			1 Y	360	360	2	1	6	112 bps
76591021	285000	0	N	STD		1 N	360	360	2	1	6	
78378700	78000	0	N		4	1 N	360	360	2	1	6	
78380961	170000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78387602	112000	0	N	STD		1 Y	360	360	2	1	6	112 bps
86541125	120000	0	N			1 N	360	360	2	1	6	
65477101	394000	0	N			2 Y	360	360	2	1	6	112 bps
68007327	260000	0	N	STD		1 N	360	360	2	1	6	
83562140	382000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78355286	90000	0	N			1 Y	360	360	2	1	6	112 bps
78375441	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78328368	105000	0	N			1 Y	360	360	0	0	0	112 bps
78331121	130000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78332624	94000	0	N			1 Y	360	360	2	1	6	112 bps
82504408	247000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78335486	95000	0	N	STD		1 N	360	360	2	1	6	
83586305	178000	0	N	STD		1 N	360	360	2	1	6	
78352325	295000	0	N		6	1 N	360	360	0	0	0	
78305786	104000	0	N		9	1 Y	240	240	2	1	6	112 bps
78311206	140000	0	N			1 N	360	360	2	1	6	
78318045	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78324266	205000	196000	N			1 N	360	360	2	1	6	
84511989	180000	0	N		13	1 Y	360	360	2	1	6	112 bps
83560508	122000	0	N	STD		1 Y	360	360	2	1	6	112 bps
72108822	86000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78280286	395000	0	N			1 Y	360	360	2	1	6	112 bps
78282662	140000	0	N		9	1 Y	360	360	2	1	6	112 bps
78289527	125008	0	N	STD		1 Y	360	360	2	1	6	112 bps
83560763	290000	0	N	STD		1 N	180	180	2	1	6	
78293222	100000	0	N	STD		1 N	360	360	2	1	6	
78294402	220000	0	N		9	1 Y	240	240	2	1	6	112 bps
71316046	110000	0	N		9	1 N	360	360	2	1	6	
83134049	150000	0	N			1 Y	360	360	2	1	6	112 bps
78304029	220000	0	N			1 N	360	360	2	1	6	
78305604	75000	0	N			1 Y	180	180	0	0	0	112 bps
78264280	81500	0	N	STD		1 N	360	360	2	1	6	
68853464	342400	0	N	STD		1 Y	360	360	0	0	0	112 bps
78278405	95000	0	N			1 Y	360	360	2	1	6	112 bps
83143669	126700	0	N			1 Y	360	360	2	1	6	112 bps
65904989	110000	0	N			1 Y	360	360	2	1	6	112 bps
83143826	300000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78240645	85000	0	N			1 N	180	180	2	1	6	
78248663	135000	0	N			1 N	360	360	2	1	6	
78196680	123000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78196722	365000	0	N		10	1 N	360	360	2	1	6	
78205507	418000	0	N			2 Y	360	360	2	1	6	112 bps
82310921	200000	0	N			1 N	360	360	2	1	6	
83524801	194300	0	N		3	1 Y	360	360	2	1	6	112 bps
78170826	120000	0	N	STD		1 N	360	360	2	1	6	
78184363	96000	0	N	STD		1 Y	360	360	2	1	6	112 bps
78191442	125838	0	N			1 Y	360	360	2	1	6	112 bps
83523142	230426	0	N	STD		1 Y	360	360	2	1	6	112 bps
78144029	104000	0	N			1 Y	360	360	2	1	6	112 bps
78146560	99000	0	N			1 N	360	360	2	1	6	
78146602	255000	0	N	STD		1 N	360	360	2	1	6	
78160587	209000	0	N			1 Y	240	240	2	1	6	112 bps
78132362	105000	0	N			1 Y	360	360	2	1	6	112 bps
78176288	88000	0	N			1 Y	360	360	0	0	0	112 bps
78124187	76000	0	N			1 N	360	360	2	1	6	
78124740	84400	0	N			1 Y	360	360	2	1	6	112 bps
78136108	91000	0	N			1 Y	360	360	2	1	6	112 bps
78136785	160000	0	N			1 N	360	360	2	1	6	
78089364	305000	0	N			1 Y	360	360	2	1	6	112 bps
78103686	254612	0	N			1 Y	360	360	2	1	6	112 bps
78104288	180000	0	N	STD		1 N	360	360	2	1	6	
83605220	830000	0	N	STD		2 Y	360	360	2	1	6	112 bps
78114840	164000	0	N			1 N	360	360	2	1	6	
78069549	80000	0	N		4	1 Y	360	360	2	1	6	112 bps
78074085	81000	0	N			1 Y	360	360	2	1	6	112 bps
78016003	185000	0	N			1 Y	360	360	2	1	6	112 bps
78018884	127404	0	N			1 Y	360	360	2	1	6	112 bps
78020245	148000	0	N		4	1 N	360	360	2	1	6	
78026788	237200	0	N	STD		1 Y	360	360	2	1	6	112 bps
78031366	80000	0	N			1 N	360	360	2	1	6	
77985208	255000	0	N		10	1 Y	360	360	2	1	6	112 bps
77989663	75000	0	N			1 N	360	360	2	1	6	
83578245	67000	0	N		5	1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
77994143	BROADWAY	NC		27505 MANU/MOBIL	FIXED	C	0	358.973	65	65	10.8	10.8	8/1/2004	7/1/2034	728.01	8/1/2004	77675	77646.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
82727702	UPPER MARLBORO	MD		20774 PUD-ATTACH	ARM	A	0	358.999	90	90	8.7	8.7	8/1/2004	7/1/2034	1480.12	8/1/2004	189000	188890.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.7	14.7	FULL DOCS	6/24/2004
78006483	SOUTHERN PINES	NC		28387 SFR	FIXED	3A	0	358.972	84.959	84.959	10.5	10.5	8/1/2004	7/1/2034	598.42	9/1/2004	65419	65393	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
77957165	HOUSTON	TX		77088 PUD	FIXED	3A	0	238.999	70	70	8.8	8.8	8/1/2004	7/1/2024	782.25	9/1/2004	88200	88064.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/14/2004
77963163	WYOMISSING	PA		19610 SFR	ARM	8A	3	358.994	86.554	86.554	5.6	5.6	8/1/2004	7/1/2034	551.55	9/1/2004	96075	95971.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.748	5.6	11.6	FULL DOCS	6/3/2004
71594204	AUGUSTA	GA		30906 SFR	ARM	C	0	355.994	74.128	74.128	9.7	9.7	5/1/2004	4/1/2034	760.99	8/1/2004	88954	88784.17	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.5	9.7	15.7	LIMITED DO	3/16/2004
82331927	FLINT	MI		48506 SFR	ARM	A	3	358.987	90	90	8.99	8.99	8/1/2004	7/1/2034	1229.98	9/1/2004	153000	152916.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/16/2004
67884928	MIAMI	FL		33162 SFR	ARM	B	3	353.992	81.666	81.666	7.9	7.9	3/1/2004	2/1/2034	1068.41	9/1/2004	147000	146386.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.9	13.9	FULL DOCS	1/30/2004
77970622	DESOTO	TX		75115 SFR	ARM	2A	0	358.985	80	80	11.05	11.05	8/1/2004	7/1/2034	1147.33	8/1/2004	120000	119957.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.05	17.05	STATED	6/4/2004
77944841	BOWIE	MD		20716 CONDO	ARM	2A	0	358.986	85	85	6.9	6.9	8/1/2004	7/1/2034	671.78	9/1/2004	102000	101914.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/4/2004
77952745	HEWITT	TX		76638 SFR	ARM	8A	0	358.987	84.285	84.285	5.99	5.99	8/1/2004	7/1/2034	706.72	8/1/2004	118000	117882.3	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/7/2004
73202525	MILWAUKEE	WI		53222 SFR	ARM	C	0	355.997	75	75	9.35	9.35	5/1/2004	4/1/2034	871.43	8/1/2004	105000	104784.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.75	9.35	15.35	FULL DOCS	3/22/2004
82727728	JOPPA	MD		21085 SFR	ARM	A	0	358.994	88.996	88.996	8.75	8.75	8/1/2004	7/1/2034	1298.06	9/1/2004	165000	164905.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	FULL DOCS	6/21/2004
83553404	FRIENDSWOOD	TX		77546 PUD	ARM	A	0	359.994	79.699	79.699	8.99	8.99	9/1/2004	8/1/2034	852.14	9/1/2004	106000	106000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.249	8.99	14.99	FULL DOCS	7/14/2004
77923886	BANDERA	TX		78003 SFR	ARM	A	0	358.993	80	80	9.25	9.25	8/1/2004	7/1/2034	552.84	8/1/2004	67200	67165.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	STATED	6/24/2004
77926004	BELCHERTOWN	MA		1007 SFR	ARM	B	3	358.99	85	85	8.85	8.85	8/1/2004	7/1/2034	1282.08	9/1/2004	161500	161408.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/9/2004
82727900	ROCKY HILL	CT		6067 SFR	ARM	A	3	358.993	89.908	89.908	9.5	9.5	8/1/2004	7/1/2034	1648.08	9/1/2004	196000	195903.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.5	15.5	STATED	6/17/2004
77866507	SARASOTA	FL		34232 SFR	ARM	B	3	357.996	80.526	80.526	7.65	7.65	7/1/2004	6/1/2034	1085.56	8/1/2004	153000	152778.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.498	7.65	13.65	FULL DOCS	6/3/2004
77868248	CAMP VERDE	AZ		86322 MANU/MOBIL	ARM	7A	3	358.997	80	80	6.75	6.75	8/1/2004	7/1/2034	560.39	9/1/2004	86400	86325.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	FULL DOCS	6/14/2004
82332222	OXON HILL	MD		20745 SFR	ARM	B	0	358.993	79.625	79.625	8.4	8.4	8/1/2004	7/1/2034	849.27	9/1/2004	111476	111407.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.4	14.4	FULL DOCS	6/22/2004
77822807	MYRTLE BEACH	SC		29588 SFR	ARM	B	0	357.042	79.948	79.948	7.99	7.99	7/1/2004	6/1/2034	1142.86	8/1/2004	155900	155588.98	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2008	7/1/2006	6.498	7.99	13.99	FULL DOCS	6/2/2004
83553743	NORTH BEACH	MD		20714 SFR-ATTACH	ARM	C	0	358.989	72.631	72.631	8.3	8.3	8/1/2004	7/1/2034	1041.61	8/1/2004	138000	137912.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.3	14.3	FULL DOCS	6/30/2004
68161660	SANTA PAULA	CA		93060 SFR	FIXED	2A	0	233.998	79.689	79.689	6.7	6.7	3/1/2004	2/1/2024	2196.45	8/1/2004	290000	286487.59	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
77838480	WESLACO	TX		78596 SFR	ARM	4A	3	357.976	89.5	89.5	8.15	8.15	7/1/2004	6/1/2034	532.89	9/1/2004	71600	71506.47	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5	8.15	14.15	STATED	6/2/2004
77773869	PATRIOT	OH		45658 SFR	ARM	A	3	357.999	88.571	88.571	7.8	7.8	7/1/2004	6/1/2034	669.48	8/1/2004	93000	92869.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	7.8	13.8	FULL DOCS	6/10/2004
77806446	PLANO	TX		75075 SFR	ARM	2A	0	358.999	80	80	6.45	6.45	8/1/2004	7/1/2034	930.6	8/1/2004	148000	147864.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/9/2004
77733384	KERRVILLE	TX		78028 SFR	ARM	7A	0	358.983	80	80	6.3	6.3	8/1/2004	7/1/2034	718.01	9/1/2004	116000	115889.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.3	12.3	STATED	6/3/2004
77757045	JACKSONVILLE	FL		32254 SFR	ARM	A	3	358.994	90	90	9.1	9.1	8/1/2004	7/1/2034	642.97	8/1/2004	79200	79157.63	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.1	15.1	FULL DOCS	6/23/2004
77768265	NEW ORLEANS	LA		70128 SFR	ARM	B	3	358.985	85	85	8.95	8.95	8/1/2004	7/1/2034	1014.51	8/1/2004	126650	126580.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.95	14.95	FULL DOCS	6/7/2004
83530626	HESPERIA	MI		49421 SFR	ARM	6A	3	358.985	90	90	6.05	6.05	8/1/2004	7/1/2034	651	8/1/2004	108000	107893.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	FULL DOCS	6/29/2004
83530642	RIALTO	CA		92376 2-4 UNITS	ARM	2A	3	358.999	69.09	69.09	6.99	6.99	8/1/2004	7/1/2034	1010.24	8/1/2004	152000	151875.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
77695104	SAN DIEGO	CA		92115 SFR	ARM	3A	3	358.995	79.058	79.058	6.85	6.85	8/1/2004	7/1/2034	2201.68	8/1/2004	336000	335716.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	STATED	6/7/2004
77719003	ONTARIO	CA		91761 SFR	ARM	6A	3	358.999	74.269	74.269	5.35	5.35	9/1/2004	7/1/2034	1306.41	8/1/2004	233950	233686.62	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.35	11.35	LIMITED DO	6/8/2004
77649044	ALISO VIEJO	CA		92656 SFR	FIXED	8A	3	358.992	21.217	56	5.95	5.95	8/1/2004	7/1/2034	727.54	8/1/2004	122000	121877.38	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
77657587	NEW BRAUNFELS	TX		78130 SFR	ARM	3A	0	358.984	75	75	7.9	7.9	8/1/2004	7/1/2034	545.11	9/1/2004	75000	74948.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	STATED	6/25/2004
77681460	COLUMBIA	SC		29210 2-4 UNITS	ARM	3A	0	358.987	90	91.68	9.95	9.95	8/1/2004	7/1/2034	935.93	8/1/2004	107100	107052.11	PURCHASE	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.95	15.95	FULL DOCS	6/7/2004
83511345	NIANTIC	CT		6357 SFR	ARM	2A	3	358.995	78.659	78.659	7.25	7.25	8/1/2004	7/1/2034	1086.37	8/1/2004	159250	159125.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/24/2004
77679843	LONSDALE	MN		55046 SFR	ARM	3A	3	358.988	90	90	7.25	7.25	8/1/2004	7/1/2034	1031.46	8/1/2004	151200	151082.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/4/2004
77592780	LIBERTY	MO		64068 SFR	ARM	2A	3	349.836	90	90	8.99	8.99	8/1/2004	7/1/2034	614.99	8/1/2004	76500	76059.99	PURCHASE	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/11/2004
82332560	GOSHEN	IN		46528 SFR	ARM	5A	3	358.996	88.097	88.097	5.99	5.99	8/1/2004	7/1/2034	633.15	9/1/2004	105717	105611.55	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.99	11.99	FULL DOCS	6/17/2004
77613008	TOMBALL	TX		77377 PUD	ARM	D	0	358.999	53.968	53.968	9.95	9.95	8/1/2004	7/1/2034	2971.19	9/1/2004	340000	339847.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.95	15.95	FULL DOCS	6/8/2004
77636348	JACKSONVILLE	FL		32204 SFR	ARM	C	3	358.982	75	75	10.8	10.8	8/1/2004	7/1/2034	678.67	8/1/2004	93750	93715.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.8	16.8	STATED	6/11/2004
77641306	REMBERT	SC		29128 SFR	ARM	3A	0	358.969	90	90	11.35	11.35	8/1/2004	7/1/2034	599.07	8/1/2004	61200	61179.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	11.35	17.35	FULL DOCS	6/17/2004
77573490	YORBA LINDA	CA		92886 CONDO	ARM	2A	3	358.997	42.535	42.535	5.8	5.8	8/1/2004	7/1/2034	886	8/1/2004	151000	150843.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.8	11.8	FULL DOCS	6/15/2004
82332768	COVENTRY	RI		2816 SFR	ARM	B	1	358.999	75	75	8.75	8.75	8/1/2004	7/1/2034	1386.56	9/1/2004	176250	176148.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	STATED	6/22/2004
83158089	COON RAPIDS	MN		55433 SFR	FIXED	8A	3	358.997	83.988	83.988	6.25	6.25	8/1/2004	7/1/2034	920.5	8/1/2004	149500	149358.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
77590461	KUALAPUU	HI		96757 SFR	FIXED	2A	0	358.98	49.845	49.845	8.05	8.05	8/1/2004	7/1/2034	687.21	9/1/2004	93211	93149.08	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/12/2004
77511764	FRIENDSWOOD	TX		77546 PUD	FIXED	2A	0	358.965	80	80	10.45	10.45	9/1/2004	7/1/2034	681.44	9/1/2004	74800	74769.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/8/2004
77530202	GARLAND	TX		75043 PUD	ARM	3A	0	358.995	81.142	81.142	6.55	6.55	8/1/2004	7/1/2034	1804.43	8/1/2004	284000	283745.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/2/2004
77531762	SALADO	TX		76571 SFR	ARM	C	0	358.987	35.294	35.294	12.25	12.25	8/1/2004	7/1/2034	628.74	8/1/2004	60000	59983.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	12.25	18.25	STATED	6/4/2004
77541621	ELLSINORE	MO		63937 SFR	FIXED	2A	3	358.991	80	80	7.8	7.8	8/1/2004	7/1/2034	1151.8	8/1/2004	160000	159888.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/15/2004
77448264	MURRAY	UT		84107 SFR	ARM	3A	3	358.999	81.775	81.775	5.99	5.99	8/1/2004	7/1/2034	1048.09	8/1/2004	175000	174825.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	LIMITED DO	6/14/2004
77462109	ARLINGTON	TX		76012 SFR	ARM	A	0	358.997	80	80	7.5	7.5	8/1/2004	7/1/2034	1230.62	8/1/2004	176000	175869.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	LIMITED DO	6/16/2004
77503761	GREENSBORO	NC		27406 SFR	ARM	2A	0	357.963	48	48	9.4	9.4	7/1/2004	6/1/2034	500.15	8/1/2004	60000	59939.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	9.4	15.4	STATED	6/8/2004
77414480	SCHODACK	NY		12033 SFR	ARM	C	0	358.979	75	75	9.4	9.4	8/1/2004	7/1/2034	787.73	9/1/2004	94500	94452.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.4	15.4	LIMITED DO	6/15/2004
77432987	ROLLING HILLS ESTATE	CA		90274 CONDO	ARM	6A	3	358.998	89.892	89.892	5.55	5.55	8/1/2004	7/1/2034	3285.14	8/1/2004	575400	574776.09	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	FULL DOCS	6/10/2004
82332982	TULSA	OK		74128 SFR	ARM	B	3	178.994	80	80	9.6	9.6	8/1/2004	7/1/2019	630.17	9/1/2004	60000	59849.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.6	15.6	FULL DOCS	6/30/2004
82609181	ELLINGTON	CT		6029 SFR	FIXED	8A	3	238.6	80.566	80.566	6.65	6.65	8/1/2004	7/1/2024	943.04	9/1/2004	125000	124649.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/16/2004
82609207	DECATUR	IN		46733 SFR	ARM	B	3	358.998	85	85	10.99	10.99	8/1/2004	7/1/2034	582.36	8/1/2004	61200	61178.13	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.99	16.99	FULL DOCS	6/25/2004
77443463	PAHOA	HI		96778 SFR	ARM	B	3	178.994	75	75	8.99	8.99	8/1/2004	7/1/2019	631.02	8/1/2004	62250	62085.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/30/2004
77368165	HAYWARD	CA		94541 SFR	ARM	7A	3	359	80.571	80.571	5.35	5.35	8/1/2004	7/1/2034	2362.09	8/1/2004	423000	422523.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.35	11.35	FULL DOCS	6/25/2004
77370666	WADSWORTH	IL		60083 SFR	ARM	7A	0	358.998	80.489	80.489	5.99	5.99	8/1/2004	7/1/2034	2217.46	8/1/2004	370250	369880.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.99	11.99	FULL DOCS	6/4/2004
83550327	TAMPA	FL		33604 SFR	ARM	3A	3	358.998	69.707	69.707	6.8	6.8	8/1/2004	7/1/2034	545.33	9/1/2004	83649	83577.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.8	12.8	STATED	6/29/2004
77403483	REDDING	CA		96001 SFR	ARM	2A	3	358.988	53.043	53.043	6.9	6.9	8/1/2004	7/1/2034	401.75	8/1/2004	61000	60949	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/16/2004
77318046	MILILANI	HI		96789 CONDO	FIXED	8A	3	357.986	73.998	73.998	6.25	6.25	7/1/2004	6/1/2034	724.45	8/1/2004	117658	117434.12	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/2/2004
77323061	PORT ORANGE	FL		32129 SFR	ARM	2A	3	358.996	90	90	6.45	6.45	8/1/2004	7/1/2034	1841.13	8/1/2004	261000	260761.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/9/2004
83527762	ARCADIA	FL		34266 SFR	ARM	B	3	358.997	79.646	79.646	6.5	6.5	8/1/2004	7/1/2034	704.28	9/1/2004	91594	91538.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.5	14.5	FULL DOCS	6/25/2004
77272847	WEST FORK	AR		72774 SFR	ARM	5A	3	357.999	80	80	5.99	5.99	7/1/2004	6/1/2034	1629.03	8/1/2004	272000	271456.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.5	5.99	11.99	STATED	6/14/2004
77289528	BROOKHAVEN	MS		39601 SFR	ARM	C	3	358.984	75	75	9.85	9.85	8/1/2004	7/1/2034	623.89	9/1/2004	72000	71967.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.85	15.85	FULL DOCS	6/16/2004
77289783	SAN MATEO	CA		94401 SFR	ARM	B	3	358.999	67	67	7.25	7.25	8/1/2004	7/1/2034	2970.88	8/1/2004	435500	435160.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	STATED	6/10/2004
77301620	RICHARDSON	TX		75083 SFR	ARM	B	0	358.969	80	80	8.99	8.99	8/1/2004	7/1/2034	482.35	8/1/2004	60000	59967.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/9/2004
77305167	KAYSVILLE	UT		84037 SFR	ARM	B	3	358.978	45.925	45.925	7.5	7.5	8/1/2004	7/1/2034	433.52	8/1/2004	62000	61953.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.5	13.5	FULL DOCS	6/4/2004
77306165	CLEVELAND	TX		77327 SFR	ARM	2A	0	178.996	80	80	6.95	6.95	8/1/2004	7/1/2019	788.52	8/1/2004	88000	87721.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/8/2004
77314482	CERES	CA		95307 SFR	ARM	2A	3	358.999	84.927	84.927	6.75	6.75	8/1/2004	7/1/2034	1180.45	9/1/2004	182000	181843.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.75	12.75	LIMITED DO	6/4/2004
77249308	MASTIC BEACH	NY		11951 SFR	ARM	2A	0	358.99	90	90	8.25	8.25	8/1/2004	7/1/2034	1311.72	8/1/2004	174600	174488.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	LIMITED DO	6/14/2004
77174928	SAINT LOUIS	MO		63121 SFR	ARM	C	3	357.878	75	75	7.99	7.99	8/1/2004	7/1/2034	494.83	9/1/2004	67500	67404.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/11/2004
77177145	GAITHERSBURG	MD		20877 SFR	ARM	7A	0	358.997	60.996	60.996	5.9	5.9	8/1/2004	7/1/2034	2358.91	8/1/2004	397700	397296.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.9	11.9	FULL DOCS	6/2/2004
83502260	ORLANDO	FL		32805 SFR	ARM	2A	3	358.992	90	90	8.99	8.99	8/1/2004	7/1/2034	1121.45	8/1/2004	139500	139423.64	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/30/2004
77188845	MERIDEN	CT		6450 SFR	ARM	B	0	358.985	84.779	84.779	10.3	10.3	8/1/2004	7/1/2034	1472.34	9/1/2004	163625	163557.11	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.3	16.3	FULL DOCS	6/16/2004
83502542	BOCA RATON	FL		33432 SFR	ARM	2A	3	358.993	75.526	75.526	5.99	5.99	8/1/2004	7/1/2034	1718.87	9/1/2004	287000	286712.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.99	11.99	LIMITED DO	6/29/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
77994143	119500	0	N			1 N	360	360	0	0	0	
82727702	210000	0	N			1 N	360	360	2	1	6	
78006483	77000	0	N			1 Y	360	360	0	0	0	112 bps
77957165	126000	0	N			1 Y	240	240	0	0	0	112 bps
77963183	111099	0	N		9	1 Y	360	360	2	1	6	112 bps
71594204	120000	0	N			2 N	360	360	2	1	6	
82331927	170000	0	N		3	1 N	360	360	2	1	6	
67684928	180000	0	N	STD		1 N	360	360	2	1	6	
77970822	150000	0	N			1 Y	360	360	2	1	6	112 bps
77944841	120000	0	N			1 Y	360	360	2	1	6	112 bps
77952745	140000	0	N			1 Y	360	360	2	1	6	112 bps
73202525	140000	0	N			1 N	360	360	2	1	6	
82727728	185400	0	N			1 Y	360	360	2	1	6	112 bps
83553404	133000	0	N			1 Y	360	360	2	1	6	112 bps
77923886	84000	0	N			1 N	360	360	2	1	6	
77926004	190000	0	N		2	1 N	360	360	2	1	6	
82727900	218000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77866507	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77868248	108000	0	N	STD		1 N	360	360	2	1	6	
82332222	140000	0	N			1 N	360	360	2	1	6	
77822807	195000	0	N			1 Y	360	360	2	1	6	112 bps
83553743	190000	0	N			1 N	360	360	2	1	6	
68161660	363000	0	N			1 Y	240	240	0	0	0	112 bps
77838480	60000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77773869	105000	0	N		8	1 Y	360	360	2	1	6	112 bps
77806446	185000	0	N			1 Y	360	360	2	1	6	112 bps
77733384	145000	0	N			1 Y	360	360	2	1	6	112 bps
77757045	88000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77768265	149000	0	N		4	1 Y	360	360	2	1	6	112 bps
83530626	120000	0	N		3	1 Y	360	360	2	1	6	112 bps
83530642	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77695104	425000	0	N	STD		2 Y	360	360	2	1	6	112 bps
77719003	315000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77649044	575000	0	N	STD		1 N	360	360	0	0	0	
77657567	100000	0	N			1 Y	360	360	2	1	6	112 bps
77661460	120000	119000	N			1 Y	360	360	2	1	6	112 bps
83511345	202456	0	N	STD		1 Y	360	360	2	1	6	112 bps
77679843	168000	0	N		13	1 Y	360	360	2	1	6	112 bps
77592780	85000	85000	N		5	1 N	360	360	2	1	6	
82332560	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77613008	630000	0	N			2 N	360	360	2	1	6	
77636348	125000	0	N	STD		1 N	360	360	2	1	6	
77641306	68000	0	N			1 N	360	360	2	1	6	
77573400	355000	0	N	STD		1 N	360	360	2	1	6	
82332768	235000	0	N		10	1 N	360	360	2	1	6	
83158089	178000	0	N		13	1 Y	360	360	0	0	0	112 bps
77590461	187000	0	N			1 N	360	360	0	0	0	
77511764	93500	0	N			1 Y	360	360	0	0	0	112 bps
77530202	350000	0	N			1 Y	360	360	2	1	6	112 bps
77531762	170000	0	N			1 N	360	360	2	1	6	
77541621	200000	0	N		5	1 Y	360	360	0	0	0	112 bps
77448284	214000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77462109	220000	0	N			1 Y	360	360	2	1	6	112 bps
77503781	125000	0	N			1 N	360	360	2	1	6	
77414480	126000	0	N			1 N	360	360	2	1	6	
77432987	640100	0	N	STD		2 N	360	360	2	1	6	
82332982	75000	0	N	STD		1 Y	180	180	2	1	6	112 bps
82609181	155151	0	N	STD		1 Y	240	240	0	0	0	112 bps
82609207	72000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77443483	83000	0	N	STD		1 Y	180	180	2	1	6	112 bps
77368165	525000	0	N	STD		2 Y	360	360	2	1	6	112 bps
77370668	460000	0	N			2 Y	360	360	2	1	6	112 bps
83550327	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77403483	115000	0	N	STD		1 N	360	360	2	1	6	
77316046	159000	0	N	STD		1 Y	360	360	0	0	0	112 bps
77323061	290000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83527762	115000	0	N	STD		1 N	360	360	2	1	6	
77272847	340000	0	N		22	1 Y	360	360	2	1	6	112 bps
77289528	96000	0	N		4	1 N	360	360	2	1	6	
77289783	650000	0	N	STD		2 N	360	360	2	1	6	
77301620	75000	0	N			1 N	360	360	2	1	6	
77305167	135000	0	N	STD		1 N	360	360	2	1	6	
77306165	110000	0	N			1 Y	180	180	2	1	6	112 bps
77314482	214300	0	N	STD		1 Y	360	360	2	1	6	112 bps
77249308	194000	0	N			1 Y	360	360	2	1	6	112 bps
77174928	90000	0	N		5	1 N	360	360	2	1	6	
77177145	652000	0	N			2 Y	360	360	2	1	6	112 bps
83502260	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
77188845	193000	0	N			1 Y	360	360	2	1	6	112 bps
83502542	380000	0	N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
77106904	EMLENTON	PA	16373	SFR	FIXED	8A	3	358.494	80	80	6.6	6.6	8/1/2004	7/1/2034	469.39	9/1/2004	72000	71908	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
73545428	FORT LAUDERDALE	FL	33311	SFR	ARM	C	3	355.991	74.122	74.122	9.99	9.99	5/1/2004	4/1/2034	1111.39	8/1/2004	126750	126522.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	4/1/2006	5/1/2006	6.75	9.99	15.99	STATED	3/17/2004
77021202	SAINT PAUL	MN	55124	SFR	ARM	4A	3	358.997	64.915	64.915	5.5	5.5	8/1/2004	7/1/2034	932.88	9/1/2004	164300	164120.16	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.5	11.5	FULL DOCS	6/10/2004
76960640	PLATTEKILL	NY	12568	SFR	ARM	A	0	358.997	79.428	79.428	7.4	7.4	8/1/2004	7/1/2034	962.41	9/1/2004	139000	138694.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.4	13.4	FULL DOCS	6/28/2004
76966605	CUB RUN	KY	42729	SFR	ARM	2A	3	358.996	75.949	75.949	6.99	6.99	8/1/2004	7/1/2034	398.78	9/1/2004	60000	59950.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/4/2004
76986868	TEMECULA	CA	92591	CONDO	ARM	2A	3	358.996	90	90	6.6	6.6	8/1/2004	7/1/2034	2184.22	8/1/2004	342000	341696.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	LIMITED DO	6/4/2004
67590323	BALTIMORE	MD	21214	SFR	ARM	B	0	353.992	85	85	8.99	8.99	3/1/2004	2/1/2034	895.15	8/1/2004	111350	110977.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.99	14.99	FULL DOCS	1/31/2004
68018027	LIVERMORE	CA	94550	SFR	ARM	4A	3	349.008	70.11	70.11	5.85	5.85	3/1/2004	2/1/2034	1681.34	8/1/2004	285000	281712.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	5.85	11.85	STATED	1/26/2004
76841741	MARLBOROUGH	MA	1752	SFR	ARM	4A	3	358.983	84.692	84.692	5.75	5.75	8/1/2004	7/1/2034	1575.65	9/1/2004	270000	269713.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.648	5.75	11.75	FULL DOCS	6/17/2004
76847383	WESTMINSTER	CO	80031	SFR	ARM	2A	0	358.996	90	90	6.1	6.1	8/1/2004	7/1/2034	2208.86	8/1/2004	364500	364144.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.1	12.1	LIMITED DO	6/23/2004
76854009	HAMDEN	CT	6514	SFR	ARM	2A	3	358.995	90	90	7.4	7.4	8/1/2004	7/1/2034	1165.28	8/1/2004	168300	168172.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.4	13.4	FULL DOCS	6/4/2004
83488668	BOONE	CO	81025	SFR	ARM	B	3	358.995	85	85	8.85	8.85	8/1/2004	7/1/2034	1241.59	8/1/2004	156400	156311.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	FULL DOCS	6/30/2004
76791722	WARSAW	IN	46580	SFR	ARM	2A	3	358.987	90	90	7.6	7.6	8/1/2004	7/1/2034	953.21	8/1/2004	135000	134901.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/4/2004
76856644	ANGLETON	TX	77515	SFR	ARM	B	0	358.974	75	75	8.7	8.7	8/1/2004	7/1/2034	557.99	8/1/2004	71250	71208.57	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.7	14.7	FULL DOCS	6/22/2004
76657907	LONDONDERRY	NH	3053	CONDO	FIXED	2A	3	357.987	85	85	7.95	7.95	7/1/2004	6/1/2034	633.16	8/1/2004	86700	86582.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/3/2004
82609520	NEW MARKET	MD	21774	CONDO	ARM	A	0	358.984	89.517	89.517	8.15	8.15	8/1/2004	7/1/2034	930.32	8/1/2004	125000	124918.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.15	14.15	FULL DOCS	6/22/2004
76553049	OROVILLE	CA	95965	SFR	ARM	B	3	358.992	68.75	68.75	7.55	7.55	8/1/2004	7/1/2034	772.91	8/1/2004	110000	109919.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/23/2004
76575927	PORTLAND	OR	97232	2-4 UNITS	ARM	2A	3	358.989	69.035	69.035	7.55	7.55	8/1/2004	7/1/2034	955.6	9/1/2004	136000	135900.07	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	STATED	6/4/2004
65682189	BLOOMINGTON	CA	92316	SFR	FIXED	5A	3	352.915	85.901	85.901	7.65	7.65	2/1/2004	1/1/2034	1858.93	8/1/2004	262000	260637.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/24/2003
82609629	BETHLEHEM	NY	12077	SFR	ARM	5A	0	358.997	89.545	89.545	7.3	7.3	8/1/2004	7/1/2034	1215.52	8/1/2004	177300	177163.06	REFI-CASH OUT	SECOND H	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.3	13.3	LIMITED DO	6/15/2004
68910167	ARNOLD	MO	63010	SFR	FIXED	B	3	353.996	74.675	74.675	7.55	7.55	3/1/2004	2/1/2034	808.04	8/1/2004	115000	114484.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/15/2004
80305105	VAN NUYS	CA	91406	SFR	ARM	A	3	358.996	84.984	84.984	7.7	7.7	8/1/2004	7/1/2034	1908.6	8/1/2004	267700	267509.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.7	13.7	LIMITED DO	6/25/2004
83346304	NEW ORLEANS	LA	70117	SFR	ARM	C	3	357.482	72.352	72.352	8.99	8.99	8/1/2004	7/1/2034	494.41	8/1/2004	61500	61415.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/24/2004
76440643	MARIETTA	OH	45750	SFR	ARM	3A	3	357.999	90	90	6.3	6.3	7/1/2004	6/1/2034	1097.44	8/1/2004	177300	176965.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.3	12.3	LIMITED DO	6/3/2004
76300904	PORTLAND	OR	97218	SFR	ARM	2A	3	357.99	79.742	79.742	7.05	7.05	7/1/2004	6/1/2034	829.15	9/1/2004	124000	123798.11	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.05	13.05	FULL DOCS	6/3/2004
76364884	FARGO	ND	58103	SFR	ARM	2A	3	357.97	77.922	77.922	6.9	6.9	7/1/2004	6/1/2034	395.17	8/1/2004	60000	59899.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.9	6.9	12.9	FULL DOCS	6/2/2004
76368463	UKIAH	CA	95482	MANU/MOBIL	ARM	B	0	357.999	65	65	10.65	10.65	7/1/2004	6/1/2034	2708.47	8/1/2004	292500	292273.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	10.65	16.65	FULL DOCS	6/24/2004
76378561	LAKE ELSINORE	CA	92530	SFR	ARM	A	0	357.999	76.571	76.571	7.65	7.65	7/1/2004	6/1/2034	1901.5	8/1/2004	268000	267612.77	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	7.65	13.65	LIMITED DO	6/2/2004
76203181	OCEAN SPRINGS	MS	39564	SFR	ARM	5A	3	358.971	90	90	8.5	8.5	8/1/2004	7/1/2034	523.87	8/1/2004	68130	68088.72	PURCHASE	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	8.5	14.5	FULL DOCS	6/9/2004
83474304	FLORISSANT	MO	63031	SFR	ARM	2A	3	358.98	90	90	7.3	7.3	8/1/2004	7/1/2034	524.47	8/1/2004	76500	76440.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/30/2004
76228667	SPRING HILL	FL	34606	PUD	ARM	A	3	358.976	80	80	10.05	10.05	8/1/2004	7/1/2034	793.15	8/1/2004	90000	89960.6	PURCHASE	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.05	16.05	STATED	6/3/2004
76242742	CONNELLSVILLE	PA	15425	SFR	ARM	B	3	358.986	83.714	83.714	8.2	8.2	8/1/2004	7/1/2034	1095.47	9/1/2004	146500	146405.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.2	14.2	LIMITED DO	6/8/2004
82609785	RENTON	WA	98055	SFR	ARM	A	3	359	78.019	78.019	7.35	7.35	8/1/2004	7/1/2034	1112.69	8/1/2004	161500	161376.5	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	FULL DOCS	6/25/2004
66969288	ANACORTES	WA	98221	SFR	FIXED	2A	3	353.997	89.451	89.451	7.5	7.5	3/1/2004	2/1/2034	1025.75	8/1/2004	146700	146036.46	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
81429623	DENVER	CO	80219	SFR	ARM	B	0	358.993	76.369	76.369	7.55	7.55	8/1/2004	7/1/2034	1753.1	8/1/2004	249500	249316.67	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	FULL DOCS	6/30/2004
76101948	SAINT PAUL	MN	55104	CONDO	ARM	A	3	358.98	85	85	9.99	9.99	8/1/2004	7/1/2034	782.58	8/1/2004	89250	89210.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.99	15.99	STATED	6/16/2004
76138924	BAY POINT	CA	94565	SFR	ARM	3A	3	357.996	86.307	86.307	6.55	6.55	7/1/2004	6/1/2034	1782.19	8/1/2004	280500	279996.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	6.55	12.55	FULL DOCS	6/3/2004
76149921	HOUSTON	TX	77004	SFR	FIXED	2A	0	358.988	74.074	74.074	9.8	9.8	8/1/2004	7/1/2034	517.7	8/1/2004	60000	59972.3	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
82334301	MC FARLAND	WI	53558	SFR	ARM	A	0	358.993	51	51	7.25	7.25	8/1/2004	7/1/2034	682.18	8/1/2004	100000	99921.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.25	13.25	LIMITED DO	6/24/2004
75835520	RANSOM CANYON	TX	79366	PUD	ARM	C	0	358.962	68.415	68.415	10.05	10.05	8/1/2004	7/1/2034	528.77	8/1/2004	60000	59973.73	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.05	16.05	FULL DOCS	6/21/2004
75860288	DAYTON	TX	77535	SFR	FIXED	B	0	178.997	74.691	74.691	10.9	10.9	8/1/2004	7/1/2019	683.85	9/1/2004	60500	60365.54	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/18/2004
75879080	BRAINTREE	MA	2184	SFR	ARM	2A	3	358.997	67.244	67.244	6.05	6.05	8/1/2004	7/1/2034	2573.83	8/1/2004	427000	426578.96	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	LIMITED DO	6/2/2004
75656983	MISSOURI CITY	TX	77459	SFR	FIXED	B	0	177.999	28.571	28.571	10.8	10.8	7/1/2004	6/1/2019	786.85	8/1/2004	70000	69684.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/7/2004
75663567	SAINT CHARLES	MO	63304	SFR	ARM	2A	3	358.994	89.756	89.756	7.5	7.5	8/1/2004	7/1/2034	1286.56	9/1/2004	184000	183863.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/18/2004
83496489	OAK FOREST	IL	60452	SFR	ARM	A	0	358.993	90.529	90.529	8.6	8.6	8/1/2004	7/1/2034	1791.43	8/1/2004	230850	230713	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.6	14.6	FULL DOCS	6/28/2004
83176966	DOVER	PA	17315	SFR	ARM	B	3	358.999	85	85	8.99	8.99	8/1/2004	7/1/2034	901.98	8/1/2004	112200	112138.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
83470765	COLUMBIA	MD	21045	SFR	ARM	2A	0	358.99	90	90	7.75	7.75	8/1/2004	7/1/2034	1350.16	8/1/2004	188460	188326.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/28/2004
75797589	INGLEWOOD	CA	90302	2-4 UNITS	ARM	5A	3	358.996	83.72	83.72	6.1	6.1	8/1/2004	7/1/2034	2181.59	9/1/2004	360000	359648.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	FULL DOCS	6/21/2004
83470781	ELLENDALE	DE	19941	SFR	ARM	C	3	358.972	75	75	8.5	8.5	8/1/2004	7/1/2034	547.86	8/1/2004	71250	71206.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/28/2004
75618520	TONAWANDA	NY	14150	2-4 UNITS	ARM	B	0	358.99	57.692	57.692	7.6	7.6	8/1/2004	7/1/2034	529.56	8/1/2004	75000	74945.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/15/2004
67617183	PHOENIX	AZ	85008	SFR	ARM	B	3	353.997	72.388	72.388	8.25	8.25	3/1/2004	2/1/2034	728.73	8/1/2004	97000	96622.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.25	14.25	FULL DOCS	1/21/2004
83172403	BOSTON	MA	2131	CONDO	FIXED	4A	3	238.995	44.326	44.326	7.15	7.15	8/1/2004	7/1/2024	980.42	9/1/2004	125000	124764.37	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/23/2004
83172460	ROCHESTER	MI	48306	SFR	ARM	5A	3	359	80	80	6.1	6.1	8/1/2004	7/1/2034	2802.12	8/1/2004	462400	461948.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.1	12.1	STATED	6/22/2004
63987127	FORT COLLINS	CO	80521	SFR	FIXED	5A	3	352.998	73.333	73.333	5.99	5.99	2/1/2004	1/1/2034	2635.2	8/1/2004	440000	436881.53	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003
74022021	BALTIMORE	MD	21219	SFR	ARM	C	0	358.988	74.777	74.777	9.1	9.1	8/1/2004	7/1/2034	1022.91	9/1/2004	126000	125932.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.1	15.1	FULL DOCS	6/5/2004
73116303	KAPOLEI	HI	96707	CONDO	ARM	3A	3	357.996	88.553	88.553	7.6	7.6	7/1/2004	6/1/2034	1706.94	8/1/2004	241750	241397.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6	7.6	13.6	STATED	6/15/2004
83177303	MANCHESTER	CT	6040	SFR	ARM	6A	3	358.995	95	95	6.1	6.1	8/1/2004	7/1/2034	1905.56	8/1/2004	314450	314142.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.1	12.1	FULL DOCS	6/30/2004
72741287	WACO	TX	76706	SFR	ARM	B	0	358.979	75	75	10.7	10.7	8/1/2004	7/1/2034	815.84	9/1/2004	87750	87716.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.7	16.7	STATED	6/11/2004
71664080	CHITTENDEN	VT	5737	SFR	ARM	3A	0	358.992	77.166	77.166	7.99	7.99	8/1/2004	7/1/2034	1697.06	8/1/2004	231500	231344.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/10/2004
85568624	LAWRENCE	KS	66047	SFR	ARM	B	0	359.995	85	85	11.15	11.15	9/1/2004	8/1/2034	786.36	9/1/2004	81600	81600	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	11.15	17.15	FULL DOCS	7/23/2004
70840640	JACKSONVILLE	FL	32218	SFR	ARM	C	3	357.998	75	75	8.99	8.99	7/1/2004	6/1/2034	753.66	9/1/2004	93750	93648.98	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.75	8.99	14.99	LIMITED DO	6/4/2004
71035687	NEW BEDFORD	MA	2745	SFR	ARM	2A	3	358.997	84.661	84.661	6.65	6.65	8/1/2004	7/1/2034	1534.3	9/1/2004	239000	238790.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	LIMITED DO	6/18/2004
83510347	SCHAGHTICOKE	NY	12182	SFR	ARM	B	0	358.991	82.333	82.333	8.75	8.75	8/1/2004	7/1/2034	971.58	9/1/2004	123500	123428.94	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/30/2004
73333940	HUDSON	NH	3051	CONDO	ARM	5A	0	358.998	72.826	72.826	9.65	9.65	8/1/2004	7/1/2034	1428.8	9/1/2004	167500	167420.18	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	9.65	15.65	STATED	6/18/2004
82334509	MINNEAPOLIS	MN	55412	SFR	ARM	2A	3	358.994	90	90	7.25	7.25	8/1/2004	7/1/2034	951.64	8/1/2004	139500	139391.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/24/2004
82334681	MIAMI	FL	33142	SFR	ARM	4A	3	358.987	89.162	89.162	6.99	6.99	8/1/2004	7/1/2034	770.98	8/1/2004	116000	115904.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/22/2004
67099368	SPRINGFIELD	MA	1129	SFR	FIXED	3A	3	353.976	89.937	89.937	8.99	8.99	3/1/2004	2/1/2034	1149.59	9/1/2004	143000	142520.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
82353228	BRUSLY	LA	70719	SFR	ARM	B	3	358.997	84.999	84.999	8.99	8.99	8/1/2004	7/1/2034	1024.97	8/1/2004	127499	127429.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.102	8.99	14.99	FULL DOCS	6/24/2004
82353442	NEW PORT RICHEY	FL	34652	SFR	ARM	2A	3	358.985	83.898	83.898	7.5	7.5	8/1/2004	7/1/2034	692.23	9/1/2004	99000	98926.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/22/2004
82610262	KISSIMMEE	FL	34759	PUD	ARM	B	3	358.985	63.9	63.9	8.5	8.5	8/1/2004	7/1/2034	935.43	9/1/2004	121655	121581.29	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/30/2004
83177608	FORT WASHINGTON	MD	20744	SFR	ARM	A	0	358.998	79.621	79.821	8.9	8.9	8/1/2004	7/1/2034	1363.62	8/1/2004	171000	170904.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.9	14.9	STATED	6/25/2004
83297804	ORLANDO	FL	32809	SFR	ARM	2A	3	358.981	85.909	85.909	6.99	6.99	8/1/2004	7/1/2034	628.08	9/1/2004	94500	94421.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/23/2004
83459560	CHARLOTTE	MI	48813	SFR	ARM	2A	3	358.992	90	90	6.8	6.8	8/1/2004	7/1/2034	868.37	8/1/2004	133200	133086.43	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/30/2004
83421461	CHINO HILLS	CA	91709	SFR	ARM	4A	0	358.991	43.25	43.25	6.65	6.65	8/1/2004	7/1/2034	1271.1	9/1/2004	198000	197826.15	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	FULL DOCS	6/29/2004
83424804	SAINT PETERSBURG	FL	33711	SFR	FIXED	6A	3	358.993	76.928	76.928	6.6	6.6	8/1/2004	7/1/2034	687.84	8/1/2004	107700	107604.51	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/30/2004
83424846	DELRAY BEACH	FL	33484	CONDO	FIXED	2A	3	358.987	84.951	84.951	8.1	8.1	8/1/2004	7/1/2034	648.16	8/1/2004	87500	87442.47	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/28/2004
83395681	PAWTUCKET	RI	2860	SFR	ARM	2A	1	358.991	66.458	66.458	6.65	6.65	8/1/2004	7/1/2034	1059.25	8/1/2004	165000	164855.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	LIMITED DO	6/30/2004
82348400	CHINO HILLS	CA	91709	CONDO	ARM	2A	3	358.996	88.926	88.926	7.1	7.1	8/1/2004	7/1/2034	1780.89	8/1/2004	265000	264787.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.1	13.1	FULL DOCS	6/14/2004
83352088	NASHVILLE	TN	37206	CONDO	ARM	4A	3	358.995	75.238	75.238	5.75	5.75	8/1/2004	7/1/2034	922.05	8/1/2004	158000	157835.03	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.75	11.75	LIMITED DO	6/23/2004
67359646	EUREKA	CA	95501	SFR	FIXED	5A	3	353.992	89.491	89.491	5.85	5.85	3/1/2004	2/1/2034	1079.66	9/1/2004	183010	181871.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
77106904	90000	0	N		9	1	Y	360	360	0	0	0	112 bps
73545428	171000	0	N	STD		1	N	360	360	2	1	6	
77021202	253100	0	N		13	1	Y	360	360	2	1	6	112 bps
76960640	175000	0	N			1	Y	360	360	2	1	6	112 bps
76966605	79000	0	N	STD		1	Y	360	360	2	1	6	112 bps
76986868	380000	0	N	STD		2	Y	360	360	2	1	6	112 bps
67590323	131000	0	N			1	N	360	360	2	1	6	
68018027	406500	0	N	STD		1	Y	360	360	2	1	6	112 bps
76841741	318800	0	N		2	1	Y	360	360	2	1	6	112 bps
76847383	405000	0	N			2	N	360	360	2	1	6	
76854009	187000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83488668	184000	0	N	STD		1	Y	360	360	2	1	6	112 bps
76791722	150000	0	N	STD		1	Y	360	360	2	1	6	112 bps
76656644	95000	0	N			1	Y	360	360	2	1	6	112 bps
76857907	102000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82609520	139637	0	N			1	N	360	360	2	1	6	
76553049	160000	0	N	STD		1	Y	360	360	2	1	6	112 bps
76575927	197000	0	N	STD		1	Y	360	360	2	1	6	112 bps
85682189	305000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82609629	198000	0	N			1	Y	360	360	2	1	6	112 bps
66910167	154000	0	N		5	1	Y	360	360	0	0	0	112 bps
80305105	315000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83346304	85000	0	N		4	1	N	360	360	2	1	6	
76440643	197000	0	N		8	1	Y	360	360	2	1	6	112 bps
76300904	155500	0	N	STD		1	Y	360	360	2	1	6	112 bps
76364884	77000	0	N	STD		1	Y	360	360	2	1	6	112 bps
76368463	450000	0	N			1	N	360	360	2	1	6	
76378561	350000	0	N			1	Y	360	360	2	1	6	112 bps
76203181	81000	75700	N		4	1	Y	360	360	2	1	6	112 bps
83474304	85000	0	N		5	1	N	360	360	2	1	6	
76228667	112500	112500	N	STD		1	Y	360	360	2	1	6	112 bps
76242742	175000	0	N		9	1	Y	360	360	2	1	6	112 bps
82609785	207000	0	N	STD		1	Y	360	360	2	1	6	112 bps
66969288	164000	0	N	STD		1	Y	360	360	0	0	0	112 bps
81429623	326700	0	N			1	N	360	360	2	1	6	
76101948	105000	0	N		13	1	N	360	360	2	1	6	
76138924	325000	0	N	STD		1	Y	360	360	2	1	6	112 bps
76149921	81000	0	N			1	Y	360	360	0	0	0	112 bps
82334301	196078	0	N			1	N	360	360	2	1	6	
75835520	87700	0	N			1	N	360	360	2	1	6	
75860288	81000	0	N			1	Y	180	180	0	0	0	112 bps
75879080	635000	0	N		2	2	Y	360	360	2	1	6	112 bps
75056983	245000	0	N			1	N	180	180	0	0	0	
75663567	205000	0	N		5	1	Y	360	360	2	1	6	112 bps
83496489	255000	0	N			1	N	360	360	2	1	6	
83176966	132000	0	N		9	1	Y	360	360	2	1	6	112 bps
83470765	209400	0	N			1	Y	360	360	2	1	6	112 bps
75797589	430000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83470781	95000	0	N	STD		1	N	360	360	2	1	6	
75818520	130000	0	N			1	N	360	360	2	1	6	
67617183	134000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83172403	282000	0	N		2	1	N	240	240	0	0	0	
83172460	578000	0	N		3	2	Y	360	360	2	1	6	112 bps
83987127	600000	0	N	STD		2	Y	360	360	0	0	0	112 bps
74022021	168500	0	N			1	N	360	360	2	1	6	
73116303	273000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83177303	331000	0	N	STD		1	Y	360	360	2	1	6	112 bps
72741267	117000	0	N			1	Y	360	360	2	1	6	112 bps
71664080	300000	0	N			1	Y	360	360	2	1	6	112 bps
85568624	96000	0	N			1	N	360	360	2	1	6	
70840640	125000	0	N	STD		1	N	360	360	2	1	6	
71035687	282300	0	N		2	1	Y	360	360	2	1	6	112 bps
83510347	150000	0	N			1	N	360	360	2	1	6	
75333940	230000	0	N			1	Y	360	360	2	1	6	112 bps
82334509	155000	0	N		13	1	Y	360	360	2	1	6	112 bps
82334681	130100	0	N	STD		1	Y	360	360	2	1	6	112 bps
67099368	159000	0	N		2	1	Y	360	360	0	0	0	112 bps
82353228	150000	0	N		4	1	Y	360	360	2	1	6	112 bps
82353442	118000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82610262	145000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83177808	214765	0	N			1	Y	360	360	2	1	6	112 bps
83297804	110000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83459560	148000	0	N		3	1	Y	360	360	2	1	6	112 bps
83421461	457800	0	N			1	N	360	360	2	1	6	
83424804	140000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83424846	103000	0	N	STD		1	Y	360	360	0	0	0	112 bps
83395681	190844	0	N		10	1	Y	360	360	2	1	6	112 bps
82348400	298000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83352088	210000	0	N	STD		1	Y	360	360	2	1	6	112 bps
67359646	204500	0	N	STD		1	Y	360	360	0	0	0	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82275769	ENGLEWOOD	CO		80110 SFR	ARM	6A	3	358.997	82.304	82.304	5.5	5.5	8/1/2004	7/1/2034	1261.75	8/1/2004	222221	221977.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.5	11.5	FULL DOCS	6/15/2004
82275785	REVERE	MA		2151 SFR	ARM	B	3	358.958	85	85	8.99	8.99	8/1/2004	7/1/2034	1844.96	9/1/2004	229500	229369.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/30/2004
82327909	DIXMOOR	IL		60426 SFR	ARM	A	0	358.983	90	90	10.85	10.85	8/1/2004	7/1/2034	762.22	8/1/2004	81000	80970.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.85	16.85	FULL DOCS	6/21/2004
82250762	HURON	SD		57350 SFR	FIXED	7A	3	359.18	77.894	77.894	6.95	6.95	8/1/2004	7/1/2034	489.85	10/1/2004	74000	73889.56	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
82188988	MIAMI	FL		33176 SFR	ARM	B	3	359	73.891	73.891	8.25	8.25	8/1/2004	7/1/2034	1126.9	8/1/2004	150000	149904.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	STATED	6/16/2004
82300385	LINCOLNWOOD	IL		60712 SFR	ARM	C	0	358.993	71.428	71.428	9.9	9.9	8/1/2004	7/1/2034	2828.13	8/1/2004	325000	324853.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	9.9	15.9	FULL DOCS	6/29/2004
82300468	BROOKLYN	NY		11232 SFR	ARM	C	0	359	69.565	69.565	7.75	7.75	9/1/2004	7/1/2034	2292.52	9/1/2004	320000	319774.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/15/2004
83372045	CHICAGO	IL		60652 SFR	ARM	B	0	358.999	81.375	81.375	8.99	8.99	8/1/2004	7/1/2034	1288.73	8/1/2004	160309	160221.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	8.99	14.99	FULL DOCS	6/23/2004
82795923	OAKFIELD	ME		4763 SFR	ARM	D	0	358.969	60	60	9.75	9.75	9/1/2004	7/1/2034	515.5	9/1/2004	60000	59972	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.75	15.75	FULL DOCS	6/29/2004
82864760	ANTELOPE	CA		95843 SFR	ARM	C	3	358.998	70	70	7.5	7.5	8/1/2004	7/1/2034	1649.45	8/1/2004	235900	235724.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/21/2004
82814641	ST. CLOUD	MN		56303 SFR	ARM	D	3	358.982	68.571	68.571	8.75	8.75	8/1/2004	7/1/2034	755.24	8/1/2004	96000	95944.76	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/29/2004
83178384	STREAMWOOD	IL		60107 SFR	ARM	6A	0	358.998	81.914	81.914	5.99	5.99	8/1/2004	7/1/2034	1152.9	8/1/2004	192500	192308	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/24/2004
82770561	LAFAYETTE	LA		70506 SFR	ARM	C	3	358.999	67.604	67.604	8.15	8.15	8/1/2004	7/1/2034	991.19	8/1/2004	133180	133093.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	LIMITED DO	6/21/2004
82296260	LOS ANGELES	CA		90042 SFR	ARM	A	3	358.997	68.762	68.762	6.75	6.75	8/1/2004	7/1/2034	2163.08	9/1/2004	333500	333212.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.75	12.75	STATED	6/18/2004
82218967	COTTONWOOD	AZ		86326 SFR	ARM	5A	3	358.999	89.668	89.668	6.99	6.99	8/1/2004	7/1/2034	757.68	9/1/2004	114000	113906.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	STATED	6/21/2004
82219668	DALY CITY	CA		94015 SFR	ARM	8A	3	359	85	85	5.95	5.95	8/1/2004	7/1/2034	2921.2	8/1/2004	489855	489362.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.95	11.95	STATED	6/23/2004
82220286	RICHMOND	CA		94804 SFR	ARM	C	3	359	74.194	74.194	7.1	7.1	8/1/2004	7/1/2034	1919.66	8/1/2004	285650	285420.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.1	13.1	FULL DOCS	6/29/2004
82220781	SNOHOMISH	WA		98290 SFR	ARM	5A	3	358.997	85.942	85.942	5.65	5.65	8/1/2004	7/1/2034	1711.51	9/1/2004	296500	296184.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/25/2004
82299124	PHILADELPHIA	PA		19111 SFR-ATTACH	ARM	2A	3	358.979	89.177	89.177	8.5	8.5	8/1/2004	7/1/2034	576.7	9/1/2004	75001	74955.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	FULL DOCS	6/15/2004
82278565	ST. CLOUD	FL		34769 SFR	ARM	5A	3	358.997	90	90	6.99	6.99	8/1/2004	7/1/2034	777.62	8/1/2004	117000	116903.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	FULL DOCS	6/18/2004
67649582	HOUSTON	TX		77065 SFR	FIXED	8A	0	353.993	75.833	75.833	5.99	5.99	3/1/2004	2/1/2034	1090.02	8/1/2004	182000	180897.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
82285842	OCEANSIDE	NY		11572 SFR	ARM	8A	0	358.998	89.433	89.433	5.75	5.75	8/1/2004	7/1/2034	2766.14	8/1/2004	474000	473505.11	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.75	11.75	FULL DOCS	6/29/2004
82323601	MODESTO	CA		95358 SFR	ARM	A	3	358.997	56.497	56.497	6.75	6.75	8/1/2004	7/1/2034	843.18	9/1/2004	130000	129888.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	6.75	12.75	FULL DOCS	6/28/2004
82228263	OCOEE	FL		34761 SFR	ARM	2A	3	358.994	89.617	89.617	6.99	6.99	8/1/2004	7/1/2034	1399.72	9/1/2004	210600	210427.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.99	12.99	FULL DOCS	6/25/2004
82076506	HOUSTON	TX		77053 PUD	ARM	3A	0	358.982	73.82	73.82	8.99	8.99	8/1/2004	7/1/2034	504.43	9/1/2004	62747	62712.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/29/2004
82761347	ARCADIA	CA		91006 CONDO	ARM	C	3	358.994	72.549	72.549	9.5	9.5	8/1/2004	7/1/2034	3111.17	9/1/2004	370000	369818	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	STATED	6/24/2004
82805664	BERWYN	IL		60402 SFR	ARM	D	0	358.987	60	60	9.85	9.85	8/1/2004	7/1/2034	1180.19	8/1/2004	136200	136137.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.85	15.85	FULL DOCS	6/18/2004
83343343	SAN PABLO	CA		94806 SFR	ARM	5A	3	358.998	76.888	76.888	5.65	5.65	8/1/2004	7/1/2034	1558.54	8/1/2004	270000	269712.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/22/2004
82800921	SPRING HILL	FL		34607 CONDO	ARM	2A	3	358.982	63.241	63.241	7.15	7.15	8/1/2004	7/1/2034	405.25	9/1/2004	60000	59952.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.15	13.15	FULL DOCS	6/30/2004
86934767	TAMPA	FL		33610 SFR	ARM	6A	3	359.997	90	90	6.45	6.45	9/1/2004	8/1/2034	848.86	9/1/2004	135000	135000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	6.45	12.45	FULL DOCS	7/29/2004
82849886	ORMOND BEACH	FL		32176 SFR	ARM	C	3	358.991	68.085	68.085	7.65	7.65	8/1/2004	7/1/2034	1135.23	9/1/2004	160000	159884.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	FULL DOCS	6/30/2004
83190249	MILLERSVILLE	MD		21108 SFR	ARM	4A	0	358.993	75.352	75.352	6.35	6.35	8/1/2004	7/1/2034	752.91	8/1/2004	121000	120887.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.35	12.35	FULL DOCS	6/28/2004
83296228	BRONX	NY		10472 SFR	ARM	4A	0	358.994	90	90	7.8	7.8	8/1/2004	7/1/2034	2105.63	8/1/2004	292500	292295.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.8	13.8	FULL DOCS	6/25/2004
82302282	WILLIAMSTON	NC		27892 SFR	ARM	C	0	358.97	60	60	10.85	10.85	8/1/2004	7/1/2034	564.61	8/1/2004	60000	59977.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.85	16.85	FULL DOCS	6/24/2004
82302308	ORLANDO	FL		32835 SFR	ARM	5A	3	358.991	87.893	87.893	6.7	6.7	8/1/2004	7/1/2034	1095.11	8/1/2004	169710	169562.44	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/14/2004
82236803	SAINT LOUIS	MO		63114 SFR	ARM	B	3	358.985	85	85	7.9	7.9	8/1/2004	7/1/2034	679.57	8/1/2004	93500	93435.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/15/2004
71589006	HOCKLEY	TX		77447 SFR	ARM	B	0	358.998	80	80	8.45	8.45	8/1/2004	7/1/2034	1187.86	8/1/2004	155200	155105.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	LIMITED DO	6/11/2004
83276089	RIVERBANK	CA		95367 SFR	ARM	7A	3	238.997	69.042	69.042	5.2	5.2	8/1/2004	7/1/2024	1040.14	8/1/2004	155000	154631.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.2	11.2	FULL DOCS	6/23/2004
83208603	POMPANO BEACH	FL		33068 SFR	ARM	4A	3	358.994	75	75	7.5	7.5	8/1/2004	7/1/2034	786.62	8/1/2004	112500	112416.51	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	STATED	6/30/2004
83178525	PAWTUCKET	RI		2860 2-4 UNITS	ARM	2A	1	358.993	69.746	69.746	6.65	6.65	8/1/2004	7/1/2034	1235.79	9/1/2004	192500	192330.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	STATED	6/23/2004
83178582	SAINT PETERSBURG	FL		33704 SFR	ARM	3A	3	358.992	77.333	77.333	6.15	6.15	8/1/2004	7/1/2034	706.71	9/1/2004	116000	115887.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.15	12.15	FULL DOCS	6/30/2004
82205360	UNION CITY	CA		94587 PUD-ATTACH	ARM	A	3	358.998	84.757	84.757	6.9	6.9	8/1/2004	7/1/2034	1953.74	8/1/2004	296650	296402	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.9	12.9	FULL DOCS	6/10/2004
82205568	BOSTON	MA		2121 2-4 UNITS	ARM	3A	3	358.998	76.184	76.184	6.65	6.65	8/1/2004	7/1/2034	2445.69	8/1/2004	381000	380665.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	LIMITED DO	6/28/2004
82205584	WAUCONDA	IL		60084 SFR	ARM	3A	0	358.991	86.983	86.983	8.5	8.5	8/1/2004	7/1/2034	1638.64	8/1/2004	213110	212980.89	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	8.5	14.5	FULL DOCS	6/14/2004
82205881	PASADENA	CA		91107 SFR	ARM	7A	0	358.999	69.054	69.054	5.6	5.6	8/1/2004	7/1/2034	2600.58	9/1/2004	453000	452513.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	FULL DOCS	6/10/2004
82206020	ONTARIO	CA		91762 SFR	ARM	4A	3	358.995	89.068	89.068	5.9	5.9	9/1/2004	7/1/2034	1532.08	9/1/2004	258300	258037.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	5.9	11.9	FULL DOCS	6/10/2004
87384624	SAINT CHARLES	MO		63301 SFR	ARM	A	3	359.989	89.999	89.999	7.99	7.99	9/1/2004	8/1/2034	677.55	9/1/2004	92426	92426	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.998	7.99	13.99	FULL DOCS	7/29/2004
82207044	JONESBORO	GA		30236 SFR	ARM	C	0	358.997	75	75	10.15	10.15	8/1/2004	7/1/2034	826.47	8/1/2004	93000	92960.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.15	16.15	LIMITED DO	6/30/2004
82207168	HARRISBURG	PA		17112 SFR	ARM	3A	3	358.995	83.977	83.977	7.5	7.5	8/1/2004	7/1/2034	1062.81	8/1/2004	152000	151887.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.5	13.5	STATED	6/25/2004
82207267	LONG BEACH	CA		90807 SFR	ARM	2A	3	359	69.09	69.09	6.7	6.7	8/1/2004	7/1/2034	1716.44	8/1/2004	266000	265768.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	STATED	6/18/2004
82207325	GREENVILLE	TX		75402 SFR	ARM	B	0	358.987	80	80	10.75	10.75	8/1/2004	7/1/2034	653.44	8/1/2004	70000	69973.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	10.75	16.75	STATED	6/30/2004
82207366	ROSWELL	GA		30075 SFR	ARM	2A	0	358.996	82.16	82.16	6.99	6.99	8/1/2004	7/1/2034	1392.46	8/1/2004	209508	209335.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/11/2004
82610403	BELFONT	PA		18823 SFR	ARM	A	3	358.99	58.666	58.666	6.99	6.99	8/1/2004	7/1/2034	584.88	9/1/2004	88000	87927.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.99	12.99	FULL DOCS	6/22/2004
83231167	LAWNDALE	CA		90260 2-4 UNITS	FIXED	8A	3	358.995	60	60	6.5	6.5	8/1/2004	7/1/2034	1516.97	9/1/2004	240000	239783.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83190306	GARDENA	CA		90247 SFR	ARM	B	3	358.993	58.217	58.217	6.99	6.99	8/1/2004	7/1/2034	1398.77	9/1/2004	210457	210284.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/28/2004
82778408	REEDLEY	CA		93654 SFR	ARM	B	3	358.974	56.862	56.862	9.8	9.8	8/1/2004	7/1/2034	534.96	8/1/2004	62000	61971.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.8	15.8	STATED	6/18/2004
83210682	MOBILE	AL		36695 SFR	ARM	2A	3	358.998	90	90	7.35	7.35	8/1/2004	7/1/2034	2046.25	8/1/2004	297000	296772.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/30/2004
83259085	APPLE VALLEY	CA		92307 SFR	ARM	2A	3	358.993	25.766	25.766	6.35	6.35	8/1/2004	7/1/2034	622.24	9/1/2004	100000	99906.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	LIMITED DO	6/21/2004
79082749	HOUSTON	TX		77083 SFR	ARM	5A	0	358.993	80	80	6.9	6.9	8/1/2004	7/1/2034	632.26	9/1/2004	96000	95919.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.9	12.9	FULL DOCS	6/15/2004
82201884	OWINGS MILLS	MD		21117 SFR	ARM	7A	0	358.962	89.999	89.999	6.1	6.1	8/1/2004	7/1/2034	903.8	9/1/2004	149143	148992.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.1	12.1	FULL DOCS	6/16/2004
83335109	NORTH PORT	FL		34287 SFR	ARM	2A	3	358.995	78.383	78.383	6.3	6.3	8/1/2004	7/1/2034	643.45	8/1/2004	103954	103856.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/29/2004
83356360	PLACERVILLE	CA		95667 SFR	ARM	2A	3	358.996	79.047	79.047	6.7	6.7	8/1/2004	7/1/2034	2142.33	9/1/2004	332000	331711.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/29/2004
82833963	KANSAS CITY	KS		66109 SFR	ARM	3A	0	358.994	90	90	7.99	7.99	8/1/2004	7/1/2034	613.58	8/1/2004	83700	83643.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/24/2004
83372086	COCOA	FL		32927 SFR	ARM	3A	3	238.999	58.875	58.875	6.9	6.9	8/1/2004	7/1/2024	552.68	9/1/2004	71841	71701.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.9	12.9	FULL DOCS	6/28/2004
82076589	FARMINGTON	MN		55024 SFR	ARM	4A	3	358.992	90	90	8.75	8.75	8/1/2004	7/1/2034	1472.71	8/1/2004	187200	187092.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	8.75	14.75	FULL DOCS	6/18/2004
82162603	FARMINGTON	MN		55024 SFR	ARM	B	3	358.99	75	75	9.9	9.9	8/1/2004	7/1/2034	1383.61	8/1/2004	159000	158928.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.9	15.9	STATED	6/16/2004
82285883	FORTVILLE	IN		46040 SFR	ARM	4A	3	358.844	90	90	6.55	6.55	8/1/2004	7/1/2034	486.06	9/1/2004	76500	76422.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.55	12.55	LIMITED DO	6/14/2004
82287046	COMPTON	CA		90220 SFR	ARM	5A	3	358.992	87.244	87.244	5.9	5.9	8/1/2004	7/1/2034	1132.9	8/1/2004	191000	190806.18	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.9	11.9	FULL DOCS	6/16/2004
82229865	EAST BROOKFIELD	MA		1515 2-4 UNITS	ARM	C	3	358.999	66.818	66.818	7.99	7.99	8/1/2004	7/1/2034	1077.61	8/1/2004	147000	146901.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.99	13.99	LIMITED DO	6/17/2004
82253048	FRESNO	CA		93706 SFR	ARM	3A	3	359	73.473	73.473	6.95	6.95	8/1/2004	7/1/2034	509.7	9/1/2004	77000	76936.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/11/2004
82789405	SPRINGFIELD	MA		1118 SFR	ARM	B	3	358.997	85	85	8.5	8.5	8/1/2004	7/1/2034	882.33	9/1/2004	114750	114680.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/25/2004
82794680	SAN DIEGO	CA		92102 SFR	ARM	B	3	358.996	33.538	33.538	6.99	6.99	8/1/2004	7/1/2034	869.34	9/1/2004	130800	130692.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/24/2004
82344888	GREENWOOD	IN		46142 SFR	ARM	5A	3	358.995	81.914	81.914	5.5	5.5	8/1/2004	7/1/2034	1093	8/1/2004	192500	192289.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.5	11.5	FULL DOCS	6/11/2004
82819442	HURST	TX		76053 SFR	ARM	4A	0	359.998	80	80	6.1	6.1	9/1/2004	8/1/2034	632.66	9/1/2004	104400	104400	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.75	6.1	12.1	FULL DOCS	7/26/2004
82187386	BICKNELL	IN		47512 SFR	ARM	A	3	358.972	89.871	89.871	7.99	7.99	8/1/2004	7/1/2034	513.89	8/1/2004	70100	70052.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/30/2004
82187782	SACRAMENTO	CA		95828 SFR	ARM	5A	3	358.997	87.016	87.016	6.65	6.65	8/1/2004	7/1/2034	1604.91	8/1/2004	249999	249779.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.65	12.65	LIMITED DO	6/10/2004
81990442	GRAVOIS MILLS	MO		65037 MANUFACTURED	FIXED	8A	3	358.997	78.947	78.947	7.1	7.1	8/1/2004	7/1/2034	403.22	9/1/2004	60000	59951.78	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
83345926	BROOKLYN	NY		11205 2-4 UNITS	ARM	7A	0	359	85	85	6.6	6.6	8/1/2004	7/1/2034	3528.59	8/1/2004	552500	552010.16	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.6	12.6	FULL DOCS	6/28/2004
82250804	LEXINGTON	KY		40515 SFR	ARM	D	3	358.989	60	60	9.45	9.45	8/1/2004	7/1/2034	612.84	8/1/2004	73200	73163.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.45	15.45	FULL DOCS	6/28/2004
82299645	JACKSONVILLE	FL		32244 SFR	ARM	C	3	358.983	75	75	7.99	7.99	8/1/2004	7/1/2034	769.73	8/1/2004	105000	104929.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	LIMITED DO	6/17/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82275769	270000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82275785	270000	0 N			2	1 Y	360	360	2	1	6	112 bps
82327909	90000	0 N				1 N	360	360	2	1	6	
82250762	95000	0 N	STD			1 Y	360	360	0	0	0	112 bps
82188988	203000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82300385	455000	0 N				1 N	360	360	2	1	6	
82300468	460000	0 N				1 N	360	360	2	1	6	
83372045	197000	0 N				1 Y	360	360	2	1	6	112 bps
82795923	100000	0 N				1 N	360	360	2	1	6	
82864760	337000	0 N	STD			1 N	360	360	2	1	6	
82814841	140000	0 N			13	1 N	360	360	2	1	6	
83178384	235000	0 N				1 Y	360	360	2	1	6	112 bps
82770561	197000	0 N			4	1 N	360	360	2	1	6	
82296260	485000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82218967	127135	0 N	STD			1 Y	360	360	2	1	6	112 bps
82219668	576300	0 N	STD			2 Y	360	360	2	1	6	112 bps
82220286	385000	0 N	STD			1 N	360	360	2	1	6	
82220781	345000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82299124	84103	0 N			9	1 N	360	360	2	1	6	
82278565	130000	0 N	STD			1 Y	360	360	2	1	6	112 bps
67649582	240000	0 N				1 Y	360	360	0	0	0	112 bps
82285842	530000	0 N				2 Y	360	360	2	1	6	112 bps
82323601	230100	0 N	STD			1 N	360	360	2	1	6	
82228263	235000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82076508	85000	0 N				1 Y	360	360	2	1	6	112 bps
82761347	510000	0 N	STD			2 N	360	360	2	1	6	
82805664	227000	0 N				1 N	360	360	2	1	6	
83343343	351156	0 N	STD			1 Y	360	360	2	1	6	112 bps
82800921	94874	0 N	STD			1 Y	360	360	2	1	6	112 bps
88934787	150000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82849886	235000	0 N	STD			1 N	360	360	2	1	6	
83190249	160579	0 N				1 Y	360	360	2	1	6	112 bps
83296228	325000	0 N				1 Y	360	360	2	1	6	112 bps
82302282	100000	0 N				1 N	360	360	2	1	6	
82302308	193085	0 N	STD			1 Y	360	360	2	1	6	112 bps
82236803	110000	0 N			5	1 Y	360	360	2	1	6	112 bps
71589006	194000	0 N				1 N	360	360	2	1	6	
83276089	224501	0 N	STD			1 Y	240	240	2	1	6	112 bps
83208603	150000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83178525	276000	0 N			10	1 Y	360	360	2	1	6	112 bps
83178582	150000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82205360	350000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82205568	500100	0 N			2	1 Y	360	360	2	1	6	112 bps
82205584	245000	0 N				1 Y	360	360	2	1	6	112 bps
82205881	656000	0 N				2 Y	360	360	2	1	6	112 bps
82206020	290000	0 N	STD			1 Y	360	360	2	1	6	112 bps
87384624	102696	0 N			5	1 N	360	360	2	1	6	
82207044	124000	0 N				1 N	360	360	2	1	6	
82207168	181000	0 N			9	1 Y	360	360	2	1	6	112 bps
82207267	385000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82207325	87500	0 N				1 N	360	360	2	1	6	
82207366	255000	0 N				1 Y	360	360	2	1	6	112 bps
82610403	150000	0 N			9	1 N	360	360	2	1	6	
83231167	400000	0 N	STD			1 N	360	360	0	0	0	
83190306	361500	0 N	STD			1 N	360	360	2	1	6	
82778408	109035	0 N	STD			1 N	360	360	2	1	6	
83210682	330000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83259085	388100	0 N	STD			1 N	360	360	2	1	6	
79082749	120000	0 N				1 Y	360	360	2	1	6	112 bps
82201864	165715	0 N				1 Y	360	360	2	1	6	112 bps
83335109	132823	0 N	STD			1 Y	360	360	2	1	6	112 bps
83356360	420000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82833983	93000	0 N				1 Y	360	360	2	1	6	112 bps
83372086	122021	0 N	STD			1 N	240	240	2	1	6	
82076589	208000	0 N			13	1 Y	360	360	2	1	6	112 bps
82162603	212000	0 N			13	1 N	360	360	2	1	6	
82285883	85000	0 N	STD			1 N	360	360	2	1	6	
82287046	218925	0 N	STD			1 Y	360	360	2	1	6	112 bps
82229865	220000	0 N			2	1 N	360	360	2	1	6	
82253048	104800	0 N	STD			1 Y	360	360	2	1	6	112 bps
82789405	135000	0 N			2	1 Y	360	360	2	1	6	112 bps
82794660	390000	0 N	STD			1 N	360	360	2	1	6	
82344888	235000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82819442	130500	0 N				1 Y	360	360	2	1	6	112 bps
82187388	78000	0 N	STD			1 N	360	360	2	1	6	
82187782	287300	0 N	STD			1 Y	360	360	2	1	6	112 bps
81990442	76000	0 N			5	1 N	360	360	0	0	0	
83345926	650000	0 N				2 Y	360	360	2	1	6	112 bps
82250804	122000	0 N	STD			1 N	360	360	2	1	6	
82299645	140000	0 N	STD			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82327206	LUTZ	FL	33549	SFR	ARM	B	3	358.992	71.175	71.175	8.99	8.99	8/1/2004	7/1/2034	1184.42	8/1/2004	147333	147252.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/18/2004
82370040	BAKERSFIELD	CA	93307	SFR	ARM	5A	3	358.991	90	90	7.75	7.75	8/1/2004	7/1/2034	773.73	8/1/2004	108000	107923.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.75	13.75	STATED	6/28/2004
82372244	PHOENIX	AZ	85008	SFR	ARM	2A	3	358.989	90	90	7.99	7.99	8/1/2004	7/1/2034	844.5	8/1/2004	115200	115122.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
83297861	CHICOPEE	MA	1020	SFR	ARM	5A	3	359	89.005	89.005	6.7	6.7	9/1/2004	7/1/2034	974.37	9/1/2004	151000	150868.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.7	12.7	FULL DOCS	6/25/2004
83398404	MOUNT JOY	PA	17552	SFR	ARM	2A	3	358.993	89.999	89.999	6.8	6.8	8/1/2004	7/1/2034	620.05	8/1/2004	95110	95028.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/24/2004
67059485	WHITE PLAINS	NY	10602	2-4 UNITS	ARM	2A	0	353.998	67.692	67.692	6.15	6.15	3/1/2004	2/1/2034	2680.61	8/1/2004	440000	437413.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.15	12.15	FULL DOCS	1/31/2004
68543125	WEST HILLS	CA	91304	SFR	ARM	A	3	353.996	84.897	84.897	8.05	8.05	3/1/2004	2/1/2034	3066.98	8/1/2004	416000	414313.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.05	14.05	FULL DOCS	1/7/2004
68126465	SCOTLAND	CT	6264	SFR	ARM	B	3	353.992	85	85	8.5	8.5	3/1/2004	2/1/2034	1274.48	8/1/2004	165750	165136.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.5	14.5	FULL DOCS	1/28/2004
71688022	LEHIGH ACRES	FL	33971	SFR	ARM	2A	3	355	87.662	87.662	6.85	6.85	4/1/2004	3/1/2034	884.6	8/1/2004	135000	134423.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.85	12.85	FULL DOCS	2/28/2004
66988348	BLOOMINGTON	IN	47403	SFR	FIXED	8A	3	353.999	90	90	5.5	5.5	3/1/2004	2/1/2034	1941.84	8/1/2004	342000	339728.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/31/2004
66936246	MARENGO	IL	60152	SFR	FIXED	2A	0	294	87.687	87.687	7.99	7.99	3/1/2004	2/1/2029	2251.77	8/1/2004	292000	290123.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
83195404	OAK PARK	MI	48237	SFR	ARM	C	3	358.988	75	75	8.5	8.5	8/1/2004	7/1/2034	853.5	8/1/2004	111000	110932.75	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/28/2004
82172263	FORT COLLINS	CO	80528	SFR	ARM	4A	3	358.986	89.999	89.999	7.3	7.3	8/1/2004	7/1/2034	928.78	8/1/2004	135474	135369.35	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	7.3	13.3	FULL DOCS	6/14/2004
82172289	WALDORF	MD	20602	SFR	ARM	2A	0	358.996	89.992	89.992	7.5	7.5	8/1/2004	7/1/2034	1384.33	9/1/2004	197983	197836.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/18/2004
82185661	ELLENTON	FL	34219	SFR	ARM	2A	3	359	85.785	85.785	8.75	8.75	8/1/2004	7/1/2034	2706.25	8/1/2004	344000	343802.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	8.75	14.75	FULL DOCS	6/30/2004
82185802	KISSIMMEE	FL	34741	SFR	ARM	3A	3	358.989	90	90	6.99	6.99	8/1/2004	7/1/2034	690.89	8/1/2004	103950	103864.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/29/2004
82186685	JACKSONVILLE	FL	32244	SFR	ARM	2A	3	358.993	72.158	72.158	7.95	7.95	8/1/2004	7/1/2034	704.55	8/1/2004	96476	96410.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	STATED	6/17/2004
82186941	PORT RICHEY	FL	34668	SFR	ARM	B	3	358.993	65	65	8.99	8.99	8/1/2004	7/1/2034	600.92	9/1/2004	74750	74709.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	STATED	6/28/2004
67622621	BROCKTON	MA	2301	2-4 UNITS	FIXED	8A	3	353.997	79.696	79.696	6.99	6.99	3/1/2004	2/1/2034	1747.98	9/1/2004	263000	261684.38	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/27/2004
82372269	INDIANAPOLIS	IN	46228	SFR	ARM	8A	0	358.988	78.761	78.761	7.8	7.8	8/1/2004	7/1/2034	640.69	9/1/2004	89000	88937.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	7.8	13.8	LIMITED DO	6/17/2004
82371543	MARIETTA	GA	30068	SFR	ARM	B	0	358.992	85	85	9.99	9.99	8/1/2004	7/1/2034	2064.51	8/1/2004	235450	235345.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	LIMITED DO	6/17/2004
83195800	ORLANDO	FL	32833	SFR	ARM	A	3	358.997	89.999	89.999	8.25	8.25	8/1/2004	7/1/2034	1438.13	8/1/2004	191427	191304.93	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	8.25	14.25	FULL DOCS	6/30/2004
82370107	MANCHESTER	NH	3102	SFR	ARM	B	3	358.986	44.169	44.169	7.55	7.55	8/1/2004	7/1/2034	785.21	8/1/2004	111750	111667.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	STATED	6/15/2004
82370545	FRESNO	CA	93710	SFR	ARM	B	3	358.992	76.955	76.955	7.2	7.2	8/1/2004	7/1/2034	1242.19	9/1/2004	183000	182855.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	FULL DOCS	6/22/2004
66910787	PLYMOUTH	MA	2360	SFR	ARM	6A	3	353.998	78.208	78.208	5.55	5.55	3/1/2004	2/1/2034	1495.84	8/1/2004	262000	260275.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	5.55	11.55	LIMITED DO	1/31/2004
68632389	ST MICHAEL	MN	55376	SFR	FIXED	6A	3	353.994	89.83	89.83	5.75	5.75	3/1/2004	2/1/2034	1391.83	9/1/2004	238500	236987.89	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82371485	FORT PIERCE	FL	34950	SFR	ARM	2A	3	358.988	87.146	87.146	7.75	7.75	8/1/2004	7/1/2034	624.33	8/1/2004	87146	87084.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	7.75	13.75	FULL DOCS	6/15/2004
82347709	LOS ANGELES	CA	90047	SFR	ARM	B	3	358.999	68.654	68.654	7.25	7.25	8/1/2004	7/1/2034	1444.85	9/1/2004	211800	211634.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.25	13.25	FULL DOCS	6/17/2004
82347824	PALMDALE	CA	93550	SFR	ARM	C	3	358.994	75	75	10.4	10.4	8/1/2004	7/1/2034	2123.02	8/1/2004	234000	233904.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	STATED	6/30/2004
68145483	HOLLYWOOD	FL	33029	PUD-ATTACH	ARM	6A	3	352.992	89.662	89.662	6.75	6.75	2/1/2004	1/1/2034	1378.28	8/1/2004	212500	211197.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.25	6.75	12.75	FULL DOCS	12/31/2003
82327248	SMITHSBURG	MD	21783	SFR	ARM	3A	0	178.997	55.445	55.445	6.95	6.95	8/1/2004	7/1/2019	797.48	9/1/2004	89000	88717.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	STATED	6/28/2004
83196022	EL SOBRANTE	CA	94803	SFR	ARM	B	3	358.997	78.646	78.646	7.6	7.6	8/1/2004	7/1/2034	3692.78	8/1/2004	523000	522619.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.6	13.6	FULL DOCS	6/30/2004
83196063	LANCASTER	PA	17602	SFR-ATTACH	ARM	A	3	358.969	80	80	8.99	8.99	8/1/2004	7/1/2034	578.82	8/1/2004	72000	71960.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	STATED	6/30/2004
82326422	BOYNE CITY	MI	49712	SFR	ARM	A	3	358.994	80	99.854	10.99	10.99	8/1/2004	7/1/2034	982.02	8/1/2004	103200	103163.12	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.99	16.99	STATED	6/30/2004
82326661	MOBILE	AL	36606	SFR	ARM	2A	3	358.998	81.476	81.476	6.65	6.65	8/1/2004	7/1/2034	1877.75	9/1/2004	292500	292243.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/23/2004
82299884	SOUTH WINDSOR	CT	6074	SFR	ARM	3A	3	351.384	84.978	84.978	5.95	5.95	8/1/2004	7/1/2034	1042.41	9/1/2004	174800	173258.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.95	11.95	FULL DOCS	6/17/2004
82299967	WESTBROOK	CT	6498	SFR	ARM	C	3	358.992	60	60	8.25	8.25	8/1/2004	7/1/2034	833.91	9/1/2004	111000	110929.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.25	14.25	FULL DOCS	6/29/2004
73887648	BARGERSVILLE	IN	46106	SFR	ARM	5A	3	355.897	90	90	6.1	6.1	5/1/2004	4/1/2034	2726.98	8/1/2004	450000	448183.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	4/1/2006	5/1/2006	5.5	6.1	12.1	FULL DOCS	3/24/2004
68495845	SEVIERVILLE	TN	37876	SFR	ARM	5A	3	353.496	72.222	72.222	6.25	6.25	3/1/2004	2/1/2034	1200.65	8/1/2004	195000	193779.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.498	6.25	12.25	STATED	1/30/2004
82276783	CLINTON	UT	84015	SFR	ARM	2A	3	358.993	89.03	89.03	6.55	6.55	8/1/2004	7/1/2034	1108.71	8/1/2004	174500	174343.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.55	12.55	FULL DOCS	6/29/2004
66831942	CRETE	IL	60417	SFR	ARM	A	0	353.998	78.916	78.916	6.99	6.99	3/1/2004	2/1/2034	1888.22	8/1/2004	284100	282679.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	6.99	12.99	FULL DOCS	1/23/2004
82237041	SACRAMENTO	CA	95815	SFR	ARM	B	3	358.981	56.429	56.429	8.15	8.15	8/1/2004	7/1/2034	776.96	8/1/2004	104394	104326.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.15	14.15	STATED	6/25/2004
83557546	BROOKLYN	NY	11238	2-4 UNITS	ARM	7A	0	358.996	85	85	6.7	6.7	8/1/2004	7/1/2034	2742.44	8/1/2004	425000	424630.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.7	12.7	FULL DOCS	6/28/2004
66751987	FAIRBURN	GA	30213	SFR	ARM	4A	0	353.998	90	90	7.6	7.6	3/1/2004	2/1/2034	1302.71	8/1/2004	184500	183681.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.6	13.6	FULL DOCS	1/23/2004
68108903	MEDFORD	NY	11763	SFR	ARM	2A	0	353.996	87.5	87.5	7.99	7.99	3/1/2004	2/1/2034	1282.87	8/1/2004	175000	174281.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	FULL DOCS	1/7/2004
66934761	LOS ANGELES	CA	90047	SFR	ARM	B	3	353.998	77.092	77.092	7.25	7.25	3/1/2004	2/1/2034	1193.81	8/1/2004	175000	174168.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.25	13.25	FULL DOCS	1/22/2004
82276866	CHICAGO	IL	60629	2-4 UNITS	ARM	2A	0	358.99	84.782	84.782	8.99	8.99	8/1/2004	7/1/2034	1567.62	8/1/2004	195000	194893.26	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/15/2004
82355546	NORTH MIAMI BEACH	FL	33160	CONDO	ARM	C	3	358.986	73.939	73.939	7.7	7.7	8/1/2004	7/1/2034	869.82	8/1/2004	122000	121913.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.7	13.7	LIMITED DO	6/30/2004
82301508	MOUNT CLEMENS	MI	48043	SFR	ARM	B	3	358.996	75	75	8.85	8.85	8/1/2004	7/1/2034	821.64	8/1/2004	103500	103441.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.85	14.85	STATED	6/18/2004
68806783	HYATTSVILLE	MD	20785	SFR	ARM	5A	0	239.996	87.499	87.499	6.5	6.5	9/1/2004	8/1/2024	779.13	9/1/2004	104500	104500	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.5	6.5	12.5	FULL DOCS	7/29/2004
82299660	PLANO	TX	75024	PUD	ARM	A	3	358.813	83.864	83.864	6.95	6.95	8/1/2004	7/1/2034	2614.7	9/1/2004	395000	394612.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.95	12.95	FULL DOCS	6/16/2004
82355561	LAKE WORTH	FL	33461	PUD-ATTACH	ARM	2A	3	358.987	90	90	8.25	8.25	8/1/2004	7/1/2034	696.43	9/1/2004	92700	92640.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	LIMITED DO	6/14/2004
82355629	UPPER MARLBORO	MD	20774	PUD	ARM	2A	0	359	89.552	89.552	8.25	8.25	8/1/2004	7/1/2034	2253.8	8/1/2004	300000	299808.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/18/2004
82275280	LYNN	MA	1902	2-4 UNITS	ARM	3A	3	358.999	90	90	7.3	7.3	8/1/2004	7/1/2034	2992.52	8/1/2004	436500	436162.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/30/2004
68183201	MINNEAPOLIS	MN	55420	SFR	ARM	5A	3	353.992	84.96	84.96	5.99	5.99	3/1/2004	2/1/2034	1272.09	9/1/2004	212400	211112.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.5	5.99	11.99	FULL DOCS	1/31/2004
82252008	CHANUTE	KS	66720	SFR	ARM	3A	0	357.522	87	87	6.99	6.99	8/1/2004	7/1/2034	549.32	9/1/2004	82650	82481.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/18/2004
82251141	MIAMI	FL	33186	SFR	ARM	2A	3	358.993	83.404	83.404	6.75	6.75	8/1/2004	7/1/2034	1271.26	9/1/2004	196000	195831.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	LIMITED DO	6/17/2004
82250986	BRANDON	MS	39042	SFR	FIXED	B	3	238.997	85	85	10.6	10.6	8/1/2004	7/1/2024	1093.56	9/1/2004	108800	108667.51	REFI-CASH OUT	OWNER C		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82250044	EDGEWATER	FL	32141	SFR	ARM	7A	0	238.994	52.39	52.39	5.8	5.8	8/1/2004	7/1/2024	563.96	8/1/2004	80000	79822.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.8	11.8	FULL DOCS	6/17/2004
82232307	HARRISBURG	PA	17112	SFR	ARM	2A	3	358.99	89.778	89.778	7.85	7.85	8/1/2004	7/1/2034	723.34	9/1/2004	100000	99930.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/30/2004
67878148	SUNRISE	FL	33323	SFR	ARM	4A	3	353.995	88.421	88.421	5.99	5.99	3/1/2004	2/1/2034	1006.17	8/1/2004	168000	166981.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	5.99	11.99	FULL DOCS	1/28/2004
83513705	ABINGDON	MD	21009	SFR	FIXED	3A	0	358.998	51.618	51.618	7.6	7.6	8/1/2004	7/1/2034	653.12	9/1/2004	92500	92432.71	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/28/2004
82355702	POMPANO BEACH	FL	33068	SFR	ARM	C	3	358.983	73.684	73.684	7.5	7.5	8/1/2004	7/1/2034	783.13	9/1/2004	112000	111916.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/17/2004
82232380	BUTLER	IN	46721	SFR	ARM	7A	3	238.998	90	90	6.45	6.45	8/1/2004	7/1/2024	1904.86	9/1/2004	256500	255973.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.45	12.45	STATED	6/24/2004
82231705	LAPEER	MI	48446	SFR	ARM	2A	3	358.988	85.857	85.857	6.99	6.99	8/1/2004	7/1/2034	781.78	8/1/2004	117625	117528.39	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/14/2004
82231440	KNOXVILLE	TN	37921	SFR	ARM	2A	3	358.999	90	90	8.75	8.75	8/1/2004	7/1/2034	920.44	8/1/2004	117000	116932.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.75	14.75	FULL DOCS	6/11/2004
67974105	LARGO	FL	33778	SFR	ARM	2A	3	353.996	90	90	8.25	8.25	3/1/2004	2/1/2034	1386.09	8/1/2004	184500	183781.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.25	14.25	FULL DOCS	1/28/2004
83422626	LOS ANGELES	CA	90002	SFR	ARM	6A	3	359	90	90	5.55	5.55	8/1/2004	7/1/2034	1104.75	9/1/2004	193500	193290.19	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.55	11.55	FULL DOCS	6/29/2004
82232406	TAVERNIER	FL	33070	SFR	ARM	5A	0	358.996	61.369	61.369	6.99	6.99	8/1/2004	7/1/2034	1668.23	9/1/2004	251000	250793.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.46	6.99	12.99	STATED	6/21/2004
82202565	GREELEY	CO	80631	SFR	ARM	4A	0	358.984	84.355	84.355	6.3	6.3	8/1/2004	7/1/2034	680.88	8/1/2004	110000	109896.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.748	6.3	12.3	FULL DOCS	6/18/2004
82189465	PANAMA CITY	FL	32401	SFR	ARM	2A	3	358.971	84.749	84.749	9.9	9.9	8/1/2004	7/1/2034	547.07	9/1/2004	62867	62838.58	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.9	15.9	STATED	6/11/2004
83196741	SPRINGFIELD	MA	1109	SFR	ARM	2A	3	358.986	87.096	87.096	8.35	8.35	8/1/2004	7/1/2034	818.98	8/1/2004	108000	107932.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.35	14.35	FULL DOCS	6/25/2004
83196766	BOULDER CITY	NV	89005	SFR	ARM	C	3	358.045	60.452	60.452	7.75	7.75	8/1/2004	7/1/2034	1329.59	8/1/2004	185590	185333.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.75	13.75	STATED	6/24/2004
82074808	DERBY	KS	67037	SFR	ARM	A	0	358.985	90	90	10.55	10.55	8/1/2004	7/1/2034	909.3	8/1/2004	99000	98961.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.55	16.55	FULL DOCS	6/29/2004
82131384	PUEBLO	CO	81006	SFR	ARM	A	3	358.998	83.333	83.333	7.85	7.85	8/1/2004	7/1/2034	904.17	8/1/2004	125000	124913.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	FULL DOCS	6/16/2004
68427509	CRESTLINE	CA	92325	SFR	FIXED	6A	3	352.564	89.491	89.491	5.8	5.8	3/1/2004	2/1/2034	929.42	8/1/2004	158400	157163.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82016080	BAKERSFIELD	CA	93307	SFR	ARM	A	3	358.986	69.083	69.083	7.1	7.1	8/1/2004	7/1/2034	678.76	8/1/2004	101000	100918.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.1	13.1	FULL DOCS	6/24/2004
81991341	RESEDA AREA	CA	91335	CONDO	ARM	6A	3	358.996	87.5	87.5	6.2	6.2	8/1/2004	7/1/2034	1714.92	8/1/2004	280000	279731.75	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.2	12.2	LIMITED DO	6/14/2004
72491145	TOWNSEND	TN	37882	SFR	FIXED	2A	3	175.999	61.333	61.333	6.75	6.75	5/1/2004	4/1/2019	1628.24	8/1/2004	184000	181606.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/22/2004
82356262	TEMPE	AZ	85283	SFR	ARM	C	3	358.987	75	75	8.99	8.99	8/1/2004	7/1/2034	1326.45	9/1/2004	165000	164909.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.99	14.99	FULL DOCS	6/25/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82327206	207000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82370040	120000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82372244	128000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83297861	169653		0 N		2	1 Y	360	360	2	1	6	112 bps
83398404	105678		0 N		9	1 Y	360	360	2	1	6	112 bps
67059485	650000		0 N			2 Y	360	360	2	1	6	112 bps
66543125	490000		0 N	STD		2 Y	360	360	2	1	6	112 bps
68126465	195000		0 N	STD		1 N	360	360	2	1	6	
71688022	154000		0 N	STD		1 Y	360	360	2	1	6	112 bps
66988346	380000		0 N	STD		2 Y	360	360	0	0	0	112 bps
66936246	333000		0 N			1 Y	300	300	0	0	0	112 bps
83195404	148000		0 N		3	1 N	360	360	2	1	6	
82172263	150527		0 N	STD		1 Y	360	360	2	1	6	112 bps
82172289	220000		0 N			1 Y	360	360	2	1	6	112 bps
82185661	401000		0 N	STD		2 Y	360	360	2	1	6	112 bps
82185802	115500		0 N	STD		1 Y	360	360	2	1	6	112 bps
82186685	133700		0 N	STD		1 Y	360	360	2	1	6	112 bps
82186941	115000		0 N	STD		1 Y	360	360	2	1	6	112 bps
67822621	330000		0 N		2	1 Y	360	360	0	0	0	112 bps
82372269	113000		0 N			1 Y	360	360	2	1	6	112 bps
82371543	277000		0 N			1 N	360	360	2	1	6	
83195800	212697		0 N	STD		1 N	360	360	2	1	6	
82370107	253000		0 N	STD		1 N	360	360	2	1	6	
82370545	237800		0 N	STD		1 N	360	360	2	1	6	
66910787	335000		0 N		2	1 Y	360	360	2	1	6	112 bps
66832389	265500		0 N		13	1 Y	360	360	0	0	0	112 bps
82371485	100000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82347709	308500		0 N	STD		1 N	360	360	2	1	6	
82347824	312000		0 N	STD		1 N	360	360	2	1	6	
66145483	237000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82327248	160519		0 N			1 N	180	180	2	1	6	
83196022	665000		0 N	STD		2 Y	360	360	2	1	6	112 bps
83196063	90000		0 N		9	1 N	360	360	2	1	6	
82326422	129000		0 N		3	1 N	360	360	2	1	6	
82326661	359000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82299884	205700		0 N	STD		1 Y	360	360	2	1	6	112 bps
82299967	185000		0 N	STD		1 N	360	360	2	1	6	
73887648	500000		0 N	STD		2 Y	360	360	2	1	6	112 bps
68495845	270000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82276783	196000		0 N	STD		1 Y	360	360	2	1	6	112 bps
66831942	360000		0 N			1 Y	360	360	2	1	6	112 bps
82237041	185000		0 N	STD		1 N	360	360	2	1	6	
83557546	500000		0 N			1 Y	360	360	2	1	6	112 bps
68751967	205000		0 N			1 Y	360	360	2	1	6	112 bps
68108903	200000		0 N			1 Y	360	360	2	1	6	112 bps
66934761	227000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82276866	230000		0 N			1 N	360	360	2	1	6	
82355546	165000		0 N	STD		1 N	360	360	2	1	6	
82301508	138000		0 N		3	1 Y	360	360	2	1	6	112 bps
86806783	119429		0 N			1 Y	240	240	2	1	6	112 bps
82299660	471000		0 N	STD		2 N	360	360	2	1	6	
82355561	103000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82355629	335000		0 N			1 Y	360	360	2	1	6	112 bps
82275280	485000		0 N		2	1 Y	360	360	2	1	6	112 bps
68183201	250000		0 N		13	1 Y	360	360	2	1	6	112 bps
82252008	95000		0 N			1 Y	360	360	2	1	6	112 bps
82251141	235000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82250986	128000		0 N		4	1 Y	240	240	0	0	0	112 bps
82250044	152700		0 N			1 N	240	240	2	1	6	
82232307	111385		0 N		9	1 Y	360	360	2	1	6	112 bps
67676148	190000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83513705	179200		0 N			2 N	360	360	0	0	0	
82355702	152000		0 N	STD		1 N	360	360	2	1	6	
82232380	285000		0 N	STD		1 Y	240	240	2	1	6	112 bps
82231705	137000		0 N		3	1 Y	360	360	2	1	6	112 bps
82231440	130000		0 N	STD		1 Y	360	360	2	1	6	112 bps
67974105	205000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83422626	215000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82232406	409000		0 N			1 Y	360	360	2	1	6	112 bps
82202565	130400		0 N			1 Y	360	360	2	1	6	112 bps
82189465	74180		0 N	STD		1 Y	360	360	2	1	6	112 bps
83196741	124000		0 N		2	1 Y	360	360	2	1	6	112 bps
83196768	307000		0 N	STD		1 N	360	360	2	1	6	
82074808	110000		0 N			1 Y	360	360	2	1	6	112 bps
82131384	150000		0 N	STD		1 Y	360	360	2	1	6	112 bps
68427509	177000		0 N	STD		1 Y	360	360	0	0	0	112 bps
82016080	146200		0 N	STD		1 Y	360	360	2	1	6	112 bps
81991341	320000		0 N	STD		1 Y	360	360	2	1	6	112 bps
72491145	300000		0 N	STD		1 Y	180	180	0	0	0	112 bps
82356262	220000		0 N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEOBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
66758707	PALM HARBOR	FL	34683	SFR	ARM	B	3	343.985	80	80	7.75	7.75	3/1/2004	2/1/2034	1077.49	8/1/2004	150400	148615.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.75	13.75	FULL DOCS	1/30/2004
82679485	WEST BRIDGEWATER	MA	2379	SFR	ARM	B	3	352.996	72.244	72.244	7.35	7.35	2/1/2004	1/1/2034	1612.2	8/1/2004	234000	232724.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	7.35	13.35	STATED	12/24/2003
83197400	CHICAGO RIDGE	IL	60415	CONDO	ARM	4A	0	358.998	88.148	88.148	7.6	7.6	3/1/2004	7/1/2034	840.23	8/1/2004	119000	118913.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.6	13.6	FULL DOCS	6/23/2004
83375188	SPRINGFIELD	MA	1104	SFR	ARM	C	3	358.988	75	75	9.5	9.5	8/1/2004	7/1/2034	655.87	8/1/2004	78000	77961.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.5	15.5	FULL DOCS	6/29/2004
81539520	PUYALLUP	WA	98374	SFR	ARM	B	3	358.996	83.692	83.692	8.5	8.5	8/1/2004	7/1/2034	2091.45	8/1/2004	272000	271835.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	STATED	6/28/2004
82368564	COCOA	FL	32926	SFR	ARM	C	3	358.998	68.627	68.627	8.5	8.5	8/1/2004	7/1/2034	538.24	8/1/2004	70000	69957.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/14/2004
67706200	ALTAMONTE SPRINGS	FL	32714	SFR	ARM	B	3	353.979	75.63	75.63	7.99	7.99	3/1/2004	2/1/2034	659.77	9/1/2004	90000	89630.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99	FULL DOCS	1/28/2004
68371988	CHATTANOOGA	TN	37421	SFR	FIXED	5A	3	353.992	86.718	86.718	5.85	5.85	3/1/2004	2/1/2034	818.55	8/1/2004	138750	137686.68	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/26/2004
82345281	HAMPSTEAD	MD	21074	SFR-ATTACH	ARM	4A	0	358.99	90	90	6.8	6.8	8/1/2004	7/1/2034	938.78	9/1/2004	144000	143877.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.8	12.8	FULL DOCS	6/18/2004
82322181	BREMERTON	WA	98310	SFR	ARM	6A	3	358.999	76.571	76.571	5.8	5.8	8/1/2004	7/1/2034	786.25	8/1/2004	134000	133861.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/15/2004
67321968	CEDAREDGE	CO	81413	SFR	ARM	2A	3	351.758	89.953	89.953	6.99	6.99	3/1/2004	2/1/2034	1291.38	8/1/2004	194300	192956.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.99	12.99	FULL DOCS	1/22/2004
83257604	ESCONDIDO	CA	92027	SFR	FIXED	7A	3	346.419	73.563	73.563	6	6	2/1/2004	1/1/2034	1918.57	9/1/2004	320000	315536.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003
82298027	NILES	MI	49120	MANU/MOBIL	ARM	B	3	239	54.935	54.935	9.99	9.99	8/1/2004	7/1/2024	617.19	9/1/2004	64000	63915.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.99	15.99	FULL DOCS	6/28/2004
82728122	HARRISBURG	PA	17111	SFR	ARM	D	0	358.978	60	60	9.99	9.99	8/1/2004	7/1/2034	552.41	8/1/2004	63000	62972.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	9.99	15.99	FULL DOCS	6/29/2004
67371401	LOUDON	TN	37774	SFR	FIXED	6A	3	233.604	90	90	6.5	6.5	3/1/2004	2/1/2024	1174.28	8/1/2004	157500	155416.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
83517862	COVENTRY	RI	2816	SFR	ARM	A	1	358.994	80	80	7.3	7.3	8/1/2004	7/1/2034	1206.61	9/1/2004	176000	175864.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.3	13.3	FULL DOCS	6/24/2004
82278649	SOUTH WEYMOUTH	MA	2190	SFR	ARM	D	3	358.996	52.805	52.805	8.2	8.2	8/1/2004	7/1/2034	1196.41	9/1/2004	160000	159896.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.2	14.2	FULL DOCS	6/29/2004
82277666	HOUSTON	TX	77017	SFR	ARM	C	0	358.984	75	75	11.25	11.25	8/1/2004	7/1/2034	728.45	9/1/2004	75000	74974.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	11.25	17.25	STATED	6/23/2004
82377623	TEMECULA	CA	92591	SFR	ARM	2A	3	358.996	86.25	86.25	6.5	6.5	8/1/2004	7/1/2034	2616.77	8/1/2004	414000	413625.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.5	12.5	FULL DOCS	6/24/2004
83518126	LA PLATA	MD	20646	SFR	ARM	B	0	358.996	66.608	66.608	7.99	7.99	8/1/2004	7/1/2034	1259.78	8/1/2004	171850	171734.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
82277526	NORTHRIDGE	CA	91325	SFR	ARM	B	3	358.989	25.025	25.025	7.55	7.55	8/1/2004	7/1/2034	703.35	8/1/2004	100100	100026.45	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.55	13.55	STATED	6/29/2004
82254582	BELLINGHAM	MA	2019	SFR	ARM	A	3	358.999	85	85	7.75	7.75	8/1/2004	7/1/2034	1503.5	8/1/2004	209865	209716.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/23/2004
82230004	PHILADELPHIA	PA	19149	SFR-ATTACH	ARM	2A	3	358.993	85	85	9.3	9.3	8/1/2004	7/1/2034	744.5	8/1/2004	90100	90053.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.3	15.3	STATED	6/21/2004
82229923	SAINT PETERSBURG	FL	33702	SFR	ARM	5A	3	358.984	80	80	5.8	5.8	8/1/2004	7/1/2034	469.41	9/1/2004	80000	79917.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/25/2004
82325481	BARRINGTON	IL	60010	SFR	ARM	3A	0	358.999	84.695	84.695	6.35	6.35	8/1/2004	7/1/2034	3030.29	8/1/2004	487000	486546.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.35	12.35	FULL DOCS	6/30/2004
82325424	MC KINNEY	TX	75069	SFR	ARM	C	0	358.981	74.96	74.96	8.5	8.5	8/1/2004	7/1/2034	720.48	8/1/2004	93700	93643.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/24/2004
82325507	PARMA HTS	OH	44130	SFR	FIXED	8A	3	238.995	90	90	6.55	6.55	8/1/2004	7/1/2024	828.62	9/1/2004	110700	110475.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	6/23/2004
83213223	PUYALLUP	WA	98374	SFR	ARM	7A	3	358.995	90	90	6.4	6.4	8/1/2004	7/1/2034	1463.69	8/1/2004	234000	233784.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.4	12.4	FULL DOCS	6/23/2004
82308065	FOWLER	KS	67844	SFR	ARM	5A	0	358.995	80	80	7.05	7.05	8/1/2004	7/1/2034	641.92	8/1/2004	96000	95922.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.05	13.05	FULL DOCS	6/30/2004
67755702	LOS ANGELES	CA	90047	SFR	ARM	C	3	353.997	74.292	74.292	7.6	7.6	3/1/2004	2/1/2034	1112.07	8/1/2004	157500	156801.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.6	13.6	FULL DOCS	1/26/2004
82287269	COCOA	FL	32926	SFR	ARM	8A	3	358.987	89.292	89.292	8.15	8.15	8/1/2004	7/1/2034	750.96	8/1/2004	100901	100835.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.15	14.15	LIMITED DO	6/29/2004
82285982	ELK GROVE VILLAGE	IL	60007	SFR	ARM	C	0	358.993	54	54	7.9	7.9	8/1/2004	7/1/2034	1177.43	8/1/2004	162000	161889.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/22/2004
83213348	TAMPA	FL	33614	SFR	ARM	B	3	358.995	84.516	84.516	8.5	8.5	8/1/2004	7/1/2034	1007.28	8/1/2004	131000	130920.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/28/2004
83172809	LOUISVILLE	KY	40219	SFR	ARM	2A	3	358.992	90	90	6.6	6.6	8/1/2004	7/1/2034	1103.61	8/1/2004	172800	172646.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.6	12.6	LIMITED DO	6/30/2004
83172841	SAINT PETERS	MO	63376	SFR	ARM	2A	3	358.995	77.777	77.777	7.5	7.5	8/1/2004	7/1/2034	1223.63	8/1/2004	175000	174870.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	STATED	6/24/2004
82286048	LYNWOOD	CA	90262	SFR	ARM	6A	3	359	88.267	88.267	5.8	5.8	8/1/2004	7/1/2034	1425.81	8/1/2004	243000	242748.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.8	11.8	FULL DOCS	6/29/2004
83213421	PHOENIX	AZ	85042	SFR	ARM	2A	3	358.999	87.045	87.045	6.75	6.75	8/1/2004	7/1/2034	823.72	8/1/2004	127000	126890.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/24/2004
83213462	NEW ORLEANS	LA	70122	SFR	ARM	2A	3	358.985	90	90	7.5	7.5	8/1/2004	7/1/2034	881.02	8/1/2004	126000	125906.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/22/2004
65941569	FONTANA	CA	92337	SFR	FIXED	6A	3	352.992	77.2	77.2	6.99	6.99	2/1/2004	1/1/2034	1282.74	8/1/2004	193000	191869.75	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003
82284605	CHESTEFIELD	MI	48051	SFR	ARM	A	3	358.992	84.999	84.999	7.4	7.4	8/1/2004	7/1/2034	1323.16	8/1/2004	191102	190957.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.4	13.4	LIMITED DO	6/16/2004
83213629	ORLANDO	FL	32835	SFR	ARM	2A	3	358.997	90	90	7.2	7.2	8/1/2004	7/1/2034	1435.64	8/1/2004	211500	211333.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.2	13.2	FULL DOCS	6/28/2004
82265661	CAPITOL HEIGHTS	MD	20743	SFR	ARM	2A	0	358.994	89.999	89.999	7.75	7.75	8/1/2004	7/1/2034	1001.52	8/1/2004	139796	139697.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/16/2004
82228404	FLINT	MI	48505	SFR	ARM	B	3	358.966	85	85	9.75	9.75	8/1/2004	7/1/2034	598.84	8/1/2004	69700	69667.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/17/2004
82228461	NORTH ADAMS	MI	49262	MANU/MOBIL	ARM	2A	3	358.979	65	65	7.75	7.75	8/1/2004	7/1/2034	558.81	9/1/2004	78000	77944.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	FULL DOCS	6/17/2004
82378324	HENDERSON	NV	89014	SFR	ARM	3A	3	358.997	82.528	82.528	6.05	6.05	8/1/2004	7/1/2034	1235.68	9/1/2004	205000	204797.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.05	12.05	FULL DOCS	6/16/2004
82163346	LOS ANGELES	CA	90003	2-4 UNITS	ARM	7A	3	358.992	69.583	69.583	5.6	5.6	8/1/2004	7/1/2034	958.72	8/1/2004	167000	166820.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.6	11.6	LIMITED DO	6/30/2004
83213827	GAITHERSBURG	MD	20879	SFR	ARM	5A	0	358.996	89.034	89.034	6.2	6.2	8/1/2004	7/1/2034	1819.04	8/1/2004	297000	296715.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.2	12.2	FULL DOCS	6/22/2004
83496745	VALLEY STREAM	NY	11580	SFR	FIXED	8A	1	358.598	76.811	76.811	6.25	6.25	8/1/2004	7/1/2034	1631.66	9/1/2004	265000	264648.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/28/2004
82077009	IRVINGTON	AL	36544	SFR	ARM	3A	3	359	90	90	8.65	8.65	8/1/2004	7/1/2034	687.58	8/1/2004	88200	88148.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.65	14.65	LIMITED DO	6/29/2004
68091024	BOYNTON BEACH	FL	33435	SFR	FIXED	4A	3	353.991	90	90	6.3	6.3	3/1/2004	2/1/2034	974.89	9/1/2004	157500	156600.18	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
81906406	SANDY	UT	84094	SFR	ARM	2A	3	358.97	85.185	85.185	6.5	6.5	8/1/2004	7/1/2034	726.88	9/1/2004	115000	114893.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.5	12.5	FULL DOCS	6/29/2004
78429768	CHICAGO	IL	60623	2-4 UNITS	ARM	7A	0	358.994	88.275	88.275	6.75	6.75	8/1/2004	7/1/2034	1660.42	8/1/2004	256000	255779.58	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	FULL DOCS	6/21/2004
83394189	TALLAHASSEE	FL	32312	SFR	FIXED	B	3	360	66.666	66.666	8.55	8.55	9/1/2004	8/1/2034	772.46	9/1/2004	100000	100000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/2/2004
78537784	BAY VILLAGE	OH	44140	SFR	ARM	5A	3	358.989	90	90	5.6	5.6	8/1/2004	7/1/2034	800.85	9/1/2004	139500	139350.15	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.6	11.6	FULL DOCS	6/11/2004
68370107	SMITHFIELD	NC	27577	SFR	ARM	4A	0	353.998	86	86	7.05	7.05	3/1/2004	2/1/2034	891.33	8/1/2004	133300	132641.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.05	13.05	FULL DOCS	1/13/2004
82264581	ONTARIO	CA	91761	SFR	ARM	5A	3	358.997	81.993	81.993	5.7	5.7	8/1/2004	7/1/2034	1451	8/1/2004	249999	249735.5	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.7	11.7	LIMITED DO	6/21/2004
82141524	MANTORVILLE	MN	55955	SFR	ARM	4A	3	358.992	90	90	6.85	6.85	8/1/2004	7/1/2034	695.89	8/1/2004	106200	106110.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.85	12.85	FULL DOCS	6/21/2004
83214205	STATEN ISLAND	NY	10301	2-4 UNITS	ARM	B	0	358.993	83.478	83.478	8.5	8.5	8/1/2004	7/1/2034	2214.48	8/1/2004	288000	287825.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	LIMITED DO	6/29/2004
64474745	SABILLASVILLE	MD	21780	SFR	ARM	B	0	352.98	51.127	51.127	8.99	8.99	2/1/2004	1/1/2034	546.66	8/1/2004	68000	67733.48	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/19/2003
83173104	PASS CHRISTIAN	MS	39571	SFR	ARM	2A	3	358.998	73.489	73.489	7.3	7.3	8/1/2004	7/1/2034	648.51	9/1/2004	94594	94520.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/21/2004
76854629	LEHI	UT	84043	SFR	ARM	2A	3	358.991	90	90	7.25	7.25	8/1/2004	7/1/2034	1160.39	8/1/2004	170100	169967.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/23/2004
66939364	ELMONT	NY	11003	2-4 UNITS	ARM	B	0	353.995	80	80	8.5	8.5	3/1/2004	2/1/2034	2645.07	8/1/2004	344000	342727.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.5	14.5	FULL DOCS	1/28/2004
83499780	TAUNTON	MA	2780	CONDO	ARM	3A	3	358.995	81.349	81.349	6.3	6.3	8/1/2004	7/1/2034	1268.9	9/1/2004	205000	204807.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	FULL DOCS	6/28/2004
83327841	LANCASTER	CA	93534	SFR	ARM	5A	0	353.629	78.076	78.076	6.05	6.05	8/1/2004	7/1/2034	1223.63	8/1/2004	203000	201708.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.05	12.05	FULL DOCS	6/28/2004
66906041	PHOENIX	AZ	85016	SFR	FIXED	2A	3	353.358	59.509	59.509	7.25	7.25	3/1/2004	2/1/2034	661.72	8/1/2004	97000	96490.1	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
66872060	SANTA ANA	CA	92704	SFR	FIXED	2A	3	353.992	63.387	63.387	6.7	6.7	3/1/2004	2/1/2034	1267.98	8/1/2004	196500	195460.45	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/29/2004
60518081	AMARILLO	TX	79109	SFR	FIXED	B	0	350.6	77.777	77.777	5.99	5.99	2/1/2004	1/1/2034	754.63	8/1/2004	126000	124794.64	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
81940249	PORT SAINT LUCIE	FL	34953	SFR	ARM	C	3	358.985	74.482	74.482	9.7	9.7	8/1/2004	7/1/2034	923.93	10/1/2004	108000	107949.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.7	15.7	STATED	6/30/2004
83510404	FRIDAY HARBOR	WA	98250	SFR	ARM	6A	3	358.993	89.13	89.13	5.99	5.99	8/1/2004	7/1/2034	1227.77	9/1/2004	205000	204795.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.99	11.99	FULL DOCS	6/30/2004
82059882	RENSSELAER	NY	12144	SFR	ARM	D	0	358.982	60	60	10.95	10.95	8/1/2004	7/1/2034	603.28	8/1/2004	63600	63577.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.95	16.95	FULL DOCS	6/18/2004
66841529	APPLETON	WI	54911	SFR	ARM	6A	0	353.996	90	90	6.55	6.55	3/1/2004	2/1/2034	886.33	8/1/2004	139500	138740.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	6.55	12.55	FULL DOCS	1/29/2004
66849449	MARIETTA	GA	30064	SFR	ARM	A	0	353.998	89.841	89.841	7.75	7.75	3/1/2004	2/1/2034	2027.45	8/1/2004	283000	281782.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.75	13.75	FULL DOCS	1/26/2004
82632407	ORLANDO	FL	32811	SFR	ARM	3A	3	358.995	75	75	7.75	7.75	8/1/2004	7/1/2034	483.58	8/1/2004	67500	67452.36	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.75	13.75	STATED	6/15/2004
82632506	MCKINNEY	TX	75070	SFR	ARM	2A	0	358.983	79.398	79.398	6.99	6.99	8/1/2004	7/1/2034	701.86	9/1/2004	105600	105513.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.99	12.99	FULL DOCS	6/22/2004
68813900	WEBSTER	MA	1570	CONDO	FIXED	6A	3	350.16	83.636	83.636	6.75	6.75	3/1/2004	2/1/2034	895.07	9/1/2004	138000	136802.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
81928723	ENGLEWOOD	FL	34224	SFR	ARM	2A	3	358.984	74.232	74.232	6.5	6.5	8/1/2004	7/1/2034	657.36	8/1/2004	104000	103905.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/18/2004
79264588	SPRINGFIELD	MA	1109	SFR	ARM	5A	3	358.99	90	90	5.99	5.99	8/1/2004	7/1/2034	970.24	9/1/2004	162000	161838.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	LIMITED DO	6/21/2004
67849182	FALL RIVER	MA	2720	CONDO	ARM	2A	3	353.993	85	85	6.15	6.15	3/1/2004	2/1/2034	1118.55	8/1/2004	183600	182520.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.15	12.15	FULL DOCS	1/31/2004
83179580	FORT WORTH	TX	76135	SFR	ARM	A	0	358.98	80	80	11.3	11.3	8/1/2004	7/1/2034	585.04	8/1/2004	60000	59979.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	11.3	17.3	STATED	6/30/2004
66391384	PEARLAND	TX	77581	PUD	ARM	3A	0	353.991	80	80	9.75	9.75	3/1/2004	2/1/2034	1958.88	8/1/2004	228000	227348.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.75	15.75	STATED	1/22/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
66758707	188000	0	N	STD		1	N	360	360	2	1	6
62079485	323900	0	N		2	1	Y	360	360	2	1	6 112 bps
63197400	135000	0	N			1	Y	360	360	2	1	6 112 bps
63375188	104000	0	N		2	1	N	360	360	2	1	6
61539520	325000	0	N	STD		1	N	360	360	2	1	6
62368564	102000	0	N	STD		1	N	360	360	2	1	6
67706200	119000	0	N	STD		1	Y	360	360	2	1	6 112 bps
68371988	160000	0	N	STD		1	Y	360	360	0	0	0 112 bps
62345281	160000	0	N			1	Y	360	360	2	1	6 112 bps
62322181	175000	0	N	STD		1	Y	360	360	2	1	6 112 bps
67321968	216000	0	N	STD		1	Y	360	360	2	1	6 112 bps
63257604	435000	0	N	STD		1	Y	360	360	0	0	0 112 bps
62298027	116500	0	N		3	1	N	240	240	2	1	6
62728122	105000	0	N			1	N	360	360	2	1	6
67371401	175000	0	N	STD		1	Y	240	240	0	0	0 112 bps
63517862	220000	0	N		10	1	Y	360	360	2	1	6 112 bps
62278649	303000	0	N		2	1	N	360	360	2	1	6
62277668	100000	0	N			1	N	360	360	2	1	6
62377623	480000	0	N	STD		2	Y	360	360	2	1	6 112 bps
63518126	258000	0	N			1	N	360	360	2	1	6
62277526	400000	0	N	STD		1	N	360	360	2	1	6
62254582	246900	0	N		2	1	Y	360	360	2	1	6 112 bps
62230004	106000	0	N		9	1	N	360	360	2	1	6
62229923	100000	0	N	STD		1	Y	360	360	2	1	6 112 bps
62325481	575000	0	N			2	Y	360	360	2	1	6 112 bps
62325424	125000	0	N			1	N	360	360	2	1	6
62325507	123000	0	N		8	1	Y	240	240	0	0	0 112 bps
63213223	260000	0	N	STD		1	Y	360	360	2	1	6 112 bps
62308065	120000	0	N			1	Y	360	360	2	1	6 112 bps
67755702	212000	0	N	STD		1	N	360	360	2	1	6
62287269	113000	0	N	STD		1	Y	360	360	2	1	6 112 bps
62285982	300000	0	N			1	N	360	360	2	1	6
63213348	155000	0	N	STD		1	Y	360	360	2	1	6 112 bps
63172809	192000	0	N	STD		1	Y	360	360	2	1	6 112 bps
63172841	225000	0	N		5	1	Y	360	360	2	1	6 112 bps
62286048	275300	0	N	STD		1	Y	360	360	2	1	6 112 bps
63213421	145900	0	N	STD		1	Y	360	360	2	1	6 112 bps
63213462	140000	0	N		4	1	Y	360	360	2	1	6 112 bps
65941569	250000	0	N	STD		1	Y	360	360	0	0	0 112 bps
62284605	224826	0	N		3	1	Y	360	360	2	1	6 112 bps
63213629	235000	0	N	STD		1	Y	360	360	2	1	6 112 bps
62265661	155329	0	N			1	Y	360	360	2	1	6 112 bps
62228404	82000	0	N		3	1	N	360	360	2	1	6
62228461	120000	0	N		3	1	N	360	360	2	1	6
62378324	248400	0	N	STD		1	Y	360	360	2	1	6 112 bps
62163346	240000	0	N	STD		1	Y	360	360	2	1	6 112 bps
63213827	333578	0	N			1	Y	360	360	2	1	6 112 bps
63496745	345000	0	N		6	1	Y	360	360	0	0	0 112 bps
62077009	98000	0	N	STD		1	Y	360	360	2	1	6 112 bps
68091024	175000	0	N	STD		1	Y	360	360	0	0	0 112 bps
61906406	135000	0	N	STD		1	Y	360	360	2	1	6 112 bps
78429768	290000	0	N			1	Y	360	360	2	1	6 112 bps
63394189	150000	0	N	STD		1	Y	360	360	0	0	0 112 bps
78537784	155000	0	N		8	1	Y	360	360	2	1	6 112 bps
66370107	155000	0	N			1	Y	360	360	2	1	6 112 bps
62264581	304900	0	N	STD		1	Y	360	360	2	1	6 112 bps
62141524	118000	0	N		13	1	Y	360	360	2	1	6 112 bps
63214205	345000	0	N			1	Y	360	360	2	1	6 112 bps
64474745	133000	0	N			1	N	360	360	2	1	6
63173104	128718	0	N		4	1	Y	360	360	2	1	6 112 bps
78854629	189000	0	N	STD		1	Y	360	360	2	1	6 112 bps
66939364	430000	0	N			1	Y	360	360	2	1	6 112 bps
63499780	252000	0	N		2	1	Y	360	360	2	1	6 112 bps
63327841	260000	0	N			1	Y	360	360	2	1	6 112 bps
66906041	183000	0	N	STD		1	N	360	360	0	0	0
66872060	310000	0	N	STD		1	Y	360	360	0	0	0 112 bps
60518081	182000	0	N			1	Y	360	360	0	0	0 112 bps
61940249	145000	0	N	STD		1	N	360	360	2	1	6
63510404	230000	0	N	STD		1	Y	360	360	2	1	6 112 bps
62059882	106000	0	N			1	N	360	360	2	1	6
66841529	155000	0	N			1	Y	360	360	2	1	6 112 bps
66849449	315000	0	N			1	Y	360	360	2	1	6 112 bps
62632407	90000	0	N	STD		1	Y	360	360	2	1	6 112 bps
62632506	133000	0	N			1	Y	360	360	2	1	6 112 bps
68613900	165000	0	N		2	1	Y	360	360	0	0	0 112 bps
61928723	140100	0	N	STD		1	Y	360	360	2	1	6 112 bps
79264586	180000	0	N		2	1	Y	360	360	2	1	6 112 bps
67849182	216000	0	N		2	1	Y	360	360	2	1	6 112 bps
63179580	75000	0	N			1	N	360	360	2	1	6
68391384	285000	0	N			1	Y	360	360	2	1	6 112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	OOC	ORIGDATE
83459784	APOPKA		FL	32712 SFR	ARM	2A	3	358.992	71.592	71.592	6.8	6.8	8/1/2004	7/1/2034	1017.01	9/1/2004	156000	155866.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/29/2004
87888927	HONOLULU		HI	96818 CONDO	ARM	3A	0	353.997	80	80	7.05	7.05	3/1/2004	2/1/2034	952.18	9/1/2004	142400	141696.25	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.229	7.05	13.05	FULL DOCS	1/23/2004
82632803	NEW HAVEN		CT	6511 SFR	ARM	A	3	359	77.916	77.916	7.1	7.1	8/1/2004	7/1/2034	1256.7	8/1/2004	187000	186849.72	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.1	13.1	FULL DOCS	6/22/2004
85486581	CEDAR HILL		TX	75104 SFR	FIXED	3A	0	353.99	78.074	78.074	6.69	6.69	3/1/2004	2/1/2034	679.43	8/1/2004	105400	104841.32	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	STATED	1/14/2004
83402701	TRINITY		AL	35673 SFR	ARM	C	3	358.953	75	75	9.8	9.8	8/1/2004	7/1/2034	550.06	9/1/2004	63750	63719.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.8	15.8	FULL DOCS	6/30/2004
85524682	CONYERS		GA	30012 SFR	ARM	2A	0	353.998	63.488	63.488	8.25	8.25	3/1/2004	2/1/2034	1025.48	8/1/2004	136500	135968.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.999	8.25	14.25	FULL DOCS	1/26/2004
68169507	DUNDEE		FL	33838 SFR	FIXED	7A	3	353.994	90	90	5.75	5.75	3/1/2004	2/1/2034	719.55	9/1/2004	123300	122518.27	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
83381962	ALMENA		WI	54805 SFR	ARM	D	0	358.998	60	60	8.95	8.95	8/1/2004	7/1/2034	1682.16	9/1/2004	210000	209884.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.95	14.95	FULL DOCS	6/29/2004
68311067	MIDDLETOWN		NY	10940 SFR	FIXED	8A	1	353.389	73.142	73.142	5.5	5.5	3/1/2004	2/1/2034	1453.54	9/1/2004	256000	254123.6	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82819566	LAUREL		MD	20723 SFR	ARM	B	0	358.999	74.056	74.056	7.35	7.35	8/1/2004	7/1/2034	1622.53	9/1/2004	235500	235319.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.35	13.35	FULL DOCS	6/23/2004
85896060	MICHIGAN CITY		IN	46360 SFR	ARM	4A	3	353.987	89	89	7.75	7.75	3/1/2004	2/1/2034	988.3	8/1/2004	137950	137356.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.75	13.75	FULL DOCS	1/23/2004
83326165	MOUNT VERNON		IA	52314 SFR	FIXED	2A	0	358.993	80	80	9.9	9.9	8/1/2004	7/1/2034	1024.74	8/1/2004	117760	117706.78	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	STATED	6/23/2004
83326181	BEDFORD		NH	3110 SFR	ARM	C	3	358.999	68.888	68.888	7.1	7.1	8/1/2004	7/1/2034	1249.98	9/1/2004	186000	185850.52	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	7.1	13.1	FULL DOCS	6/25/2004
82751389	BROKEN ARROW		OK	74012 SFR	ARM	2A	3	358.999	90	90	6.99	6.99	8/1/2004	7/1/2034	1064.74	8/1/2004	160200	160068.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/29/2004
82775743	SEATAC		WA	98188 SFR	ARM	B	3	358.992	64.98	64.98	8.5	8.5	8/1/2004	7/1/2034	1264.1	8/1/2004	164400	164300.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	STATED	6/29/2004
82775826	UPPER MARLBORO		MD	20774 SFR	ARM	3A	0	358.989	84.504	84.504	6.5	6.5	8/1/2004	7/1/2034	1023.96	8/1/2004	162000	161853.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/24/2004
82633165	ROCHESTER		NH	3868 SFR	ARM	6A	3	358.996	90	90	5.8	5.8	8/1/2004	7/1/2034	1188.18	9/1/2004	202500	202290.57	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	5.8	11.8	FULL DOCS	6/21/2004
83452441	MURRIETA		CA	92563 CONDO	ARM	5A	0	358.998	78.571	78.571	5.99	5.99	8/1/2004	7/1/2034	988.2	8/1/2004	165000	164835.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.99	11.99	FULL DOCS	6/30/2004
87694901	PALMDALE		CA	93350 SFR	FIXED	2A	1	353.995	70.384	70.384	6.99	6.99	3/1/2004	2/1/2034	912.21	8/1/2004	137250	136563.69	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
83406223	BALTIMORE		MD	21215 SFR	ARM	A	0	358.973	84.999	84.999	10.99	10.99	8/1/2004	7/1/2034	709.61	9/1/2004	74572	74545.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.99	16.99	STATED	6/30/2004
68810847	FRESNO		CA	93720 SFR	ARM	B	3	353.811	68.5	68.5	7.9	7.9	3/1/2004	2/1/2034	995.73	8/1/2004	137000	136410.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.9	13.9	LIMITED DO	1/13/2004
82840943	JAMAICA		NY	11433 SFR	ARM	2A	0	178.999	75	75	7.25	7.25	8/1/2004	7/1/2019	2053.95	8/1/2004	225000	224305.43	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	FULL DOCS	6/23/2004
82818048	MADERA		CA	93638 SFR	ARM	2A	3	358.983	82.49	82.49	7.99	7.99	8/1/2004	7/1/2034	769.73	8/1/2004	105000	104929.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/17/2004
82818162	FORT MYERS		FL	33916 SFR	ARM	B	3	358.996	84.848	84.848	8.99	8.99	8/1/2004	7/1/2034	675.28	9/1/2004	84000	83954.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/25/2004
82767807	COLUMBIA		MD	21045 SFR	ARM	A	0	358.994	87.096	87.096	7.55	7.55	8/1/2004	7/1/2034	1897.14	9/1/2004	270000	269801.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/30/2004
83214486	CEDAR PARK		TX	78613 SFR	ARM	C	0	358.995	74.979	74.979	8.4	8.4	8/1/2004	7/1/2034	1713.66	8/1/2004	224937	224797.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	LIMITED DO	6/30/2004
83214502	CHICAGO		IL	60624 SFR	ARM	C	0	358.98	70.491	70.491	9.1	9.1	8/1/2004	7/1/2034	698.18	8/1/2004	86000	85953.99	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.1	15.1	FULL DOCS	6/30/2004
84021807	CLIFTON		CO	81520 SFR	ARM	4A	3	358.995	90	90	7.25	7.25	8/1/2004	7/1/2034	1105.13	8/1/2004	162000	161873.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.25	13.25	FULL DOCS	6/30/2004
82834003	FREDERICK		MD	21703 SFR	ARM	2A	0	358.999	82.668	82.668	6.65	6.65	8/1/2004	7/1/2034	930.85	8/1/2004	145000	144872.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.65	12.65	FULL DOCS	6/18/2004
82633744	INDEPENDENCE		MO	64058 SFR	ARM	5A	3	358.974	69.431	69.431	7.8	7.8	8/1/2004	7/1/2034	431.93	8/1/2004	60000	59958.07	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.9	7.8	13.8	STATED	6/16/2004
83391789	POWAY		CA	92064 SFR	ARM	4A	3	359	86.466	86.849	6.99	6.99	8/1/2004	7/1/2034	3821.63	8/1/2004	575000	574527.75	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.99	12.99	FULL DOCS	6/30/2004
83372102	PHOENIX		AZ	85008 SFR	ARM	B	3	358.982	84.999	84.999	8.99	8.99	8/1/2004	7/1/2034	890.87	8/1/2004	110817	110756.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	LIMITED DO	6/30/2004
82763707	PUEBLO		CO	81006 SFR	ARM	8A	3	358.997	68.835	68.835	5.5	5.5	8/1/2004	7/1/2034	570.63	9/1/2004	100500	100389.99	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.5	11.5	STATED	6/21/2004
82375320	TUCSON		AZ	85742 SFR	ARM	2A	0	358.984	70.22	70.22	6.99	6.99	8/1/2004	7/1/2034	664.64	8/1/2004	100000	99917.86	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
82761487	JACKSONVILLE		FL	32216 SFR	ARM	A	3	358.988	76.666	76.666	6.99	6.99	8/1/2004	7/1/2034	733.76	8/1/2004	110400	110309.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.248	6.99	12.99	FULL DOCS	6/23/2004
82352089	SAVOY		TX	75479 SFR	ARM	A	0	358.999	76.363	76.363	9.75	9.75	8/1/2004	7/1/2034	721.69	8/1/2004	84000	83960.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.75	15.75	STATED	6/30/2004
66735788	TAMPA		FL	33607 SFR	ARM	8A	0	353.998	70.4	70.4	5.99	5.99	3/1/2004	2/1/2034	527.04	9/1/2004	88000	87466.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.75	5.99	11.99	FULL DOCS	1/20/2004
83304147	FORT LAUDERDALE		FL	33314 SFR	ARM	C	3	358.995	75	75	8.99	8.99	8/1/2004	7/1/2034	934.54	8/1/2004	116250	116186.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	STATED	6/30/2004
82302404	SAINT PETERSBURG		FL	33710 SFR	ARM	5A	3	358.991	89.142	89.142	6.2	6.2	8/1/2004	7/1/2034	955.46	9/1/2004	156000	155850.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.46	6.2	12.2	FULL DOCS	6/29/2004
82704206	ORTING		WA	98360 SFR	ARM	A	3	358.993	79.999	79.999	8.85	8.85	8/1/2004	7/1/2034	1525.53	8/1/2004	192167	192058.7	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.85	14.85	STATED	6/16/2004
75265868	KILLEEN		TX	76549 SFR	ARM	C	0	358.989	80	80	8.99	8.99	8/1/2004	7/1/2034	559.52	8/1/2004	69600	69561.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/21/2004
82752148	POLK CITY		IA	50226 SFR	ARM	8A	0	358.693	90	90	8.35	8.35	8/1/2004	7/1/2034	818.98	10/1/2004	108000	107912.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	8.35	14.35	STATED	6/24/2004
82651803	WEST PALM BEACH		FL	33411 SFR	ARM	C	3	358.98	66.206	66.206	8.6	8.6	8/1/2004	7/1/2034	744.98	8/1/2004	96000	95943.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.6	14.6	FULL DOCS	6/18/2004
83184648	ROUND LAKE		IL	60073 SFR	ARM	4A	0	358.99	58.675	58.675	6.9	6.9	8/1/2004	7/1/2034	878.58	8/1/2004	133400	133288.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.9	12.9	FULL DOCS	6/22/2004
78280484	NORTH AUGUSTA		SC	29841 SFR	ARM	3A	0	358.994	89.552	89.552	10.75	10.75	8/1/2004	7/1/2034	560.09	9/1/2004	60000	59977.41	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	10.75	16.75	LIMITED DO	6/1/2004
79583209	RIVERSIDE		CA	92503 SFR	FIXED	6A	3	357.993	81.304	81.304	6.55	6.55	7/1/2004	6/1/2034	1188.13	8/1/2004	187000	186664.24	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
79841649	SELDEN		NY	11784 SFR	FIXED	7A	1	357.426	79.953	79.953	6.5	6.5	7/1/2004	6/1/2034	2021.45	8/1/2004	319815	319067.94	REFI-NO CASHOUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
87091124	MENLO		GA	30731 SFR	ARM	2A	0	353.995	88.777	88.777	9.45	9.45	3/1/2004	2/1/2034	899.34	8/1/2004	107421	107094.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.45	15.45	FULL DOCS	1/26/2004
82651829	WILLMAR		MN	56201 SFR	ARM	4A	3	358.995	90	90	6.25	6.25	8/1/2004	7/1/2034	748.1	8/1/2004	121500	121384.71	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/28/2004
76661768	FORT WORTH		TX	76123 SFR	FIXED	2A	3	353.798	74.8	74.8	7.75	7.75	7/1/2004	6/1/2034	1339.7	8/1/2004	187000	186168.9	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/3/2004
83210765	SARASOTA	34234-8508	FL	SFR	ARM	2A	3	358.987	88.419	88.419	6.99	6.99	8/1/2004	7/1/2034	918.53	9/1/2004	138200	138086.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/23/2004
74210261	SAINT PAUL		MN	55119 SFR	FIXED	B	3	355.996	85	85	8.99	8.99	5/1/2004	4/1/2034	1776.63	8/1/2004	221000	220510.65	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
83270587	WESTFORD		MA	1886 SFR	ARM	C	3	358.992	48.936	48.936	8.5	8.5	8/1/2004	7/1/2034	1768.51	8/1/2004	230000	229860.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	STATED	6/29/2004
67069567	BATTLE LAKE		MN	56515 SFR	FIXED	2A	3	353.994	80	80	6.7	6.7	3/1/2004	2/1/2034	1445.43	8/1/2004	224000	222815	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
82783341	HAVERHILL		MA	1835 SFR	ARM	2A	3	358.996	88.556	88.556	6.99	6.99	8/1/2004	7/1/2034	2854.6	8/1/2004	429500	429147.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/16/2004
82761602	CONCORD		NC	28025 SFR	ARM	A	0	358.988	80	80	7.99	7.99	8/1/2004	7/1/2034	996.98	8/1/2004	136000	135908.55	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/22/2004
83276329	ROCKLEDGE		FL	32955 SFR	ARM	2A	3	358.991	84.882	84.882	6.4	6.4	8/1/2004	7/1/2034	749.25	8/1/2004	119782	119671.59	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/19/2004
82824848	ANAHEIM		CA	92806 SFR	ARM	3A	3	358.999	81.548	81.548	6.25	6.25	8/1/2004	7/1/2034	2204.27	9/1/2004	358000	357660.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	LIMITED DO	6/17/2004
82765389	RIDGEFIELD		CT	6877 SFR	ARM	3A	3	358.997	69.412	69.412	6.5	6.5	8/1/2004	7/1/2034	2455.59	8/1/2004	388500	388148.79	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	STATED	6/30/2004
67611285	DENVER		CO	80207 SFR	ARM	B	3	353.992	85	85	7.2	7.2	3/1/2004	2/1/2034	1096.25	8/1/2004	161500	160724.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.2	13.2	FULL DOCS	1/27/2004
66810524	MARYLAND		NY	12116 SFR	ARM	A	0	353.98	57.333	57.333	9.1	9.1	3/1/2004	2/1/2034	698.18	8/1/2004	86000	85718.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	9.1	15.1	FULL DOCS	1/22/2004
83278440	BURLINGAME		CA	94010 SFR	ARM	D	3	358.997	27.05	27.05	7.5	7.5	8/1/2004	7/1/2034	1891.38	9/1/2004	270500	270299.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.5	13.5	FULL DOCS	6/28/2004
82752221	FERNDALE		WA	98248 SFR	ARM	5A	3	238.998	90	90	5.75	5.75	8/1/2004	7/1/2024	1137.38	8/1/2004	162000	161638.87	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/22/2004
83214940	COMMACK		NY	11725 SFR	ARM	8A	0	358.998	89.999	89.999	5.65	5.65	8/1/2004	7/1/2034	2582.94	8/1/2004	447466	446989.88	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.65	11.65	FULL DOCS	6/30/2004
68544501	AUSTIN		TX	78745 2-4 UNITS	FIXED	8A	3	354.999	89.392	89.392	6.5	6.5	4/1/2004	3/1/2034	1440.8	8/1/2004	227950	226908.42	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/5/2004
68796863	FREEPORT		NY	11520 SFR	ARM	C	0	353.988	59.677	59.677	9.4	9.4	3/1/2004	2/1/2034	1542.11	8/1/2004	185000	184431.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	9.4	15.4	STATED	1/19/2004
82824962	FOREST FALLS		CA	92339 SFR	ARM	B	3	358.988	78.968	78.968	7.99	7.99	8/1/2004	7/1/2034	1042.02	9/1/2004	142144	142048.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/21/2004
83231449	SPRING HILL		FL	34606 SFR	ARM	3A	3	358.997	88.554	88.554	6.75	6.75	8/1/2004	7/1/2034	518.88	8/1/2004	80000	79931.12	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/18/2004
83276345	LARGO		FL	33773 SFR	ARM	5A	3	358.299	80.18	80.18	5.65	5.65	8/1/2004	7/1/2034	770.61	9/1/2004	133500	133257.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.65	11.65	FULL DOCS	6/30/2004
83190546	HASLETT		MI	48840 SFR	ARM	2A	3	358.995	90	90	9.25	9.25	8/1/2004	7/1/2034	1517.84	8/1/2004	184500	184404.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.25	15.25	FULL DOCS	6/30/2004
82785585	BROOKLYN		NY	11234 SFR	ARM	2A	0	359	79.597	79.597	6.85	6.85	8/1/2004	7/1/2034	1568.07	8/1/2004	239000	238798.22	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.85	12.85	FULL DOCS	6/30/2004
82652223	EASTPOINTE		MI	48021 SFR	ARM	2A	3	357.446	75	75	7.85	7.85	8/1/2004	7/1/2034	786.83	9/1/2004	108750	108557.35	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.85	13.85	FULL DOCS	6/29/2004
83335281	MISSION VIEJO		CA	92692 SFR	ARM	C	3	358.997	61.709	61.709	7.65	7.65	8/1/2004	7/1/2034	3765.4	8/1/2004	530700	530317.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.65	13.65	STATED	6/30/2004
82818204	MILWAUKEE		WI	53220 SFR	ARM	A	0	358.996	74.713	74.713	8.05	8.05	8/1/2004	7/1/2034	864.8	8/1/2004	117300	117222.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.05	14.05	FULL DOCS	6/28/2004
83270827	BUSHKILL		PA	18324 PUD	ARM	4A	3	358.991	90	90	6.2	6.2	8/1/2004	7/1/2034	826.84	8/1/2004	135000	134870.66	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	6.2	12.2	FULL DOCS	6/30/2004
83356568	WHITEHALL		PA	18052 SFR	ARM	6A	3	358.998	89.999	89.999	6.5	6.5	8/1/2004	7/1/2034	614.7	8/1/2004	97252	97164.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.248	6.5	12.5	LIMITED DO	6/25/2004
83372268	BUZZARDS BAY		MA	2532 SFR	ARM	C	3	358.991	65	65	10.4	10.4	8/1/2004	7/1/2034	2476.86	8/1/2004	273000	272889.14	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.4	16.4	STATED	6/24/2004
82837766	CHICAGO		IL	60643 SFR	ARM	6A	0	358.996	95	95	6.75	6.75	8/1/2004	7/1/2034	1448	8/1/2004	223250	223057.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.75	12.75	FULL DOCS	6/22/2004
76865706	COLUMBUS		OH	43227 SFR	FIXED	8A	3	357.983	89.565	89.565	6.5	6.5	7/1/2004	6/1/2034	651.04	8/1/2004	103000	102813.25	REFI-CASH OUT	OWNER OC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
83379008	BROOKLYN		NY	11215 2-4 UNITS	ARM	8A	0	358.997	82.926	82.926	6.75	6.75	8/1/2004	7/1/2034	2205.24	8/1/2004	340000	339707.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.75	12.75	FULL DOCS	6/25/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83459784	217900	0	N	STD		1 Y	360	360	2	1	6	112 bps
67888927	178000	0	N			1 Y	360	360	2	1	6	112 bps
82632803	240000	0	N	STD		1 N	360	360	2	1	6	
6548658	135000	0	N			1 Y	360	360	0	0	0	112 bps
83402701	85000	0	N	STD		1 N	360	360	2	1	6	
65524662	215000	0	N			1 Y	360	360	2	1	6	112 bps
68169507	137000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83381962	350000	0	N			1 N	360	360	2	1	6	
68311067	350000	0	N		6	1 Y	360	360	0	0	0	112 bps
82819568	318000	0	N			1 N	360	360	2	1	6	
65896060	155000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83326165	147200	0	N			1 Y	360	360	0	0	0	112 bps
83326181	270000	0	N	STD		1 N	360	360	2	1	6	
82751389	178000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82775743	253000	0	N	STD		1 N	360	360	2	1	6	
82775826	191705	0	N			1 Y	360	360	2	1	6	112 bps
82633165	225000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83452441	210000	0	N			1 Y	360	360	2	1	6	112 bps
67694901	195000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83408223	87732	0	N			1 N	360	360	2	1	6	
66810847	200000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82840943	300000	0	N			1 Y	180	180	2	1	6	112 bps
82818048	127288	0	N	STD		1 Y	360	360	2	1	6	112 bps
82818162	99000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82767807	310000	0	N			1 N	360	360	2	1	6	
83214486	360000	0	N			1 N	360	360	2	1	6	
83214502	122000	0	N			1 N	360	360	2	1	6	
84021807	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82834003	175400	0	N			1 Y	360	360	2	1	6	112 bps
82633744	86416	0	N		5	1 Y	360	360	2	1	6	112 bps
83391789	665000	0	N	STD		2 N	360	360	2	1	6	
83372102	130374	0	N	STD		1 N	360	360	2	1	6	
82763707	146000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82375320	142408	0	N			1 Y	360	360	2	1	6	112 bps
82761487	144000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82352089	110000	0	N			1 N	360	360	2	1	6	
66735788	125000	0	N			1 Y	360	360	2	1	6	112 bps
83304147	155000	0	N	STD		1 N	360	360	2	1	6	
82302464	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82704206	240209	0	N	STD		1 Y	360	360	2	1	6	112 bps
75265868	87000	0	N			1 N	360	360	2	1	6	
82752148	120000	0	N			1 Y	360	360	2	1	6	112 bps
82651803	145000	0	N	STD		1 N	360	360	2	1	6	
83184648	227353	0	N			1 N	360	360	2	1	6	
78280484	67000	0	N			1 Y	360	360	2	1	6	112 bps
79583209	230000	0	N	STD		1 Y	360	360	0	0	0	112 bps
79841649	400000	0	N		6	1 Y	360	360	0	0	0	112 bps
67091124	121000	0	N			1 Y	360	360	2	1	6	112 bps
82651829	135000	0	N		13	1 Y	360	360	2	1	6	112 bps
76661768	250000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83210765	156300	0	N	STD		1 Y	360	360	2	1	6	112 bps
74210261	260000	0	N		13	1 Y	360	360	0	0	0	112 bps
83270587	470000	0	N		2	1 N	360	360	2	1	6	
67069567	280000	0	N		13	1 Y	360	360	0	0	0	112 bps
82783341	485000	0	N		2	2 Y	360	360	2	1	6	112 bps
82781602	170000	0	N			1 Y	360	360	2	1	6	112 bps
83276329	141115	0	N	STD		1 Y	360	360	2	1	6	112 bps
82824848	439000	0	N	STD		2 Y	360	360	2	1	6	112 bps
82765389	559700	0	N	STD		2 Y	360	360	2	1	6	112 bps
67811285	190000	0	N	STD		1 Y	360	360	2	1	6	112 bps
66810524	150000	0	N			1 N	360	360	2	1	6	
83278440	1000000	0	N	STD		1 N	360	360	2	1	6	
82752221	180000	0	N	STD		1 Y	240	240	2	1	6	112 bps
83214940	497185	0	N			2 Y	360	360	2	1	6	112 bps
68544501	255000	0	N	STD		1 Y	360	360	0	0	0	112 bps
66796683	310000	0	N			1 N	360	360	2	1	6	
82824982	180000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83231449	92427	0	N	STD		1 Y	360	360	2	1	6	112 bps
83276345	166500	0	N	STD		1 Y	360	360	2	1	6	112 bps
83190546	205000	0	N		3	1 Y	360	360	2	1	6	112 bps
82785585	300259	0	N			1 Y	360	360	2	1	6	112 bps
82652223	145000	0	N		3	1 Y	360	360	2	1	6	112 bps
83335281	860000	0	N	STD		2 N	360	360	2	1	6	
82818204	157000	0	N			1 Y	360	360	2	1	6	112 bps
83270827	150000	0	N		9	1 Y	360	360	2	1	6	112 bps
83356568	108058	0	N		9	1 Y	360	360	2	1	6	112 bps
83372268	420000	0	N		2	1 N	360	360	2	1	6	
82837766	235000	0	N			1 Y	360	360	2	1	6	112 bps
78865706	115000	0	N		8	1 Y	360	360	0	0	0	112 bps
83379008	410000	0	N			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83395905	NORTH ADAMS	MA	1247	SFR	ARM	C	0	358.994	65	65	10.3	10.3	8/1/2004	7/1/2034	760.35	9/1/2004	84500	84464.94	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.3	16.3	STATED	6/30/2004
82652504	LAKE WORTH	FL	33463	SFR	ARM	C	3	358.998	71.629	71.629	9.5	9.5	8/1/2004	7/1/2034	1072.09	8/1/2004	127500	127437.29	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	9.5	15.5	STATED	6/30/2004
80102783	CHARLTON	MA	1507	SFR	ARM	2A	3	358.996	90	90	7.99	7.99	8/1/2004	7/1/2034	1418.49	8/1/2004	193500	193359.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/22/2004
66790064	COLUMBUS JUNCTION	IA	52738	SFR	FIXED	8A	0	352.412	80	100	5.6	5.6	3/1/2004	2/1/2034	642.97	9/1/2004	112000	111073.3	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/27/2004
66779265	IDER	AL	35981	SFR	FIXED	2A	3	353.999	63.435	63.435	8.35	8.35	3/1/2004	2/1/2034	515.65	8/1/2004	68000	67740.62	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
66781865	WASHINGTON	NH	3280	SFR	FIXED	6A	3	353.992	56.097	56.097	6.25	6.25	3/1/2004	2/1/2034	708.08	8/1/2004	115000	114336.69	REFI-NO CASHOUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
83431486	FOUNTAIN	CO	80817	SFR	ARM	2A	3	358.986	90	90	8.25	8.25	8/1/2004	7/1/2034	973.65	9/1/2004	129600	129517.35	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.25	14.25	FULL DOCS	6/29/2004
79894929	DAYTON	OH	45431	SFR	ARM	B	3	357.997	84.827	84.827	8.25	8.25	7/1/2004	6/1/2034	924.06	9/1/2004	123000	122842.6	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	8.25	14.25	FULL DOCS	5/31/2004
70525068	MESHOPPEN	PA	18630	SFR	FIXED	8A	3	174.997	74.074	74.074	6.75	6.75	4/1/2004	3/1/2019	530.95	9/1/2004	60000	59021.81	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/25/2004
82652769	BILLERICA	MA	1821	SFR	ARM	4A	3	358.998	85	85	9.4	9.4	8/1/2004	7/1/2034	2763.28	9/1/2004	331500	331333.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	9.4	15.4	STATED	6/29/2004
83486308	GALT	CA	95632	SFR	ARM	2A	0	358.999	81.567	81.567	6.85	6.85	8/1/2004	7/1/2034	1336.73	9/1/2004	204000	203827.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.85	12.85	FULL DOCS	6/30/2004
70491246	MILWAUKEE	WI	53210	SFR	FIXED	2A	3	354.998	67.68	67.68	8.95	8.95	4/1/2004	3/1/2034	677.67	8/1/2004	84600	84363.02	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
70492921	CAMDENTON	MO	65020	SFR	ARM	2A	3	174.999	80.851	80.851	6.25	6.25	4/1/2004	3/1/2019	1954.93	8/1/2004	228000	224122.68	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.25	12.25	FULL DOCS	2/24/2004
70499488	CHANDLER	AZ	85226	SFR	ARM	2A	3	354.989	79.411	79.411	6.9	6.9	4/1/2004	3/1/2034	978.03	8/1/2004	148500	147872.04	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.9	12.9	FULL DOCS	2/24/2004
82652827	TAMPA	FL	33607	SFR	ARM	B	3	358.999	85	85	8.99	8.99	8/1/2004	7/1/2034	751.65	8/1/2004	93500	93448.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/24/2004
70476346	CATONSVILLE	MD	21228	SFR	ARM	2A	0	354.997	85.034	85.034	7.5	7.5	4/1/2004	3/1/2034	874.02	9/1/2004	125000	124530.32	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.5	13.5	FULL DOCS	2/25/2004
70369467	THOUSAND OAKS	CA	91362	CONDO	ARM	3A	3	354.996	84.769	84.769	6.15	6.15	4/1/2004	3/1/2034	1678.43	8/1/2004	275500	274153.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.15	12.15	FULL DOCS	2/20/2004
82652900	GOODLETTSVILLE	TN	37072	SFR	FIXED	8A	3	118.999	55.098	55.098	6.55	6.55	8/1/2004	7/1/2014	682.82	9/1/2004	60000	59644.68	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/18/2004
70140926	WEST OLIVE	MI	49460	SFR	ARM	2A	3	354.709	85	85	7.25	7.25	4/1/2004	3/1/2034	1130.71	8/1/2004	165750	165057.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.25	13.25	LIMITED DO	2/24/2004
83348268	TACOMA	WA	98408	SFR	ARM	2A	0	358.999	88.928	88.928	8.7	8.7	8/1/2004	7/1/2034	1170	9/1/2004	149400	149313.15	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.7	14.7	FULL DOCS	6/24/2004
70066527	PINE CITY	MN	55063	SFR	ARM	2A	3	354.987	69.23	69.23	7.7	7.7	4/1/2004	3/1/2034	641.67	8/1/2004	90000	89675.01	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.7	13.7	LIMITED DO	2/20/2004
70073267	ELKMONT	AL	35620	SFR	FIXED	4A	3	354.99	90	90	6.99	6.99	4/1/2004	3/1/2034	657.99	8/1/2004	99000	98588.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/28/2004
81683043	YORKTOWN	IN	47396	SFR	ARM	A	3	358.998	90	90	8.45	8.45	8/1/2004	7/1/2034	757.72	9/1/2004	99000	98939.41	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.45	14.45	FULL DOCS	6/23/2004
80293327	BALTIMORE	MD	21230	SFR	ARM	2A	0	358.98	45	45	6.7	6.7	8/1/2004	7/1/2034	580.76	8/1/2004	90000	89921.74	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.7	12.7	FULL DOCS	6/15/2004
82652983	SAVANNAH	GA	31405	SFR	ARM	B	0	358.995	46.63	46.63	8.65	8.65	8/1/2004	7/1/2034	818.55	8/1/2004	105000	104938.33	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.65	14.65	FULL DOCS	6/17/2004
80368004	LEBANON	TN	37087	SFR	FIXED	7A	3	357.983	52.972	52.972	6.5	6.5	7/1/2004	6/1/2034	568.87	9/1/2004	90000	89836.82	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/29/2004
84060920	PORT HUENEME	CA	93041	SFR	FIXED	5A	3	358.993	27.697	27.697	6.99	6.99	8/1/2004	7/1/2034	764.33	9/1/2004	115000	114905.55	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
70810908	QUEEN ANNE	MD	21657	SFR	ARM	2A	0	354.996	82.419	82.419	6.75	6.75	4/1/2004	3/1/2034	1657.17	8/1/2004	255500	254387.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.75	12.75	FULL DOCS	2/27/2004
69952729	NORWOOD	MN	55368	SFR	ARM	A	3	354.996	78.817	78.817	6.99	6.99	4/1/2004	3/1/2034	1595.12	8/1/2004	240000	239002.86	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	6.99	12.99	FULL DOCS	2/25/2004
69956027	ORANGE	NY	12566	SFR	FIXED	B	1	354.99	85	85	10.55	10.55	4/1/2004	3/1/2034	1483.35	8/1/2004	161500	161176.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/26/2004
70109145	INTERLACHEN	FL	32148	SFR	FIXED	2A	3	354.992	84.722	84.722	9.15	9.15	4/1/2004	3/1/2034	497.42	8/1/2004	61000	60836.05	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/26/2004
80578743	CONWAY	NH	3818	SFR	ARM	2A	3	358.998	88.888	88.888	6.55	6.55	8/1/2004	7/1/2034	914.92	8/1/2004	144000	143871.08	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/14/2004
81979205	OLDSMAR	FL	34677	CONDO	ARM	2A	0	358.997	79.999	79.999	9.3	9.3	8/1/2004	7/1/2034	672.23	8/1/2004	81354	81312.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.3	15.3	STATED	6/25/2004
81993347	MILWAUKEE	WI	53219	SFR	ARM	7A	0	179	79.665	79.665	5.85	5.85	8/1/2004	7/1/2019	1331.64	9/1/2004	159330	158775.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.85	11.85	FULL DOCS	6/30/2004
81994162	CHICAGO	IL	60707	SFR	ARM	D	0	358.992	60	60	8.99	8.99	8/1/2004	7/1/2034	1808.79	8/1/2004	225000	224876.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.99	14.99	FULL DOCS	6/17/2004
82027509	LYNWOOD	CA	90262	2-4 UNITS	ARM	2A	3	358.992	75.666	75.666	7.25	7.25	8/1/2004	7/1/2034	1548.55	8/1/2004	227000	226822.91	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/16/2004
82027608	BOSSIER CITY	LA	71111	SFR	ARM	7A	3	358.998	77.499	99.733	5.45	5.45	8/1/2004	7/1/2034	1203.42	8/1/2004	213124	212888.52	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.45	11.45	FULL DOCS	6/21/2004
67367003	VENTURA	CA	93003	SFR	FIXED	8A	0	353.998	63.461	63.461	5.5	5.5	3/1/2004	2/1/2034	2464.21	8/1/2004	434000	431116.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
67959320	WESTON	CT	6883	SFR	ARM	6A	3	353.999	62.962	62.962	5.99	5.99	3/1/2004	2/1/2034	2545.36	8/1/2004	425000	422424.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.25	5.99	11.99	LIMITED DO	1/30/2004
66761081	WILMINGTON	NC	28401	2-4 UNITS	FIXED	7A	2.5	353.997	75	75	5.99	5.99	3/1/2004	2/1/2034	2021.32	9/1/2004	337500	335454.84	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/15/2004
82352246	RIALTO	CA	92376	SFR	ARM	2A	3	358.99	70.476	70.476	6.25	6.25	8/1/2004	7/1/2034	911.27	9/1/2004	148000	147859.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.25	12.25	STATED	6/17/2004
83460063	LAS VEGAS	NV	89141	PUD	ARM	A	0	358.994	62.137	62.137	7.65	7.65	8/1/2004	7/1/2034	1939.87	8/1/2004	273407	273210.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.65	13.65	FULL DOCS	6/24/2004
83460105	PITTSBURG	CA	94565	SFR	ARM	B	3	358.994	83.87	83.87	8.25	8.25	8/1/2004	7/1/2034	1953.3	9/1/2004	260000	259834.2	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.25	14.25	FULL DOCS	6/29/2004
68452523	PRT JEFF STA	NY	11776	SFR	ARM	2A	0	353.997	87.878	87.878	7.99	7.99	3/1/2004	2/1/2034	2125.9	8/1/2004	290000	288810.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	FULL DOCS	1/30/2004
66989609	DICKINSON	TX	77539	SFR	FIXED	6A	0	353.999	80	80	7.99	7.99	3/1/2004	2/1/2034	645.1	8/1/2004	88000	87639.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
67056127	FORT COLLINS	CO	80528	SFR	ARM	B	0	353.997	80.674	80.674	8.5	8.5	3/1/2004	2/1/2034	2481.28	8/1/2004	322699	321505.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	8.5	14.5	FULL DOCS	1/27/2004
82302720	ANNAPOLIS	MD	21401	SFR	ARM	7A	0	358.996	78.109	78.109	5.65	5.65	8/1/2004	7/1/2034	1049.13	8/1/2004	181750	181556.61	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/23/2004
82258021	HOLLYWOOD	FL	33021	SFR	ARM	A	3	358.999	69.209	69.209	6.75	6.75	8/1/2004	7/1/2034	953.44	9/1/2004	147000	146873.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.75	12.75	FULL DOCS	6/10/2004
66756602	AVON	NY	14414	SFR	FIXED	8A	1	233.995	89.6	89.6	5.85	5.85	3/1/2004	2/1/2024	792.75	8/1/2004	112000	110501.34	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
66546763	PLANT CITY	FL	33566	SFR	ARM	2A	3	347.246	75	75	9.1	9.1	3/1/2004	2/1/2034	487.1	8/1/2004	60000	59572.25	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	9.1	15.1	FULL DOCS	1/16/2004
83325886	GYPSUM	CO	81637	SFR	ARM	2A	3	358.999	84.92	84.92	7.5	7.5	8/1/2004	7/1/2034	2244.48	8/1/2004	321000	320761.77	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/29/2004
66584269	KISSIMMEE	FL	34744	SFR	ARM	A	3	353.984	78.947	78.947	7.99	7.99	3/1/2004	2/1/2034	1099.61	8/1/2004	150000	149384.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.99	13.99	LIMITED DO	1/9/2004
66560087	CANTON	GA	30114	SFR	ARM	2A	0	353.991	90	90	7.75	7.75	3/1/2004	2/1/2034	1289.55	8/1/2004	180000	179225.28	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.75	13.75	FULL DOCS	1/27/2004
84832920	LACEY	WA	98516	SFR	FIXED	4A	0	352.536	89.705	89.705	6.9	6.9	2/1/2004	1/1/2034	1205.24	8/1/2004	183000	181836.86	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/16/2003
65238689	MILWAUKEE	WI	53223	2-4 UNITS	FIXED	8A	3	352.997	65.8	65.6	8.25	8.25	2/1/2004	1/1/2034	616.04	8/1/2004	82000	81626.34	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
83484048	RACINE	WI	53403	SFR	FIXED	8A	3	238.995	80	80	6.5	6.5	8/1/2004	7/1/2024	745.58	8/1/2004	100000	99796.09	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/29/2004
67869305	RAMONA	CA	92065	SFR	FIXED	3A	3	354	81.323	81.323	6.99	6.99	3/1/2004	2/1/2034	1918.79	8/1/2004	288700	287256.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
83365163	JUPITER	FL	33458	SFR	ARM	2A	3	358.988	79.247	79.247	7.25	7.25	8/1/2004	7/1/2034	856.33	8/1/2004	125528	125430.07	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.25	13.25	STATED	6/23/2004
66414202	AMITYVILLE	NY	11701	SFR	ARM	B	0	353.986	71.428	71.428	9.75	9.75	3/1/2004	2/1/2034	1288.74	9/1/2004	150000	149571.44	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.75	15.75	FULL DOCS	1/26/2004
71107868	SWANSEA	MA	2777	SFR	ARM	D	3	354.99	54.307	54.307	8.55	8.55	4/1/2004	3/1/2034	1363.4	8/1/2004	176500	175963.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.55	14.55	FULL DOCS	2/27/2004
65347288	HOUSTON	TX	77077	SFR	ARM	4A	0	352.964	75	75	9.45	9.45	2/1/2004	1/1/2034	533.73	8/1/2004	63750	63522.79	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.75	9.45	15.45	STATED	12/26/2003
79858742	LA HABRA	CA	90631	SFR	FIXED	4A	3	358.995	70.508	70.508	6.75	6.75	8/1/2004	7/1/2034	1349.09	8/1/2004	208000	207820.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
65524589	SCOTTVILLE	MI	49454	SFR	ARM	C	3	352.963	75	75	9.99	9.99	2/1/2004	1/1/2034	558.99	8/1/2004	63750	63547.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.99	15.99	FULL DOCS	12/30/2003
64387202	BAKERSFIELD	CA	93301	CONDO	ARM	2A	3	352.656	63.157	63.157	9.2	9.2	2/1/2004	1/1/2034	491.44	8/1/2004	60000	59764.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.2	15.2	FULL DOCS	12/30/2003
83499822	ARCADIA	FL	34266	SFR	ARM	A	3	358.976	89.91	89.91	8.99	8.99	8/1/2004	7/1/2034	809.54	8/1/2004	100700	100644.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/28/2004
83479121	STORY CITY	IA	50248	SFR	ARM	4A	0	358.988	90	90	7.45	7.45	8/1/2004	7/1/2034	626.22	8/1/2004	90000	89932.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.45	13.45	FULL DOCS	6/30/2004
66248626	STONE MOUNTAIN	GA	30088	PUD	ARM	7A	0	353.988	86.616	86.616	7.99	7.99	3/1/2004	2/1/2034	749.26	8/1/2004	102208	101788.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.998	7.99	13.99	FULL DOCS	1/13/2004
66200320	MONROE	LA	71202	SFR	ARM	B	0	353.997	85	85	12.65	12.65	3/1/2004	2/1/2034	1971.71	8/1/2004	182750	182471.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.499	12.65	18.65	FULL DOCS	1/21/2004
68166422	FALLBROOK	CA	92028	SFR	FIXED	8A	3	352.807	87.125	87.125	5.99	5.99	2/1/2004	1/1/2034	2087.2	9/1/2004	348500	345961.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
83449108	THURMONT	MD	21788	SFR	ARM	3A	0	358.98	61.84	61.84	6.55	6.55	6/1/2004	7/1/2034	825.97	9/1/2004	130000	129881.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.55	12.55	FULL DOCS	6/25/2004
83510487	NEWARK	DE	19713	SFR	ARM	B	3	358.993	78.16	78.16	7.9	7.9	8/1/2004	7/1/2034	988.46	8/1/2004	136000	135906.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/23/2004
66043100	NEW CITY	NY	10956	SFR	ARM	C	0	340.185	32.46	32.46	8.75	8.75	2/1/2004	1/1/2034	1121.05	8/1/2004	142500	140759.27	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	8.75	14.75	STATED	12/31/2003
65952244	WALDEN	NY	12586	SFR	ARM	B	0	352.998	84.729	84.729	9.9	9.9	2/1/2004	1/1/2034	1496.73	8/1/2004	172000	171442.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	9.9	15.9	FULL DOCS	12/31/2003
83486563	STERLING HEIGHTS	MI	48313	SFR	ARM	B	3	359	85	85	8.75	8.75	8/1/2004	7/1/2034	1471.13	8/1/2004	187000	186892.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/29/2004
65916983	LAWRENCE	MA	1843	SFR	FIXED	5A	3	352.998	89.32	89.32	6.5	6.5	2/1/2004	1/1/2034	1411.41	8/1/2004	223300	221863.74	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/31/2003
65937427	GAINESVILLE	GA	30506	SFR	ARM	3A	0	354	70.5	70.5	8.15	8.15	3/1/2004	2/1/2034	1049.39	8/1/2004	141000	140439.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	3.928	8.15	14.15	FULL DOCS	1/15/2004
83326322	BOONSBORO	MD	21713	SFR	ARM	2A	0	358.984	76.301	76.301	6.99	6.99	8/1/2004	7/1/2034	737.75	9/1/2004	111000	110908.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/28/2004
65835969	FORT WORTH	TX	76116	SFR	FIXED	5A	0	353.271	80	80	8.25	8.25	3/1/2004	2/1/2034	528.9	8/1/2004	70400	70093	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/30/2004
65838880	LA FAYETTE	GA	30728	SFR	ARM	B	0	353.998	81.372	81.372	10.75	10.75	3/1/2004	2/1/2034	774.79	8/1/2004	83000	82808.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	10.75	16.75	FULL DOCS	1/12/2004
65816423	MIAMI	FL	33157	SFR	ARM	5A	3	352.997	89.987	89.987	6.99	6.99	2/1/2004	1/1/2034	985.65	9/1/2004	148300	147432.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	12/31/2003

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83395905	130000	0 N				1 N	360	360	2	1	6	
82652504	178000	0 N	STD			1 N	360	360	2	1	6	
80102783	215000	0 N			2	1 Y	360	360	2	1	6	112 bps
66790084	140000	0 N				1 Y	360	360	0	0	0	112 bps
66779265	81500	0 N	STD			1 Y	360	360	0	0	0	112 bps
63781665	265000	0 N	STD			1 N	360	360	0	0	0	
83431488	144000	0 N	STD			1 Y	360	360	2	1	6	112 bps
79894929	145000	0 N			8	1 Y	360	360	2	1	6	112 bps
70525068	81000	0 N			9	1 Y	180	180	0	0	0	112 bps
82652769	390000	0 N			2	1 Y	360	360	2	1	6	112 bps
83486308	250100	0 N				1 Y	360	360	2	1	6	112 bps
70491246	125000	0 N			11	1 Y	360	360	0	0	0	112 bps
70492921	282000	0 N			5	1 Y	180	180	2	1	6	112 bps
70499488	187000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82652827	110000	0 N	STD			1 Y	360	360	2	1	6	112 bps
70476346	147000	0 N				1 Y	360	360	2	1	6	112 bps
70369467	325000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82652900	106895	0 N	STD			1 N	120	120	0	0	0	
70140928	195000	0 N			3	1 N	360	360	2	1	6	
83348268	168000	0 N				1 Y	360	360	2	1	6	112 bps
70066527	130000	0 N			13	1 Y	360	360	2	1	6	112 bps
70073267	110000	0 N	STD			1 Y	360	360	0	0	0	112 bps
81883043	110000	0 N	STD			1 Y	360	360	2	1	6	112 bps
80293327	200000	0 N				1 N	360	360	2	1	6	
82652983	225173	0 N				1 N	360	360	2	1	6	
80368004	169900	0 N	STD			1 N	360	360	0	0	0	
84060920	415200	0 N	STD			1 N	360	360	0	0	0	
70810908	310000	0 N				1 Y	360	360	2	1	6	112 bps
69952729	304500	0 N			13	1 Y	360	360	2	1	6	112 bps
69956027	190000	0 N			6	1 Y	360	360	0	0	0	112 bps
70109145	72000	0 N	STD			1 Y	360	360	0	0	0	112 bps
80578743	162000	0 N	STD			1 Y	360	360	2	1	6	112 bps
81979205	101693	0 N				1 N	360	360	2	1	6	
81993347	200000	0 N				1 Y	180	180	2	1	6	112 bps
81994162	375000	0 N				1 N	360	360	2	1	6	
82027509	300000	0 N	STD			1 Y	360	360	2	1	6	112 bps
82027608	275000	0 N			4	1 Y	360	360	2	1	6	112 bps
67367003	520000	0 N				2 Y	360	360	0	0	0	112 bps
67959320	675000	0 N	STD			2 Y	360	360	2	1	6	112 bps
66761081	450000	0 N			21	1 Y	360	360	0	0	0	112 bps
82352246	210000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83460063	440000	0 N				1 N	360	360	2	1	6	
83460105	310000	0 N	STD			1 Y	360	360	2	1	6	112 bps
68452523	330000	0 N				1 Y	360	360	2	1	6	112 bps
66989609	110000	0 N				1 Y	360	360	0	0	0	112 bps
67056127	400000	0 N				1 Y	360	360	2	1	6	112 bps
82302720	232686	0 N				1 Y	360	360	2	1	6	112 bps
82258021	212400	0 N	STD			1 Y	360	360	2	1	6	112 bps
66756602	125000	0 N			6	1 Y	240	240	0	0	0	112 bps
66546763	80000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83325686	378000	0 N	STD			1 Y	360	360	2	1	6	112 bps
66584269	190000	0 N	STD			1 Y	360	360	2	1	6	112 bps
66560067	200000	0 N				1 Y	360	360	2	1	6	112 bps
64832920	204000	0 N				1 Y	360	360	0	0	0	112 bps
65238669	125000	0 N			11	1 Y	360	360	0	0	0	112 bps
83484048	125000	0 N			11	1 Y	240	240	0	0	0	112 bps
67869305	355000	0 N	STD			1 Y	360	360	0	0	0	112 bps
83365163	158400	0 N	STD			1 Y	360	360	2	1	6	112 bps
68414202	210000	0 N				1 Y	360	360	2	1	6	112 bps
71107868	325000	0 N			2	1 N	360	360	2	1	6	
65347288	85000	0 N				1 Y	360	360	2	1	6	112 bps
79858742	295000	0 N	STD			1 Y	360	360	0	0	0	112 bps
65524589	85000	0 N			3	1 N	360	360	2	1	6	
64387202	95000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83499822	112000	0 N	STD			1 Y	360	360	2	1	6	112 bps
83479121	100000	0 N				1 Y	360	360	2	1	6	112 bps
66248626	118000	0 N				1 Y	360	360	2	1	6	112 bps
66200320	215000	0 N				1 N	360	360	2	1	6	
66166422	400000	0 N	STD			2 Y	360	360	0	0	0	112 bps
83449108	210218	0 N				1 Y	360	360	2	1	6	112 bps
83510487	174000	0 N	STD			1 Y	360	360	2	1	6	112 bps
66043100	439000	0 N				1 N	360	360	2	1	6	
65952244	203000	0 N				1 Y	360	360	2	1	6	112 bps
83486563	220000	0 N			3	1 Y	360	360	2	1	6	112 bps
65916983	250000	0 N			2	1 Y	360	360	0	0	0	112 bps
65937427	200000	0 N				1 Y	360	360	2	1	6	112 bps
83326322	145475	0 N				1 Y	360	360	2	1	6	112 bps
65835969	88000	0 N				1 Y	360	360	0	0	0	112 bps
65838880	102000	0 N				1 N	360	360	2	1	6	
65816423	164800	0 N	STD			1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDOATE	ORIGBAL	SCHEOBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
83479964	HYATTSVILLE	MD	20785	CONDO	ARM	5A	0	358.987	90	90	7.99	7.99	8/1/2004	7/1/2034	593.79	8/1/2004	81000	80945.54	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.99	13.99	STATED	6/25/2004
85683666	AMITYVILLE	NY	11701	SFR	ARM	2A	0	353.998	88.986	88.986	6.75	6.75	3/1/2004	2/1/2034	2164.37	8/1/2004	333699	331950.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	6.75	12.75	FULL DOCS	1/29/2004
82842626	MOUNT PLEASANT	SC	29	SFR	ARM	4A	0	358.99	90	90	7.6	7.6	8/1/2004	7/1/2034	989.43	8/1/2004	140130	140028.06	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.6	13.6	FULL DOCS	6/24/2004
67232140	MCDONALD	PA	15057	SFR	FIXED	4A	3	233.728	74.358	74.358	6.05	6.05	3/1/2004	2/1/2024	625.81	9/1/2004	87000	85810.67	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
83425066	SACRAMENTO	CA	95816	SFR	FIXED	3A	0	358.987	29.335	29.335	8.25	8.25	8/1/2004	7/1/2034	578.48	8/1/2004	77000	76950.9	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
67780783	HUTCHINSON	KS	67501	SFR	FIXED	8A	0	353.997	75	75	6.75	6.75	3/1/2004	2/1/2034	389.16	9/1/2004	60000	59685.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
65640526	EL PASO	TX	79924	SFR	FIXED	5A	0	173.778	80	80	9.35	9.35	3/1/2004	2/1/2019	641.82	8/1/2004	62000	60992.12	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82772427	GREENSBORO	NC	27410	SFR	ARM	2A	2.5	358.998	90	90	7.6	7.6	8/1/2004	7/1/2034	1398.03	8/1/2004	198000	197855.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/23/2004
65571283	DAWSONVILLE	GA	30534	SFR	ARM	D	0	353.985	60	60	11.99	11.99	3/1/2004	2/1/2034	740.05	8/1/2004	72000	71872.96	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	11.99	17.99	LIMITED DO	1/23/2004
82772443	VICTORVILLE	CA	92392	SFR	ARM	B	3	358.995	82.325	82.325	7.9	7.9	8/1/2004	7/1/2034	1286.45	8/1/2004	177000	176878.8	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.9	13.9	FULL DOCS	6/28/2004
86800885	RANCHO CUCAMONGA	CA	91730	CONDO	ARM	C	3	359.995	75	75	7.95	7.95	9/1/2004	8/1/2034	1451.44	9/1/2004	198750	198750	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	7.95	13.95	FULL DOCS	7/29/2004
82637907	TAMPA	FL	33618	PUD	ARM	2A	3	358.386	79.32	79.32	7.35	7.35	8/1/2004	7/1/2034	562.9	9/1/2004	81700	81600.41	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.35	13.35	FULL DOCS	6/22/2004
83411280	HINESVILLE	GA	31313	SFR	ARM	A	2	358.965	90	90	10.3	10.3	8/1/2004	7/1/2034	647.88	8/1/2004	72000	71970.12	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	10.3	16.3	FULL DOCS	6/28/2004
82775941	LANSDOWNE	PA	19050	SFR	ARM	A	3	358.986	88.062	88.062	7.85	7.85	8/1/2004	7/1/2034	850.65	9/1/2004	117600	117518.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.85	13.85	FULL DOCS	6/21/2004
82406541	SAINT PAUL	MN	55117	SFR	FIXED	6A	3	348.109	90	90	6.85	6.85	2/1/2004	1/1/2034	1191.27	8/1/2004	181800	179918.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/10/2003
82812181	FORT LAUDERDALE	FL	33311	SFR	ARM	D	3	356.814	55.714	55.714	8.4	8.4	8/1/2004	7/1/2034	594.24	9/1/2004	78000	77846	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	8.4	14.4	FULL DOCS	6/23/2004
68782848	NEW RICHMOND	WI	54017	SFR	ARM	7A	0	353.997	62.962	62.962	7.1	7.1	3/1/2004	2/1/2034	799.72	8/1/2004	119000	118417.63	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5	7.1	13.1	STATED	1/20/2004
83391904	WATKINS	MN	55389	SFR	ARM	4A	3	358.98	73.162	73.162	6.95	6.95	8/1/2004	7/1/2034	1041.25	9/1/2004	157300	157168.11	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.95	12.95	STATED	6/29/2004
82857921	ALBANY	OR	97322	SFR	ARM	C	3	358.995	74.482	74.482	10.1	10.1	8/1/2004	7/1/2034	955.77	8/1/2004	108000	107953.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.1	16.1	FULL DOCS	6/30/2004
83372425	HOFFMAN ESTATES	IL	60194	PUD	ARM	3A	0	358.986	90	90	6.95	6.95	8/1/2004	7/1/2034	595.76	8/1/2004	90000	89925.49	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/23/2004
82812009	GOODYEAR	AZ	85338	SFR	ARM	A	3	358.997	85	85	6.99	6.99	8/1/2004	7/1/2034	2090.27	8/1/2004	314500	314241.69	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/30/2004
82812041	DENTON	TX	76210	SFR	ARM	C	0	359.991	74.863	74.863	8.1	8.1	9/1/2004	8/1/2034	1014.83	9/1/2004	137000	137000	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.5	8.1	14.1	LIMITED DO	7/15/2004
65184400	PORT SAINT LUCIE	FL	34952	SFR	FIXED	3A	0	352.997	90	90	8.55	8.55	2/1/2004	1/1/2034	1390.43	8/1/2004	180000	179228.15	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003
83352526	FREDERICK	MD	21701	SFR	ARM	A	0	358.997	82.485	82.485	7.1	7.1	8/1/2004	7/1/2034	1209.66	9/1/2004	180000	179855.34	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.1	13.1	FULL DOCS	6/23/2004
65435463	CENTRAL ISLIP	NY	11722	SFR	ARM	2A	0	352.815	74	74	7.5	7.5	2/1/2004	1/1/2034	1293.55	9/1/2004	185000	183994.67	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	LIMITED DO	12/23/2003
82809526	CAPE CORAL	FL	33990	SFR	ARM	2A	0	358.993	89.999	89.999	7.5	7.5	8/1/2004	7/1/2034	813.89	8/1/2004	116400	116313.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/18/2004
83945786	VAN NUYS AREA	CA	91401	SFR	ARM	2A	0	352.993	50	50	7.5	7.5	2/1/2004	1/1/2034	1153.71	8/1/2004	165000	164126.53	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.5	13.5	FULL DOCS	12/23/2003
83278762	HAWTHORNE	CA	90250	SFR	ARM	C	3	358.999	74.202	74.202	7.35	7.35	8/1/2004	7/1/2034	1763.77	8/1/2004	256000	255804.23	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.35	13.35	FULL DOCS	6/29/2004
82787086	SAINT LOUIS	MO	63134	SFR	ARM	C	3	358.984	75	75	7.99	7.99	8/1/2004	7/1/2034	511.32	8/1/2004	69750	69703.1	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/21/2004
82768409	MENIFEE	CA	92584	SFR	ARM	5A	3	358.995	89.98	89.98	5.99	5.99	8/1/2004	7/1/2034	2087.73	8/1/2004	348588	348240.31	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.498	5.99	11.99	FULL DOCS	6/17/2004
83304287	FAIRHOPE	AL	36532	SFR	ARM	5A	3	358.99	90	90	6.55	6.55	8/1/2004	7/1/2034	903.49	8/1/2004	142200	142072.69	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.55	12.55	LIMITED DO	6/30/2004
82792268	CASTAIC	CA	91384	PUD	ARM	5A	3	358.999	90	90	5.8	5.8	8/1/2004	7/1/2034	3300.49	9/1/2004	562500	561918.26	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.8	11.8	FULL DOCS	6/30/2004
83237925	PASADENA	MD	21122	SFR	ARM	A	0	358.997	76.646	76.646	7.5	7.5	8/1/2004	7/1/2034	1489.33	9/1/2004	213000	212841.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.5	13.5	FULL DOCS	6/23/2004
83278986	CHULA VISTA	CA	91911	SFR	ARM	7A	3	358.999	56.05	56.05	5.75	5.75	8/1/2004	7/1/2034	1423.92	8/1/2004	244000	243745.25	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.75	11.75	STATED	6/21/2004
82834169	GULFPORT	MS	39501	SFR	ARM	2A	3	358.988	88.636	88.636	7.5	7.5	8/1/2004	7/1/2034	681.74	8/1/2004	97500	97427.64	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.5	13.5	FULL DOCS	6/30/2004
82808262	SARATOGA SPRINGS	NY	12866	SFR	ARM	2A	0	358.991	74	74	7.99	7.99	8/1/2004	7/1/2034	813.71	8/1/2004	111000	110925.37	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/25/2004
76899285	MIAMI	FL	33182	CONDO	FIXED	5A	3	358.995	80	80	7.05	7.05	8/1/2004	7/1/2034	722.16	8/1/2004	108000	107912.34	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/17/2004
82785924	ALDEN	MN	56009	SFR	ARM	A	3	358.989	82.857	82.857	8.99	8.99	8/1/2004	7/1/2034	699.4	8/1/2004	87000	86952.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.99	14.99	FULL DOCS	6/23/2004
82763905	ST PETERSBURG	FL	33705	SFR	ARM	B	3	358.987	60	60	9.99	9.99	8/1/2004	7/1/2034	696.56	8/1/2004	79440	79404.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.99	15.99	STATED	6/28/2004
83233908	CYPRESS	CA	90630	SFR	FIXED	5A	3	358.992	21.126	21.126	6.55	6.55	8/1/2004	7/1/2034	819.62	8/1/2004	129000	128884.51	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82854720	TAMPA	FL	33647	PUD	ARM	5A	3	358.998	76.133	76.133	6.99	6.99	8/1/2004	7/1/2034	1518.02	8/1/2004	228400	228212.41	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.99	12.99	STATED	6/28/2004
83210906	BOILING SPRINGS	PA	17007	SFR	ARM	2A	3	358.987	74.496	74.496	6.35	6.35	8/1/2004	7/1/2034	665.8	8/1/2004	107000	106900.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	6.35	12.35	LIMITED DO	6/30/2004
65176786	DEERPARK	NY	12771	SFR	ARM	C	0	353.995	74.385	74.385	8.25	8.25	3/1/2004	2/1/2034	1592.69	8/1/2004	212000	211174.78	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.25	14.25	LIMITED DO	1/14/2004
83748768	HYDE PARK	NY	12538	SFR	ARM	C	0	352.989	75	75	10.15	10.15	2/1/2004	1/1/2034	1606.29	8/1/2004	180750	180193.92	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	10.15	16.15	FULL DOCS	12/24/2003
77145464	HOUSTON	TX	77043	SFR	ARM	B	3	358.73	67.816	67.816	6.8	6.8	8/1/2004	7/1/2034	769.28	9/1/2004	118000	117873.39	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.8	12.8	FULL DOCS	6/23/2004
77275428	HOUSTON	TX	77083	PUD	ARM	B	0	358.999	80	80	8.5	8.5	8/1/2004	7/1/2034	891.94	9/1/2004	116000	115929.73	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.5	14.5	STATED	6/29/2004
83954143	LYNN	MA	1902	2-4 UNITS	ARM	C	3	352.999	50.142	50.142	9.99	9.99	2/1/2004	1/1/2034	1547.61	9/1/2004	176500	175938.38	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	9.99	15.99	STATED	12/11/2003
83190629	LOS ANGELES	CA	90065	SFR	ARM	B	3	358.999	69.333	69.333	6.99	6.99	8/1/2004	7/1/2034	2073.65	9/1/2004	312000	311743.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	6.99	12.99	FULL DOCS	6/28/2004
82764743	SPRINGFIELD GARDENS	NY	11413	SFR	ARM	D	0	358.991	56.956	56.956	9.2	9.2	8/1/2004	7/1/2034	1609.45	8/1/2004	196500	196397.05	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.2	15.2	FULL DOCS	6/30/2004
65570921	WAXAHACHIE	TX	75167	SFR	ARM	4A	0	353.999	80	80	7.75	7.75	3/1/2004	2/1/2034	1146.26	9/1/2004	160000	159311.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.75	13.75	FULL DOCS	1/12/2004
83276402	LOS ANGELES	CA	91406	SFR	ARM	A	3	358.993	54.761	54.761	6.99	6.99	8/1/2004	7/1/2034	1528.66	8/1/2004	230000	229811.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.99	12.99	FULL DOCS	6/30/2004
83253187	OHATCHEE	AL	36271	SFR	ARM	2A	3	359	90	90	7.9	7.9	8/1/2004	7/1/2034	732.62	8/1/2004	100800	100730.98	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.9	13.9	FULL DOCS	6/24/2004
65224560	LEAGUE CITY	TX	77573	SFR	ARM	C	0	353.972	75	75	8.99	8.99	3/1/2004	2/1/2034	663.23	8/1/2004	82500	82223.85	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.99	14.99	FULL DOCS	1/22/2004
82850363	CORDOVA	TN	38018	SFR	ARM	4A	3	358.985	89.999	89.999	7.5	7.5	8/1/2004	7/1/2034	906.01	9/1/2004	129574	129477.83	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	STATED	6/16/2004
82778683	SOUTHAMPTON	PA	18966	SFR	ARM	B	3	358.988	55.158	55.158	7.2	7.2	8/1/2004	7/1/2034	794.19	9/1/2004	117000	116907.81	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/23/2004
67016089	ISLE	MN	56342	SFR	ARM	4A	3	353.258	74.418	74.418	6.7	6.7	3/1/2004	2/1/2034	1032.45	9/1/2004	160000	159047.7	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	6.7	12.7	FULL DOCS	1/20/2004
67016008	DEXTER	MI	48130	SFR	ARM	B	3	353.995	50	50	7.99	7.99	3/1/2004	2/1/2034	1466.14	8/1/2004	200000	199179.61	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	7.99	13.99	FULL DOCS	1/29/2004
67168761	GATESVILLE	TX	76528	SFR	FIXED	4A	0	352.01	80	80	6.8	6.8	3/1/2004	2/1/2034	573.7	8/1/2004	88000	87389.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/31/2004
65775181	BIRMINGHAM	AL	35217	SFR	FIXED	8A	3	353.993	79.31	79.31	6.99	6.99	3/1/2004	2/1/2034	764.33	8/1/2004	115000	114424.94	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	1/13/2004
83279125	CHICAGO	IL	60641	SFR	ARM	2A	0	358.993	79.811	79.811	6.99	6.99	8/1/2004	7/1/2034	1611.74	8/1/2004	242500	242300.82	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
83279141	TORRANCE	CA	90503	2-4 UNITS	ARM	8A	3	359	88.636	88.636	5.9	5.9	8/1/2004	7/1/2034	3469.85	9/1/2004	585000	584406.4	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.9	11.9	FULL DOCS	6/29/2004
83184929	WEST PALM BEACH	FL	33415	SFR	ARM	D	3	358.972	60	60	10.99	10.99	8/1/2004	7/1/2034	713.68	9/1/2004	75000	74972.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.99	16.99	FULL DOCS	6/21/2004
83185009	FORT WASHINGTON	MD	20744	SFR	ARM	2A	0	358.992	84.68	84.68	6.6	6.6	8/1/2004	7/1/2034	1270.94	8/1/2004	199000	198823.56	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/28/2004
70825641	NAPA	CA	94558	SFR	FIXED	8A	3	355.715	69.141	69.141	5.75	5.75	5/1/2004	4/1/2034	1021.26	8/1/2004	175000	174212.2	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
79840484	BIRMINGHAM	AL	35214	SFR	ARM	A	3	238.999	76.923	76.923	7.75	7.75	8/1/2004	7/1/2024	820.95	8/1/2004	100000	99824.88	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.75	13.75	LIMITED DO	6/18/2004
83343509	PORT JERVIS	NY	12771	2-4 UNITS	FIXED	7A	1	358.999	74.197	74.197	6.6	6.6	8/1/2004	7/1/2034	886.14	8/1/2004	138750	138626.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
78873183	DAYTON	OH	45424	SFR	FIXED	2A	3	357.988	85	85	7.75	7.75	7/1/2004	6/1/2034	822.09	9/1/2004	114750	114587.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
65049843	NAPLES	FL	34120	SFR	ARM	2A	3	353.999	66.71	66.71	7.5	7.5	3/1/2004	2/1/2034	1772.51	8/1/2004	253500	252353.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	7.5	13.5	FULL DOCS	1/9/2004
83304501	APOPKA	FL	32703	SFR	ARM	2A	3	358.989	75.883	75.883	6.5	6.5	8/1/2004	7/1/2034	594.15	9/1/2004	94000	93915.02	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/21/2004
70131560	EAGLEVILLE	TN	37060	SFR	FIXED	8A	3	174.997	58.461	58.461	5.95	5.95	4/1/2004	3/1/2019	958.93	9/1/2004	114000	112011.98	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/23/2004
82801465	FORT MYERS	FL	33913	SFR	ARM	5A	3	358.999	88.815	88.815	7.5	7.5	8/1/2004	7/1/2034	943.94	8/1/2004	135000	134899.81	REFI-NO CASHOUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.5	13.5	STATED	6/22/2004
83876601	GILROY	CA	95020	PUD	FIXED	8A	3	340.865	80.579	80.579	6.5	6.5	2/1/2004	1/1/2034	1757.15	9/1/2004	276000	272947.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003
82765548	SACRAMENTO	CA	95842	SFR	ARM	B	3	358.998	68.518	68.518	7.2	7.2	8/1/2004	7/1/2034	1255.76	8/1/2004	185000	184854.24	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.2	13.2	FULL DOCS	6/24/2004
82705401	BORREGO SPRINGS	CA	92004	SFR	FIXED	3A	3	358.997	62.292	62.292	8.1	8.1	8/1/2004	7/1/2034	646	8/1/2004	87209	87151.66	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82653843	NORTH PORT	FL	34287-1748	SFR	ARM	5A	3	358.988	85	85	6.8	6.8	8/1/2004	7/1/2034	659.43	8/1/2004	101150	101063.75	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.8	12.8	FULL DOCS	6/22/2004
83316842	EVERGREEN	CO	80439	SFR	ARM	2A	3	358.994	72.331	72.331	7.55	7.55	8/1/2004	7/1/2034	1466.77	9/1/2004	208750	208596.62	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	FULL DOCS	6/24/2004
71119564	KALAMAZOO	MI	49007	SFR	FIXED	5A	3	354.991	70.588	70.588	7.75	7.75	4/1/2004	3/1/2034	429.85	8/1/2004	60000	59785.5	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/25/2004
86921160	WEST STOCKBRIDGE	MA	1266	SFR	FIXED	3A	3	354.994	85	85	6.7	6.7	4/1/2004	3/1/2034	1480.92	8/1/2004	229500	228491.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	2/12/2004
77968048	HOMESTEAD	FL	33033	PUD	FIXED	6A	0	356.984	83.333	83.333	7.45	7.45	6/1/2004	5/1/2034	417.48	8/1/2004	60000	59864.02	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/30/2004
80086226	WESTBROOK	CT	6498	SFR	ARM	2A	3	358.993	79.353	79.353	6.4	6.4	8/1/2004	7/1/2034	957.03	8/1/2004	153000	152858.97	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/30/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
83479964	90000		0 N			1 N	360	360	2	1	6	
65683666	375000		0 N			1 Y	360	360	2	1	6	112 bps
82842626	155700		0 N			1 Y	360	360	2	1	6	112 bps
67232140	117000		0 N		9	1 Y	240	240	0	0	0	112 bps
83425066	262477		0 N			1 N	360	360	0	0	0	
67780783	80000		0 N			1 Y	360	360	0	0	0	112 bps
65640526	77500		0 N			1 Y	180	180	0	0	0	112 bps
82772427	220000		0 N		21	1 Y	360	360	2	1	6	112 bps
65571283	120000		0 N			1 N	360	360	2	1	6	
82772443	215000		0 N	STD		1 Y	360	360	2	1	6	112 bps
66800885	265000		0 N	STD		1 N	360	360	2	1	6	
82837907	103000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83411280	80000		0 N		15	1 N	360	360	2	1	6	
82775941	133542		0 N		9	1 Y	360	360	2	1	6	112 bps
62406541	202000		0 N		13	1 Y	360	360	0	0	0	112 bps
82812181	140000		0 N	STD		1 N	360	360	2	1	6	
66782848	189000		0 N			1 Y	360	360	2	1	6	112 bps
83391904	215000		0 N		13	1 Y	360	360	2	1	6	112 bps
82857921	145000		0 N	STD		1 N	360	360	2	1	6	
83372425	100000		0 N			1 Y	360	360	2	1	6	112 bps
82812009	370000		0 N	STD		1 N	360	360	2	1	6	
82812041	183000		0 N			1 N	360	360	2	1	6	
65184400	200000		0 N			1 Y	360	360	0	0	0	112 bps
83352526	218220		0 N			1 Y	360	360	2	1	6	112 bps
65435463	250000		0 N			1 Y	360	360	2	1	6	112 bps
82809526	129334		0 N			1 Y	360	360	2	1	6	112 bps
63945786	330000		0 N			1 N	360	360	2	1	6	
83278762	345000		0 N	STD		1 N	360	360	2	1	6	
82787086	93000		0 N		5	1 N	360	360	2	1	6	
82768409	387404		0 N	STD		2 Y	360	360	2	1	6	112 bps
83304287	158000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82792268	625000		0 N	STD		2 N	360	360	2	1	6	
83237925	277900		0 N			1 Y	360	360	2	1	6	112 bps
83278986	435318		0 N	STD		1 N	360	360	2	1	6	
82834169	110000		0 N		4	1 Y	360	360	2	1	6	112 bps
82808262	150000		0 N			1 Y	360	360	2	1	6	112 bps
76899285	135000		0 N	STD		1 Y	360	360	0	0	0	112 bps
82785924	105000		0 N		13	1 Y	360	360	2	1	6	112 bps
82763905	132400		0 N	STD		1 N	360	360	2	1	6	
83233908	610600		0 N	STD		1 N	360	360	0	0	0	
82854720	300000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83210906	143631		0 N		9	1 Y	360	360	2	1	6	112 bps
65176786	285000		0 N			1 N	360	360	2	1	6	
63748768	241000		0 N			1 N	360	360	2	1	6	
77145464	174000		0 N	STD		1 Y	360	360	2	1	6	112 bps
77275428	145000		0 N			1 Y	360	360	2	1	6	112 bps
83954143	352000		0 N		2	1 N	360	360	2	1	6	
83190629	450000		0 N	STD		1 N	360	360	2	1	6	
82761743	345000		0 N			1 N	360	360	2	1	6	
65570921	200000		0 N			1 Y	360	360	2	1	6	112 bps
83276402	420000		0 N	STD		1 N	360	360	2	1	6	
83253187	112000		0 N	STD		1 Y	360	360	2	1	6	112 bps
65224560	110000		0 N			1 N	360	360	2	1	6	
82850363	143972		0 N	STD		1 Y	360	360	2	1	6	112 bps
82778663	212116		0 N		9	1 N	360	360	2	1	6	
67016089	215000		0 N		13	1 Y	360	360	2	1	6	112 bps
67016006	400000		0 N		3	1 N	360	360	2	1	6	
67168781	110000		0 N			1 Y	360	360	0	0	0	112 bps
65775181	145000		0 N	STD		1 Y	360	360	0	0	0	112 bps
83279125	303841		0 N			1 Y	360	360	2	1	6	112 bps
83279141	660000		0 N	STD		2 Y	360	360	2	1	6	112 bps
83184929	125000		0 N	STD		1 N	360	360	2	1	6	
83185009	235000		0 N			1 Y	360	360	2	1	6	112 bps
70825641	253105		0 N	STD		1 Y	360	360	0	0	0	112 bps
79840484	130000		0 N	STD		1 Y	240	240	2	1	6	112 bps
83343509	167000		0 N		6	1 Y	360	360	0	0	0	112 bps
78873183	135000		0 N		8	1 Y	360	360	0	0	0	112 bps
65049843	380000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83304501	123874		0 N	STD		1 Y	360	360	2	1	6	112 bps
70131560	195000		0 N	STD		1 N	180	180	0	0	0	
82801465	152000		0 N	STD		1 Y	360	360	2	1	6	112 bps
63876601	345000		0 N	STD		1 Y	360	360	0	0	0	112 bps
82765546	270000		0 N	STD		1 Y	360	360	2	1	6	112 bps
82705401	140000		0 N	STD		1 Y	360	360	0	0	0	112 bps
82653843	119000		0 N	STD		1 Y	360	360	2	1	6	112 bps
83318642	288600		0 N	STD		1 Y	360	360	2	1	6	112 bps
71119564	85000		0 N		3	1 Y	360	360	0	0	0	112 bps
66921180	270000		0 N		2	1 Y	360	360	0	0	0	112 bps
77968048	72000		0 N			1 Y	360	360	0	0	0	112 bps
80086226	192807		0 N	STD		1 Y	360	360	2	1	6	112 bps

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
68747583	MILAM	TX	75959	SFR	FIXED	4A	0	355.973	80	80	7.95	7.95	5/1/2004	4/1/2034	519.97	8/1/2004	71200	71004.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/9/2004
81065104	SALISBURY	MA	1952	SFR	ARM	2A	3	358.996	41.175	41.175	6.5	6.5	8/1/2004	7/1/2034	537.26	9/1/2004	85000	84923.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/17/2004
68832047	SAINT JOSEPH	MI	49085	SFR	FIXED	4A	3	353.97	90	90	6.5	6.5	3/1/2004	2/1/2034	733.84	8/1/2004	116100	115459.88	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
87577326	JANESVILLE	WI	53546	SFR	ARM	3A	0	359.999	84	84	10.15	10.15	9/1/2004	8/1/2034	1269.03	9/1/2004	142800	142800	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	10.15	16.15	STATED	7/29/2004
84373729	WEST COVINA	CA	91790	SFR	ARM	A	3	358.711	58.757	58.757	6.85	6.85	8/1/2004	7/1/2034	1369.5	9/1/2004	209000	208773.54	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/30/2004
84373927	SAN DIEGO	CA	92115	SFR	ARM	D	3	358.987	21.333	21.333	9.35	9.35	8/1/2004	7/1/2034	663.95	8/1/2004	80000	79959.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.35	15.35	FULL DOCS	6/30/2004
84374149	FONTANA	CA	92336	SFR	ARM	2A	3	358.995	74.919	74.919	7.05	7.05	8/1/2004	7/1/2034	1384.14	8/1/2004	207000	206831.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.05	13.05	STATED	6/30/2004
84374461	BREMERTON	WA	98312	SFR	FIXED	6A	3	359.991	89.38	89.38	6.99	6.99	9/1/2004	8/1/2034	930.49	9/1/2004	140000	140000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/6/2004
84374701	SHERMAN	TX	75092	SFR	ARM	3A	0	358.995	80	80	8.85	8.85	8/1/2004	7/1/2034	825.61	8/1/2004	104000	103941.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.85	14.85	STATED	6/30/2004
84375187	TACOMA	WA	98445	SFR	ARM	7A	3	358.998	94.748	94.748	6.6	6.6	8/1/2004	7/1/2034	1016.6	8/1/2004	159177	159035.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.6	12.6	FULL DOCS	6/30/2004
84283209	TAUNTON	MA	2718	SFR	ARM	C	3	358.997	74.927	74.927	7.99	7.99	8/1/2004	7/1/2034	1905.98	8/1/2004	260000	259825.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
84283381	FALL RIVER	MA	2723	SFR	ARM	2A	3	358.511	63.26	63.26	7.45	7.45	8/1/2004	7/1/2034	994.99	9/1/2004	143000	142840.83	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.45	13.45	STATED	6/30/2004
84283662	KISSIMMEE	FL	34758	PUD	ARM	C	0	359.989	73.905	73.905	8.5	8.5	9/1/2004	8/1/2034	778.53	9/1/2004	101250	101250	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6.75	8.5	14.5	FULL DOCS	7/15/2004
84283944	ESCONDIDO	CA	92025	SFR	ARM	4A	3	359	58.727	58.727	6.15	6.15	8/1/2004	7/1/2034	1120.98	8/1/2004	184000	183822.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.15	12.15	STATED	6/30/2004
84303460	APOPKA	FL	32703	SFR	ARM	3A	3	358.996	89.969	89.969	6.95	6.95	8/1/2004	7/1/2034	2383.02	9/1/2004	360000	359701.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.95	12.95	FULL DOCS	6/30/2004
84303809	PROVIDENCE	RI	2908	SFR	ARM	2A	1	358.994	85	85	7.99	7.99	8/1/2004	7/1/2034	1248.22	8/1/2004	170000	169885.7	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/30/2004
85689988	SEATTLE	WA	98126	CONDO	ARM	2A	0	350.969	69.386	69.386	9.5	9.5	2/1/2004	1/1/2034	974.34	8/1/2004	115875	115343.61	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	9.5	15.5	STATED	12/31/2003
84305820	SPRINGFIELD	MA	1104	SFR	ARM	B	3	358.971	75	75	11.75	11.75	8/1/2004	7/1/2034	781.29	8/1/2004	77400	77376.59	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	11.75	17.75	STATED	6/30/2004
84326362	BELCHERTOWN	MA	1007	SFR	ARM	5A	0	358.983	71.428	71.428	7.55	7.55	8/1/2004	7/1/2034	702.65	8/1/2004	100000	99926.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.55	13.55	STATED	6/30/2004
84326883	WARWICK	RI	2889	SFR	ARM	D	1	358.987	58.695	58.695	7.99	7.99	8/1/2004	7/1/2034	989.65	9/1/2004	135000	134909.22	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/30/2004
84327261	NAPLES	ME	4055	MANU/MOBIL	ARM	3A	0	358.978	62.4	62.4	7.65	7.65	8/1/2004	7/1/2034	553.43	8/1/2004	78000	77943.82	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/30/2004
83318683	NATCHEZ	MS	39120	SFR	ARM	C	3	358.857	75	75	9.25	9.25	8/1/2004	7/1/2034	496.7	9/1/2004	60375	60340.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.25	15.25	FULL DOCS	6/28/2004
83181362	MOLINE	IL	61265	SFR	ARM	6A	0	358.992	86.886	86.886	7.05	7.05	8/1/2004	7/1/2034	710.54	9/1/2004	106262	106175.75	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	7.05	13.05	LIMITED DO	6/25/2004
84356526	LAKE FOREST	CA	92630	CONDO	ARM	8A	3	358.999	45.286	45.286	5.55	5.55	8/1/2004	7/1/2034	742.21	9/1/2004	130000	129859.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.55	11.55	FULL DOCS	6/30/2004
84376821	MENIFEE	CA	92584	SFR	ARM	6A	3	358.998	86.718	86.718	6.05	6.05	8/1/2004	7/1/2034	1479.8	8/1/2004	245500	245257.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.05	12.05	FULL DOCS	6/30/2004
84378181	LOS ANGELES	CA	90042	SFR	ARM	6A	3	358.998	79.604	79.604	5.65	5.65	8/1/2004	7/1/2034	1800.98	8/1/2004	312000	311668.02	REFI-CASH OUT	SECOND HO	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.65	11.65	FULL DOCS	6/29/2004
84378546	DIXON	CA	95620	SFR	ARM	A	3	358.994	52.622	52.622	6.85	6.85	8/1/2004	7/1/2034	986.17	8/1/2004	150500	150372.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.85	12.85	FULL DOCS	6/30/2004
84300706	HUNTINGTON STATION	NY	11746	SFR	ARM	3A	0	358.994	84.8	84.8	8.99	8.99	8/1/2004	7/1/2034	2556.42	8/1/2004	318000	317825.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/30/2004
84301449	GRAYSLAKE	IL	60030	SFR	FIXED	2A	0	179	34.585	34.585	10.05	10.05	8/1/2004	7/1/2019	646.6	8/1/2004	60000	59855.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/29/2004
84324748	ARMADA	MI	48005	SFR	ARM	C	3	358.995	75	75	7.6	7.6	8/1/2004	7/1/2034	1641.63	8/1/2004	232500	232330.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	7.6	13.6	FULL DOCS	6/30/2004
83739847	PORT ST LUCIE	FL	34953	SFR	ARM	6A	3	358.998	89.527	89.527	8.05	8.05	8/1/2004	7/1/2034	1260.69	9/1/2004	170998	170884.42	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	8.05	14.05	STATED	6/30/2004
84999808	CHICAGO	IL	60639	SFR	ARM	2A	0	352.994	87.747	87.747	6.25	6.25	2/1/2004	1/1/2034	1366.9	8/1/2004	222000	220502.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	6.25	12.25	FULL DOCS	1/20/2004
83428185	SHOW LOW	AZ	85901	SFR	ARM	3A	3	358.993	81.528	81.528	5.85	5.85	8/1/2004	7/1/2034	755.13	9/1/2004	128000	127868.87	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.85	11.85	FULL DOCS	6/28/2004
83209221	TITUSVILLE	FL	32796	SFR	ARM	B	0	358.986	78.4	78.4	7.8	7.8	8/1/2004	7/1/2034	705.48	9/1/2004	98000	97931.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.8	13.8	FULL DOCS	6/25/2004
82778820	PORT SAINT LUCIE	FL	34983	SFR	ARM	2A	3	358.983	73.146	73.146	7.3	7.3	8/1/2004	7/1/2034	750.71	8/1/2004	109500	109415.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.3	13.3	FULL DOCS	6/30/2004
83460147	GLENDALE	AZ	85303	SFR	ARM	B	3	358.987	69.444	69.444	7.5	7.5	8/1/2004	7/1/2034	655.52	9/1/2004	93750	93680.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.5	13.5	FULL DOCS	6/28/2004
82850603	SAN DIEGO	CA	92105	2-4 UNITS	ARM	7A	3	358.997	80	80	6.5	6.5	8/1/2004	7/1/2034	3160.35	8/1/2004	500000	499547.98	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	STATED	6/28/2004
82829144	NEW WINDSOR	NY	12553	SFR	ARM	2A	0	358.995	87.713	87.713	6.9	6.9	8/1/2004	7/1/2034	1692.61	9/1/2004	257000	256785.14	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.999	6.9	12.9	FULL DOCS	6/22/2004
67430025	GRASS VALLEY	CA	95949	SFR	FIXED	4A	3	354	90	90	6.99	6.99	3/1/2004	2/1/2034	2811.39	8/1/2004	423000	420884.93	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/22/2004
82808320	LAKE ELSINORE	CA	92530	SFR	ARM	5A	3	358.989	63.561	63.561	5.95	5.95	8/1/2004	7/1/2034	602.31	9/1/2004	101000	100898.48	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.95	11.95	FULL DOCS	6/28/2004
83298109	CAPITOL HEIGHTS	MD	20743	SFR	ARM	A	0	358.994	89.142	89.142	7.99	7.99	8/1/2004	7/1/2034	1143.59	8/1/2004	156000	155895.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/23/2004
82789686	YAKIMA	WA	98901	SFR	ARM	3A	3	358.996	89.142	89.142	6.5	6.5	8/1/2004	7/1/2034	986.03	8/1/2004	156000	155858.97	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/21/2004
83431585	PATTERSON	CA	95363	SFR	ARM	6A	3	358.998	89.973	89.973	6.25	6.25	8/1/2004	7/1/2034	1850.85	8/1/2004	300600	300314.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.25	12.25	FULL DOCS	6/28/2004
65242364	WORCESTER	MA	1602	SFR	ARM	C	3	353.989	63.877	63.877	8	8	3/1/2004	2/1/2034	1148.35	8/1/2004	156500	155859.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8	14	FULL DOCS	1/9/2004
82751603	CEDARBURG	WI	53012	SFR	ARM	3A	0	358.996	87.301	87.301	8.3	8.3	8/1/2004	7/1/2034	2075.66	9/1/2004	275000	274826.08	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.3	14.3	FULL DOCS	6/22/2004
68161900	LOS ANGELES	CA	90047	SFR	FIXED	3A	3	353.995	80	80	6.3	6.3	3/1/2004	2/1/2034	1262.71	8/1/2004	204000	202834.52	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82842766	OKLAHOMA CITY	OK	73160	SFR	ARM	A	3	358.984	90	90	8.75	8.75	8/1/2004	7/1/2034	955.85	9/1/2004	121500	121430.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	FULL DOCS	6/28/2004
67858605	RANCHO SANTA MARGARI	CA	92688	SFR	ARM	A	3	353.997	78.148	78.148	6.85	6.85	3/1/2004	2/1/2034	2765.2	8/1/2004	422000	419831.56	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	6.85	12.85	FULL DOCS	1/22/2004
67527168	POWAY	CA	92064	SFR	ARM	7A	3	353.995	87.869	87.869	5.35	5.35	3/1/2004	2/1/2034	2325.8	8/1/2004	416500	413654.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5	5.35	11.35	FULL DOCS	1/27/2004
66782301	FITCHBURG	MA	1420	SFR	ARM	2A	3	353.985	55.952	55.952	8.2	8.2	3/1/2004	2/1/2034	878.62	8/1/2004	117500	117037.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	8.2	14.2	STATED	1/15/2004
66974163	SALEM	IN	47167	SFR	ARM	4A	3	353.999	90	90	5.85	5.85	3/1/2004	2/1/2034	913.23	8/1/2004	154800	153836.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	5.85	11.85	FULL DOCS	1/28/2004
67768283	CONROE	TX	77306	SFR	ARM	2A	0	173.998	75	75	7.75	7.75	3/1/2004	2/1/2019	1447.22	8/1/2004	153750	150980.11	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.75	13.75	FULL DOCS	1/30/2004
67097865	KINGFIELD	ME	4947	SFR	ARM	A	0	353.992	70	70	7.99	7.99	3/1/2004	2/1/2034	615.78	8/1/2004	84000	83655.42	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.82	7.99	13.99	FULL DOCS	1/28/2004
67943928	CAPITOL HEIGHTS	MD	20743	SFR	ARM	2A	0	353.788	89.307	89.307	6.85	6.85	3/1/2004	2/1/2034	760.76	8/1/2004	116100	115482.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.999	6.85	12.85	FULL DOCS	1/30/2004
83471169	BELTSVILLE	MD	20705	CONDO	ARM	8A	0	358.988	95	95	6.2	6.2	8/1/2004	7/1/2034	669.13	8/1/2004	109250	109145.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	6.2	12.2	FULL DOCS	6/29/2004
83473421	ADDISON	IL	60101	SFR	ARM	C	0	358.993	74.503	74.503	7.99	7.99	8/1/2004	7/1/2034	1649.41	8/1/2004	225000	224848.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/23/2004
84258023	CECILTON	MD	21913	SFR	ARM	5A	0	352.986	77.272	77.272	6.99	6.99	2/1/2004	1/1/2034	790.92	9/1/2004	119000	118303.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	6.99	12.99	FULL DOCS	1/5/2004
83473488	ORLANDO	FL	32803	2-4 UNITS	ARM	3A	3	358.998	77.551	77.551	6.3	6.3	8/1/2004	7/1/2034	1176.05	8/1/2004	190000	189821.45	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.3	12.3	LIMITED DO	6/30/2004
83471342	MULBERRY	FL	33860	SFR	ARM	C	3	358.994	75	75	8.45	8.45	8/1/2004	7/1/2034	901.23	9/1/2004	117750	117677.93	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.45	14.45	FULL DOCS	6/28/2004
67751701	LYNN	MA	1904	2-4 UNITS	ARM	3A	3	353.998	75	75	7.5	7.5	3/1/2004	2/1/2034	2281.19	8/1/2004	326250	324774.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.5	13.5	STATED	1/29/2004
84302367	CLEBURNE	TX	76031	SFR	ARM	C	0	352.962	75	75	11.05	11.05	2/1/2004	1/1/2034	699.16	8/1/2004	73125	72939.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.75	11.05	17.05	STATED	1/2/2004
67309401	UKIAH	CA	95482	SFR	FIXED	4A	3	353.997	69.397	69.397	6.05	6.05	3/1/2004	2/1/2034	1735.98	8/1/2004	288000	286274.5	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
84352947	PARLIER	CA	93648	SFR	ARM	4A	3	238.998	83.696	83.696	6.25	6.25	8/1/2004	7/1/2024	1059.85	9/1/2004	145000	144695.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	FULL DOCS	6/30/2004
84353226	ROCKLEDGE	FL	32955	SFR	ARM	2A	3	358.982	85	85	6.99	6.99	8/1/2004	7/1/2034	615.79	8/1/2004	92650	92573.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
84353309	MESA	AZ	85213	SFR	ARM	A	3	358.992	89.921	89.921	7.8	7.8	8/1/2004	7/1/2034	1490.14	8/1/2004	207000	206855.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.8	13.8	FULL DOCS	6/30/2004
84353788	PROVO	UT	84606	SFR	ARM	3A	0	358.994	68.243	68.243	9.95	9.95	8/1/2004	7/1/2034	882.62	8/1/2004	101000	100954.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.95	15.95	STATED	6/30/2004
84353903	SANTA ANA	CA	92701	CONDO	ARM	4A	3	358.995	45.554	45.554	5.99	5.99	8/1/2004	7/1/2034	1611.07	9/1/2004	269000	268731.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.99	11.99	FULL DOCS	6/30/2004
60783889	CLEARWATER	FL	33755	SFR	ARM	A	3	358.986	90	90	7.95	7.95	8/1/2004	7/1/2034	834.72	8/1/2004	114300	114222.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.95	13.95	FULL DOCS	6/30/2004
82752809	NORWALK	CT	6851	SFR	FIXED	2A	3	358.977	12.231	12.231	9.3	9.3	8/1/2004	7/1/2034	611.47	9/1/2004	74000	73962.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/21/2004
74703228	BROOKLYN	NY	11203	SFR	FIXED	A	1	355.995	77.714	77.714	7.6	7.6	5/1/2004	4/1/2034	1920.53	9/1/2004	272000	271200.99	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
82654047	HULL	GA	30646	SFR	ARM	2A	0	358.985	70.625	70.625	7.65	7.65	8/1/2004	7/1/2034	801.76	8/1/2004	113000	112918.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.65	13.65	FULL DOCS	6/21/2004
72431943	NASHVILLE	MI	49073	SFR	FIXED	2A	0	355.969	82.278	82.278	8.35	8.35	5/1/2004	4/1/2034	492.91	8/1/2004	65000	64835.82	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
72422686	LIVONIA	MI	48152	SFR	FIXED	2A	3	355.99	90	90	7.7	7.7	5/1/2004	4/1/2034	1122.92	8/1/2004	157500	157046.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/16/2004
60805484	CHICAGO HEIGHTS	IL	60411	SFR	ARM	5A	0	358.998	84.999	84.999	6.75	6.75	8/1/2004	7/1/2034	447.45	8/1/2004	68987	68927.6	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.75	12.75	FULL DOCS	6/21/2004
83506105	BROCKTON	MA	2302	SFR	ARM	B	3	359	84.823	84.823	9.65	9.65	8/1/2004	7/1/2034	1656.79	8/1/2004	194500	194407.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.65	15.65	LIMITED DO	6/30/2004
83924068	SALT LAKE CITY	UT	84118	SFR	FIXED	4A	3	359.998	88.105	88.105	7.05	7.05	9/1/2004	8/1/2034	1337.33	9/1/2004	200000	200000	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	7/13/2004
81883407	HIALEAH	FL	33018	SFR	FIXED	2A	3	358.994	77.187	77.187	8.2	8.2	8/1/2004	7/1/2034	1385.22	9/1/2004	185250	185130.65	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/15/2004
83481604	NORTH EAST	MD	21901	SFR	ARM	B	0	358.992	80	80	7.85	7.85	8/1/2004	7/1/2034	1336.73	8/1/2004	184800	184672.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.85	13.85	LIMITED DO	6/28/2004
83481887	FORT MYERS	FL	33907	SFR	ARM	5A	3	358.996	90	90	6.5	6.5	8/1/2004	7/1/2034	1166.17	9/1/2004	184500	184333.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.5	12.5	LIMITED DO	6/25/2004
83481929	PEMBROKE PINES	FL	33024	SFR	ARM	B	3	358.979	47.368	47.368	7.99	7.99	8/1/2004	7/1/2034	659.77	8/1/2004	90000	89939.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.499	7.99	13.99	STATED	6/25/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
68747583	89000	0	N			1 Y	360	360	0	0	0	112 bps
81065104	206432	0	N		2	1 N	360	360	2	1	6	
68832047	129000	0	N		3	1 Y	360	360	0	0	0	112 bps
87577326	170000	0	N			1 Y	360	360	2	1	6	112 bps
84373729	355700	0	N	STD		1 N	360	360	2	1	6	
84373927	375000	0	N	STD		1 N	360	360	2	1	6	
84374149	276295	0	N	STD		1 Y	360	360	2	1	6	112 bps
84374461	156633	0	N	STD		1 Y	360	360	0	0	0	112 bps
84374701	130000	0	N			1 Y	360	360	2	1	6	112 bps
84375187	168000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84283209	347000	0	N		2	1 N	360	360	2	1	6	
84283381	226049	0	N		2	1 Y	360	360	2	1	6	112 bps
84283662	137000	0	N			1 N	360	360	2	1	6	
84283944	313313	0	N	STD		1 N	360	360	2	1	6	
84303460	400135	0	N	STD		2 Y	360	360	2	1	6	112 bps
84303809	200000	0	N		10	1 Y	360	360	2	1	6	112 bps
65689986	167000	0	N			1 Y	360	360	2	1	6	112 bps
84305820	103200	0	N		2	1 N	360	360	2	1	6	
84326362	140000	0	N			1 Y	360	360	2	1	6	112 bps
84326683	230000	0	N		10	1 N	360	360	2	1	6	
84327261	125000	0	N			1 N	360	360	2	1	6	
83318683	80500	0	N		4	1 N	360	360	2	1	6	
83181362	122300	0	N			1 Y	360	360	2	1	6	112 bps
84356526	287059	0	N	STD		1 N	360	360	2	1	6	
84376821	283100	0	N	STD		1 Y	360	360	2	1	6	112 bps
84378181	391939	0	N	STD		1 Y	360	360	2	1	6	112 bps
84378546	288000	0	N	STD		1 N	360	360	2	1	6	
84300706	375000	0	N			1 Y	360	360	2	1	6	112 bps
84301449	173483	0	N			1 N	180	180	0	0	0	
84324748	310000	0	N		3	1 N	360	360	2	1	6	
83739847	191000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84999808	253000	0	N			1 Y	360	360	2	1	6	112 bps
83428185	157000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83209221	125000	0	N			1 Y	360	360	2	1	6	112 bps
82778820	149700	0	N	STD		1 Y	360	360	2	1	6	112 bps
83460147	135000	0	N	STD		1 N	360	360	2	1	6	
82850603	625000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82829144	293000	0	N			1 Y	360	360	2	1	6	112 bps
87430025	470000	0	N	STD		2 Y	360	360	0	0	0	112 bps
82808320	158900	0	N	STD		1 Y	360	360	2	1	6	112 bps
83298109	175000	0	N			1 N	360	360	2	1	6	
82789686	175000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83431585	334100	0	N	STD		1 Y	360	360	2	1	6	112 bps
85242364	245000	0	N		2	1 N	360	360	2	1	6	
82751603	315000	0	N			1 Y	360	360	2	1	6	112 bps
68161900	255000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82842766	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
87858605	540000	0	N	STD		2 Y	360	360	2	1	6	112 bps
87527168	474000	0	N	STD		2 Y	360	360	2	1	6	112 bps
66782301	210000	0	N		2	1 N	360	360	2	1	6	
66974163	172000	0	N	STD		1 Y	360	360	2	1	6	112 bps
67768283	205000	0	N			1 Y	180	180	2	1	6	112 bps
67097865	120000	0	N			1 Y	360	360	2	1	6	112 bps
67943928	130000	0	N			1 Y	360	360	2	1	6	112 bps
83471169	115000	0	N			1 Y	360	360	2	1	6	112 bps
83473421	302000	0	N			1 N	360	360	2	1	6	
84256023	154000	0	N			1 Y	360	360	2	1	6	112 bps
83473488	245000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83471342	157000	0	N	STD		1 N	360	360	2	1	6	
67751701	435000	0	N		2	1 Y	360	360	2	1	6	112 bps
84302387	97500	0	N			1 N	360	360	2	1	6	
67309401	415000	0	N	STD		1 Y	360	360	0	0	0	112 bps
84352947	173246	0	N	STD		1 Y	240	240	2	1	6	112 bps
84353226	109000	0	N	STD		1 Y	360	360	2	1	6	112 bps
84353309	230200	0	N	STD		1 N	360	360	2	1	6	
84353788	148000	0	N			1 Y	360	360	2	1	6	112 bps
84353903	590500	0	N	STD		1 N	360	360	2	1	6	
80783889	127000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82752809	605000	0	N	STD		1 N	360	360	0	0	0	
74763228	350000	0	N		6	1 Y	360	360	0	0	0	112 bps
82654047	160000	0	N			1 Y	360	360	2	1	6	112 bps
72431943	79000	0	N			1 Y	360	360	0	0	0	112 bps
72422688	175000	0	N		3	1 Y	360	360	0	0	0	112 bps
60805484	81162	0	N			1 Y	360	360	2	1	6	112 bps
83506105	229300	0	N		2	1 Y	360	360	2	1	6	112 bps
83924068	227000	0	N	STD		1 Y	360	360	0	0	0	112 bps
81883407	240000	0	N	STD		1 Y	360	360	0	0	0	112 bps
83481804	231000	0	N			1 Y	360	360	2	1	6	112 bps
83481887	205000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83481929	190000	0	N	STD		1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
72535180	WARWICK	2886	RI	SFR	FIXED	2A	1	355.999	75.555	75.555	7.65	7.65	5/1/2004	4/1/2034	964.94	8/1/2004	136000	135604.48	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/18/2004
83319046	IMPERIAL	15126	PA	PUD-ATTACH	FIXED	8A	3	178.998	69.23	69.23	6.3	6.3	8/1/2004	7/1/2019	774.14	9/1/2004	90000	89698.36	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
83319186	NORTH BROOKFIELD	1535	MA	SFR	ARM	C	3	358.985	74.119	74.119	7.99	7.99	8/1/2004	7/1/2034	879.69	8/1/2004	120000	119919.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
78124120	CHICAGO	60652	IL	SFR	ARM	A	0	238.996	77.38	77.38	7.99	7.99	8/1/2004	7/1/2024	1088.57	8/1/2004	130000	129779.01	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	FULL DOCS	6/28/2004
68239524	LYMAN	4002	ME	SFR	FIXED	6A	3	353.79	90	90	6.15	6.15	3/1/2004	2/1/2034	1754.58	8/1/2004	288000	286247.33	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
80310923	GROVELAND	34736	FL	MANU/MOBIL	ARM	2A	3	358.988	64.888	64.888	8.1	8.1	8/1/2004	7/1/2034	1081.5	8/1/2004	146000	145904	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.1	14.1	STATED	6/30/2004
82524224	HOUSTON	77016	TX	SFR	ARM	2A	0	355.701	80	80	9.4	9.4	8/1/2004	7/1/2034	500.15	9/1/2004	60000	59869.85	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.4	15.4	FULL DOCS	6/28/2004
84287762	ORANGE	92868	CA	SFR	ARM	4A	3	358.999	79.107	79.107	6.25	6.25	8/1/2004	7/1/2034	2401.3	8/1/2004	390000	389629.95	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.25	12.25	STATED	6/30/2004
84288463	NEWARK	19702	DE	SFR	ARM	C	3	358.986	75	75	8.15	8.15	8/1/2004	7/1/2034	641.92	9/1/2004	86250	86193.66	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.749	8.15	14.15	FULL DOCS	6/30/2004
84288562	GARDENA	90248	CA	SFR	ARM	C	3	358.991	60	60	7.99	7.99	8/1/2004	7/1/2034	1319.53	8/1/2004	180000	179878.97	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	STATED	6/30/2004
72559487	MOUNT SINAI	11766	NY	SFR	FIXED	4A	1	355.994	70.142	70.142	7.25	7.25	5/1/2004	4/1/2034	1674.75	8/1/2004	245500	244726.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/19/2004
81883464	MURFREESBORO	37162	TN	SFR	ARM	B	3	358.984	65.136	65.136	8.75	8.75	8/1/2004	7/1/2034	512.43	8/1/2004	65136	65098.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.75	14.75	FULL DOCS	6/15/2004
81799326	NEWARK	19713	DE	SFR	FIXED	6A	0	171.381	85	85	7.5	7.5	2/1/2004	1/1/2019	1418.33	9/1/2004	153000	148921.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/27/2003
80640006	LAWRENCEVILLE	30044	GA	SFR	ARM	3A	0	357.998	89.132	89.132	7.99	7.99	7/1/2004	6/1/2034	1430.95	8/1/2004	195200	194936.64	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	5.999	7.99	13.99	FULL DOCS	6/2/2004
72576929	PHILADELPHIA	19147	PA	2-4 UNITS	FIXED	B	3	349.001	50	50	8.99	8.99	5/1/2004	4/1/2034	482.35	9/1/2004	60000	59625.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/15/2004
82524844	FORT WORTH	76108	TX	SFR	ARM	A	3	358.983	83.333	83.333	7.55	7.55	8/1/2004	7/1/2034	562.12	8/1/2004	80000	79941.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.249	7.55	13.55	LIMITED DO	6/30/2004
71570402	LOS ANGELES	90018	CA	SFR	ARM	2A	3	354.997	74.213	74.213	7.25	7.25	4/1/2004	3/1/2034	1609.94	8/1/2004	236000	235068.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.25	13.25	STATED	2/27/2004
71582282	BABYLON	11702	NY	SFR	ARM	2A	0	354.998	78.549	78.549	7.5	7.5	4/1/2004	3/1/2034	1817.96	9/1/2004	260000	259023.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.5	13.5	FULL DOCS	2/28/2004
80645260	RAYMOND	3077	NH	SFR	FIXED	5A	3	353.094	78.518	78.518	6.8	6.8	7/1/2004	6/1/2034	1382.09	9/1/2004	212000	210731.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/28/2004
82753062	OMAHA	68104	NE	SFR	ARM	D	3	358.987	60	60	9.65	9.65	8/1/2004	7/1/2034	511.1	8/1/2004	60000	59971.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.65	15.65	FULL DOCS	6/30/2004
67690123	SAN DIEGO	92102	CA	SFR	ARM	3A	3	353.998	90	90	5.95	5.95	3/1/2004	2/1/2034	1556.45	8/1/2004	261000	259406.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	5.75	5.95	11.95	FULL DOCS	1/29/2004
65994766	PORT CHARLOTTE	33952	FL	SFR	FIXED	6A	3	352.995	78.095	78.095	7.75	7.75	2/1/2004	1/1/2034	587.46	8/1/2004	82000	81586.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/31/2003
71831022	FORT MYERS	33907	FL	SFR	ARM	4A	3	354.991	90	90	6.65	6.65	4/1/2004	3/1/2034	635.55	8/1/2004	99000	98560.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	5.75	6.65	12.65	FULL DOCS	2/28/2004
70708664	WELDON	61882	IL	SFR	ARM	2A	0	354.996	87.5	87.5	7.99	7.99	4/1/2004	3/1/2034	500.32	8/1/2004	68250	68017.49	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.99	13.99	FULL DOCS	2/27/2004
83856348	DALLAS	30132	GA	SFR	ARM	5A	0	358.989	86.646	86.646	7.1	7.1	8/1/2004	7/1/2034	665.64	8/1/2004	99048	98968.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	7.1	13.1	LIMITED DO	6/28/2004
83383026	ROCHESTER	3867	NH	SFR	ARM	C	3	358.811	75	75	8.75	8.75	8/1/2004	7/1/2034	1457.37	9/1/2004	185250	185124.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/28/2004
83392548	MANCHESTER	3104	NH	SFR	ARM	B	3	358.994	85	85	7.9	7.9	8/1/2004	7/1/2034	1420.91	9/1/2004	195500	195366.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.498	7.9	13.9	FULL DOCS	6/29/2004
83239004	MOLINE	61265	IL	SFR	ARM	A	0	358.993	75	75	9.2	9.2	8/1/2004	7/1/2034	817.01	9/1/2004	99750	99697.74	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.2	15.2	FULL DOCS	6/25/2004
83239202	DACULA	30019	GA	SFR	ARM	4A	0	358.998	90	90	8.8	8.8	8/1/2004	7/1/2034	1351.37	8/1/2004	171000	170902.63	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.749	8.8	14.8	FULL DOCS	6/28/2004
68923804	SAINT CROIX FALLS	54024	WI	SFR	ARM	B	0	353.977	48.333	48.333	9.7	9.7	3/1/2004	2/1/2034	744.28	8/1/2004	87000	86748.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.5	9.7	15.7	FULL DOCS	1/31/2004
81651960	STOCKTON	95206	CA	SFR	ARM	3A	0	358.999	80	80	6.4	6.4	8/1/2004	7/1/2034	925.75	8/1/2004	148000	147863.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/23/2004
82554023	LARGO	33770	FL	SFR	ARM	2A	3	358.996	83.821	83.821	7.2	7.2	8/1/2004	7/1/2034	572.77	8/1/2004	84381	84314.52	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.2	13.2	FULL DOCS	6/16/2004
65480584	LONG BEACH	90805	CA	2-4 UNITS	ARM	A	3	352.998	74.102	74.102	7.9	7.9	2/1/2004	1/1/2034	2100.47	8/1/2004	289000	287587.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.9	13.9	FULL DOCS	12/29/2003
72650468	UTICA	13502	NY	SFR	FIXED	7A	1	235.999	89.999	89.999	7.2	7.2	5/1/2004	4/1/2024	775.47	8/1/2004	98491	97746.24	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	3/15/2004
70200167	SOMERSET	95684	CA	SFR	FIXED	A	3	354.993	79.734	79.734	9.75	9.75	4/1/2004	3/1/2034	1301.58	8/1/2004	151495	151135.79	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	2/27/2004
83510800	PENROSE	81240	CO	SFR	ARM	2A	3	358.996	60	60	6.99	6.99	8/1/2004	7/1/2034	398.78	9/1/2004	60000	59950.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	LIMITED DO	6/30/2004
79920369	HATTIESBURG	39402	MS	SFR	ARM	6A	3	358.987	84.415	84.415	5.99	5.99	8/1/2004	7/1/2034	778.59	8/1/2004	130000	129870.33	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	5.99	11.99	FULL DOCS	6/24/2004
81994964	MILWAUKEE	53215	WI	SFR	ARM	D	0	358.993	60	60	10.15	10.15	8/1/2004	7/1/2034	719.83	8/1/2004	81000	80965.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.15	16.15	FULL DOCS	6/29/2004
65389181	LOCKPORT	60441	IL	SFR	ARM	2A	0	352.983	75.221	75.221	7.5	7.5	2/1/2004	1/1/2034	594.34	8/1/2004	85000	84550.01	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	5.5	7.5	13.5	FULL DOCS	12/30/2003
84307909	FORT MYERS	33916	FL	SFR	ARM	B	3	357.489	46.153	46.153	7.99	7.99	8/1/2004	7/1/2034	439.85	9/1/2004	60000	59899.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.99	13.99	FULL DOCS	6/30/2004
84308006	BETHLEHEM	12158	NY	SFR	ARM	2A	0	358.99	69.708	69.708	7.99	7.99	8/1/2004	7/1/2034	1209.57	8/1/2004	165000	164889.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	STATED	6/30/2004
84308147	GLENDALE	85310	AZ	SFR	ARM	2A	0	358.991	74.952	74.952	7.2	7.2	8/1/2004	7/1/2034	1338.58	8/1/2004	197200	197044.62	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.2	13.2	STATED	6/30/2004
84308907	CHICAGO	60620	IL	SFR	ARM	2A	0	358.995	81.512	81.512	8.99	8.99	8/1/2004	7/1/2034	763.71	9/1/2004	95000	94948	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	STATED	6/30/2004
84309004	APPLE VALLEY	92307	CA	SFR	ARM	B	3	358.993	88.863	88.863	8.45	8.45	8/1/2004	7/1/2034	1496.31	8/1/2004	195500	195380.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/30/2004
83239301	MINNEAPOLIS	55410	MN	2-4 UNITS	ARM	5A	3	358.995	80	80	6.25	6.25	8/1/2004	7/1/2034	1068.89	8/1/2004	173600	173435.28	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	6.25	12.25	STATED	6/30/2004
83239368	PASADENA	21122	MD	SFR	ARM	B	0	358.988	85	85	8.5	8.5	8/1/2004	7/1/2034	1045.73	9/1/2004	136000	135917.6	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/25/2004
80080864	ARBYRD	63821	MO	SFR	ARM	C	3	358.984	75	75	7.85	7.85	8/1/2004	7/1/2034	759.51	8/1/2004	105000	104927.37	PURCHASE	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.85	13.85	FULL DOCS	6/28/2004
82675448	ISLANDIA	11749	NY	SFR	ARM	D	0	358.991	37	37	7.99	7.99	8/1/2004	7/1/2034	813.71	8/1/2004	111000	110925.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.99	13.99	FULL DOCS	6/22/2004
83239525	SAN FRANCISCO	94122	CA	SFR	ARM	B	3	358.994	18.219	18.219	7.45	7.45	8/1/2004	7/1/2034	925.41	8/1/2004	133000	132900.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.45	13.45	STATED	6/21/2004
83239541	DOUGLASVILLE	30135	GA	SFR	ARM	A	0	358.995	89.534	89.534	9.55	9.55	8/1/2004	7/1/2034	1900.14	9/1/2004	225000	224890.48	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.55	15.55	FULL DOCS	6/25/2004
83261602	FALL RIVER	2720	MA	2-4 UNITS	ARM	C	3	358.995	45.954	45.954	7.8	7.8	8/1/2004	7/1/2034	1022.22	9/1/2004	142000	141900.78	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.8	13.8	STATED	6/21/2004
83261701	MIAMI	33138	FL	SFR	FIXED	7A	3	358.998	70	70	6.6	6.6	8/1/2004	7/1/2034	4247.09	8/1/2004	665000	664410.41	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/30/2004
82710666	NEWARK	19702	DE	SFR	ARM	2A	3	358.979	84.022	84.022	8.5	8.5	8/1/2004	7/1/2034	799.68	8/1/2004	104000	103936.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/29/2004
65352122	AUBURN	98092	WA	SFR	FIXED	3A	3	352.992	48.571	48.571	6.99	6.99	2/1/2004	1/1/2034	1129.88	8/1/2004	170000	169005.36	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/30/2003
65750044	WHITE CLOUD	49349	MI	SFR	ARM	8A	3	353.636	70	70	6.6	6.6	3/1/2004	2/1/2034	603.54	8/1/2004	94500	93960	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	4.75	6.6	12.6	FULL DOCS	1/7/2004
86962107	LAUDERHILL	33313	FL	CONDO	ARM	2A	3	359.999	55	55	7.35	7.35	9/1/2004	8/1/2034	757.87	9/1/2004	110000	110000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	5.25	7.35	13.35	FULL DOCS	7/26/2004
72715949	COLUMBUS	43223	OH	SFR	FIXED	2A	3	350.998	90	90	7.99	7.99	5/1/2004	4/1/2034	745.53	9/1/2004	101700	101017.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/18/2004
64551849	ZEPHYRHILLS	33541	FL	PUD	ARM	B	3	352.981	85	85	8.99	8.99	2/1/2004	1/1/2034	819.99	9/1/2004	102000	101600.23	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.5	8.99	14.99	FULL DOCS	12/17/2003
65111908	LANSING	48917	MI	SFR	FIXED	A	3	172.998	89.444	89.444	8.75	8.75	2/1/2004	1/1/2019	1609.12	8/1/2004	161000	157888.43	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003
67168807	MISSION HILLS	91345	CA	SFR	ARM	C	3	353.998	61.611	61.611	7.5	7.5	3/1/2004	2/1/2034	1817.96	8/1/2004	260000	258823.99	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.5	13.5	FULL DOCS	1/29/2004
67369900	LA PUENTE	91744	CA	SFR	FIXED	2A	3	353.882	89.655	89.655	7.25	7.25	3/1/2004	2/1/2034	1773.66	8/1/2004	260000	258740	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/26/2004
68425224	ANOKA	55303	MN	SFR	FIXED	5A	3	353.997	82.456	82.456	7.7	7.7	3/1/2004	2/1/2034	1675.46	8/1/2004	235000	233978.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/28/2004
64441660	TAMPA	33634	FL	SFR	ARM	2A	3	352.981	65	65	7.75	7.75	2/1/2004	1/1/2034	628.66	8/1/2004	87750	87307.92	REFI-CASH OUT	SECOND I	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	7.75	13.75	STATED	12/24/2003
83323121	BRUNSWICK	4011	ME	SFR	ARM	2A	0	358.992	90	90	8.4	8.4	8/1/2004	7/1/2034	1919.84	8/1/2004	252000	251844.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.4	14.4	FULL DOCS	6/24/2004
67538587	DOS PALOS	93620	CA	SFR	FIXED	5A	3	353.996	90	90	5.99	5.99	3/1/2004	2/1/2034	1401.45	8/1/2004	234000	232582.01	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
63968820	WEST WARWICK	2893	RI	2-4 UNITS	ARM	A	1	352.979	79.203	79.203	9.75	9.75	2/1/2004	1/1/2034	918.66	8/1/2004	106925	106567.11	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	1/1/2006	2/1/2006	6.25	9.75	15.75	FULL DOCS	12/9/2003
72733009	PHOENIX	85006	AZ	SFR	FIXED	2A	3	355.999	85	85	9.99	9.99	5/1/2004	4/1/2034	1863.27	8/1/2004	212500	212118.44	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	3/16/2004
68003128	PLACERVILLE	95667	CA	SFR	FIXED	4A	3	353.935	87.855	87.855	6.05	6.05	3/1/2004	2/1/2034	1702.83	8/1/2004	282500	280790.07	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
68069285	LESLIE	49251	MI	SFR	FIXED	B	3	353.077	80.487	80.487	7.99	7.99	3/1/2004	2/1/2034	967.65	8/1/2004	132000	131373.42	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/28/2004
83480020	OAKFIELD	53065	WI	SFR	ARM	2A	0	358.993	90	90	8.99	8.99	8/1/2004	7/1/2034	1866.67	8/1/2004	232200	232072.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/29/2004
68219765	LORETTO	55357	MN	SFR	FIXED	7A	3	353.994	90	90	5.65	5.65	3/1/2004	2/1/2034	1340.35	8/1/2004	232200	230699.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	LIMITED DO	1/31/2004
66856089	HARBOR CITY	90710	CA	CONDO	FIXED	7A	3	353.997	76.363	76.363	5.99	5.99	3/1/2004	2/1/2034	1257.71	8/1/2004	210000	208727.45	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
82868860	PHOENIX	85050	AZ	SFR	ARM	3A	3	358.998	90	90	6.5	6.5	8/1/2004	7/1/2034	1114.97	9/1/2004	176400	176240.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/30/2004
64217664	BATESVILLE	47006	IN	SFR	ARM	2A	3	353.994	65	65	7.99	7.99	3/1/2004	2/1/2034	586.09	8/1/2004	79950	79622.05	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6	7.99	13.99	STATED	1/5/2004
82331646	MODESTO	95354	CA	SFR	ARM	4A	3	358.995	89.88	89.88	7.75	7.75	8/1/2004	7/1/2034	1450.74	9/1/2004	202500	202357.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.75	13.75	STATED	6/16/2004
87372462	MILWAUKEE	53207	WI	SFR	ARM	7A	0	359.99	90	90	6.8	6.8	9/1/2004	8/1/2034	938.78	9/1/2004	144000	144000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	5	6.8	12.8	FULL DOCS	7/29/2004
65095341	WEST COVINA	91792	CA	SFR	FIXED	4A	3	352.992	78.208	78.208	7.75	7.75	2/1/2004	1/1/2034	1877.01	9/1/2004	262000	260680.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/18/2003
80648066	ASHTABULA	44004	OH	SFR	ARM	B	3	357.986	85	85	9.85	9.85	7/1/2004	6/1/2034	920.67	8/1/2004	106250	106152.54	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	9.85	15.85	LIMITED DO	5/31/2004
67030981	UKIAH	95482	CA	SFR	ARM	D	3	353.998	64.615	64.615	8.5	8.5	3/1/2004	2/1/2034	1614.72	8/1/2004	210000	209223.04	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.5	14.5	FULL DOCS	1/14/2004
82027368	LANSING	60438	IL	SFR	ARM	C	0	358.992	75	75	9.6	9.6	8/1/2004	7/1/2034	684.21	9/1/2004	104250	104199.79	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.6	15.6	FULL DOCS	6/15/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
72535180	180000	0	N	10		1 Y	360	360	0	0	0	112 bps
83319046	130000	0	N	9		1 Y	180	180	0	0	0	112 bps
83319186	161900	0	N	2		1 N	360	360	2	1	6	
78124120	168000	0	N			1 Y	240	240	2	1	6	112 bps
69239524	320000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80310923	225000	0	N	STD		1 N	360	360	2	1	6	
82524224	75000	0	N			1 Y	360	360	2	1	6	112 bps
64287762	493000	0	N	STD		2 Y	360	360	2	1	6	112 bps
64288463	115000	0	N	STD		1 N	360	360	2	1	6	
64288562	300000	0	N	STD		1 N	360	360	2	1	6	
72559487	350000	0	N		6	1 Y	360	360	0	0	0	112 bps
81883464	100000	0	N	STD		1 Y	360	360	2	1	6	112 bps
81799326	180000	0	N			1 Y	180	180	0	0	0	112 bps
80640006	219000	0	N			1 Y	360	360	2	1	6	112 bps
72576929	120000	0	N		9	1 N	360	360	0	0	0	
82524844	96000	0	N	STD		1 Y	360	360	2	1	6	112 bps
71570402	318000	0	N	STD		1 N	360	360	2	1	6	
71582282	331000	0	N			1 Y	360	360	2	1	6	112 bps
80645260	270000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82753062	100000	0	N	STD		1 N	360	360	2	1	6	
67890123	290000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65994766	105000	0	N	STD		1 Y	360	360	0	0	0	112 bps
71631022	110000	0	N	STD		1 Y	360	360	2	1	6	112 bps
70708664	78000	0	N			1 N	360	360	2	1	6	
83656348	114313	0	N			1 Y	360	360	2	1	6	112 bps
83383028	247000	0	N	STD		1 N	360	360	2	1	6	
83392548	230000	0	N	STD		1 N	360	360	2	1	6	
83239004	133000	0	N			1 N	360	360	2	1	6	
83239202	190000	0	N			1 Y	360	360	2	1	6	112 bps
68923804	180000	0	N			1 N	360	360	2	1	6	
81651960	185000	0	N			1 Y	360	360	2	1	6	112 bps
82554023	100667	0	N	STD		1 Y	360	360	2	1	6	112 bps
65480584	390000	0	N	STD		1 Y	360	360	2	1	6	112 bps
72650468	109435	0	N		6	1 Y	240	240	0	0	0	112 bps
70200167	190000	0	N	STD		1 N	360	360	0	0	0	
83510800	100000	0	N	STD		1 N	360	360	2	1	6	
79920369	154000	0	N		4	1 Y	360	360	2	1	6	112 bps
81994964	135000	0	N			1 N	360	360	2	1	6	
65389181	113000	0	N			1 Y	360	360	2	1	6	112 bps
84307909	130000	0	N	STD		1 N	360	360	2	1	6	
84308006	236700	0	N			1 Y	360	360	2	1	6	112 bps
84308147	263100	0	N			1 Y	360	360	2	1	6	112 bps
84308907	116547	0	N			1 N	360	360	2	1	6	
84309004	220000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83239301	217000	0	N		13	1 Y	360	360	2	1	6	112 bps
83239368	160000	0	N			1 N	360	360	2	1	6	
80080864	140000	140000	N		5	1 N	360	360	2	1	6	
82675448	300000	0	N			1 N	360	360	2	1	6	
83239525	730000	0	N	STD		1 N	360	360	2	1	6	
83239541	251300	0	N			1 Y	360	360	2	1	6	112 bps
83261602	309000	0	N		2	1 N	360	360	2	1	6	
83261701	950000	0	N	STD		2 Y	360	360	0	0	0	112 bps
82710666	123777	0	N	STD		1 Y	360	360	2	1	6	112 bps
65352122	350000	0	N	STD		1 N	360	360	0	0	0	
65750044	135000	0	N		3	1 Y	360	360	2	1	6	112 bps
86982107	200000	0	N	STD		1 N	360	360	2	1	6	
72715949	113000	0	N		8	1 Y	360	360	0	0	0	112 bps
64551849	120000	0	N	STD		1 Y	360	360	2	1	6	112 bps
65111908	180000	0	N		3	1 Y	180	180	0	0	0	112 bps
67168807	422000	0	N	STD		1 N	360	360	2	1	6	
67369900	290000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68425224	285000	0	N		13	1 Y	360	360	0	0	0	112 bps
64441660	135000	0	N	STD		1 Y	360	360	2	1	6	112 bps
83323121	280000	0	N			1 Y	360	360	2	1	6	112 bps
67538587	260000	0	N	STD		1 Y	360	360	0	0	0	112 bps
63968820	135000	0	N		10	1 Y	360	360	2	1	6	112 bps
72733009	250000	0	N	STD		1 Y	360	360	0	0	0	112 bps
68003128	321550	0	N	STD		1 Y	360	360	0	0	0	112 bps
68069285	164000	0	N		3	1 Y	360	360	0	0	0	112 bps
83480020	258000	0	N			1 Y	360	360	2	1	6	112 bps
68219765	258000	0	N		13	1 Y	360	360	0	0	0	112 bps
66856089	275000	0	N	STD		1 Y	360	360	0	0	0	112 bps
82868660	196000	0	N	STD		1 Y	360	360	2	1	6	112 bps
64217684	123000	0	N	STD		1 Y	360	360	2	1	6	112 bps
82331648	225300	0	N	STD		1 Y	360	360	2	1	6	112 bps
87372462	160000	0	N			1 Y	360	360	2	1	6	112 bps
85095341	335000	0	N	STD		1 Y	360	360	0	0	0	112 bps
80648068	125000	0	N		8	1 Y	360	360	2	1	6	112 bps
67030981	325000	0	N	STD		1 N	360	360	2	1	6	
82027368	139000	0	N			1 N	360	360	2	1	6	

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
80441405	LONDON	43140	OH	SFR	FIXED	8A	3	237.996	58.08	58.08	6.15	6.15	7/1/2004	6/1/2024	1052.87	8/1/2004	145200	144580.98	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2004
67913285	HOUSTON	77004	TX	SFR	ARM	D	0	353.979	50	50	8.99	8.99	3/1/2004	2/1/2034	643.13	8/1/2004	80000	79732.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	8.99	14.99	LIMITED DO	1/27/2004
85122863	WATERLOO	53594	WI	SFR	FIXED	5A	3	352.992	90	90	7.75	7.75	2/1/2004	1/1/2034	973.61	8/1/2004	135900	135215.4	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/23/2003
83571489	PALMETTO	34221	FL	SFR	ARM	3A	3	358.988	90	90	7.25	7.25	8/1/2004	7/1/2034	1037.6	8/1/2004	152100	151981.34	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.501	7.25	13.25	FULL DOCS	6/28/2004
83326421	CORAOPOLIS	15108	PA	SFR	ARM	A	3	358.985	75	75	7.99	7.99	8/1/2004	7/1/2034	879.69	9/1/2004	120000	119919.31	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.99	13.99	STATED	6/30/2004
70240346	AMERY	54001	WI	SFR	ARM	D	0	354.995	59.745	59.745	8.8	8.8	4/1/2004	3/1/2034	1114.29	8/1/2004	141000	140592.62	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.75	8.8	14.8	FULL DOCS	2/18/2004
82838087	NORTH VERNON	47265	IN	SFR	ARM	2A	3	358.995	89.965	89.965	7.99	7.99	8/1/2004	7/1/2034	1319.02	8/1/2004	179931	179810.02	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/30/2004
67916502	PRESCOTT	99348	WA	SFR	FIXED	A	3	354	90	90	9.4	9.4	3/1/2004	2/1/2034	675.19	8/1/2004	81000	80751.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
70253109	TOPANGA	90290	CA	CONDO	ARM	2A	3	354.998	81.666	81.666	6.95	6.95	4/1/2004	3/1/2034	1946.13	8/1/2004	294000	292768.92	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	6.95	12.95	FULL DOCS	2/17/2004
82815341	MIDDLETON	48856	MI	SFR	ARM	C	3	358.985	74.39	74.39	9.05	9.05	8/1/2004	7/1/2034	493.02	8/1/2004	61000	60967.02	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.05	15.05	FULL DOCS	6/28/2004
69046282	MIAMI	33147	FL	SFR	FIXED	8A	3	353.989	85	85	5.5	5.5	3/1/2004	2/1/2034	723.94	8/1/2004	127500	126652.96	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/31/2004
80856545	MILWAUKEE	53209	WI	SFR	ARM	3A	0	358.993	82.446	82.446	7.99	7.99	8/1/2004	7/1/2034	568.13	9/1/2004	77500	77447.89	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.99	13.99	FULL DOCS	6/1/2004
82838020	DEARBORN HEIGHTS	48125	MI	SFR	ARM	C	3	358.988	41.379	41.379	9.8	9.8	8/1/2004	7/1/2034	517.7	8/1/2004	60000	59972.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.8	15.8	STATED	6/30/2004
80708308	SALEM	1970	MA	2-4 UNITS	ARM	B	3	358.996	71.47	71.47	8.45	8.45	8/1/2004	7/1/2034	1859.86	9/1/2004	243000	242851.27	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.45	14.45	FULL DOCS	6/2/2004
83406587	CHINO HILLS	91709	CA	SFR	ARM	B	3	358.997	77.166	77.166	7.05	7.05	8/1/2004	7/1/2034	3095.92	8/1/2004	463000	462624.21	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.05	13.05	FULL DOCS	6/30/2004
82832429	ORLANDO	32809	FL	SFR	ARM	B	3	358.452	73.214	73.214	7.75	7.75	8/1/2004	7/1/2034	587.46	9/1/2004	82000	81910.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.75	13.75	FULL DOCS	6/18/2004
82809781	SANTA PAULA	93060	CA	SFR	ARM	5A	3	358.997	90	90	5.75	5.75	8/1/2004	7/1/2034	2731.13	9/1/2004	468000	467511.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.5	5.75	11.75	FULL DOCS	6/28/2004
67932582	GARDINER	4345	ME	SFR	FIXED	3A	3	233.996	90	90	6.99	6.99	3/1/2004	2/1/2024	801.82	8/1/2004	103500	102288.89	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/29/2004
82554288	MOBILE	36609	AL	SFR	ARM	2A	3	358.984	90	90	9.65	9.65	8/1/2004	7/1/2034	559.65	9/1/2004	65700	65668.69	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	9.65	15.65	FULL DOCS	6/30/2004
83466169	SEATTLE	98125	WA	SFR	ARM	A	3	358.998	71.985	71.985	6.65	6.65	8/1/2004	7/1/2034	1457.07	8/1/2004	226970	226770.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	6.65	12.65	FULL DOCS	6/22/2004
82028101	PHOENIX	85027	AZ	SFR	ARM	B	0	358.992	84.463	84.463	9.75	9.75	8/1/2004	7/1/2034	1009.51	8/1/2004	117500	117445.18	REFI-NO CASHOUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.75	15.75	FULL DOCS	6/17/2004
67944207	MONROE	48161	MI	SFR	ARM	C	3	353.994	73.913	73.913	7.5	7.5	3/1/2004	2/1/2034	1188.67	8/1/2004	170000	169231.06	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.75	7.5	13.5	FULL DOCS	1/28/2004
67945964	LANSING	48906	MI	FIXED	2A	3	353.989	71.871	71.871	6.7	6.7	3/1/2004	2/1/2034	533.34	9/1/2004	82652	82214.73	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
82677083	SAN DIEGO	92114	CA	SFR	ARM	3A	3	358.999	75.714	75.714	5.75	5.75	8/1/2004	7/1/2034	1546.47	8/1/2004	265000	264723.32	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	5.75	11.75	FULL DOCS	6/17/2004
83372664	FAIRFIELD	94533	CA	SFR	ARM	3A	3	358.997	79.388	79.388	6.99	6.99	8/1/2004	7/1/2034	3276.64	8/1/2004	493000	492595.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/30/2004
82789769	SIKESTON	63801	MO	SFR	ARM	B	3	178.999	77	77	7.65	7.65	8/1/2004	7/1/2019	720.38	9/1/2004	77000	76770.5	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	7.65	13.65	FULL DOCS	6/24/2004
82789785	BOSSIER CITY	71111	SFR	ARM	2A	3	358.999	82.272	82.272	7.25	7.25	8/1/2004	7/1/2034	1234.74	8/1/2004	181000	180858.8	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.25	13.25	STATED	6/18/2004
83352724	MECHANICSBURG	17050	SFR	ARM	2A	3	358.991	89.997	89.997	6.8	6.8	8/1/2004	7/1/2034	664.18	8/1/2004	101879	101792.13	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.8	12.8	FULL DOCS	6/24/2004
83352740	SANFORD	4073	ME	2-4 UNITS	ARM	2A	0	358.997	72.727	72.727	8.5	8.5	8/1/2004	7/1/2034	1537.83	8/1/2004	200000	199878.84	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/25/2004
83352668	HOMEWOOD	60430	IL	SFR	ARM	2A	0	358.996	73.398	73.398	6.5	6.5	8/1/2004	7/1/2034	992.35	8/1/2004	157000	156858.07	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.5	12.5	FULL DOCS	6/24/2004
70313143	DURANT	74701	SFR	FIXED	2A	3	354.997	89.864	89.864	7.8	7.8	4/1/2004	3/1/2034	957.43	8/1/2004	133000	132529.28	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/27/2004
83304568	PORT JERVIS	12771	SFR	ARM	A	0	358.985	67.796	67.796	8.3	8.3	8/1/2004	7/1/2034	905.75	9/1/2004	120000	119924.25	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.44	8.3	14.3	FULL DOCS	6/29/2004
82952528	MIAMI	33147	SFR	ARM	2A	3	352.988	79.687	79.687	8.75	8.75	2/1/2004	1/1/2034	1003.05	8/1/2004	127500	126975.08	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	1/1/2006	2/1/2006	6	8.75	14.75	FULL DOCS	12/30/2003
83271247	DALLAS	75211	SFR	ARM	D	0	358.975	60	60	9.95	9.95	8/1/2004	7/1/2034	613.47	8/1/2004	70200	70168.61	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	9.95	15.95	FULL DOCS	6/30/2004
82808100	ROXBURY	2119	MA	2-4 UNITS	ARM	4A	3	358.998	60.739	60.739	5.85	5.85	8/1/2004	7/1/2034	2035.3	8/1/2004	345000	344646.58	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	5.85	11.85	LIMITED DO	6/29/2004
82808346	MINNEAPOLIS	55418	MN	CONDO	ARM	7A	3	358.994	85	85	7.85	7.85	8/1/2004	7/1/2034	1660.06	8/1/2004	229500	229341.25	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	7.85	13.85	FULL DOCS	6/29/2004
67966986	GREENSBORO	21639	MD	SFR	ARM	A	0	353.998	80	80	7.75	7.75	3/1/2004	2/1/2034	1404.17	8/1/2004	196000	195156.46	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	2/1/2006	3/1/2006	6.25	7.75	13.75	FULL DOCS	1/30/2004
82783549	FRANKFORT	40601	SFR	ARM	C	3	358.998	75	75	9.99	9.99	8/1/2004	7/1/2034	526.1	8/1/2004	60000	59973.4	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.748	9.99	15.99	STATED	6/24/2004
82778861	SHAWNEE	66203	KS	SFR	ARM	B	0	358.993	81.778	81.778	8.99	8.99	8/1/2004	7/1/2034	979.56	8/1/2004	121850	121783.3	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.99	14.99	FULL DOCS	6/22/2004
83185801	KISSIMMEE	34759	SFR	ARM	A	3	358.995	77.734	77.734	7.35	7.35	8/1/2004	7/1/2034	685.53	8/1/2004	99500	99423.91	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	7.35	13.35	FULL DOCS	6/22/2004
70656863	GOODRICH	48438	MI	SFR	FIXED	B	3	348.53	77.142	77.142	8.75	8.75	4/1/2004	3/1/2034	1062.05	9/1/2004	135000	134074.9	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/23/2004
83190769	DES MOINES	50310	SFR	ARM	7A	0	178.999	90	90	6.5	6.5	8/1/2004	7/1/2019	884.35	9/1/2004	101520	101185.55	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.5	12.5	FULL DOCS	6/24/2004
83231720	HESPERIA	92345	SFR	ARM	C	3	358.998	75	75	8.15	8.15	8/1/2004	7/1/2034	1255.92	8/1/2004	168750	168640.17	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.15	14.15	FULL DOCS	6/30/2004
82753187	CHICAGO HEIGHTS	60411	SFR	ARM	B	0	358.995	78.226	78.226	8.5	8.5	8/1/2004	7/1/2034	1275.17	8/1/2004	165840	165739.53	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	8.5	14.5	FULL DOCS	6/17/2004
83343749	LEWISTON	14092	SFR	ARM	C	0	358.992	75	75	7.45	7.45	8/1/2004	7/1/2034	1242	9/1/2004	178500	178366.19	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.45	13.45	FULL DOCS	6/30/2004
70352380	GLENWOOD CITY	54013	SFR	ARM	B	0	354.999	76.546	76.546	8.7	8.7	4/1/2004	3/1/2034	1504.64	8/1/2004	192131	191564.39	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.5	8.7	14.7	FULL DOCS	2/27/2004
67991604	WILMINGTON	19804	DE	SFR	FIXED	4A	3	353.87	90	90	6.05	6.05	3/1/2004	2/1/2034	1193.49	9/1/2004	198000	196788.95	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/23/2004
67992289	SPOONER	54801	SFR	FIXED	7A	3	353.992	90	90	5.65	5.65	3/1/2004	2/1/2034	935.13	8/1/2004	162000	160953.46	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	1/30/2004
86875741	HARRISBURG	17110	SFR	ARM	2A	3	239.997	87.95	87.95	7.15	7.15	9/1/2004	8/1/2024	682.37	9/1/2004	87000	87000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	8/1/2006	9/1/2006	6	7.15	13.15	FULL DOCS	7/29/2004
84309723	LOS ANGELES	90022	SFR	ARM	C	3	358.985	54.901	54.901	8.75	8.75	8/1/2004	7/1/2034	1101.39	8/1/2004	140000	139919.44	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.75	14.75	FULL DOCS	6/30/2004
84334127	WALDORF	20601	SFR	ARM	2A	0	358.999	77.732	77.732	7.4	7.4	8/1/2004	7/1/2034	1329.37	8/1/2004	192000	191854.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.998	7.4	13.4	FULL DOCS	6/30/2004
84334689	INDIANAPOLIS	46216	IN	CONDO	ARM	6A	0	358.996	85	85	9.99	9.99	8/1/2004	7/1/2034	2459.52	8/1/2004	280500	280375.64	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	9.99	15.99	STATED	6/30/2004
72906748	DREXEL HILL	19026	PA	SFR-ATTACH	FIXED	5A	3	355.997	84.916	84.916	6.7	6.7	5/1/2004	4/1/2034	657.54	9/1/2004	101900	101542.63	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/22/2004
82753203	BETHLEHEM	18018	SFR	ARM	2A	3	358.995	84.516	84.516	7.6	7.6	8/1/2004	7/1/2034	636.91	9/1/2004	90204	90138.38	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.6	13.6	FULL DOCS	6/21/2004
70383526	WEAVER	36277	SFR	FIXED	8A	3	174.997	90	90	7.9	7.9	4/1/2004	3/1/2019	594.16	8/1/2004	62550	61626.06	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
82806142	LEESVILLE	71446	SFR	FIXED	2A	3	358.976	75	75	10.7	10.7	8/1/2004	7/1/2034	557.84	9/1/2004	60000	59977.16	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/22/2004
84245582	VANCOUVER	98684	SFR	FIXED	6A	3	340.49	90	90	7.99	7.99	2/1/2004	1/1/2034	976.45	8/1/2004	133200	131341.32	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/22/2003
82784184	ENCINITAS	92024	SFR	ARM	7A	0	359	65.521	65.521	5.65	5.65	8/1/2004	7/1/2034	3082.44	8/1/2004	534000	533431.81	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	5.65	11.65	FULL DOCS	6/21/2004
83016521	HEMPHILL	75948	SFR	FIXED	6A	0	352.998	80	80	7.5	7.5	2/1/2004	1/1/2034	1622.18	9/1/2004	232000	230771.89	REFI-CASH OUT	SECOND HO		00/00/0000	00/00/0000	0	0	0	FULL DOCS	12/15/2003
81061640	LONG BEACH	90813	SFR	FIXED	5A	3	357.994	71.013	71.013	6.6	6.6	7/1/2004	6/1/2034	1436.99	8/1/2004	225000	224599.92	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/31/2004
82786088	PAPILLION	68046	SFR	ARM	A	3	358.996	90	90	8.45	8.45	8/1/2004	7/1/2034	929.93	9/1/2004	121500	121425.63	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.45	14.45	FULL DOCS	6/30/2004
82702267	SUNLAND	91040	SFR	FIXED	8A	3	298.994	31.229	31.229	6.85	6.85	8/1/2004	7/1/2029	683.3	8/1/2004	98000	97876.12	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/24/2004
83263202	CRYSTAL LAKE	60014	SFR	ARM	B	0	358.998	80	80	9.25	9.25	8/1/2004	7/1/2034	1447.91	8/1/2004	176000	175908.76	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.25	15.25	FULL DOCS	6/25/2004
82070426	BUFORD	30518	SFR	ARM	C	0	358.98	75	75	10.85	10.85	8/1/2004	7/1/2034	705.76	9/1/2004	75000	74972.37	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.85	16.85	LIMITED DO	6/18/2004
82070665	UPPER MARLBORO	20774	SFR	ARM	3A	0	358.997	84.347	84.347	6.4	6.4	8/1/2004	7/1/2034	2426.97	8/1/2004	388000	387642.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.4	12.4	FULL DOCS	6/17/2004
82070749	HILLSBORO	3244	NH	SFR	ARM	A	3	358.988	90	90	8.75	8.75	8/1/2004	7/1/2034	1401.91	8/1/2004	178200	178097.47	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.75	14.75	FULL DOCS	6/21/2004
82070863	DETROIT	48213	MI	2-4 UNITS	ARM	7A	3	358.997	80	80	6.75	6.75	8/1/2004	7/1/2034	389.16	8/1/2004	60000	59948.34	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5	6.75	12.75	FULL DOCS	6/16/2004
82070921	ARLINGTON	76015	SFR	ARM	C	0	358.998	75	75	8.5	8.5	8/1/2004	7/1/2034	899.63	8/1/2004	117000	116929.12	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	8.5	14.5	FULL DOCS	6/23/2004
83229088	BROOKLYN	11220	2-4 UNITS	ARM	2A	0	358.999	80	80	6.99	6.99	8/1/2004	7/1/2034	2525.6	8/1/2004	380000	379687.9	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.99	12.99	FULL DOCS	6/22/2004
73635047	GRETNA	70056	SFR	FIXED	4A	3	355.987	84.444	84.444	6.75	6.75	5/1/2004	4/1/2034	739.41	8/1/2004	114000	113604.03	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	3/30/2004
82071648	PLANT CITY	33567	SFR	ARM	A	3	358.986	89.686	89.686	8.5	8.5	8/1/2004	7/1/2034	768.92	8/1/2004	100000	99939.41	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	8.5	14.5	FULL DOCS	6/21/2004
82071762	PLYMOUTH	2360	SFR	ARM	4A	3	358.997	83.925	83.925	6.65	6.65	8/1/2004	7/1/2034	1537.51	8/1/2004	239500	239289.72	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.65	12.65	FULL DOCS	6/23/2004
83259762	HOUSTON	77017	SFR	FIXED	2A	0	238.981	66.666	66.666	10.65	10.65	8/1/2004	7/1/2024	605.09	9/1/2004	60000	59926.5	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	6/30/2004
80188808	TROTWOOD	45426	OH	SFR	ARM	B	3	357.993	49.586	49.586	7.4	7.4	7/1/2004	6/1/2034	415.43	10/1/2004	60000	59908.86	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.5	7.4	13.4	FULL DOCS	5/26/2004
82085762	MELBOURNE	32934	SFR	ARM	8A	3	358.998	85	85	5.4	5.4	8/1/2004	7/1/2034	3221.79	8/1/2004	573750	573110.09	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.4	11.4	FULL DOCS	6/29/2004
82066042	ALMA	14708	SFR	ARM	C	0	358.107	63.157	63.157	10.7	10.7	8/1/2004	7/1/2034	557.84	9/1/2004	60000	59957.16	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	10.7	16.7	FULL DOCS	6/16/2004
70435482	LAGUNA NIGUEL	92677	CA	CONDO	ARM	B	3	354.999	80	80	7.65	7.65	4/1/2004	3/1/2034	1901.5	9/1/2004	268000	267022.62	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	3/1/2006	4/1/2006	6.25	7.65	13.65	FULL DOCS	2/24/2004
70487485	SULLY	50251	SFR	FIXED	3A	0	354.987	90	90	7.45	7.45	4/1/2004	3/1/2034	851.66	9/1/2004	122400	121935.47	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/25/2004
82702945	MYERSVILLE	21773	SFR	ARM	4A	0	358.636	89.9	89.9	6.45	6.45	8/1/2004	7/1/2034	1608.89	9/1/2004	287680	287322.36	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	6.45	12.45	FULL DOCS	6/30/2004
82762048	BRAINERD	56401	SFR	ARM	6A	3	358.99	85	85	6.99	6.99	8/1/2004	7/1/2034	864.36	8/1/2004	130050	129943.18	REFI-CASH OUT	NON-OWN	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.99	12.99	FULL DOCS	6/28/2004

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
80441405	250000	0	N		8	1	N	240	240	0	0	0
67913285	160000	0	N			1	N	360	360	2	1	6
65122863	151000	0	N		11	1	Y	360	360	0	0	0 112 bps
83571489	169000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83326421	160000	0	N		9	1	N	360	360	2	1	6
70240346	236000	0	N			1	N	360	360	2	1	6
82838087	200000	0	N	STD		1	Y	360	360	2	1	6 112 bps
67916502	90000	0	N	STD		1	Y	360	360	0	0	0 112 bps
70253109	360000	0	N	STD		1	Y	360	360	2	1	6 112 bps
82815341	82000	0	N		3	1	N	360	360	2	1	6
69046282	150000	0	N	STD		1	Y	360	360	0	0	0 112 bps
80856545	94000	0	N			1	Y	360	360	2	1	6 112 bps
82838020	145000	0	N		3	1	N	360	360	2	1	6
80708308	340000	0	N		2	1	Y	360	360	2	1	6 112 bps
83406587	600000	0	N	STD		2	Y	360	360	2	1	6 112 bps
82832429	112000	0	N	STD		1	Y	360	360	2	1	6 112 bps
82809781	520000	0	N	STD		2	Y	360	360	2	1	6 112 bps
67932582	115000	0	N	STD		1	Y	240	240	0	0	0 112 bps
82554288	73000	0	N	STD		1	N	360	360	2	1	6
83468169	315300	0	N	STD		1	Y	360	360	2	1	6 112 bps
82028101	139114	0	N			1	N	360	360	2	1	6
67944207	230000	0	N		3	1	N	360	360	2	1	6
67945964	115000	0	N		3	1	Y	360	360	0	0	0 112 bps
82877063	350000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83372664	621000	0	N	STD		2	Y	360	360	2	1	6 112 bps
82789769	100000	0	N		5	1	Y	180	180	2	1	6 112 bps
82789785	220000	0	N		4	1	N	360	360	2	1	6
83352724	113202	0	N		9	1	Y	360	360	2	1	6 112 bps
83352740	275000	0	N			1	Y	360	360	2	1	6 112 bps
83352666	213900	0	N			1	Y	360	360	2	1	6 112 bps
70313143	148000	0	N	STD		1	Y	360	360	0	0	0 112 bps
83304568	177000	0	N			1	Y	360	360	2	1	6 112 bps
82952528	160000	0	N	STD		1	Y	360	360	2	1	6 112 bps
83271247	117000	0	N			1	N	360	360	2	1	6
82806100	588000	0	N		2	1	Y	360	360	2	1	6 112 bps
82808346	270000	0	N		13	1	Y	360	360	2	1	6 112 bps
67966986	245000	0	N			1	Y	360	360	2	1	6 112 bps
82783549	80000	0	N	STD		1	N	360	360	2	1	6
82778861	149000	0	N			1	Y	360	360	2	1	6 112 bps
83185801	128000	0	N	STD		1	N	360	360	2	1	6
70656863	175000	0	N		3	1	Y	360	360	0	0	0 112 bps
83190769	112800	0	N			1	Y	180	180	2	1	6 112 bps
83231720	225000	0	N	STD		1	N	360	360	2	1	6
82753187	212000	0	N			1	Y	360	360	2	1	6 112 bps
83343749	238000	0	N			1	N	360	360	2	1	6
70352380	251000	0	N			1	N	360	360	2	1	6
67991604	220000	0	N	STD		1	Y	360	360	0	0	0 112 bps
67992289	180000	0	N		11	1	Y	360	360	0	0	0 112 bps
86675741	98919	0	N		9	1	N	240	240	2	1	6
84309723	255000	0	N	STD		1	N	360	360	2	1	6
84334127	247000	0	N			1	Y	360	360	2	1	6 112 bps
84334689	330000	0	N			1	Y	360	360	2	1	6 112 bps
72906746	120000	0	N		9	1	Y	360	360	0	0	0 112 bps
82753203	106730	0	N		9	1	Y	360	360	2	1	6 112 bps
70383526	69500	0	N	STD		1	Y	180	180	0	0	0 112 bps
82806142	80000	0	N		4	1	Y	360	360	0	0	0 112 bps
64245582	148000	0	N	STD		1	Y	360	360	0	0	0 112 bps
82784184	615000	0	N			2	Y	360	360	2	1	6 112 bps
83016521	290000	0	N			1	Y	360	360	0	0	0 112 bps
81061640	316839	0	N	STD		1	Y	360	360	0	0	0 112 bps
82786088	135000	0	N	STD		1	N	360	360	2	1	6
82702267	313809	0	N	STD		1	N	300	300	0	0	0
83263202	220000	0	N			1	Y	360	360	2	1	6 112 bps
82070426	100000	0	N			1	N	360	360	2	1	6
82070665	460000	0	N			2	Y	360	360	2	1	6 112 bps
82070749	198000	0	N	STD		1	Y	360	360	2	1	6 112 bps
82070863	75000	0	N		3	1	Y	360	360	2	1	6 112 bps
82070921	156000	0	N			1	N	360	360	2	1	6
83229088	475000	0	N			1	Y	360	360	2	1	6 112 bps
73635047	135000	0	N		4	1	Y	360	360	0	0	0 112 bps
82071648	111500	0	N	STD		1	Y	360	360	2	1	6 112 bps
82071782	285372	0	N		2	1	Y	360	360	2	1	6 112 bps
83259762	90000	0	N			1	Y	240	240	0	0	0 112 bps
80188808	121000	0	N		8	1	N	360	360	2	1	6
82085762	675000	0	N	STD		2	Y	360	360	2	1	6 112 bps
82086042	95000	0	N			1	N	360	360	2	1	6
70435482	335000	0	N	STD		1	N	360	360	2	1	6
70467485	136000	0	N			1	Y	360	360	0	0	0 112 bps
82702945	320000	0	N			1	Y	360	360	2	1	6 112 bps
82762048	153000	0	N		13	1	Y	360	360	2	1	6 112 bps

AMSI 2004-R8: Mortgage Loan Schedule

ALOANID	PROPCITY	PROPZIP	PROPSTATE	PROPTYPE	LNTYPE	GRADE	PREPAYTERM	CALCRTERM	LTV	CLTV	ORIGRATE	RATE	FPDATE	MTDATE	ORIGPANDI	NODATE	ORIGBAL	SCHEDBAL	PURPOSE	OWNOCC	INDEX	NRADATE	NPADATE	MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE
82783804	WEST LINN	OR	97068	SFR	ARM	8A	3	178.997	25.197	25.197	5.35	5.35	8/1/2004	7/1/2019	580.26	9/1/2004	71712	71451.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	4.75	5.35	11.35	FULL DOCS	6/22/2004
82762006	PORT EWEN	NY	12466	SFR	ARM	2A	0	358.984	60	60	7.55	7.55	8/1/2004	7/1/2034	822.1	9/1/2004	117000	116914.03	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.55	13.55	LIMITED DO	6/18/2004
82740069	JOELTON	TN	37080	SFR	ARM	4A	3	359	90	90	8.5	8.5	8/1/2004	7/1/2034	1156.3	8/1/2004	150381	150289.9	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	8.5	14.5	STATED	6/17/2004
83263244	MURRIETA	CA	92563	SFR	ARM	3A	3	358.997	85.846	85.846	6.45	6.45	8/1/2004	7/1/2034	1754.31	8/1/2004	279000	278745.21	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.45	12.45	FULL DOCS	6/29/2004
83211243	PROVIDENCE	RI	2907	SFR	ARM	2A	1	358.996	73.846	73.846	7.45	7.45	8/1/2004	7/1/2034	1669.91	9/1/2004	240000	239820.09	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	7.45	13.45	STATED	6/21/2004
82703083	LOS ANGELES	CA	90037	2-4 UNITS	ARM	8A	0	358.994	90	90	9.55	9.55	8/1/2004	7/1/2034	3230.24	8/1/2004	382500	382313.82	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	3.892	9.55	15.55	LIMITED DO	6/21/2004
75801969	SAN MATEO	CA	94403	SFR	FIXED	7A	3	358.997	71.975	71.975	5.95	5.95	8/1/2004	7/1/2034	3476.67	8/1/2004	583000	582414.04	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	6/24/2004
64514284	HOLDEN	LA	70744	SFR	FIXED	2A	3	232.995	78.651	78.651	10.99	10.99	2/1/2004	1/1/2024	722.06	8/1/2004	70000	69417.35	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	STATED	12/26/2003
83263483	TAMPA	FL	33635	SFR	ARM	2A	3	358.995	82.424	82.424	6.6	6.6	8/1/2004	7/1/2034	868.58	8/1/2004	136000	135879.42	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	6.6	12.6	FULL DOCS	6/30/2004
70416783	GADSDEN	AL	35901	SFR	FIXED	3A	3	114.999	64.516	64.516	8.7	8.7	4/1/2004	3/1/2014	750.35	8/1/2004	60000	58400.21	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/19/2004
70420583	SAINT ALBANS	NY	11412	SFR	ARM	3A	0	354.934	89.677	89.677	7.99	7.99	4/1/2004	3/1/2034	2037.93	8/1/2004	278000	277040.47	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	3/1/2006	4/1/2006	6	7.99	13.99	FULL DOCS	2/26/2004
82258187	CORNING	CA	96021	SFR	ARM	C	3	358.985	70.921	70.921	7.75	7.75	8/1/2004	7/1/2034	716.42	9/1/2004	100000	99929.41	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.75	7.75	13.75	FULL DOCS	6/29/2004
83253500	MEMPHIS	TN	38111	SFR	ARM	A	3	358.994	90	90	9.15	9.15	8/1/2004	7/1/2034	2142.98	8/1/2004	262800	262660.87	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.25	9.15	15.15	LIMITED DO	6/25/2004
82071861	GROSSE POINTE	MI	48236	SFR	ARM	B	3	358.991	85	85	9.8	9.8	8/1/2004	7/1/2034	1782.18	8/1/2004	206550	206454.65	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6.5	9.8	15.8	FULL DOCS	6/10/2004
82071945	SUNRISE	FL	33323	SFR	ARM	2A	3	358.996	90	90	8.99	8.99	8/1/2004	7/1/2034	1772.61	8/1/2004	220500	220379.3	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.99	14.99	FULL DOCS	6/21/2004
76289222	SEATTLE	WA	98168	SFR	FIXED	6A	3	357.992	72.535	72.535	6.85	6.85	7/1/2004	6/1/2034	993.38	8/1/2004	151600	151343.27	REFI-NO CASHOUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
82765702	ATLANTA	GA	30318	SFR	ARM	6A	0	358.999	90	90	6.5	6.5	8/1/2004	7/1/2034	1479.04	9/1/2004	234000	233788.46	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.25	6.5	12.5	FULL DOCS	6/21/2004
82744269	WARRIOR	AL	35180	SFR	ARM	4A	3	358.988	89.776	89.776	7.5	7.5	8/1/2004	7/1/2034	601.33	8/1/2004	86000	85936.17	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	5.75	7.5	13.5	FULL DOCS	6/29/2004
72454903	SAN ANTONIO	TX	78201	SFR	FIXED	4A	0	356.969	90	90	9.9	9.9	6/1/2004	5/1/2034	556.06	9/1/2004	63900	63812.64	REFI-CASH OUT	NON-OWNER		00/00/0000	00/00/0000	0	0	0	FULL DOCS	4/27/2004
80344181	MIAMI	FL	33162	PUD	FIXED	2A	3	357.997	70.07	70.07	7.85	7.85	7/1/2004	6/1/2034	719.72	8/1/2004	99500	99361.91	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	5/25/2004
70455027	NEWNAN	GA	30625	SFR	FIXED	2A	0	354.988	90	90	8.2	8.2	4/1/2004	3/1/2034	1278.67	8/1/2004	171000	170441.58	REFI-CASH OUT	OWNER OCC		00/00/0000	00/00/0000	0	0	0	FULL DOCS	2/20/2004
82584020	LAS VEGAS	NV	89110	PUD	ARM	2A	3	179	82.605	82.605	8.5	8.5	8/1/2004	7/1/2019	1382.87	8/1/2004	140430	140041.84	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	7/1/2006	8/1/2006	6	8.5	14.5	STATED	6/22/2004
79338406	LAKEWOOD	WI	54138	SFR	ARM	A	0	357.989	87.755	87.755	10.2	10.2	7/1/2004	6/1/2034	1918.64	8/1/2004	215000	214816.95	REFI-CASH OUT	OWNER C	LIBOR 6 MONTH	6/1/2006	7/1/2006	6.25	10.2	16.2	LIMITED DO	5/28/2004
																		$2,500,000,164.75										

ALOANID	PROPVAL	SALESPRICE	BLNCODE	PREPAYCALCCD	GROUP	PMI	ATERM	OTERM	FRACAP	PERINTCAP	RFREQ	MIPREMIUM
82783604	284600	0	N	STD		1	N	180	180	2	1	6	
82762006	195000	0	N			1	N	360	360	2	1	6	
82740069	167090	0	N	STD		1	Y	360	360	2	1	6	112 bps
83203244	325000	0	N	STD		1	Y	360	360	2	1	6	112 bps
83211243	325000	0	N		10	1	Y	360	360	2	1	6	112 bps
82703083	425000	0	N			1	Y	360	360	2	1	6	112 bps
75801969	810000	0	N	STD		2	Y	360	360	0	0	0	112 bps
64514284	89000	0	N		4	1	Y	240	240	0	0	0	112 bps
83263483	165000	0	N	STD		1	Y	360	360	2	1	6	112 bps
70416763	93000	0	N	STD		1	Y	120	120	0	0	0	112 bps
70420583	310000	0	N			1	Y	360	360	2	1	6	112 bps
82256187	141000	0	N	STD		1	N	360	360	2	1	6	
83253500	292000	0	N	STD		1	Y	360	360	2	1	6	112 bps
82071861	243000	0	N		3	1	N	360	360	2	1	6	
82071945	245000	0	N	STD		1	Y	360	360	2	1	6	112 bps
78289222	209000	0	N	STD		1	Y	360	360	0	0	0	112 bps
82765702	260000	0	N			1	Y	360	360	2	1	6	112 bps
82744269	95793	0	N	STD		1	Y	360	360	2	1	6	112 bps
72454903	71000	0	N			1	N	360	360	0	0	0	
80344161	142000	0	N	STD		1	Y	360	360	0	0	0	112 bps
70455027	190000	0	N			1	Y	360	360	0	0	0	112 bps
82584020	170000	0	N	STD		1	Y	180	180	2	1	6	112 bps
78338408	245000	0	N			1	Y	360	360	2	1	6	112 bps