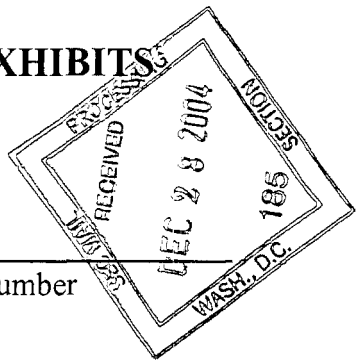
UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

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



MortgageIT Securities Corp.
Exact Name of Registrant as Specified in Charter

0001305551
Registrant CIK Number

Form 8-K, December 27, 2004 Series 2004-2
Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (give period of report)

~~333-119686~~ 333-119686
SEC File Number, if available

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

PROCESSED
JAN 03 2005
THOMSON FINANCIAL

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

MORTGAGEIT SECURITIES CORP.

By: _____
Name: John R. Cuti
Title: Secretary

John R. Cuti
General Counsel and
MortgageIT Holdings

Dated: December 27, 2004

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

EXHIBIT INDEX

Exhibit No.	Description	Format
4.1	Mortgage Loan Schedule	P*

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

DIVISION OF
CORPORATION FINANCE

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, D.C. 20549

0512

November 30, 2004

Victoria Heller Johnson
Thacher Proffitt & Wood
11 West 42nd Street
New York, NY 10036

Re: Mortgage IT Securities Corp.
Incoming letter dated November 24, 2004

Dear Ms. Johnson:

This letter is to inform you that your written request for a continuing hardship exemption, as provided in Rule 202 of Regulation S-T, has been

[X] Granted [ ] Denied

for the Mortgage Loan Schedules to Form 8-K relating to File Number 333-119686. Please include the following notation at the top of your document, "In accordance with Rule 202 of Regulation S-T, this (specify document) is being filed in paper pursuant to a continuing hardship exemption" and also include a copy of this letter.

Sincerely,

for Herbert D. Scholl
EDGAR and Information Analysis
Division of Corporation Finance

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40182458	ELK GROVE	CA	95757	4.500	0.380	4.120	360	10/1/2034	359	280,750.00	11/1/2004	1,052.81	280,750.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.375	9.500	2.375	6	6	0	ARM - 6 Month
40192593	SIMI VALLEY	CA	93065	4.375	0.380	3.995	360	10/1/2034	359	280,000.00	11/1/2004	1,020.83	280,000.00	56.00	10/1/2004	No Insurance	6-Month LIBOR	2.375	12.000	2.375	6	6	0	ARM - 6 Month
40126136	SURF CITY	NJ	08008	4.375	0.380	3.995	360	9/1/2034	358	500,000.00	10/1/2004	1,822.92	500,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.375	12.000	2.375	6	6	0	ARM - 6 Month
40175668	DUBLIN	CA	94568	3.875	0.380	3.495	360	8/1/2034	357	660,000.00	9/1/2004	2,131.25	659,962.44	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.000	12.000	2.000	6	6	0	ARM - 6 Month
40176841	WRIGHTSVILLE BEACH	NC	28480	4.000	0.380	3.620	360	8/1/2034	357	440,800.00	9/1/2004	1,469.33	440,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.000	12.000	2.000	6	6	0	ARM - 6 Month
40178235	MANOR	TX	78653	4.000	0.380	3.620	360	8/1/2034	357	165,000.00	9/1/2004	550.00	165,000.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.000	12.000	2.000	6	6	0	ARM - 6 Month
40182593	RIVERSIDE	CA	92506	4.875	0.380	4.495	360	8/1/2034	357	266,400.00	9/1/2004	1,082.25	266,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.875	9.875	2.875	6	6	0	ARM - 6 Month
40193892	TAMPA	FL	33613	4.500	0.380	4.120	360	11/1/2034	360	53,200.00	12/1/2004	199.50	53,200.00	72.88	11/1/2004	No Insurance	6-Month LIBOR	2.375	16.500	2.375	6	6	0	ARM - 6 Month
40194973	PHOENIX	AZ	85048	4.250	0.380	3.870	360	10/1/2034	359	210,000.00	11/1/2004	743.75	210,000.00	79.55	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	ARM - 6 Month
40197080	SUNNYVALE	CA	94087	4.250	0.380	3.870	360	10/1/2034	359	646,500.00	11/1/2004	2,289.69	646,500.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.125	12.000	2.125	6	6	0	ARM - 6 Month
40197715	ORANGEVALE	CA	95662	4.875	0.380	4.495	360	10/1/2034	359	266,400.00	11/1/2004	1,082.25	266,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.875	9.875	2.875	6	6	0	ARM - 6 Month
40198260	LONG BEACH	CA	90815	4.125	0.380	3.745	300	10/1/2029	299	441,000.00	11/1/2004	1,515.94	441,000.00	90.00	10/1/2004	General Electric	6-Month LIBOR	2.000	12.000	2.000	6	6	0	ARM - 6 Month
40198870	LAS VEGAS	NV	89148	4.125	0.380	3.745	360	10/1/2034	359	167,167.00	11/1/2004	574.64	167,167.00	90.00	11/1/2004	General Electric	6-Month LIBOR	2.000	9.125	2.000	6	6	0	ARM - 6 Month
40199025	CHANDLER	AZ	85249	4.125	0.380	3.745	360	10/1/2034	359	272,200.00	11/1/2004	935.69	272,200.00	79.97	10/1/2004	No Insurance	6-Month LIBOR	2.000	16.125	2.000	6	6	0	ARM - 6 Month
40199924	SAN JOSE	CA	95112	4.125	0.380	3.745	360	10/1/2034	359	492,000.00	11/1/2004	1,691.25	492,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.000	9.125	2.000	6	6	0	ARM - 6 Month
40201637	CHANDLER	AZ	85225	4.875	0.380	4.495	360	10/1/2034	359	137,600.00	11/1/2004	559.00	137,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.750	16.875	2.750	6	6	0	ARM - 6 Month
F008502	NEW YORK	NY	10021	4.625	0.380	4.245	360	9/1/2034	358	386,250.00	10/1/2004	1,488.67	386,250.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.375	12.000	2.375	6	6	0	ARM - 6 Month
F009557	NORWALK	CT	06854	4.375	0.380	3.995	360	10/1/2034	359	452,000.00	11/1/2004	1,647.92	452,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.375	12.000	2.375	6	6	0	ARM - 6 Month
L18082	VOORHEES	NJ	08043	4.000	0.380	3.620	360	9/1/2034	358	438,000.00	10/1/2004	1,460.00	438,000.00	49.77	11/1/2004	No Insurance	6-Month LIBOR	2.000	9.000	2.000	6	6	0	ARM - 6 Month
40201031	CHANDLER	AZ	85226	4.125	0.380	3.745	360	11/1/2034	360	158,050.00	12/1/2004	543.30	158,050.00	75.26	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.000	6	6	0	ARM - 6 Month
40205867	PUYALLUP	WA	98372	4.500	0.380	4.120	360	11/1/2034	360	127,000.00	12/1/2004	436.25	127,000.00	79.97	11/1/2004	No Insurance	6-Month LIBOR	2.250	16.500	2.250	6	6	0	ARM - 6 Month
40206660	VISTA	CA	92083	4.875	0.380	4.495	360	11/1/2034	360	320,000.00	12/1/2004	1,300.00	320,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.750	16.875	2.750	6	6	0	ARM - 6 Month
40191553	DENVER	CO	80205	4.250	0.380	3.870	360	10/1/2034	359	150,000.00	11/1/2004	531.25	150,000.00	55.56	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	ARM - 6 Month
40189676	GREEN BAY	WI	54313	5.125	0.380	4.745	360	10/1/2034	359	75,200.00	11/1/2004	409.45	75,111.72	77.53	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 5 Year/1 Year
40193106	CLAYTON	CA	94517	5.625	0.380	5.245	360	10/1/2034	359	564,000.00	11/1/2004	3,246.70	562,791.27	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	0	ARM - 5 Year/1 Year
40193985	BOXFORD	MA	01921	5.000	0.380	4.620	360	10/1/2034	359	655,000.00	11/1/2004	3,516.18	653,422.70	54.58	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40194261	DEERFIELD	NH	03037	5.250	0.380	4.870	360	10/1/2034	359	175,000.00	11/1/2004	966.36	174,799.27	70.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 5 Year/1 Year
40195255	THE WOODLANDS	TX	77382	4.875	0.380	4.495	360	10/1/2034	359	250,000.00	11/1/2004	1,323.02	249,692.61	76.45	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40195865	MODESTO	CA	95351	5.125	0.380	4.745	360	10/1/2034	359	236,250.00	11/1/2004	1,286.35	235,972.63	75.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 5 Year/1 Year
40196533	MOUNTLAKE TERRACE	WA	98043	4.875	0.380	4.495	360	10/1/2034	359	171,950.00	11/1/2004	909.97	171,738.58	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40197877	SAN MARCOS	CA	92078	4.500	0.380	4.120	360	10/1/2034	359	500,000.00	11/1/2004	2,533.43	499,341.57	64.94	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40198121	AMERICAN CANYON	CA	94503	5.000	0.380	4.620	360	10/1/2034	359	526,500.00	11/1/2004	2,826.37	525,867.38	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40198848	LOVELAND	CO	80537	4.750	0.380	4.370	360	10/1/2034	359	156,650.00	11/1/2004	817.16	156,452.91	80.00	12/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40198951	SAN JOSE	CA	95123	4.750	0.380	4.370	360	10/1/2034	359	383,500.00	11/1/2004	2,000.52	383,017.50	67.05	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40200351	FREMONT	CA	94536	4.750	0.380	4.370	360	10/1/2034	359	537,560.00	11/1/2004	2,804.17	536,883.67	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40155216	WELLSLEY	MA	02482	4.875	0.380	4.495	360	6/1/2034	355	690,000.00	7/1/2004	3,651.54	685,723.31	59.48	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40139655	CHULA VISTA	CA	91914	4.750	0.380	4.370	360	6/1/2034	355	647,120.00	7/1/2004	3,375.68	643,016.83	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40173215	SAN JOSE	CA	95120	4.625	0.380	4.245	360	10/1/2034	359	408,000.00	11/1/2004	2,097.69	406,947.60	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40186550	SAN JOSE	CA	95118	5.000	0.380	4.620	360	10/1/2034	359	384,000.00	11/1/2004	2,061.40	383,075.28	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40187632	SUSSEX	NJ	07461	5.250	0.380	4.870	360	10/1/2034	359	200,000.00	11/1/2004	1,104.41	199,770.59	57.14	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 5 Year/1 Year
40188856	PALM SPRINGS	CA	92264	4.875	0.380	4.495	360	10/1/2034	359	156,000.00	11/1/2004	825.56	155,808.19	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40191524	STAFFORD	VA	22556	5.625	0.380	5.245	360	10/1/2034	359	333,700.00	11/1/2004	1,920.97	333,343.25	77.60	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	0	ARM - 5 Year/1 Year
40194725	MODESTO	CA	95356	4.875	0.380	4.495	360	10/1/2034	359	393,000.00	11/1/2004	2,079.79	392,031.57	47.64	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40194803	PROVO	UT	84606	5.125	0.380	4.745	360	9/1/2034	358	132,500.00	10/1/2004	721.45	132,188.21	72.21	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 5 Year/1 Year
40196198	FOLSOM	CA	95630	4.875	0.380	4.495	360	10/1/2034	359	300,000.00	11/1/2004	1,587.62	299,631.13	62.18	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40196366	FREMONT	CA	94539	4.750	0.380	4.370	360	10/1/2034	359	440,000.00	11/1/2004	2,295.25	438,890.65	60.27	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40196647	SACRAMENTO	CA	95819	5.000	0.380	4.620	360	10/1/2034	359	276,000.00	11/1/2004	1,481.63	275,668.37	75.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40196871	EDMONDS	WA	98026	4.875	0.380	4.495	360	11/1/2034	360	399,950.00	12/1/2004	2,116.57	399,458.23	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40197158	EL DORADO HILLS	CA	95762	4.750	0.380	4.370	360	10/1/2034	359	340,000.00	11/1/2004	1,773.60	339,142.77	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40197240	BROOKLINE	MA	02467	4.750	0.380	4.370	360	10/1/2034	359	880,000.00	11/1/2004	4,590.50	877,781.28	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40197417	PALM COAST	FL	32164	5.500	0.380	5.120	360	11/1/2034	360	163,800.00	12/1/2004	930.04	163,800.00	90.00	11/1/2004	General Electric	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 5 Year/1 Year
40197609	RENO	NV	89523	4.875	0.380	4.495	360	10/1/2034	359	237,000.00	11/1/2004	1,254.22	236,708.59	79.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40198193	MORRISVILLE	NC	27560	4.375	0.380	3.995	360	10/1/2034	359	183,200.00	11/1/2004	914.69	182,953.23	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.375	2.250	12	12	0	ARM - 5 Year/1 Year
40198561	CHAPEL HILL	NC	27516	4.750	0.380	4.370	360	10/1/2034	359	284,000.00	11/1/2004	1,481.48	283,642.69	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40198759	APEX	NC	27502	4.875	0.380	4.495	360	10/1/2034	359	161,200.00	11/1/2004	853.08	160,802.79	79.80	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40199005	SEATTLE	WA	98136	4.875	0.380	4.495	360	10/1/2034	359	247,000.00	11/1/2004	1,307.14	246,696.30	52.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40199119	SAN JOSE	CA	95135	4.625	0.380	4.245	360	10/1/2034	359	398,400.00	11/1/2004	2,048.33	397,887.17	35.89	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40199122	PLEASANTON	CA	94566	4.750	0.380	4.370	360	10/1/2034	359	505,000.00	11/1/2004	2,634.32	504,364.64	63.13	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40200095	MISSION	TX	78572	5.375	0.380	4.995	360	10/1/2034	359	159,000.00	11/1/2004	890.35	158,821.84	60.92	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 5 Year/1 Year
40200380	KIRKLAND	WA	98034	4.625	0.380	4.245	360	10/1/2034	359	224,400.00	11/1/2004	1,153.73	224,111.15	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40200666	GARDEN GROVE	CA	92845	4.875	0.380	4.495	360	11/1/2034	360	317,000.00	12/1/2004	1,677.59	317,000.00	60.96	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40201342	MAPLE GROVE	MN	55369	4.750	0.380	4.370	360	10/1/2034	359	210,700.00	11/1/2004	1,099.11	210,434.91	76.34	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40201524	FRISCO	TX	75035	5.375	0.380	4.995	360	10/1/2034	359	140,000.00	11/1/2004	783.96	139,843.12	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 5 Year/1 Year
40201698	SACRAMENTO	CA	95838	4.625	0.380	4.245	360	11/1/2034	360	217,000.00	12/1/2004	1,115.68	217,000.00	74.83	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40201834	BOULDER	CO	80301	4.750	0.380	4.370	360	10/1/2034	359	362,500.00	11/1/2004	1,890.97	362,043.93	72.50	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40202112	UNION CITY	CA	94587	4.875	0.380	4.495	360	11/1/2034	360	424,000.00	12/1/2004	2,243.84	423,478.66	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40205057	SANTA CLARA	CA	95051	4.625	0.380	4.245	360	11/1/2034	360	532,000.00	12/1/2004	2,735.22	532,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40205186	BRENTWOOD	CA	94513	4.750	0.380	4.370	360	11/1/2034	360	364,000.00	12/1/2004	1,898.80	364,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40205327	SAN RAMON	CA	94582	4.875	0.380	4.495	360	10/1/2034	359	503,000.00	11/1/2004	2,661.92	502,381.52	69.86	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40205597	CUDAHY	WI	53110	5.250	0.380	4.870	360	10/1/2034	359	103,000.00	11/1/2004	568.77	102,881.86	78.63	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 5 Year/1 Year
WP2943	GREENBURGH	NY	10530	5.000	0.380	4.620	360	10/1/2034	359	396,000.00	11/1/2004	2,125.81	395,524.19	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40198212	SUNNYVALE	CA	94087	4.500	0.380	4.120	360	11/1/2034	360	600,500.00	12/1/2004	3,042.65	599,709.23	69.91	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40202090	ST LOUIS	MO	63141	4.500	0.380	4.120	360	11/1/2034	360	550,000.00	12/1/2004	2,786.77	549,275.73	64.51	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40203822	RANCHO CUCAMONGA	CA	91730	4.625	0.380	4.245	360	11/1/2034	360	312,000.00	12/1/2004	1,604.12	312,000.00	56.73	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40205312	FREMONT	CA	94539	4.625	0.380	4.245	360	11/1/2034	360	496,000.00	12/1/2004	2,550.13	496,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40205497	SOUTH SAN FRANCISCO	CA	94080	4.625	0.380	4.245	360	11/1/2034	360	490,000.00	12/1/2004	2,519.28	490,000.00	70.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40205652	SAN JOSE	CA	95117	4.625	0.380	4.245	360	11/1/2034	360	380,000.00	12/1/2004	1,953.73	380,000.00	67.86	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40207523	GOLD RIVER	CA	95670	4.625	0.380	4.245	360	11/1/2034	360	235,000.00	12/1/2004	1,208.23	235,000.00	46.08	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40209694	SAN DIEGO	CA	92121	4.625	0.380	4.245	360	11/1/2034	360	507,000.00	12/1/2004	2,606.69	507,000.00	77.17	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40205082	KANSAS CITY	MO	64113	4.625	0.380	4.245	360	11/1/2034	360	275,000.00	12/1/2004	1,413.88	275,000.00	57.89	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40207426	AUSTIN	TX	78703	4.625	0.380	4.245	360	11/1/2034	360	435,200.00	12/1/2004	2,237.54	435,200.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40203857	SAN JOSE	CA	95111	4.750	0.380	4.370	360	11/1/2034	360	370,000.00	12/1/2004	1,930.10	369,534.48	55.22	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40204161	CORONA (AREA)	CA	92880	4.750	0.380	4.370	360	11/1/2034	360	362,175.00	12/1/2004	1,889.28	362,175.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40206707	CHICO	CA	95973	4.750	0.380	4.370	360	11/1/2034	360	360,000.00	12/1/2004	1,877.93	360,000.00	58.54	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40207529	TRACY	CA	95376	4.750	0.380	4.370	360	11/1/2034	360	280,000.00	12/1/2004	1,460.61	280,000.00	70.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40208236	LONG BEACH	CA	90810	4.750	0.380	4.370	360	11/1/2034	360	300,000.00	12/1/2004	1,564.94	300,000.00	69.77	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40209396	SAN RAMON	CA	94583	4.750	0.380	4.370	360	11/1/2034	360	550,400.00	12/1/2004	2,871.15	550,400.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40212341	TUSTIN	CA	92782	4.750	0.380	4.370	360	11/1/2034	360	384,000.00	12/1/2004	2,003.13	384,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40207686	NORWALK	CT	06850	4.750	0.380	4.370	360	11/1/2034	360	451,500.00	12/1/2004	2,355.24	451,500.00	70.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40202487	PALATINE	IL	60074	4.750	0.380	4.370	360	11/1/2034	360	254,400.00	12/1/2004	1,327.07	254,400.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40199076	SAN JOSE	CA	95136	4.875	0.380	4.495	360	11/1/2034	360	337,200.00	12/1/2004	1,784.49	337,200.00	61.87	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40202445	LOS GATOS	CA	95030	4.875	0.380	4.495	360	11/1/2034	360	576,000.00	12/1/2004	3,048.24	575,291.76	49.66	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40206662	VALENCIA	CA	91354	4.875	0.380	4.495	360	11/1/2034	360	324,000.00	12/1/2004	1,714.63	324,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40204021	NEW ULM	MN	56073	4.875	0.380	4.495	360	11/1/2034	360	100,800.00	12/1/2004	533.44	100,800.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40205618	ROCKWALL	TX	75087	4.875	0.380	4.495	360	11/1/2034	360	140,500.00	12/1/2004	743.54	140,500.00	85.67	11/1/2004	PMI	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40202794	FAIRFIELD	CA	94534	5.000	0.380	4.620	360	11/1/2034	360	488,000.00	12/1/2004	2,619.69	487,413.64	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40203610	WOODSIDE	CA	94062	5.000	0.380	4.620	360	11/1/2034	360	483,000.00	12/1/2004	2,592.85	482,419.65	77.90	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40197512	DALLAS	TX	75219	5.000	0.380	4.620	360	11/1/2034	360	240,000.00	12/1/2004	1,288.37	240,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40201025	OXNARD	CA	93030	5.125	0.380	4.745	360	11/1/2034	360	375,000.00	12/1/2004	2,041.83	374,559.73	65.79	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 5 Year/1 Year
40204007	CARY	NC	27513	5.125	0.380	4.745	360	11/1/2034	360	208,000.00	12/1/2004	1,132.53	208,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 5 Year/1 Year
40196582	BALTIMORE	MD	21224	5.250	0.380	4.870	360	11/1/2034	360	110,000.00	12/1/2004	607.42	110,000.00	65.48	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 5 Year/1 Year
40204538	COLLEGE STATION	TX	77845	5.500	0.380	5.120	360	11/1/2034	360	75,600.00	12/1/2004	429.25	75,600.00	62.22	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 5 Year/1 Year
9824	GLEN ROCK	NJ	07452	5.125	0.380	4.745	360	11/1/2034	360	750,000.00	12/1/2004	4,083.65	750,000.00	75.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 5 Year/1 Year
40184371	SCARSDALE	NY	10583	5.625	0.380	5.245	360	11/1/2034	360	1,000,000.00	12/1/2004	5,756.56	1,000,000.00	58.14	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	0	ARM - 5 Year/1 Year
40197833	CHICAGO	IL	60607	4.875	0.380	4.495	360	11/1/2034	360	230,000.00	12/1/2004	1,217.18	230,000.00	68.66	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40199916	SANTA CLARA	CA	95054	4.875	0.380	4.495	360	11/1/2034	360	498,700.00	12/1/2004	2,639.16	498,700.00	79.99	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40203290	GERMANTOWN	WI	53022	4.250	0.380	3.870	360	11/1/2034	360	392,300.00	12/1/2004	1,929.88	392,300.00	90.00	11/1/2004	Republic Mtge Ins C	Libor - 1 Year	2.250	9.250	2.250	12	12	0	ARM - 5 Year/1 Year
40203636	OAKLAND	CA	94603	4.875	0.380	4.495	360	11/1/2034	360	275,000.00	12/1/2004	1,455.32	275,000.00	74.32	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40203911	STUART	FL	34996	4.750	0.380	4.370	360	11/1/2034	360	163,000.00	12/1/2004	850.29	162,794.92	69.96	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40204174	SIMI VALLEY	CA	93063	4.750	0.380	4.370	360	11/1/2034	360	490,000.00	12/1/2004	2,556.07	490,000.00	70.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40204368	GRASS VALLEY	CA	95945	5.000	0.380	4.620	360	11/1/2034	360	356,000.00	12/1/2004	1,911.08	356,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40204677	FREMONT	CA	94539	4.500	0.380	4.120	360	11/1/2034	360	560,000.00	12/1/2004	2,837.44	560,000.00	76.71	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40205060	WEST SACRAMENTO	CA	95691	4.750	0.380	4.370	360	11/1/2034	360	288,000.00	12/1/2004	1,502.34	288,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40205335	SNOQUALMIE	WA	98065	4.750	0.380	4.370	360	11/1/2034	360	620,000.00	12/1/2004	3,234.21	620,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40205338	LOS ANGELES	CA	90049	4.750	0.380	4.370	360	11/1/2034	360	391,000.00	12/1/2004	2,039.64	391,000.00	79.80	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40205341	PALO ALTO	CA	94303	4.625	0.380	4.245	360	11/1/2034	360	603,000.00	12/1/2004	3,100.26	603,000.00	73.54	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40205914	CUPERTINO	CA	95014	4.750	0.380	4.370	360	11/1/2034	360	476,000.00	12/1/2004	2,483.04	476,000.00	71.90	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40206387	REGO PARK	NY	11374	4.375	0.380	3.995	360	11/1/2034	360	510,000.00	12/1/2004	2,546.35	510,000.00	63.75	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.375	2.250	12	12	0	ARM - 5 Year/1 Year
40207098	DEERFIELD	IL	60015	4.875	0.380	4.495	360	11/1/2034	360	208,000.00	12/1/2004	1,100.75	208,000.00	76.47	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40207138	SEATTLE	WA	98119	4.875	0.380	4.495	360	11/1/2034	360	379,950.00	12/1/2004	2,010.73	379,950.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40207285	AUSTIN	TX	78728	5.000	0.380	4.620	360	11/1/2034	360	65,000.00	12/1/2004	348.93	65,000.00	44.83	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40207365	SAN JOSE	CA	95135	4.875	0.380	4.495	360	11/1/2034	360	435,000.00	12/1/2004	2,302.06	435,000.00	75.65	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40207780	ROWLAND HEIGHTS	CA	91748	4.875	0.380	4.495	360	11/1/2034	360	499,000.00	12/1/2004	2,640.75	499,000.00	76.18	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40207812	CUPERTINO	CA	95014	4.625	0.380	4.245	360	11/1/2034	360	852,000.00	12/1/2004	4,380.47	852,000.00	68.16	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40207837	BELMONT	CA	94002	4.500	0.380	4.120	360	11/1/2034	360	760,000.00	12/1/2004	3,850.81	760,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40208159	MORGAN HILL	CA	95037	5.000	0.380	4.620	360	11/1/2034	360	500,000.00	12/1/2004	2,684.11	500,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40208345	AURORA	IL	60504	4.625	0.380	4.245	360	11/1/2034	360	240,000.00	12/1/2004	1,233.93	240,000.00	79.47	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40208635	ALAMEDA	CA	94501	4.875	0.380	4.495	360	11/1/2034	360	448,600.00	12/1/2004	1,822.44	448,600.00	47.47	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40208645	MILPITAS	CA	95035	4.875	0.380	4.495	360	11/1/2034	360	290,000.00	12/1/2004	1,534.70	290,000.00	52.25	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40208889	MADISON	WI	53719	4.875	0.380	4.495	360	11/1/2034	360	212,500.00	12/1/2004	1,124.57	212,500.00	78.13	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40209036	SAN JOSE	CA	95148	4.500	0.380	4.120	360	11/1/2034	360	500,000.00	12/1/2004	2,533.43	500,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40209107	SAN JOSE	CA	95120	4.500	0.380	4.120	360	11/1/2034	360	530,000.00	12/1/2004	2,685.43	530,000.00	63.10	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40210622	THOUSAND OAKS	CA	91362	4.250	0.380	3.870	360	11/1/2034	360	489,000.00	12/1/2004	2,405.59	489,000.00	44.45	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.250	2.250	12	12	0	ARM - 5 Year/1 Year
40210668	REDWOOD CITY	CA	94062	4.500	0.380	4.120	360	9/1/2034	358	620,700.00	10/1/2004	2,327.63	620,700.00	75.70	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40210671	SCOTTSDALE	AZ	85259	4.750	0.380	4.370	360	10/1/2034	359	375,000.00	11/1/2004	1,956.18	374,528.20	42.13	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40210685	SCOTTSDALE	AZ	85260	4.500	0.380	4.120	360	10/1/2034	359	236,000.00	11/1/2004	885.00	236,000.00	79.73	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40210686	SAN FRANCISCO	CA	94118	4.625	0.380	4.245	360	10/1/2034	359	640,000.00	11/1/2004	2,466.67	640,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40210690	SALINAS	CA	93907	4.625	0.380	4.245	360	9/1/2034	358	265,000.00	10/1/2004	1,021.35	265,000.00	52.48	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40210714	CAMERON PARK	CA	95682	4.750	0.380	4.370	360	10/1/2034	359	343,600.00	11/1/2004	1,360.08	343,600.00	77.39	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40210717	NAPA	CA	94558	5.000	0.380	4.620	360	9/1/2034	358	310,600.00	10/1/2004	1,667.37	309,852.04	70.49	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40210721	SONOMA	CA	95476	4.750	0.380	4.370	360	10/1/2034	359	275,000.00	11/1/2004	1,088.54	275,000.00	62.50	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40210722	PLEASANT HILL	CA	94523	4.750	0.380	4.370	360	10/1/2034	359	375,000.00	11/1/2004	1,484.38	375,000.00	68.81	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40210726	PITTSBURG	CA	94565	4.875	0.380	4.495	360	10/1/2034	359	488,650.00	11/1/2004	1,985.14	488,650.00	79.84	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40210729	SAN FRANCISCO	CA	94121	4.875	0.380	4.495	360	10/1/2034	359	433,000.00	11/1/2004	2,291.47	432,467.59	76.50	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40210733	SAN ANSELMO	CA	94960	4.875	0.380	4.495	360	10/1/2034	359	503,000.00	11/1/2004	2,043.44	503,000.00	68.90	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40210736	SANTA ROSA	CA	95409	4.875	0.380	4.495	360	10/1/2034	359	605,000.00	11/1/2004	2,457.81	605,000.00	70.93	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40210738	SANTA ROSA	CA	95409	4.875	0.380	4.495	360	10/1/2034	359	378,750.00	11/1/2004	1,538.67	378,750.00	75.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40210740	DISCOVERY BAY	CA	94514	4.875	0.380	4.495	360	9/1/2034	358	382,312.00	10/1/2004	1,553.14	382,312.00	79.98	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40210743	CAVE CREEK	AZ	85331	4.875	0.380	4.495	360	10/1/2034	359	405,600.00	11/1/2004	1,647.75	405,600.00	79.53	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40210744	SAN RAMON	CA	94583	4.875	0.380	4.495	360	11/1/2034	360	400,000.00	12/1/2004	2,116.83	400,000.00	63.49	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40210756	TEMPE	AZ	85284	5.000	0.380	4.620	360	10/1/2034	359	228,200.00	11/1/2004	1,225.03	227,925.80	70.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40210760	CHANDLER	AZ	85248	4.875	0.380	4.495	360	10/1/2034	359	400,000.00	11/1/2004	2,116.83	399,014.34	71.43	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40210761	GILBERT	AZ	85296	5.000	0.380	4.620	360	10/1/2034	359	209,900.00	11/1/2004	874.58	209,900.00	79.81	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40210763	(PLAYA VISTA AREA) LOS ANGELES	CA	90094	5.000	0.380	4.620	360	10/1/2034	359	200,000.00	11/1/2004	833.33	200,000.00	68.97	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40210768	AUBURN	CA	95602	5.000	0.380	4.620	360	9/1/2034	358	447,000.00	10/1/2004	1,862.50	447,000.00	74.50	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40210770	BURLINGAME	CA	94010	5.000	0.380	4.620	360	10/1/2034	359	650,000.00	11/1/2004	2,708.33	650,000.00	71.82	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40210771	SAN FRANCISCO	CA	94116	5.000	0.380	4.620	360	10/1/2034	359	460,000.00	11/1/2004	1,916.67	460,000.00	76.67	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40210772	EDMONDS	WA	98026	5.000	0.380	4.620	360	10/1/2034	359	619,900.00	11/1/2004	2,582.92	619,900.00	79.99	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	0	ARM - 5 Year/1 Year
40211058	LOS ANGELES (GLENDALE)	CA	91201	4.625	0.380	4.245	360	11/1/2034	360	420,000.00	12/1/2004	2,159.39	420,000.00	64.62	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	0	ARM - 5 Year/1 Year
40211319	SAN JOSE	CA	95124	4.500	0.380	4.120	360	11/1/2034	360	552,000.00	12/1/2004	2,796.90	552,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40211728	POYNETTE	WI	53955	4.875	0.380	4.495	360	11/1/2034	360	82,400.00	12/1/2004	436.07	82,400.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40212128	LAWRENCEVILLE	GA	30044	4.500	0.380	4.120	360	11/1/2034	360	268,000.00	12/1/2004	1,357.92	268,000.00	78.82	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40213404	GILBERTS	IL	60136	4.875	0.380	4.495	360	11/1/2034	360	179,000.00	12/1/2004	947.28	179,000.00	77.16	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 5 Year/1 Year
40213879	DAPHNE	AL	36526	4.500	0.380	4.120	360	11/1/2034	360	155,000.00	12/1/2004	785.36	155,000.00	60.78	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.500	2.250	12	12	0	ARM - 5 Year/1 Year
40191641	LA MESA	CA	91942	5.125	0.380	4.745	360	10/1/2034	359	365,000.00	11/1/2004	1,558.85	365,000.00	78.49	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40192865	GARDEN GROVE	CA	92844	5.500	0.380	5.120	360	10/1/2034	359	267,000.00	11/1/2004	1,516.00	266,707.75	48.55	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 5 Year/1 Year
40192977	LAUREL	MD	20723	5.250	0.380	4.870	360	10/1/2034	359	420,000.00	11/1/2004	2,319.26	419,034.37	78.50	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	0	ARM - 5 Year/1 Year
40193215	KISSIMMEE	FL	34746	4.250	0.380	3.870	360	10/1/2034	359	170,000.00	11/1/2004	836.30	169,765.78	57.63	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.250	2.750	12	12	0	ARM - 5 Year/1 Year
40193589	GOLDEN	CO	80403	4.750	0.380	4.370	360	10/1/2034	359	163,200.00	11/1/2004	851.33	162,994.67	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40194984	SCOTTS VALLEY	CA	95066	5.000	0.380	4.620	360	10/1/2034	359	500,000.00	11/1/2004	2,083.33	500,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40194985	SAUGUS	CA	91390	5.000	0.380	4.620	360	10/1/2034	359	611,200.00	11/1/2004	2,546.67	611,200.00	79.90	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40194992	DUBLIN	CA	94568	4.875	0.380	4.495	360	10/1/2034	359	550,000.00	11/1/2004	2,234.38	550,000.00	63.22	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40195210	BREA	CA	92821	4.875	0.380	4.495	360	10/1/2034	359	391,500.00	11/1/2004	1,590.47	391,500.00	71.18	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40195445	ALPINE	CA	91901	4.875	0.380	4.495	360	10/1/2034	359	479,200.00	11/1/2004	1,946.75	479,200.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40196301	LARCHMONT	NY	10538	4.625	0.380	4.245	360	10/1/2034	359	760,000.00	11/1/2004	2,929.17	760,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40196320	HAWTHORNE (LAWNDALE AREA)	CA	90260	4.875	0.380	4.495	360	10/1/2034	359	444,000.00	11/1/2004	2,349.68	442,905.92	77.89	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40196374	MILPITAS	CA	95035	5.125	0.380	4.745	360	10/1/2034	359	431,400.00	11/1/2004	2,348.92	430,384.87	79.01	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40196762	COVINA (AREA)	CA	91724	4.500	0.380	4.120	360	10/1/2034	359	696,000.00	11/1/2004	2,610.00	696,000.00	60.52	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.500	2.750	12	12	0	ARM - 5 Year/1 Year
40196868	SAN JOSE	CA	95124	4.500	0.380	4.120	360	10/1/2034	359	477,400.00	11/1/2004	1,790.25	477,400.00	77.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.500	2.750	12	12	0	ARM - 5 Year/1 Year
40197170	BURNET	TX	78611	4.875	0.380	4.495	360	10/1/2034	359	390,000.00	11/1/2004	1,584.38	390,000.00	78.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40197890	GOODYEAR	AZ	85338	4.750	0.380	4.370	360	10/1/2034	359	220,000.00	11/1/2004	870.83	220,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 5 Year/1 Year
40198852	CYPRESS	TX	77433	4.750	0.380	4.370	360	10/1/2034	359	115,000.00	11/1/2004	455.21	115,000.00	68.05	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40198887	MILL VALLEY	CA	94941	4.875	0.380	4.495	360	10/1/2034	359	500,750.00	11/1/2004	2,034.30	500,750.00	65.46	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40199084	BUELLTON	CA	93427	4.375	0.380	3.995	360	10/1/2034	359	552,000.00	11/1/2004	2,012.50	552,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.375	2.750	12	12	0	ARM - 5 Year/1 Year
40199167	WALNUT CREEK	CA	94595	4.750	0.380	4.370	360	10/1/2034	359	575,000.00	11/1/2004	2,276.04	575,000.00	59.90	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40199890	CITRUS HEIGHTS	CA	95621	5.250	0.380	4.870	360	10/1/2034	359	275,900.00	11/1/2004	1,207.06	275,900.00	79.99	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	0	ARM - 5 Year/1 Year
40200381	MIAMI	FL	33183	4.500	0.380	4.120	360	10/1/2034	359	172,900.00	11/1/2004	876.06	172,672.32	95.00	11/1/2004	Radian Guaranty	Treasury - 1 Year	2.750	9.500	2.750	12	12	0	ARM - 5 Year/1 Year
40200687	VACAVILLE	CA	95687	4.875	0.380	4.495	360	10/1/2034	359	475,000.00	11/1/2004	1,929.69	475,000.00	74.74	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40200890	LAS VEGAS	NV	89128	4.625	0.380	4.245	360	10/1/2034	359	223,000.00	11/1/2004	859.48	223,000.00	66.17	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40168506	UPLAND	CA	91784	5.375	0.380	4.995	360	7/1/2034	356	715,000.00	8/1/2004	3,202.60	715,000.00	74.09	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 5 Year/1 Year
40158143	AZUSA (AREA)	CA	91702	5.250	0.380	4.870	360	7/1/2034	356	164,500.00	8/1/2004	908.38	163,740.26	70.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	0	ARM - 5 Year/1 Year
40172772	STATEN ISLAND	NY	10312	4.875	0.380	4.495	360	10/1/2034	359	439,200.00	11/1/2004	1,784.25	439,200.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40175522	ALBION	NY	14411	5.375	0.380	4.995	360	9/1/2034	358	65,000.00	10/1/2004	363.98	64,854.01	68.42	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 5 Year/1 Year
40175771	MARTINEZ	CA	94553	5.625	0.380	5.245	360	8/1/2034	357	375,200.00	9/1/2004	2,159.86	373,991.02	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 5 Year/1 Year
40175843	VACAVILLE	CA	95687	5.125	0.380	4.745	360	11/1/2034	360	375,000.00	12/1/2004	1,601.56	375,000.00	72.82	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40180415	AUSTIN	TX	78753	5.750	0.380	5.370	360	8/1/2034	357	76,500.00	9/1/2004	446.43	76,259.25	90.00	10/1/2004	PMI	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 5 Year/1 Year
40181853	MONTCLAIR	NJ	07042	4.750	0.380	4.370	360	10/1/2034	359	600,000.00	11/1/2004	2,375.00	600,000.00	58.54	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40183804	AUSTIN	TX	78723	5.750	0.380	5.370	360	9/1/2034	358	81,900.00	10/1/2004	477.95	81,728.57	90.00	10/1/2004	PMI	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 5 Year/1 Year
40190480	ROCKLIN	CA	95677	5.000	0.380	4.620	360	10/1/2034	359	320,350.00	11/1/2004	1,719.71	319,965.08	79.93	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40190533	SAN DIEGO	CA	92154	5.000	0.380	4.620	360	10/1/2034	359	378,400.00	11/1/2004	1,576.67	378,400.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40191786	LINCOLN	CA	95648	4.750	0.380	4.370	360	10/1/2034	359	348,700.00	11/1/2004	1,380.27	348,700.00	89.99	10/1/2004	PMI	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40191967	BURNSVILLE	MN	55337	4.375	0.380	3.995	360	9/1/2034	358	185,600.00	10/1/2004	926.67	185,099.09	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.375	2.750	12	12	0	ARM - 5 Year/1 Year
40193624	SAN JOSE	CA	95125	5.250	0.380	4.870	360	10/1/2034	359	396,000.00	11/1/2004	2,186.73	395,089.55	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	0	ARM - 5 Year/1 Year
40194393	NEWPORT BEACH	CA	92661	5.000	0.380	4.620	360	10/1/2034	359	624,000.00	11/1/2004	2,600.00	624,000.00	65.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40194832	ANTIOCH	CA	94531	5.000	0.380	4.620	360	10/1/2034	359	378,750.00	11/1/2004	1,578.13	378,750.00	62.71	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40194995	SAN JOSE	CA	95133	5.000	0.380	4.620	360	10/1/2034	359	415,000.00	11/1/2004	1,729.17	415,000.00	65.87	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40195206	EL SOBRANTE	CA	94803	5.250	0.380	4.870	360	10/1/2034	359	301,300.00	11/1/2004	1,318.19	301,300.00	54.78	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	0	ARM - 5 Year/1 Year
40195427	CHULA VISTA	CA	91911	4.625	0.380	4.245	360	10/1/2034	359	509,300.00	11/1/2004	1,962.93	509,300.00	79.58	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40196376	BRIDGVIEW	IL	60455	5.125	0.380	4.745	360	10/1/2034	359	200,000.00	11/1/2004	1,088.97	199,529.39	79.68	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40196459	EL DORADO	CA	95623	5.000	0.380	4.620	360	10/1/2034	359	150,000.00	11/1/2004	625.00	150,000.00	33.56	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40197421	HERNDON	VA	20171	4.875	0.380	4.495	360	10/1/2034	359	336,000.00	11/1/2004	1,365.00	336,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40197870	ROCKLIN	CA	95677	5.000	0.380	4.620	360	10/1/2034	359	224,000.00	11/1/2004	933.33	224,000.00	71.79	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40197898	SAN JOSE	CA	95111	5.000	0.380	4.620	360	10/1/2034	359	380,000.00	11/1/2004	1,583.33	380,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40198034	LAS VEGAS	NV	89141	5.000	0.380	4.620	360	10/1/2034	359	440,000.00	11/1/2004	1,833.33	440,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40198169	GRASS VALLEY	CA	95945	4.875	0.380	4.495	360	10/1/2034	359	282,175.00	11/1/2004	1,493.29	281,828.05	65.78	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40198249	SACRAMENTO	CA	95823	4.875	0.380	4.495	360	10/1/2034	359	123,000.00	11/1/2004	650.93	122,848.76	74.55	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40198267	TUCSON	AZ	85704	5.125	0.380	4.745	360	10/1/2034	359	270,000.00	11/1/2004	1,153.13	270,000.00	79.41	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40198378	BENICIA	CA	94510	5.000	0.380	4.620	360	11/1/2034	360	600,000.00	12/1/2004	2,500.00	600,000.00	77.33	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40198380	OCEANSIDE	CA	92057	4.750	0.380	4.370	360	10/1/2034	359	420,000.00	11/1/2004	1,662.50	420,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40198448	PEORIA	AZ	85382	5.000	0.380	4.620	360	10/1/2034	359	188,000.00	11/1/2004	783.33	188,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40198482	WALNUT CREEK	CA	94598	5.000	0.380	4.620	360	10/1/2034	359	390,000.00	11/1/2004	1,625.00	390,000.00	50.98	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40198502	SACRAMENTO	CA	95818	4.875	0.380	4.495	360	10/1/2034	359	378,800.00	11/1/2004	1,538.88	378,800.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40198637	HENDERSON	NV	89052	5.375	0.380	4.995	360	10/1/2034	359	368,800.00	11/1/2004	2,065.17	368,386.75	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 5 Year/1 Year
40198689	FRESNO	CA	93705	4.750	0.380	4.370	360	10/1/2034	359	144,000.00	11/1/2004	751.17	143,818.83	78.26	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40198748	TRACY	CA	95377	5.125	0.380	4.745	360	10/1/2034	359	326,900.00	11/1/2004	1,396.14	326,900.00	70.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40198983	SANTA BARBARA	CA	93108	4.875	0.380	4.495	360	11/1/2034	360	1,000,000.00	12/1/2004	4,062.50	1,000,000.00	48.19	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40199047	SAN JOSE	CA	95127	4.750	0.380	4.370	360	10/1/2034	359	340,000.00	11/1/2004	1,345.83	340,000.00	61.82	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40199221	CHANTILLY	VA	20152	4.750	0.380	4.370	360	10/1/2034	359	448,000.00	11/1/2004	1,773.33	448,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40199316	PHOENIX	AZ	85041	5.125	0.380	4.745	360	10/1/2034	359	576,800.00	11/1/2004	2,463.42	576,800.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 5 Year/1 Year
40199462	ISSAQUAH	WA	98027	4.750	0.380	4.370	360	10/1/2034	359	128,900.00	11/1/2004	510.23	128,900.00	94.99	11/1/2004	Mtge Guaranty Insu	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40199554	SAN JOSE	CA	95123	5.125	0.380	4.745	360	11/1/2034	360	412,000.00	12/1/2004	1,759.58	412,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40199601	TUCSON	AZ	85718	5.000	0.380	4.620	360	10/1/2034	359	530,400.00	11/1/2004	2,210.00	530,400.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40199752	GILROY	CA	95020	4.750	0.380	4.370	360	10/1/2034	359	582,600.00	11/1/2004	2,306.13	582,600.00	62.31	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40199911	NATIONAL CITY	CA	91950	4.875	0.380	4.495	360	11/1/2034	360	319,000.00	12/1/2004	1,295.94	319,000.00	78.77	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40200251	TAMPA	FL	33625	5.250	0.380	4.870	360	10/1/2034	359	74,400.00	11/1/2004	325.50	74,400.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	0	ARM - 5 Year/1 Year
40200356	COLLEGE STATION	TX	77845	4.750	0.380	4.370	360	10/1/2034	359	168,200.00	11/1/2004	877.41	167,988.38	44.26	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40200456	SAN DIEGO	CA	92127	5.125	0.380	4.745	360	10/1/2034	359	236,000.00	11/1/2004	1,007.92	236,000.00	61.46	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40200497	FREEDOM	CA	95019	4.875	0.380	4.495	360	10/1/2034	359	333,700.00	11/1/2004	1,355.66	333,700.00	64.80	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40200501	POLLOCK PINES	CA	95726	5.250	0.380	4.870	360	10/1/2034	359	220,000.00	11/1/2004	962.50	220,000.00	78.57	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	0	ARM - 5 Year/1 Year
40200623	SAN DIMAS	CA	91773	4.875	0.380	4.495	360	10/1/2034	359	201,500.00	11/1/2004	818.59	201,500.00	55.97	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40200857	GILBERT	AZ	85234	5.000	0.380	4.620	360	11/1/2034	360	173,600.00	12/1/2004	723.33	173,600.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40200928	BROOMFIELD	CO	80020	4.750	0.380	4.370	360	10/1/2034	359	530,000.00	11/1/2004	2,097.92	530,000.00	73.61	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40200939	TRACY	CA	95376	5.125	0.380	4.745	360	10/1/2034	359	270,000.00	11/1/2004	1,153.13	270,000.00	72.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40200975	SAN DIEGO	CA	92127	5.000	0.380	4.620	360	11/1/2034	360	506,184.00	12/1/2004	2,109.10	506,184.00	77.67	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40201005	ALPINE	CA	91901	5.000	0.380	4.620	360	11/1/2034	360	470,000.00	12/1/2004	1,958.33	470,000.00	67.14	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40201080	SAN ANTONIO	TX	78259	4.750	0.380	4.370	360	10/1/2034	359	119,900.00	11/1/2004	625.46	119,597.69	79.99	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40201425	CAMARILLO	CA	93012	4.750	0.380	4.370	360	10/1/2034	359	511,120.00	11/1/2004	2,023.18	511,120.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40201482	FAIR OAKS	CA	95628	4.625	0.380	4.245	360	11/1/2034	360	476,000.00	12/1/2004	1,834.58	476,000.00	72.56	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40201814	MILWAUKEE	WI	53213	5.000	0.380	4.620	360	11/1/2034	360	142,500.00	12/1/2004	764.97	142,500.00	95.00	11/1/2004	Republic Mtge Ins C	Treasury - 1 Year	2.750	11.000	2.750	12	12	0	ARM - 5 Year/1 Year
40201960	SEFFNER	FL	33584	5.000	0.380	4.620	360	10/1/2034	359	65,000.00	11/1/2004	270.83	65,000.00	53.28	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40201999	MENOMONEE FALLS	WI	53051	4.500	0.380	4.120	360	11/1/2034	360	366,000.00	12/1/2004	1,372.50	366,000.00	69.06	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.500	2.750	12	12	0	ARM - 5 Year/1 Year
40202005	LINCOLN	CA	95648	5.125	0.380	4.745	360	10/1/2034	359	375,000.00	11/1/2004	1,601.56	375,000.00	78.13	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40202071	DUBLIN	CA	94568	4.625	0.380	4.245	360	10/1/2034	359	587,200.00	11/1/2004	2,263.17	587,200.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40202595	LIVERMORE	CA	94551	4.625	0.380	4.245	360	11/1/2034	360	322,000.00	12/1/2004	1,241.04	322,000.00	74.88	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40202648	SUNNYVALE	CA	94086	4.875	0.380	4.495	360	11/1/2034	360	567,200.00	12/1/2004	2,304.25	567,200.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40202706	CARLSBAD	CA	92009	4.875	0.380	4.495	360	10/1/2034	359	432,950.00	11/1/2004	1,758.86	432,950.00	70.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40202893	HERNDON	VA	20171	4.500	0.380	4.120	360	11/1/2034	360	310,000.00	12/1/2004	1,162.50	310,000.00	51.24	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.500	2.750	12	12	0	ARM - 5 Year/1 Year
40203032	THOUSAND OAKS	CA	91360	4.875	0.380	4.495	360	10/1/2034	359	370,000.00	11/1/2004	1,503.13	370,000.00	29.72	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40203106	FREMONT	CA	94538	4.750	0.380	4.370	360	10/1/2034	359	398,000.00	11/1/2004	1,575.42	398,000.00	76.54	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40203157	AVONDALE	AZ	85323	4.875	0.380	4.495	360	10/1/2034	359	119,200.00	11/1/2004	630.82	119,053.43	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40203253	SACRAMENTO	CA	95825	4.875	0.380	4.495	360	10/1/2034	359	291,000.00	11/1/2004	1,182.19	291,000.00	72.75	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40203598	PEORIA	AZ	85383	4.875	0.380	4.495	360	11/1/2034	360	333,000.00	12/1/2004	1,352.81	333,000.00	64.66	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40203613	SAN RAFAEL	CA	94903	4.875	0.380	4.495	360	11/1/2034	360	682,500.00	12/1/2004	2,772.66	682,500.00	75.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40203751	FOLSOM	CA	95630	4.875	0.380	4.495	360	10/1/2034	359	323,000.00	11/1/2004	1,709.34	322,602.85	76.90	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40203868	SCOTTS VALLEY	CA	95066	4.750	0.380	4.370	360	11/1/2034	360	317,000.00	12/1/2004	1,254.79	317,000.00	44.84	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40203899	NIWOT	CO	80503	4.875	0.380	4.495	360	10/1/2034	359	217,000.00	11/1/2004	881.56	217,000.00	43.40	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40204009	SAN DIEGO	CA	92104	4.750	0.380	4.370	360	10/1/2034	359	333,701.00	11/1/2004	1,320.90	333,701.00	59.59	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40204093	SAN JOSE	CA	95123	4.875	0.380	4.495	360	11/1/2034	360	456,000.00	12/1/2004	1,852.50	456,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40204184	SAN JOSE	CA	95123	4.750	0.380	4.370	360	10/1/2034	359	440,000.00	11/1/2004	1,741.67	440,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40204255	SAN DIEGO	CA	92115	5.000	0.380	4.620	360	11/1/2034	360	355,200.00	12/1/2004	1,480.00	355,200.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40204552	SANTA CRUZ	CA	95062	4.875	0.380	4.495	360	11/1/2034	360	530,000.00	12/1/2004	2,153.13	530,000.00	64.95	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40204916	ANTELOPE	CA	95843	5.000	0.380	4.620	360	11/1/2034	360	247,600.00	12/1/2004	1,031.67	247,600.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40205594	APOPKA	FL	32712	4.875	0.380	4.495	360	10/1/2034	359	200,000.00	11/1/2004	812.50	200,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40205648	DAVIS	CA	95616	4.750	0.380	4.370	360	10/1/2034	359	486,000.00	11/1/2004	1,923.75	486,000.00	42.26	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40205907	PLEASANTON	CA	94566	4.875	0.380	4.495	360	11/1/2034	360	525,600.00	12/1/2004	2,135.25	525,600.00	72.50	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40206555	SHORELINE	WA	98177	4.750	0.380	4.370	360	11/1/2034	360	351,950.00	12/1/2004	1,393.14	351,950.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40206556	LITTLETON	CO	80126	4.500	0.380	4.120	360	10/1/2034	359	580,000.00	11/1/2004	2,175.00	580,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.500	2.750	12	12	0	ARM - 5 Year/1 Year
40206661	SAN RAMON	CA	94582	5.000	0.380	4.620	360	11/1/2034	360	650,000.00	12/1/2004	2,708.33	650,000.00	79.52	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40207206	NORTH ST PAUL	MN	55109	4.625	0.380	4.245	360	11/1/2034	360	139,900.00	12/1/2004	719.28	139,900.00	79.99	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40207550	EDMONDS	WA	98026	4.625	0.380	4.245	360	11/1/2034	360	200,000.00	12/1/2004	770.83	200,000.00	78.74	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
F008806	NEW YORK	NY	10024	5.000	0.380	4.620	360	10/1/2034	359	296,000.00	11/1/2004	1,233.33	296,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40169224	SCOTTSDALE	AZ	85255	5.375	0.380	4.995	360	7/1/2034	356	385,000.00	8/1/2004	1,724.48	384,562.77	77.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 5 Year/1 Year
40201057	SANTA CLARA	CA	95054	5.000	0.380	4.620	360	11/1/2034	360	441,500.00	12/1/2004	1,839.58	441,500.00	77.93	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40204859	KIRKLAND	WA	98034	3.875	0.380	3.495	360	11/1/2034	360	339,900.00	12/1/2004	1,097.59	339,900.00	79.98	11/1/2004	No Insurance	Treasury - 1 Year	2.750	8.875	2.750	12	12	0	ARM - 5 Year/1 Year
40200784	ORLANDO	FL	32804	4.250	0.380	3.870	360	11/1/2034	360	252,000.00	12/1/2004	1,239.69	252,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.250	2.750	12	12	0	ARM - 5 Year/1 Year
40204673	BURLINGTON	MA	01803	4.375	0.380	3.995	360	11/1/2034	360	524,900.00	12/1/2004	2,620.75	524,900.00	79.54	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.375	2.750	12	12	0	ARM - 5 Year/1 Year
40200539	LOS ANGELES	CA	90064	4.500	0.380	4.120	360	11/1/2034	360	700,000.00	12/1/2004	3,546.80	699,078.20	77.78	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.500	2.750	12	12	0	ARM - 5 Year/1 Year
40204270	LA JOLLA	CA	92037	4.625	0.380	4.245	360	11/1/2034	360	475,000.00	12/1/2004	1,830.73	475,000.00	39.58	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40205504	MENLO PARK	CA	94025	4.625	0.380	4.245	360	11/1/2034	360	700,000.00	12/1/2004	2,697.92	700,000.00	70.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40207361	CERRITOS	CA	90703	4.625	0.380	4.245	360	11/1/2034	360	431,200.00	12/1/2004	2,216.97	431,200.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40208144	SAN FRANCISCO	CA	94112	4.625	0.380	4.245	360	11/1/2034	360	472,000.00	12/1/2004	1,819.17	472,000.00	64.75	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40200908	GLENDALE	CA	91201	4.750	0.380	4.370	360	11/1/2034	360	364,000.00	12/1/2004	1,440.83	364,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40204179	MORAGA	CA	94556	4.750	0.380	4.370	360	11/1/2034	360	412,000.00	12/1/2004	2,149.19	412,000.00	43.37	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40207791	CHINO HILLS	CA	91709	4.750	0.380	4.370	360	11/1/2034	360	412,500.00	12/1/2004	1,632.81	412,500.00	69.33	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40209185	SAN DIEGO	CA	92129	4.750	0.380	4.370	360	11/1/2034	360	536,000.00	12/1/2004	2,121.67	536,000.00	63.06	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40212803	WINDSOR	CA	95492	4.750	0.380	4.370	360	11/1/2034	360	358,000.00	12/1/2004	1,417.08	358,000.00	76.01	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40206811	APEX	NC	27502	4.750	0.380	4.370	360	11/1/2034	360	159,900.00	12/1/2004	829.42	159,900.00	51.46	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40198992	SANTA BARBARA	CA	93110	4.875	0.380	4.495	360	11/1/2034	360	500,500.00	12/1/2004	2,033.28	500,500.00	70.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40203187	SANTA CLARA	CA	95054	4.875	0.380	4.495	360	11/1/2034	360	457,900.00	12/1/2004	1,860.22	457,900.00	79.98	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40204888	SANTA BARBARA	CA	93109	4.875	0.380	4.495	360	11/1/2034	360	474,000.00	12/1/2004	2,508.45	474,000.00	35.11	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40204992	RANCHO CORDOVA	CA	95670	4.875	0.380	4.495	360	11/1/2034	360	280,000.00	12/1/2004	1,137.50	280,000.00	60.87	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40205188	SANTA CLARA	CA	95054	4.875	0.380	4.495	360	11/1/2034	360	464,940.00	12/1/2004	2,460.50	464,940.00	77.49	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40205700	CARLSBAD	CA	92009	4.875	0.380	4.495	360	11/1/2034	360	563,000.00	12/1/2004	2,287.19	563,000.00	57.74	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40205848	ORINDA	CA	94563	4.875	0.380	4.495	360	11/1/2034	360	440,000.00	12/1/2004	1,787.50	440,000.00	48.89	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40205936	SACRAMENTO	CA	95818	4.875	0.380	4.495	360	11/1/2034	360	435,000.00	12/1/2004	1,767.19	435,000.00	72.50	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40207564	SAN DIEGO	CA	92102	4.875	0.380	4.495	360	11/1/2034	360	161,000.00	12/1/2004	654.06	161,000.00	70.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40208019	ELK GROVE	CA	95758	4.875	0.380	4.495	360	11/1/2034	360	302,500.00	12/1/2004	1,228.91	302,500.00	77.56	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40208283	MORGAN HILL	CA	95037	4.875	0.380	4.495	360	11/1/2034	360	548,000.00	12/1/2004	2,226.25	548,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40199741	DULUTH	GA	30097	4.875	0.380	4.495	360	11/1/2034	360	470,900.00	12/1/2004	1,913.03	470,900.00	79.81	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40208731	DES PLAINES	IL	60016	4.875	0.380	4.495	360	11/1/2034	360	139,200.00	12/1/2004	736.66	139,200.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40208251	INDIANAPOLIS	IN	46217	4.875	0.380	4.495	360	11/1/2034	360	200,000.00	12/1/2004	1,058.42	200,000.00	77.82	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40206808	NORTH ANDOVER	MA	01845	4.875	0.380	4.495	360	10/1/2034	359	912,000.00	11/1/2004	4,826.38	910,878.62	79.30	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40196768	PORT CHESTER	NY	10573	4.875	0.380	4.495	360	11/1/2034	360	456,000.00	12/1/2004	1,852.50	456,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40203131	BOTHELL	WA	98021	4.875	0.380	4.495	360	11/1/2034	360	227,000.00	12/1/2004	1,201.30	227,000.00	69.85	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40211724	RACINE	WI	53405	4.875	0.380	4.495	360	11/1/2034	360	101,250.00	12/1/2004	535.82	101,250.00	75.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40203997	SUN LAKES	AZ	85248	5.000	0.380	4.620	360	11/1/2034	360	133,150.00	12/1/2004	554.79	133,150.00	78.79	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40209792	SURPRISE	AZ	85379	5.000	0.380	4.620	360	11/1/2034	360	117,600.00	12/1/2004	490.00	117,600.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40199014	BENICIA	CA	94510	5.000	0.380	4.620	360	11/1/2034	360	644,200.00	12/1/2004	2,684.17	644,200.00	79.99	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40202710	GOLETA	CA	93117	5.000	0.380	4.620	360	11/1/2034	360	635,000.00	12/1/2004	2,645.83	635,000.00	61.95	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40207350	SAN JOSE	CA	95127	5.000	0.380	4.620	360	11/1/2034	360	564,000.00	12/1/2004	2,350.00	564,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40208965	SACRAMENTO	CA	95823	5.000	0.380	4.620	360	11/1/2034	360	212,000.00	12/1/2004	1,138.06	212,000.00	74.91	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40205927	AURORA	CO	80012	5.000	0.380	4.620	360	11/1/2034	360	253,000.00	12/1/2004	1,054.17	253,000.00	76.44	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40200511	WOOD DALE	IL	60191	5.000	0.380	4.620	360	11/1/2034	360	145,000.00	12/1/2004	778.39	145,000.00	78.38	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40210455	EXCELSIOR	MN	55331	5.000	0.380	4.620	360	11/1/2034	360	453,100.00	12/1/2004	1,887.92	453,100.00	70.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40208826	EWING	NJ	08618	5.000	0.380	4.620	360	11/1/2034	360	130,000.00	12/1/2004	697.87	130,000.00	52.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40199126	PEORIA	AZ	85382	5.125	0.380	4.745	360	11/1/2034	360	183,200.00	12/1/2004	782.42	183,200.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40199177	SAN DIEGO	CA	92101	5.125	0.380	4.745	360	11/1/2034	360	397,500.00	12/1/2004	1,697.66	397,500.00	75.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40201064	LOS ANGELES	CA	90025	5.125	0.380	4.745	360	11/1/2034	360	333,700.00	12/1/2004	1,425.18	333,700.00	68.80	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40207377	CAMARILLO	CA	93010	5.125	0.380	4.745	360	11/1/2034	360	536,000.00	12/1/2004	2,289.17	536,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40208146	ROSEVILLE	CA	95747	5.125	0.380	4.745	360	11/1/2034	360	250,000.00	12/1/2004	1,067.71	250,000.00	69.25	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40204465	COLORADO SPINGS	CO	80918	5.125	0.380	4.745	360	11/1/2034	360	313,600.00	12/1/2004	1,339.33	313,600.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40209868	SUMMIT	IL	60501	5.125	0.380	4.745	360	11/1/2034	360	216,750.00	12/1/2004	925.70	216,750.00	85.00	11/1/2004	General Electric	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40198744	NORTH EASTON	MA	02356	5.125	0.380	4.745	360	11/1/2034	360	580,500.00	12/1/2004	3,160.75	579,818.47	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 5 Year/1 Year
40193516	MAPLEWOOD	MN	55106	4.625	0.380	4.245	360	11/1/2034	360	138,000.00	12/1/2004	709.51	138,000.00	71.69	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40196665	SEASIDE	CA	93955	4.875	0.380	4.495	360	11/1/2034	360	599,000.00	12/1/2004	2,433.44	599,000.00	72.17	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40198457	SANTA ANA	CA	92703	5.000	0.380	4.620	360	11/1/2034	360	122,000.00	12/1/2004	508.33	122,000.00	54.22	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40200474	BURBANK	CA	91504	4.875	0.380	4.495	360	11/1/2034	360	457,500.00	12/1/2004	1,858.59	457,500.00	75.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40200774	PLEASANTON	CA	94566	4.750	0.380	4.370	360	11/1/2034	360	1,000,000.00	12/1/2004	3,958.33	1,000,000.00	60.24	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40200844	BENICIA	CA	94510	5.000	0.380	4.620	360	11/1/2034	360	680,000.00	12/1/2004	2,833.33	680,000.00	79.96	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40201934	SCOTTSDALE	AZ	85262	4.750	0.380	4.370	360	10/1/2034	359	466,000.00	11/1/2004	1,844.58	466,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40202799	LOS ANGELES (WOODLAND HILLS AR	CA	91364	4.750	0.380	4.370	360	11/1/2034	360	498,000.00	12/1/2004	1,971.25	498,000.00	65.10	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40203892	DOUSMAN	WI	53118	4.750	0.380	4.370	360	11/1/2034	360	155,900.00	12/1/2004	813.25	155,900.00	79.54	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40204194	STEVENSON RANCH	CA	91381	4.750	0.380	4.370	360	11/1/2034	360	461,600.00	12/1/2004	1,827.17	461,600.00	79.59	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40204366	ELK GROVE	CA	95757	4.875	0.380	4.495	360	11/1/2034	360	420,000.00	12/1/2004	2,222.67	420,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40205245	SACRAMENTO	CA	95818	4.750	0.380	4.370	360	11/1/2034	360	585,000.00	12/1/2004	3,051.64	585,000.00	68.82	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40205330	MILWAUKEE	WI	53207	4.875	0.380	4.495	360	11/1/2034	360	159,900.00	12/1/2004	649.59	159,900.00	79.99	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40205446	HOUSTON	TX	77005	4.625	0.380	4.245	360	11/1/2034	360	648,000.00	12/1/2004	3,331.62	648,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40205480	SANTA BARBARA	CA	93111	4.625	0.380	4.245	360	11/1/2034	360	547,000.00	12/1/2004	2,108.23	547,000.00	60.78	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40205492	LA JOLLA	CA	92037	4.875	0.380	4.495	360	11/1/2034	360	962,500.00	12/1/2004	3,910.16	962,500.00	55.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40205518	ROCKLIN	CA	95765	4.875	0.380	4.495	360	11/1/2034	360	147,000.00	12/1/2004	597.19	147,000.00	35.42	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40205744	DUBLIN	CA	94568	5.000	0.380	4.620	360	11/1/2034	360	355,100.00	12/1/2004	1,479.58	355,100.00	79.99	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40205836	SAN JOSE	CA	95148	4.875	0.380	4.495	360	11/1/2034	360	238,000.00	12/1/2004	1,259.52	238,000.00	28.50	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40205915	BIG BEAR LAKE	CA	92315	4.750	0.380	4.370	360	11/1/2034	360	244,000.00	12/1/2004	1,272.82	244,000.00	43.96	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40205975	EMERYVILLE	CA	94608	4.625	0.380	4.245	360	11/1/2034	360	500,000.00	12/1/2004	2,570.70	500,000.00	74.07	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40206034	GOLD RIVER	CA	95670	5.000	0.380	4.620	360	11/1/2034	360	320,000.00	12/1/2004	1,333.33	320,000.00	72.73	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40206090	DUBLIN	CA	94568	4.875	0.380	4.495	360	11/1/2034	360	900,000.00	12/1/2004	3,656.25	900,000.00	72.44	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40206480	SAN JOSE	CA	95118	4.750	0.380	4.370	360	11/1/2034	360	415,000.00	12/1/2004	2,164.84	415,000.00	69.17	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40206511	HENDERSON	NV	89012	5.000	0.380	4.620	360	11/1/2034	360	333,700.00	12/1/2004	1,390.42	333,700.00	47.20	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40206520	FREMONT	CA	94539	4.750	0.380	4.370	360	11/1/2034	360	544,000.00	12/1/2004	2,837.76	544,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40206640	HIGHLAND	CA	92346	4.875	0.380	4.495	360	11/1/2034	360	375,000.00	12/1/2004	1,523.44	375,000.00	64.10	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40206789	MILLER PLACE	NY	11764	4.750	0.380	4.370	360	11/1/2034	360	430,000.00	12/1/2004	1,702.08	430,000.00	71.67	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40207146	CHULA VISTA	CA	91913	4.750	0.380	4.370	360	11/1/2034	360	352,000.00	12/1/2004	1,393.33	352,000.00	62.86	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40207225	SANTA CLARITA	CA	91390	4.875	0.380	4.495	360	11/1/2034	360	509,000.00	12/1/2004	2,067.81	509,000.00	72.71	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40207320	TORRANCE	CA	90505	5.000	0.380	4.620	360	11/1/2034	360	468,000.00	12/1/2004	1,950.00	468,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40207572	SAN JOSE	CA	95124	5.000	0.380	4.620	360	11/1/2034	360	520,000.00	12/1/2004	2,791.47	520,000.00	61.18	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40207668	KAILUA KONA	HI	96740	4.875	0.380	4.495	360	11/1/2034	360	708,000.00	12/1/2004	2,876.25	708,000.00	60.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40207738	CHICAGO	IL	60614	4.625	0.380	4.245	360	11/1/2034	360	333,700.00	12/1/2004	1,715.68	333,700.00	68.52	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40207790	EL DORADO HILLS	CA	95762	4.625	0.380	4.245	360	11/1/2034	360	504,000.00	12/1/2004	1,942.50	504,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40207920	GALT	CA	95632	4.750	0.380	4.370	360	11/1/2034	360	203,500.00	12/1/2004	805.52	203,500.00	65.65	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40207953	MINEOLA	NY	11501	4.875	0.380	4.495	360	11/1/2034	360	414,000.00	12/1/2004	1,681.88	414,000.00	74.73	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40208006	MILPITAS	CA	95035	4.625	0.380	4.245	360	11/1/2034	360	412,000.00	12/1/2004	2,118.25	412,000.00	77.74	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40208020	MILPITAS	CA	95035	4.625	0.380	4.245	360	11/1/2034	360	392,500.00	12/1/2004	2,018.00	392,500.00	68.86	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40208087	LOS ANGELES (WINNETKA AREA)	CA	91306	4.875	0.380	4.495	360	11/1/2034	360	356,000.00	12/1/2004	1,446.25	356,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40208106	REDMOND	WA	98052	4.750	0.380	4.370	360	11/1/2034	360	354,700.00	12/1/2004	1,404.02	354,700.00	77.96	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40208215	JACKSONVILLE BEACH	FL	32250	4.875	0.380	4.495	360	11/1/2034	360	748,000.00	12/1/2004	3,038.75	748,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40208246	NORCO	CA	92860	5.000	0.380	4.620	360	11/1/2034	360	250,000.00	12/1/2004	1,041.67	250,000.00	71.43	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40208296	LEESBURG	VA	20176	4.750	0.380	4.370	360	11/1/2034	360	372,000.00	12/1/2004	1,940.53	372,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40208399	OCEANSIDE	CA	92054	4.750	0.380	4.370	360	11/1/2034	360	385,000.00	12/1/2004	1,523.96	385,000.00	68.75	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40208590	SPOKANE	WA	99208	4.625	0.380	4.245	360	11/1/2034	360	143,200.00	12/1/2004	551.92	143,200.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40208671	FAIRFIELD	CA	94534	4.750	0.380	4.370	360	11/1/2034	360	112,800.00	12/1/2004	446.50	112,800.00	20.62	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40208691	HALF MOON BAY	CA	94019	5.000	0.380	4.620	360	11/1/2034	360	957,000.00	12/1/2004	3,987.50	957,000.00	62.96	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40208729	COLTON (AREA)	CA	92324	4.875	0.380	4.495	360	11/1/2034	360	125,000.00	12/1/2004	507.81	125,000.00	48.92	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40209182	VACAVILLE	CA	95688	4.750	0.380	4.370	360	11/1/2034	360	364,000.00	12/1/2004	1,440.83	364,000.00	70.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40209527	SAN JOSE	CA	95112	4.875	0.380	4.495	360	11/1/2034	360	360,000.00	12/1/2004	1,462.50	360,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40209560	GILROY	CA	95020	4.625	0.380	4.245	360	11/1/2034	360	463,200.00	12/1/2004	1,785.25	463,200.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40209598	SAMMAMISH	WA	98075	4.750	0.380	4.370	360	11/1/2034	360	471,000.00	12/1/2004	1,864.38	471,000.00	79.83	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40209603	HERCULES	CA	94547	4.875	0.380	4.495	360	11/1/2034	360	356,800.00	12/1/2004	1,449.50	356,800.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40209662	FREMONT	CA	94539	4.750	0.380	4.370	360	11/1/2034	360	590,800.00	12/1/2004	2,338.58	590,800.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40209686	SANTEE	CA	92071	4.750	0.380	4.370	360	11/1/2034	360	295,000.00	12/1/2004	1,167.71	295,000.00	70.24	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40210134	SAN RAMON	CA	94582	4.625	0.380	4.245	360	11/1/2034	360	620,000.00	12/1/2004	2,389.58	620,000.00	78.39	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40210140	CARLSBAD	CA	92008	4.875	0.380	4.495	360	11/1/2034	360	400,000.00	12/1/2004	1,625.00	400,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40210141	VALLEJO	CA	94591	5.000	0.380	4.620	360	11/1/2034	360	268,000.00	12/1/2004	1,116.67	268,000.00	78.82	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40210172	SAN FRANCISCO	CA	94121	4.875	0.380	4.495	360	11/1/2034	360	465,000.00	12/1/2004	1,889.06	465,000.00	60.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40210309	MORENO VALLEY	CA	92555	4.625	0.380	4.245	360	11/1/2034	360	232,000.00	12/1/2004	894.17	232,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40210427	PT. RICHMOND	CA	94801	4.875	0.380	4.495	360	11/1/2034	360	634,700.00	12/1/2004	2,578.47	634,700.00	79.99	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40210523	ELK GROVE VILLAGE	IL	60007	4.875	0.380	4.495	360	11/1/2034	360	212,000.00	12/1/2004	1,121.92	212,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40210538	LOS ANGELES (SHERMAN OAKS AREA	CA	91403	4.250	0.380	3.870	360	11/1/2034	360	213,000.00	12/1/2004	1,047.83	213,000.00	55.32	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.250	2.750	12	12	0	ARM - 5 Year/1 Year
40210585	SAN JOSE	CA	95148	5.000	0.380	4.620	360	11/1/2034	360	448,800.00	12/1/2004	1,870.00	448,800.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40210651	OCEANSIDE	CA	92054	4.750	0.380	4.370	360	11/1/2034	360	330,000.00	12/1/2004	1,306.25	330,000.00	58.93	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40210674	ROHNERT PARK	CA	94928	4.625	0.380	4.245	360	9/1/2034	358	390,000.00	10/1/2004	2,005.14	388,994.03	54.02	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40210677	FOSTER CITY	CA	94404	5.000	0.380	4.620	360	9/1/2034	358	526,500.00	10/1/2004	2,193.75	526,500.00	79.77	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40210703	CUPERTINO	CA	95014	4.250	0.380	3.870	360	11/1/2034	360	594,300.00	12/1/2004	2,923.60	594,300.00	70.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.250	2.750	12	12	0	ARM - 5 Year/1 Year
40210779	SAN FRANCISCO	CA	94124	4.875	0.380	4.495	360	10/1/2034	359	530,000.00	11/1/2004	2,804.80	529,348.32	77.37	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40211362	CHULA VISTA	CA	91913	4.625	0.380	4.245	360	11/1/2034	360	495,500.00	12/1/2004	1,909.74	495,500.00	73.75	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40211398	FOLSOM	CA	95630	4.750	0.380	4.370	360	11/1/2034	360	490,000.00	12/1/2004	1,939.58	490,000.00	70.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40211406	FRISCO	TX	75034	4.375	0.380	3.995	360	11/1/2034	360	387,250.00	12/1/2004	1,411.85	387,250.00	75.78	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.375	2.750	12	12	0	ARM - 5 Year/1 Year
40212005	FAIRFAX	VA	22030	4.875	0.380	4.495	360	11/1/2034	360	364,000.00	12/1/2004	1,478.75	364,000.00	78.28	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40212301	MATHER	CA	95655	5.000	0.380	4.620	360	11/1/2034	360	290,400.00	12/1/2004	1,210.00	290,400.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 5 Year/1 Year
40213000	AURORA	CO	80014	4.750	0.380	4.370	360	11/1/2034	360	148,000.00	12/1/2004	585.83	148,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 5 Year/1 Year
40213619	TROUTDALE	OR	97060	4.875	0.380	4.495	360	11/1/2034	360	174,500.00	12/1/2004	708.91	174,500.00	65.97	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40213652	SAN MATEO	CA	94403	4.875	0.380	4.495	360	11/1/2034	360	568,000.00	12/1/2004	2,307.50	568,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40214836	CHICO	CA	95926	4.625	0.380	4.245	360	11/1/2034	360	293,600.00	12/1/2004	1,131.58	293,600.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.625	2.750	12	12	0	ARM - 5 Year/1 Year
40215028	REDMOND	WA	98052	4.375	0.380	3.995	360	11/1/2034	360	385,000.00	12/1/2004	1,403.65	385,000.00	70.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.375	2.750	12	12	0	ARM - 5 Year/1 Year
40215102	OXNARD	CA	93035	4.875	0.380	4.495	360	11/1/2034	360	700,000.00	12/1/2004	2,843.75	700,000.00	70.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40215392	SEATTLE	WA	98119	4.500	0.380	4.120	360	11/1/2034	360	235,000.00	12/1/2004	1,190.71	235,000.00	55.29	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.500	2.750	12	12	0	ARM - 5 Year/1 Year
40218217	HILLSBORO	OR	97123	4.875	0.380	4.495	360	11/1/2034	360	212,800.00	12/1/2004	864.50	212,800.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 5 Year/1 Year
40192082	PROVO	UT	84604	4.875	0.380	4.495	360	10/1/2034	359	885,000.00	11/1/2004	4,683.49	882,819.22	73.75	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	0	ARM - 3 Year/1 Year
40193291	ROSEVILLE	CA	95678	4.625	0.380	4.245	360	10/1/2034	359	400,000.00	11/1/2004	2,056.56	398,968.23	79.05	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	0	ARM - 3 Year/1 Year
40195837	FREMONT	CA	94539	4.500	0.380	4.120	360	10/1/2034	359	348,000.00	11/1/2004	1,763.26	347,081.76	47.67	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 3 Year/1 Year
40199073	SAN JOSE	CA	95129	4.250	0.380	3.870	360	10/1/2034	359	389,800.00	11/1/2004	1,917.58	389,262.96	59.97	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year
40199435	DENVER	CO	80231	4.375	0.380	3.995	360	10/1/2034	359	175,000.00	11/1/2004	873.75	174,764.27	79.55	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 3 Year/1 Year
40200924	WEST ALLIS	WI	53227	4.375	0.380	3.995	360	10/1/2034	359	136,400.00	11/1/2004	681.03	136,216.26	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 3 Year/1 Year
40187238	MILFORD	CT	06460	4.375	0.380	3.995	360	10/1/2034	359	264,800.00	11/1/2004	1,322.11	264,085.32	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 3 Year/1 Year
40188526	COMPTON	CA	90221	4.625	0.380	4.245	360	10/1/2034	359	180,000.00	11/1/2004	925.45	179,768.30	66.67	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	0	ARM - 3 Year/1 Year
40192644	SAN MARCOS	CA	92069	4.625	0.380	4.245	360	10/1/2034	359	359,700.00	11/1/2004	1,849.36	358,772.18	69.99	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	0	ARM - 3 Year/1 Year
40197752	SOUTH DENNIS	MA	02660	4.250	0.380	3.870	360	10/1/2034	359	491,000.00	11/1/2004	2,415.42	490,323.54	72.21	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year
40197905	SAMMAMISH	WA	98075	4.125	0.380	3.745	360	10/1/2034	359	390,400.00	11/1/2004	1,892.07	389,849.93	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 3 Year/1 Year
40198047	ORLANDO	FL	32806	3.875	0.380	3.495	360	10/1/2034	359	256,500.00	11/1/2004	1,206.16	256,122.12	55.76	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 3 Year/1 Year
40198415	GARDEN CITY	TX	78266	3.750	0.380	3.370	360	10/1/2034	359	423,000.00	11/1/2004	1,958.98	422,362.90	79.81	10/1/2004	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	0	ARM - 3 Year/1 Year
40198946	RIVERSIDE	CA	92508	4.375	0.380	3.995	360	10/1/2034	359	364,000.00	11/1/2004	1,817.40	363,509.68	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 3 Year/1 Year
40199034	RENTON	WA	98059	4.500	0.380	4.120	360	10/1/2034	359	206,000.00	11/1/2004	1,043.77	205,728.73	77.74	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 3 Year/1 Year
40199110	ELK GROVE	CA	95758	4.500	0.380	4.120	360	10/1/2034	359	224,000.00	11/1/2004	1,134.98	223,705.02	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 3 Year/1 Year
40203033	LOS ANGELES (PACOIMA AREA)	CA	91331	4.750	0.380	4.370	360	10/1/2034	359	255,000.00	11/1/2004	1,330.20	254,679.18	68.92	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	0	ARM - 3 Year/1 Year
40203073	CHICAGO	IL	60631	4.125	0.380	3.745	360	10/1/2034	359	197,600.00	11/1/2004	957.67	197,321.58	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 3 Year/1 Year
40203079	NILES	IL	60714	4.375	0.380	3.995	360	10/1/2034	359	520,000.00	11/1/2004	2,596.28	519,299.55	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 3 Year/1 Year
40204015	OREGON	WI	53575	4.375	0.380	3.995	360	10/1/2034	359	332,000.00	11/1/2004	1,657.63	331,552.79	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 3 Year/1 Year
40204940	BENSENVILLE	IL	60106	4.375	0.380	3.995	360	11/1/2034	360	361,800.00	12/1/2004	1,806.41	361,800.00	79.99	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 3 Year/1 Year
40205505	FREMONT	CA	94539	4.500	0.380	4.120	360	10/1/2034	359	492,000.00	11/1/2004	2,492.89	491,352.11	79.87	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 3 Year/1 Year
40207418	PRESCOTT	AZ	86301	4.625	0.380	4.245	360	11/1/2034	360	252,000.00	12/1/2004	1,295.63	252,000.00	90.00	11/1/2004	Mtge Guaranty Insu	Libor - 1 Year	2.250	10.625	2.250	12	12	0	ARM - 3 Year/1 Year
40204066	NAPLES	FL	34119	3.875	0.380	3.495	360	11/1/2034	360	230,000.00	12/1/2004	1,081.55	230,000.00	72.81	11/1/2004	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	0	ARM - 3 Year/1 Year
40201810	FREMONT	CA	94536	4.125	0.380	3.745	360	10/1/2034	359	441,000.00	11/1/2004	2,137.31	440,378.63	68.91	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 3 Year/1 Year
40203663	SUNNYVALE	CA	94087	4.125	0.380	3.745	360	11/1/2034	360	630,000.00	12/1/2004	3,053.29	629,112.34	75.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 3 Year/1 Year
40204187	SARATOGA	CA	95070	4.125	0.380	3.745	360	11/1/2034	360	447,000.00	12/1/2004	2,166.38	447,000.00	65.07	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 3 Year/1 Year
40203109	DES PLAINES	IL	60018	4.125	0.380	3.745	360	11/1/2034	360	217,000.00	12/1/2004	1,051.69	217,000.00	33.38	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 3 Year/1 Year
40205628	HOFFMAN ESTATES	IL	60195	4.125	0.380	3.745	360	11/1/2034	360	366,000.00	12/1/2004	1,773.82	366,000.00	69.06	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 3 Year/1 Year
40201832	WEST CREEK	NJ	08092	4.125	0.380	3.745	360	11/1/2034	360	440,000.00	12/1/2004	2,132.46	439,380.04	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 3 Year/1 Year
40200052	FREMONT	CA	94555	4.250	0.380	3.870	360	10/1/2034	359	442,000.00	11/1/2004	2,174.37	441,391.05	73.67	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year
40202263	SAN RAMON	CA	94582	4.250	0.380	3.870	360	10/1/2034	359	550,000.00	11/1/2004	2,705.67	549,242.25	61.11	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year
40204886	LIVERMORE	CA	94551	4.250	0.380	3.870	360	11/1/2034	360	446,400.00	12/1/2004	2,196.02	446,400.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year
40206902	LOS ANGELES (CHATSWORTH AREA)	CA	91311	4.250	0.380	3.870	360	11/1/2034	360	372,000.00	12/1/2004	1,830.02	372,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40203100	OAK BROOK	IL	60523	4.250	0.380	3.870	360	11/1/2034	360	600,000.00	12/1/2004	2,951.64	600,000.00	75.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year
40209719	WESTCHESTER	IL	60154	4.250	0.380	3.870	360	11/1/2034	360	212,800.00	12/1/2004	1,046.85	212,800.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year
40204316	SAN JOSE	CA	95124	4.375	0.380	3.995	360	11/1/2034	360	425,000.00	12/1/2004	2,121.96	425,000.00	50.30	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 3 Year/1 Year
40205262	LAKE BLUFF	IL	60044	4.375	0.380	3.995	360	11/1/2034	360	240,000.00	12/1/2004	1,198.28	240,000.00	57.14	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 3 Year/1 Year
40207006	MOUNT PROSPECT	IL	60056	4.500	0.380	4.120	360	11/1/2034	360	211,000.00	12/1/2004	1,069.11	211,000.00	74.04	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 3 Year/1 Year
40207068	LEE'S SUMMIT	MO	64082	4.500	0.380	4.120	360	11/1/2034	360	179,900.00	12/1/2004	911.53	179,900.00	79.99	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 3 Year/1 Year
40208885	SHEBOYGAN	WI	53081	4.875	0.380	4.495	360	11/1/2034	360	81,000.00	12/1/2004	428.66	81,000.00	73.64	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	0	ARM - 3 Year/1 Year
40205238	VERNON HILLS	IL	60061	4.250	0.380	3.870	360	11/1/2034	360	391,500.00	12/1/2004	1,925.94	391,500.00	63.15	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year
40205280	FREMONT	CA	94539	4.125	0.380	3.745	360	11/1/2034	360	460,000.00	12/1/2004	2,229.39	460,000.00	62.16	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 3 Year/1 Year
40205290	SANTA CLARA	CA	95051	4.125	0.380	3.745	360	11/1/2034	360	650,000.00	12/1/2004	3,150.22	650,000.00	61.90	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	0	ARM - 3 Year/1 Year
40205346	UNION CITY	CA	94587	4.375	0.380	3.995	360	11/1/2034	360	551,040.00	12/1/2004	2,751.26	551,040.00	79.08	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 3 Year/1 Year
40205833	SAN JOSE	CA	95135	4.250	0.380	3.870	360	11/1/2034	360	475,000.00	12/1/2004	2,336.71	475,000.00	46.34	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year
40206386	SUNNYVALE	CA	94086	4.250	0.380	3.870	360	11/1/2034	360	500,000.00	12/1/2004	2,459.70	500,000.00	62.50	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year
40209106	STOCKTON	CA	95212	4.250	0.380	3.870	360	11/1/2034	360	240,044.00	12/1/2004	1,180.87	240,044.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	0	ARM - 3 Year/1 Year
40209413	SACRAMENTO	CA	95842	4.500	0.380	4.120	360	11/1/2034	360	220,000.00	12/1/2004	1,114.71	220,000.00	75.86	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 3 Year/1 Year
40209549	FONTANA	WI	53125	4.500	0.380	4.120	360	11/1/2034	360	266,500.00	12/1/2004	1,350.32	266,500.00	49.35	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 3 Year/1 Year
40210707	WILSONVILLE	OR	97070	4.375	0.380	3.995	360	10/1/2034	359	252,000.00	11/1/2004	918.75	252,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	0	ARM - 3 Year/1 Year
40210737	PHOENIX	AZ	85042	4.500	0.380	4.120	360	10/1/2034	359	259,000.00	11/1/2004	971.25	259,000.00	79.69	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 3 Year/1 Year
40210745	ELK GROVE	CA	95758	4.500	0.380	4.120	360	10/1/2034	359	294,750.00	11/1/2004	1,105.31	294,750.00	75.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 3 Year/1 Year
40210746	SAN JOSE	CA	95138	4.500	0.380	4.120	360	10/1/2034	359	568,718.00	11/1/2004	2,132.69	568,718.00	71.09	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 3 Year/1 Year
40192895	MEDFORD	MA	02155	5.250	0.380	4.870	360	10/1/2034	359	335,000.00	11/1/2004	1,849.88	334,615.75	59.71	10/1/2004	No Insurance	Libor - 1 Year	2.250	11.250	2.250	12	12	0	ARM - 3 Year/1 Year
40198477	SUSSEX	WI	53089	4.875	0.380	4.495	360	10/1/2034	359	100,000.00	11/1/2004	529.21	99,877.04	65.79	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	0	ARM - 3 Year/1 Year
40199680	FAYETTEVILLE	AR	72701	4.625	0.380	4.245	360	10/1/2034	359	131,000.00	11/1/2004	673.52	130,831.38	95.00	10/1/2004	Mtge Guaranty Insu	Libor - 1 Year	2.250	10.625	2.250	12	12	0	ARM - 3 Year/1 Year
40194577	CARPENTERSVILLE	IL	60110	5.000	0.380	4.620	360	10/1/2034	359	80,000.00	11/1/2004	429.46	79,903.87	78.14	10/1/2004	No Insurance	Libor - 1 Year	2.250	11.000	2.250	12	12	0	ARM - 3 Year/1 Year
40196477	BURLINGTON	MA	01803	5.750	0.380	5.370	360	10/1/2034	359	318,400.00	11/1/2004	1,858.10	318,067.57	80.00	10/1/2004	No Insurance	Libor - 1 Year	2.250	11.750	2.250	12	12	0	ARM - 3 Year/1 Year
40197270	CELESTE	TX	75423	5.250	0.380	4.870	360	10/1/2034	359	140,000.00	11/1/2004	773.09	134,837.22	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	11.250	2.250	12	12	0	ARM - 3 Year/1 Year
40199215	MILWAUKEE	WI	53218	4.625	0.380	4.245	360	10/1/2034	359	117,800.00	11/1/2004	605.66	117,648.36	95.00	10/1/2004	General Electric	Libor - 1 Year	2.250	10.625	2.250	12	12	0	ARM - 3 Year/1 Year
40201905	DOWNERS GROVE	IL	60515	4.750	0.380	4.370	360	10/1/2034	359	306,000.00	11/1/2004	1,596.24	305,615.01	90.00	10/1/2004	Mtge Guaranty Insu	Libor - 1 Year	2.250	10.750	2.250	12	12	0	ARM - 3 Year/1 Year
40202999	SOUTH ORANGE	NJ	07079	4.500	0.380	4.120	360	10/1/2034	359	235,000.00	11/1/2004	1,190.71	234,690.54	68.12	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 5 Year/1 Year
40203332	NAPERVILLE	IL	60563	5.000	0.380	4.620	360	11/1/2034	360	172,900.00	12/1/2004	928.16	172,900.00	95.00	11/1/2004	Mtge Guaranty Insu	Libor - 1 Year	2.250	11.000	2.250	12	12	0	ARM - 3 Year/1 Year
40203901	ANTIOCH	IL	60002	4.875	0.380	4.495	360	10/1/2034	359	160,000.00	11/1/2004	846.73	159,803.27	79.21	10/1/2004	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	0	ARM - 3 Year/1 Year
40204023	MILWAUKEE	WI	53210	4.625	0.380	4.245	360	11/1/2034	360	91,000.00	12/1/2004	467.87	91,000.00	91.92	11/1/2004	Mtge Guaranty Insu	Libor - 1 Year	2.250	10.625	2.250	12	12	0	ARM - 5 Year/1 Year
40209111	SHAWNEE	KS	66227	4.750	0.380	4.370	360	11/1/2034	360	159,600.00	12/1/2004	832.55	159,600.00	95.00	11/1/2004	General Electric	Libor - 1 Year	2.250	10.750	2.250	12	12	0	ARM - 5 Year/1 Year
40207414	EDGERTON	WI	53534	4.750	0.380	4.370	360	11/1/2034	360	98,500.00	12/1/2004	513.82	98,500.00	78.80	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	0	ARM - 5 Year/1 Year
40211084	EVANSTON	IL	60202	5.250	0.380	4.870	360	11/1/2034	360	135,000.00	12/1/2004	745.48	135,000.00	93.10	11/1/2004	General Electric	Libor - 1 Year	2.250	11.250	2.250	12	12	0	ARM - 5 Year/1 Year
40199426	PALM COAST	FL	32137	5.500	0.380	5.120	360	11/1/2034	360	154,300.00	12/1/2004	876.10	154,300.00	79.99	11/1/2004	No Insurance	Libor - 1 Year	2.250	11.500	2.250	12	12	0	ARM - 5 Year/1 Year
40194296	JERSEY CITY	NJ	07305	5.500	0.380	5.120	360	10/1/2034	359	242,250.00	11/1/2004	1,375.47	241,718.47	95.00	11/1/2004	General Electric	Libor - 1 Year	2.250	11.500	2.250	12	12	0	ARM - 5 Year/1 Year
40203956	KANSAS CITY	MO	64118	4.500	0.380	4.120	360	11/1/2034	360	206,000.00	12/1/2004	1,043.77	206,000.00	79.23	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	0	ARM - 5 Year/1 Year
40207419	ELKHORN	WI	53121	4.625	0.380	4.245	360	11/1/2034	360	136,000.00	12/1/2004	699.23	136,000.00	80.00	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	0	ARM - 5 Year/1 Year
40208488	LUXEMBURG	WI	54217	4.750	0.380	4.370	360	11/1/2034	360	210,400.00	12/1/2004	1,097.55	210,400.00	79.55	11/1/2004	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	0	ARM - 5 Year/1 Year
40189165	PETALUMA	CA	94954	5.000	0.380	4.620	360	10/1/2034	359	390,000.00	11/1/2004	1,625.00	390,000.00	75.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	0	ARM - 3 Year/1 Year
40190489	SAN JOSE	CA	95124	4.750	0.380	4.370	360	10/1/2034	359	636,000.00	11/1/2004	2,517.50	636,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40191088	HAYWARD	CA	94544	4.625	0.380	4.245	360	10/1/2034	359	647,000.00	11/1/2004	2,493.65	647,000.00	79.98	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40192813	MONTICELLO	MN	55362	4.375	0.380	3.995	360	10/1/2034	359	162,400.00	11/1/2004	810.84	162,181.24	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40193103	LA MESA	CA	91941	4.750	0.380	4.370	360	10/1/2034	359	310,000.00	11/1/2004	1,227.08	310,000.00	78.48	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40194542	SAN PABLO	CA	94806	4.375	0.380	3.995	360	10/1/2034	359	231,550.00	11/1/2004	844.19	231,550.00	66.16	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40194824	CHANDLER	AZ	85226	4.625	0.380	4.245	360	10/1/2034	359	123,800.00	11/1/2004	477.15	123,800.00	72.82	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40195127	LINCOLN	CA	95648	4.750	0.380	4.370	360	10/1/2034	359	333,700.00	11/1/2004	1,320.90	333,700.00	77.63	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40195448	SAN MARCOS	CA	92069	4.500	0.380	4.120	360	10/1/2034	359	412,000.00	11/1/2004	1,545.00	412,000.00	63.38	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40195524	SAN JOSE	CA	95136	4.750	0.380	4.370	360	10/1/2034	359	352,000.00	11/1/2004	1,836.20	351,112.51	55.87	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40195554	PHOENIX	AZ	85085	4.500	0.380	4.120	360	10/1/2034	359	156,000.00	11/1/2004	585.00	156,000.00	70.91	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40195918	RIO VISTA	CA	94571	4.375	0.380	3.995	360	10/1/2034	359	290,400.00	11/1/2004	1,058.75	290,400.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40196150	SCHILLER PARK	IL	60176	4.500	0.380	4.120	360	10/1/2034	359	354,600.00	11/1/2004	1,329.75	354,600.00	90.00	10/1/2004	Mtge Guaranty Insu	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40196550	BELLEVUE	WA	98005	4.375	0.380	3.995	360	10/1/2034	359	193,000.00	11/1/2004	703.65	193,000.00	94.15	10/1/2004	General Electric	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40198015	SAN FRANCISCO	CA	94118	4.375	0.380	3.995	360	10/1/2034	359	699,500.00	11/1/2004	2,550.26	699,500.00	76.23	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40198452	SAN DIEGO	CA	92101	3.875	0.380	3.495	360	10/1/2034	359	333,700.00	11/1/2004	1,077.57	333,700.00	78.21	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 3 Year/1 Year
40199504	THOUSAND OAKS	CA	91362	4.375	0.380	3.995	360	10/1/2034	359	494,000.00	11/1/2004	1,801.04	494,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40199541	BRENTWOOD	CA	94513	4.250	0.380	3.870	360	10/1/2034	359	301,000.00	11/1/2004	1,066.04	301,000.00	65.43	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	0	ARM - 3 Year/1 Year
40199958	ELK GROVE	CA	95758	4.625	0.380	4.245	360	10/1/2034	359	235,000.00	11/1/2004	905.73	235,000.00	73.44	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40200048	LARGO	FL	33773	4.125	0.380	3.745	360	10/1/2034	359	147,150.00	11/1/2004	505.83	147,150.00	95.00	11/1/2004	United Guaranty Ins	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 3 Year/1 Year
40160082	DEARBORN	MI	48126	4.750	0.380	4.370	360	6/1/2034	355	136,000.00	7/1/2004	709.44	135,137.67	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40170799	JACKSONVILLE	FL	32225	5.875	0.380	5.495	360	7/1/2034	356	119,250.00	8/1/2004	705.41	118,760.08	90.00	10/1/2004	General Electric	Treasury - 1 Year	2.750	11.875	2.750	12	12	0	ARM - 3 Year/1 Year
40171166	MILWAUKEE	WI	53211	5.125	0.380	4.745	360	9/1/2034	358	200,000.00	10/1/2004	1,088.97	199,529.36	77.82	10/1/2004	No Insurance	Treasury - 1 Year	2.750	11.125	2.750	12	12	0	ARM - 3 Year/1 Year
40176004	CHICAGO	IL	60631	4.875	0.380	4.495	360	9/1/2034	358	235,000.00	10/1/2004	1,243.64	234,420.92	74.84	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	0	ARM - 3 Year/1 Year
40187065	FT MEYERS	FL	33913	5.250	0.380	4.870	360	9/1/2034	358	140,000.00	10/1/2004	612.50	139,989.92	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	0	ARM - 3 Year/1 Year
40191862	NEWMARKET	NH	03857	4.500	0.380	4.120	360	10/1/2034	359	240,000.00	11/1/2004	1,216.04	239,683.96	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40192729	JERSEY CITY	NJ	07306	4.625	0.380	4.245	360	10/1/2034	359	78,550.00	11/1/2004	403.86	78,448.88	65.46	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40194836	MERRITT ISLAND	FL	32952	4.500	0.380	4.120	360	10/1/2034	359	172,000.00	11/1/2004	645.00	172,000.00	52.44	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40195231	UPPER SADDLE RIVER	NJ	07458	4.500	0.380	4.120	360	10/1/2034	359	580,000.00	11/1/2004	2,175.00	580,000.00	74.84	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40195499	SCARSDALE	NY	10583	4.125	0.380	3.745	360	10/1/2034	359	500,000.00	11/1/2004	1,718.75	500,000.00	60.98	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 3 Year/1 Year
40196736	OSHKOSH	WI	54904	4.875	0.380	4.495	360	11/1/2034	360	84,800.00	12/1/2004	448.77	84,800.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	0	ARM - 3 Year/1 Year
40196760	POOLESVILLE	MD	20837	4.500	0.380	4.120	360	10/1/2034	359	368,000.00	11/1/2004	1,380.00	368,000.00	66.31	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40197221	ALTOONA	IA	50009	4.500	0.380	4.120	360	10/1/2034	359	74,600.00	11/1/2004	377.99	74,403.15	73.50	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40197979	VENICE	FL	34293	4.375	0.380	3.995	360	10/1/2034	359	209,930.00	11/1/2004	765.37	209,930.00	72.39	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40198352	HELOTES	TX	78023	3.875	0.380	3.495	360	10/1/2034	359	333,700.00	11/1/2004	1,077.57	333,700.00	74.16	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 3 Year/1 Year

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40199327	TRACY	CA	95376	4.625	0.380	4.245	360	10/1/2034	359	345,000.00	11/1/2004	1,773.78	344,017.14	76.67	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40199611	GRASS VALLEY	CA	95945	4.750	0.380	4.370	360	10/1/2034	359	204,000.00	11/1/2004	807.50	204,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40199642	ELK GROVE	CA	95624	4.625	0.380	4.245	360	10/1/2034	359	330,000.00	11/1/2004	1,271.88	330,000.00	78.57	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40200728	LYNNWOOD	WA	98037	4.375	0.380	3.995	360	10/1/2034	359	228,250.00	11/1/2004	832.16	228,250.00	79.99	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40201087	COOL	CA	95614	4.750	0.380	4.370	360	11/1/2034	360	303,200.00	12/1/2004	1,200.17	303,200.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40201541	LINCOLN	CA	95648	4.625	0.380	4.245	360	11/1/2034	360	320,000.00	12/1/2004	1,233.33	320,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40201605	LAS VEGAS	NV	89108	4.000	0.380	3.620	360	11/1/2034	360	300,000.00	12/1/2004	1,000.00	300,000.00	68.97	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	0	ARM - 3 Year/1 Year
40201658	SCOTTSDALE	AZ	85259	4.625	0.380	4.245	360	10/1/2034	359	468,000.00	11/1/2004	1,803.75	468,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40202131	MISSION VIEJO	CA	92691	4.625	0.380	4.245	360	11/1/2034	360	328,000.00	12/1/2004	1,264.17	328,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40202258	CHICAGO	IL	60613	4.500	0.380	4.120	360	10/1/2034	359	117,000.00	11/1/2004	438.75	117,000.00	78.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40202420	NORTH LAS VEGAS	NV	89086	4.250	0.380	3.870	360	11/1/2034	360	294,500.00	12/1/2004	1,043.02	294,500.00	79.97	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	0	ARM - 3 Year/1 Year
40202671	POULSBO	WA	98370	4.125	0.380	3.745	360	11/1/2034	360	322,000.00	12/1/2004	1,106.88	322,000.00	69.10	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 3 Year/1 Year
40202938	CITRUS HEIGHTS	CA	95610	4.625	0.380	4.245	360	10/1/2034	359	315,900.00	11/1/2004	1,217.53	315,901.23	79.97	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40203045	HIGHLANDS RANCH	CO	80126	4.500	0.380	4.120	360	10/1/2034	359	220,000.00	11/1/2004	1,114.71	219,419.49	74.07	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40203499	HIALEAH	FL	33016	4.625	0.380	4.245	360	11/1/2034	360	112,500.00	12/1/2004	578.41	112,500.00	90.00	11/1/2004	Mtge Guaranty Insu	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40203788	CARMICHAEL	CA	95608	4.625	0.380	4.245	360	11/1/2034	360	456,000.00	12/1/2004	1,757.50	456,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40206804	MADISON	WI	53704	4.750	0.380	4.370	360	11/1/2034	360	88,000.00	12/1/2004	459.05	88,000.00	79.49	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40207003	CITRUS HEIGHTS	CA	95610	4.750	0.380	4.370	360	11/1/2034	360	220,000.00	12/1/2004	870.83	220,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40206166	ORLANDO	FL	32819	3.750	0.380	3.370	360	11/1/2034	360	252,000.00	12/1/2004	787.50	252,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	0	ARM - 3 Year/1 Year
40206305	RALEIGH	NC	27615	3.875	0.380	3.495	360	10/1/2034	359	148,000.00	11/1/2004	477.92	148,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	0	ARM - 3 Year/1 Year
40198649	LINO LAKES	MN	55014	4.250	0.380	3.870	360	11/1/2034	360	400,000.00	12/1/2004	1,416.67	400,000.00	91.74	11/1/2004	Republic Mtge Ins C	Treasury - 1 Year	2.750	10.250	2.750	12	12	0	ARM - 3 Year/1 Year
40196888	EVERETT	WA	98208	4.250	0.380	3.870	360	11/1/2034	360	195,000.00	12/1/2004	690.63	195,000.00	75.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	0	ARM - 3 Year/1 Year
40204468	PARKER	CO	80134	4.375	0.380	3.995	360	11/1/2034	360	204,000.00	12/1/2004	743.75	204,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40203057	ORLAND HILLS	IL	60477	4.375	0.380	3.995	360	11/1/2034	360	160,000.00	12/1/2004	798.86	160,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40186864	KISSIMEE	FL	34746	4.500	0.380	4.120	360	11/1/2034	360	125,900.00	12/1/2004	637.92	125,900.00	89.99	11/1/2004	Radian Guaranty	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40205316	PALM COAST	FL	32137	4.500	0.380	4.120	360	11/1/2034	360	359,500.00	12/1/2004	1,348.13	359,500.00	79.01	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40211630	LAKE ZURICH	IL	60047	4.500	0.380	4.120	360	11/1/2034	360	221,400.00	12/1/2004	1,121.80	221,400.00	90.00	11/1/2004	General Electric	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40213794	AVONDALE	AZ	85323	4.625	0.380	4.245	360	11/1/2034	360	148,000.00	12/1/2004	570.42	148,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40201063	HERMOSA BEACH	CA	90254	4.625	0.380	4.245	360	11/1/2034	360	510,000.00	12/1/2004	1,965.63	510,000.00	60.57	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40203620	NEWPORT BEACH	CA	92663	4.625	0.380	4.245	360	11/1/2034	360	990,000.00	12/1/2004	3,815.63	990,000.00	60.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40204382	CITRUS HEIGHTS	CA	95621	4.625	0.380	4.245	360	11/1/2034	360	237,600.00	12/1/2004	915.75	237,600.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40205714	SAN JOSE	CA	95139	4.625	0.380	4.245	360	11/1/2034	360	441,000.00	12/1/2004	1,699.69	441,000.00	70.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40207456	PATTERSON	CA	95363	4.625	0.380	4.245	360	11/1/2034	360	152,000.00	12/1/2004	781.49	152,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40207844	ITASCA	IL	60143	4.625	0.380	4.245	360	11/1/2034	360	254,400.00	12/1/2004	1,307.97	254,400.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40200216	GREENFIELD	WI	53219	4.625	0.380	4.245	360	11/1/2034	360	125,000.00	12/1/2004	481.77	125,000.00	67.93	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40197314	LIVERMORE	CA	94550	4.750	0.380	4.370	360	11/1/2034	360	656,000.00	12/1/2004	2,596.67	656,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40200114	LADERA RANCH	CA	92694	4.750	0.380	4.370	360	11/1/2034	360	400,000.00	12/1/2004	1,583.33	400,000.00	79.21	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40201671	SAN RAMON	CA	94582	4.750	0.380	4.370	360	11/1/2034	360	300,000.00	12/1/2004	1,564.94	300,000.00	34.30	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40205120	FREMONT	CA	94536	4.750	0.380	4.370	360	11/1/2034	360	455,000.00	12/1/2004	1,801.04	455,000.00	71.82	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 3 Year/1 Year
40195450	CARLSBAD	CA	92009	4.500	0.380	4.120	360	10/1/2034	359	400,000.00	11/1/2004	1,500.00	400,000.00	57.14	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40200411	HAYWARD	CA	94541	4.500	0.380	4.120	360	10/1/2034	359	416,000.00	11/1/2004	1,560.00	416,000.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40201008	LOS ANGELES	CA	91504	4.625	0.380	4.245	360	11/1/2034	360	442,000.00	12/1/2004	1,703.54	442,000.00	78.23	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40201534	CHINO HILLS	CA	91709	4.500	0.380	4.120	360	10/1/2034	359	396,800.00	11/1/2004	1,488.00	396,800.00	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40202110	FAIR OAKS	CA	95829	4.625	0.380	4.245	360	11/1/2034	360	382,000.00	12/1/2004	1,472.29	382,000.00	64.20	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40206370	NEW PORT RICHEY	FL	34655	4.500	0.380	4.120	360	11/1/2034	360	130,900.00	12/1/2004	490.88	130,900.00	85.00	11/1/2004	Mtge Guaranty Insu	Treasury - 1 Year	2.750	10.500	2.750	12	12	0	ARM - 3 Year/1 Year
40206429	SAN JOSE	CA	95117	4.125	0.380	3.745	360	11/1/2034	360	380,000.00	12/1/2004	1,841.67	380,000.00	54.29	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	0	ARM - 3 Year/1 Year
40207766	SALEM	MA	01970	4.625	0.380	4.245	360	11/1/2034	360	213,800.00	12/1/2004	1,099.23	213,800.00	93.00	11/1/2004	PMI	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40207910	HIGLEY	AZ	85236	4.625	0.380	4.245	360	11/1/2034	360	264,250.00	12/1/2004	1,018.46	264,250.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40209564	ANTELOPE	CA	95843	4.625	0.380	4.245	360	11/1/2034	360	260,000.00	12/1/2004	1,002.08	260,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40210091	MERCED	CA	95348	4.625	0.380	4.245	360	11/1/2034	360	304,000.00	12/1/2004	1,171.67	304,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40212464	LA QUINTA	CA	92253	4.625	0.380	4.245	360	11/1/2034	360	228,000.00	12/1/2004	878.75	228,000.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 3 Year/1 Year
40214830	PONTE VEDRA BEACH	FL	32082	4.375	0.380	3.995	360	11/1/2034	360	600,000.00	12/1/2004	2,187.50	600,000.00	60.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40216954	BEAVERTON	OR	97007	4.375	0.380	3.995	360	11/1/2034	360	241,560.00	12/1/2004	880.69	241,560.00	80.00	11/1/2004	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	0	ARM - 3 Year/1 Year
40191717	CARY	NC	27511	4.625	0.380	4.245	360	10/1/2034	359	170,000.00	11/1/2004	874.04	169,781.17	53.97	10/1/2004	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	0	ARM - 5 Year/1 Year
40179997	AUSTIN	TX	78723	5.500	0.380	5.120	360	8/1/2034	357	94,000.00	9/1/2004	533.72	93,689.92	80.00	10/1/2004	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	0	ARM - 5 Year/1 Year
40152172	FAIRFIELD	CA	94533	4.750	0.380	4.370	360	6/1/2034	355	238,700.00	7/1/2004	1,245.17	237,186.47	84.95	11/1/2004	General Electric	Treasury - 1 Year	2.750	10.750	2.750	12	12	0	ARM - 5 Year/1 Year
40168092	LEXINGTON	OK	73051	6.125	0.380	5.745	360	10/1/2034	359	117,000.00	11/1/2004	710.90	116,886.29	90.00	11/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	12.125	2.250	6	6	0	3/27 LIBOR Loans
40177911	ST. AUGUSTINE	FL	32080	5.625	0.380	5.245	360	10/1/2034	359	130,300.00	11/1/2004	610.78	130,300.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40178799	SAN DIEGO	CA	92101	5.000	0.380	4.620	360	10/1/2034	359	304,850.00	11/1/2004	1,270.21	304,850.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40182662	SIMI VALLEY	CA	93063	5.625	0.380	5.245	360	10/1/2034	359	408,000.00	11/1/2004	1,912.50	408,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40183042	PHOENIX	AZ	85032	5.875	0.380	5.495	360	10/1/2034	359	136,000.00	11/1/2004	804.49	135,861.34	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40184432	ESCONDIDO	CA	92027	5.750	0.380	5.370	360	10/1/2034	359	650,000.00	11/1/2004	3,114.58	650,000.00	78.61	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40184800	SACRAMENTO	CA	95833	5.750	0.380	5.370	360	10/1/2034	359	236,000.00	11/1/2004	1,377.23	235,753.60	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40185312	SACRAMENTO	CA	95823	5.625	0.380	5.245	360	10/1/2034	359	228,000.00	11/1/2004	1,068.75	228,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40185892	RED BLUFF	CA	96080	5.000	0.380	4.620	360	10/1/2034	359	222,000.00	11/1/2004	925.00	222,000.00	79.29	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40187017	BROCKTON	MA	02301	5.500	0.380	5.120	360	10/1/2034	359	228,000.00	11/1/2004	1,045.00	228,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40187084	BROCKTON	MA	02301	5.375	0.380	4.995	360	10/1/2034	359	208,600.00	11/1/2004	934.35	208,600.00	79.92	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40187092	SALINAS	CA	93905	5.750	0.380	5.370	360	10/1/2034	359	296,000.00	11/1/2004	1,418.33	296,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40187750	OURAY	CO	81427	5.500	0.380	5.120	360	10/1/2034	359	300,000.00	11/1/2004	1,375.00	300,000.00	80.00	1/1/2005	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40187775	HOMESTEAD	FL	33033	4.875	0.380	4.495	360	10/1/2034	359	200,000.00	11/1/2004	1,058.42	199,754.08	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40188771	MERCED	CA	95348	5.875	0.380	5.495	360	10/1/2034	359	196,000.00	11/1/2004	959.58	196,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40188821	MORENO VALLEY	CA	92555	4.750	0.380	4.370	360	10/1/2034	359	279,028.00	11/1/2004	1,455.54	278,676.95	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40188830	SAN JOSE	CA	95133	5.500	0.380	5.120	360	10/1/2034	359	352,000.00	11/1/2004	1,613.33	352,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40188840	PINE	CO	80470	4.625	0.380	4.245	360	10/1/2034	359	253,800.00	11/1/2004	978.19	253,800.00	73.57	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40189421	LOS ANGELES (ENCINO AREA)	CA	91316	5.000	0.380	4.620	360	10/1/2034	359	256,000.00	11/1/2004	1,066.67	256,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40189484	CORONA	CA	92883	4.500	0.380	4.120	360	10/1/2034	359	333,700.00	11/1/2004	1,251.38	333,700.00	79.45	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40189868	AVILA BEACH	CA	93424	5.125	0.380	4.745	360	10/1/2034	359	450,000.00	11/1/2004	1,921.88	450,000.00	57.50	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40190113	LOS ANGELES (VAN NUYS AREA)	CA	91405	5.000	0.380	4.620	360	10/1/2034	359	308,000.00	11/1/2004	1,283.33	308,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40190283	ROSEVILLE	CA	95747	5.500	0.380	5.120	360	10/1/2034	359	555,000.00	11/1/2004	2,543.75	555,000.00	51.63	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40190431	WEST SACRAMENTO	CA	95691	4.875	0.380	4.495	360	10/1/2034	359	257,600.00	11/1/2004	1,046.50	257,600.00	79.35	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40190507	SAN DIEGO	CA	92117	4.875	0.380	4.495	360	10/1/2034	359	534,960.00	11/1/2004	2,173.28	534,960.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40190719	ROWLAND HEIGHTS	CA	91748	5.500	0.380	5.120	360	10/1/2034	359	476,000.00	11/1/2004	2,181.67	476,000.00	79.87	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40190778	RAMONA	CA	92065	5.625	0.380	5.245	360	10/1/2034	359	362,800.00	11/1/2004	1,700.63	362,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40190858	LAS VEGAS	NV	89123	5.375	0.380	4.995	360	9/1/2034	358	233,900.00	10/1/2004	1,047.68	233,900.00	71.97	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40190903	LAS VEGAS	NV	89148	5.250	0.380	4.870	360	10/1/2034	359	263,900.00	11/1/2004	1,154.56	263,900.00	53.86	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40191012	LENA	WI	54139	5.250	0.380	4.870	360	10/1/2034	359	150,000.00	11/1/2004	656.25	150,000.00	79.79	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40191148	BAKERSFIELD	CA	93312	5.000	0.380	4.620	360	10/1/2034	359	168,000.00	11/1/2004	901.86	167,798.14	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40191219	SALINAS	CA	93906	4.250	0.380	3.870	360	10/1/2034	359	333,000.00	11/1/2004	1,179.38	333,000.00	65.29	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.250	2.250	6	6	0	3/27 LIBOR Loans
40191242	SCOTTSDALE	AZ	85255	5.625	0.380	5.245	360	10/1/2034	359	389,600.00	11/1/2004	1,826.25	389,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40191399	HAYWARD	CA	94541	5.625	0.380	5.245	360	10/1/2034	359	400,000.00	11/1/2004	1,875.00	400,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40191621	CARMICHAEL	CA	95608	5.125	0.380	4.745	360	10/1/2034	359	265,600.00	11/1/2004	1,134.33	265,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40191842	WHEATLAND	CA	95692	5.000	0.380	4.620	360	10/1/2034	359	212,000.00	11/1/2004	883.33	212,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40191904	SHINGLE SPRINGS	CA	95682	5.375	0.380	4.995	360	10/1/2034	359	456,000.00	11/1/2004	2,042.50	456,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40191988	SANGER	CA	93657	5.125	0.380	4.745	360	10/1/2034	359	76,950.00	11/1/2004	418.98	76,859.66	95.00	10/1/2004	PMI	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40192228	PALO ALTO	CA	94306	4.875	0.380	4.495	360	10/1/2034	359	910,000.00	11/1/2004	3,696.88	910,000.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40192280	OAKLAND	CA	94621	5.625	0.380	5.245	360	10/1/2034	359	268,000.00	11/1/2004	1,256.25	268,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40192287	SCHILLER PARK	IL	60176	4.875	0.380	4.495	360	10/1/2034	359	128,550.00	11/1/2004	680.30	128,391.93	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40192421	SAN DIEGO	CA	92111	4.500	0.380	4.120	360	10/1/2034	359	280,000.00	11/1/2004	1,050.00	280,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40192500	MESA	AZ	85202	5.125	0.380	4.745	360	10/1/2034	359	144,550.00	11/1/2004	617.35	144,550.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40192607	AURORA	CO	80014	5.250	0.380	4.870	360	10/1/2034	359	152,000.00	11/1/2004	665.00	152,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40192660	LOS ANGELES (GRANADA HILLS ARE	CA	91344	4.625	0.380	4.245	360	10/1/2034	359	328,000.00	11/1/2004	1,686.38	327,577.79	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40192809	SALINAS	CA	93901	5.375	0.380	4.995	360	10/1/2034	359	400,000.00	11/1/2004	1,791.67	400,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40192818	LA VERNE	CA	91750	5.750	0.380	5.370	360	10/1/2034	359	398,000.00	11/1/2004	2,322.62	397,584.46	77.28	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40192845	REDDING	CA	96001	4.875	0.380	4.495	360	10/1/2034	359	164,650.00	11/1/2004	668.89	164,650.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40192874	LAS VEGAS	NV	89148	5.375	0.380	4.995	360	9/1/2034	358	375,000.00	10/1/2004	1,679.69	375,000.00	72.12	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40193095	PHOENIX	AZ	85027	4.750	0.380	4.370	360	10/1/2034	359	92,000.00	11/1/2004	364.17	92,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40193312	BROOKLYN	NY	11223	4.500	0.380	4.120	360	10/1/2034	359	525,000.00	11/1/2004	1,968.75	525,000.00	74.47	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40193366	LAS VEGAS	NV	89129	4.750	0.380	4.370	360	10/1/2034	359	162,000.00	11/1/2004	845.07	161,796.18	68.73	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40193490	SAN BRUNO	CA	94066	5.625	0.380	5.245	360	10/1/2034	359	500,000.00	11/1/2004	2,343.75	500,000.00	71.43	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40193543	ARCADIA	CA	91006	4.750	0.380	4.370	360	10/1/2034	359	176,000.00	11/1/2004	918.10	175,778.57	32.29	12/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40193565	SIMI VALLEY	CA	93065	4.750	0.380	4.370	360	10/1/2034	359	318,000.00	11/1/2004	1,658.84	317,599.91	55.30	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40193584	HERCULES	CA	94547	5.125	0.380	4.745	360	10/1/2034	359	460,000.00	11/1/2004	1,964.58	460,000.00	79.31	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40193635	FAIRFIELD	CA	94533	5.250	0.380	4.870	360	10/1/2034	359	296,000.00	11/1/2004	1,295.00	296,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40193638	SAN DIEGO	CA	92102	4.375	0.380	3.995	360	10/1/2034	359	308,000.00	11/1/2004	1,122.92	308,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40193784	SAN JOSE	CA	95125	4.375	0.380	3.995	360	10/1/2034	359	296,000.00	11/1/2004	1,079.17	296,000.00	43.53	12/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40193865	HERMOSA BEACH	CA	90254	4.625	0.380	4.245	360	10/1/2034	359	650,000.00	11/1/2004	2,505.21	650,000.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40193941	SAN JOSE	CA	95118	5.750	0.380	5.370	360	10/1/2034	359	192,000.00	11/1/2004	920.00	192,000.00	69.82	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40194181	NORTH MIAMI	FL	33181	5.375	0.380	4.995	360	10/1/2034	359	635,000.00	11/1/2004	2,844.27	635,000.00	69.78	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40194230	GLENDALE HEIGHTS	IL	60139	5.250	0.380	4.870	360	10/1/2034	359	204,000.00	11/1/2004	892.50	204,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40194254	CITY OF MIAMI	FL	33131	5.500	0.380	5.120	360	10/1/2034	359	260,000.00	11/1/2004	1,191.67	260,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40194266	RIVERSIDE	CA	92507	4.875	0.380	4.495	360	10/1/2034	359	272,000.00	11/1/2004	1,105.00	272,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40194270	STOCKTON	CA	95209	4.625	0.380	4.245	360	10/1/2034	359	229,600.00	11/1/2004	884.92	229,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40194349	ANAHEIM	CA	92804	5.375	0.380	4.995	360	10/1/2034	359	410,000.00	11/1/2004	1,836.46	410,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40194364	EVANSTON	IL	60201	5.125	0.380	4.745	360	10/1/2034	359	229,600.00	11/1/2004	980.58	229,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40194405	NORTH LAS VEGAS	NV	89032	5.125	0.380	4.745	360	10/1/2034	359	186,000.00	11/1/2004	794.38	186,000.00	60.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40194409	DENVER	CO	80212	5.250	0.380	4.870	360	10/1/2034	359	222,000.00	11/1/2004	971.25	222,000.00	72.79	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40194468	SAN JOSE	CA	95136	5.000	0.380	4.620	360	10/1/2034	359	440,000.00	11/1/2004	1,833.33	440,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40194507	BOZEMAN	MT	59718	5.250	0.380	4.870	360	10/1/2034	359	247,200.00	11/1/2004	1,081.50	247,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40194544	FREMONT	CA	94538	5.125	0.380	4.745	360	10/1/2034	359	440,000.00	11/1/2004	1,879.17	440,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40194545	SACRAMENTO	CA	95833	4.875	0.380	4.495	360	10/1/2034	359	325,000.00	11/1/2004	1,320.31	325,000.00	59.09	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40194659	SALINAS	CA	93905	5.500	0.380	5.120	360	10/1/2034	359	308,000.00	11/1/2004	1,411.67	308,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40194823	BURLINGTON	MA	01803	4.875	0.380	4.495	360	10/1/2034	359	223,500.00	11/1/2004	907.97	223,500.00	61.07	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40194993	CITRUS HEIGHTS	CA	95610	4.750	0.380	4.370	360	10/1/2034	359	257,600.00	11/1/2004	1,019.67	257,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40195004	IMPERIAL BEACH	CA	91932	5.375	0.380	4.995	360	10/1/2034	359	324,000.00	11/1/2004	1,451.25	324,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40195013	BURIEN	WA	98146	4.375	0.380	3.995	360	10/1/2034	359	268,000.00	11/1/2004	977.08	268,000.00	60.91	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40195167	PROVO	UT	84601	5.000	0.380	4.620	360	10/1/2034	359	108,000.00	11/1/2004	450.00	108,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40195203	LOS MOLINOS	CA	96055	5.000	0.380	4.620	360	10/1/2034	359	132,000.00	11/1/2004	550.00	132,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40195317	RANCHO CORDOVA	CA	95670	5.125	0.380	4.745	360	10/1/2034	359	144,900.00	11/1/2004	784.06	143,830.94	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40195369	LOS ANGELES	CA	91402	5.375	0.380	4.995	360	10/1/2034	359	168,000.00	11/1/2004	752.50	168,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40195392	LOS ANGELES	CA	90018	5.250	0.380	4.870	360	10/1/2034	359	204,000.00	11/1/2004	892.50	204,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40195412	SACRAMENTO	CA	95822	5.000	0.380	4.620	360	10/1/2034	359	125,400.00	11/1/2004	522.50	125,400.00	54.29	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40195428	ESCONDIDO	CA	92025	5.500	0.380	5.120	360	10/1/2034	359	363,900.00	11/1/2004	1,667.88	363,900.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40195436	CHULA VISTA	CA	91915	5.375	0.380	4.995	360	10/1/2034	359	333,700.00	11/1/2004	1,494.70	333,700.00	77.80	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40195558	FREMONT	CA	95436	5.625	0.380	5.245	360	10/1/2034	359	540,000.00	11/1/2004	2,531.25	540,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40195791	RIO LINDA	CA	95673	5.625	0.380	5.245	360	10/1/2034	359	252,000.00	11/1/2004	1,181.25	252,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40195805	FOLSOM	CA	95630	5.375	0.380	4.995	360	10/1/2034	359	348,000.00	11/1/2004	1,948.70	347,610.05	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40195838	SPRING VALLEY	CA	91977	5.250	0.380	4.870	360	10/1/2034	359	343,000.00	11/1/2004	1,500.63	343,000.00	70.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40195875	MENIFEE	CA	92584	4.875	0.380	4.495	360	10/1/2034	359	296,000.00	11/1/2004	1,202.50	296,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40195889	SAN JOSE	CA	95122	4.875	0.380	4.495	360	10/1/2034	359	330,000.00	11/1/2004	1,340.63	330,000.00	62.15	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40195890	PATTERSON	CA	95363	5.000	0.380	4.620	360	10/1/2034	359	303,490.00	11/1/2004	1,264.54	303,490.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40195916	ELK GROVE	CA	95624	5.375	0.380	4.995	360	10/1/2034	359	214,400.00	11/1/2004	960.33	214,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40195987	COS COB	CT	06807	4.875	0.380	4.495	360	10/1/2034	359	440,000.00	11/1/2004	1,787.50	440,000.00	56.77	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40196087	DENVER	CO	80229	4.625	0.380	4.245	360	10/1/2034	359	98,900.00	11/1/2004	381.18	98,900.00	79.82	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40196182	WILLOWBROOK	IL	60527	5.750	0.380	5.370	360	10/1/2034	359	104,000.00	11/1/2004	498.33	104,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40196192	HENDERSONVILLE	TN	37075	5.125	0.380	4.745	360	10/1/2034	359	144,000.00	11/1/2004	615.00	144,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40196332	REDDING	CA	96002	4.750	0.380	4.370	360	10/1/2034	359	161,100.00	11/1/2004	637.69	161,100.00	89.50	10/1/2004	PMI	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40196352	LOS ANGELES (CANOGA PARK AREA)	CA	91306	5.250	0.380	4.870	360	10/1/2034	359	452,800.00	11/1/2004	1,981.00	452,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40196419	OXNARD	CA	93035	5.250	0.380	4.870	360	10/1/2034	359	260,000.00	11/1/2004	1,137.50	260,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40196432	LANCASTER	CA	93536	5.250	0.380	4.870	360	10/1/2034	359	172,800.00	11/1/2004	756.00	172,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40196463	PORT HUENEME	CA	93041	4.875	0.380	4.495	360	10/1/2034	359	333,700.00	11/1/2004	1,355.66	333,700.00	74.16	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40196516	LAS VEGAS	NV	89117	5.250	0.380	4.870	360	10/1/2034	359	210,000.00	11/1/2004	918.75	210,000.00	53.85	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40196553	HAYWARD	CA	94544	5.000	0.380	4.620	360	10/1/2034	359	300,000.00	11/1/2004	1,250.00	300,000.00	61.86	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40196605	DALY CITY	CA	94015	5.500	0.380	5.120	360	10/1/2034	359	231,200.00	11/1/2004	1,059.67	231,199.67	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40196620	RANCHO CORDOVA	CA	95670	4.750	0.380	4.370	360	10/1/2034	359	220,000.00	11/1/2004	870.83	220,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40196663	SACRAMENTO	CA	95828	5.500	0.380	5.120	360	10/1/2034	359	203,200.00	11/1/2004	931.33	203,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40196671	LAS VEGAS	NV	89123	4.875	0.380	4.495	360	10/1/2034	359	328,000.00	11/1/2004	1,332.50	328,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40196706	FARMINGTON	CT	06032	4.875	0.380	4.495	360	10/1/2034	359	976,000.00	11/1/2004	5,165.07	974,799.93	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40196778	LAS VEGAS	NV	89129	5.250	0.380	4.870	360	10/1/2034	359	328,800.00	11/1/2004	1,438.50	328,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40196832	SIMI VALLEY	CA	93063	5.000	0.380	4.620	360	10/1/2034	359	328,000.00	11/1/2004	1,366.67	328,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40196920	LILBURN	GA	30047	4.875	0.380	4.495	360	10/1/2034	359	212,800.00	11/1/2004	864.50	212,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40196931	PORTWASHINGTON	NY	11050	4.875	0.380	4.495	360	10/1/2034	359	383,400.00	11/1/2004	2,028.98	382,928.58	64.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40197036	LOS ANGELES (NORTH HOLLYWOOD A	CA	91605	5.250	0.380	4.870	360	10/1/2034	359	376,000.00	11/1/2004	2,076.29	375,568.71	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40197045	SACRAMENTO	CA	95827	5.000	0.380	4.620	360	10/1/2034	359	226,400.00	11/1/2004	943.33	226,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40197083	CHICO	CA	95973	4.500	0.380	4.120	360	10/1/2034	359	285,000.00	11/1/2004	1,068.75	285,000.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40197190	MAPLE VALLEY	WA	98038	4.875	0.380	4.495	360	10/1/2034	359	188,000.00	11/1/2004	763.75	188,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40197203	ALPINE	CA	91901	5.250	0.380	4.870	360	10/1/2034	359	455,000.00	11/1/2004	1,990.63	455,000.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40197209	LINCOLNWOOD	IL	60712	4.500	0.380	4.120	360	10/1/2034	359	296,000.00	11/1/2004	1,499.79	295,610.21	40.83	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40197231	FOLSOM	CA	95630	5.250	0.380	4.870	360	10/1/2034	359	303,750.00	11/1/2004	1,328.91	303,750.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40197299	KING CITY	CA	93930	5.375	0.380	4.995	360	10/1/2034	359	188,000.00	11/1/2004	842.08	188,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40197310	LONG BEACH	CA	90805	4.625	0.380	4.245	360	10/1/2034	359	244,000.00	11/1/2004	940.42	244,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40197341	WESTMINSTER	CA	92683	5.500	0.380	5.120	360	10/1/2034	359	487,500.00	11/1/2004	2,767.97	486,966.41	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40197351	BOULDER CREEK	CA	95006	4.500	0.380	4.120	360	10/1/2034	359	333,700.00	11/1/2004	1,251.38	333,700.00	62.96	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40197352	SAN JOSE	CA	95135	5.125	0.380	4.745	360	10/1/2034	359	496,000.00	11/1/2004	2,118.33	496,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40197380	SAN JOSE	CA	95132	4.625	0.380	4.245	360	10/1/2034	359	315,250.00	11/1/2004	1,620.82	314,844.21	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40197567	FORT WORTH	TX	76103	5.250	0.380	4.870	360	10/1/2034	359	61,300.00	11/1/2004	268.19	61,300.00	79.30	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40197597	MUSTANG	OK	73064	4.750	0.380	4.370	360	10/1/2034	359	106,300.00	11/1/2004	554.51	106,166.26	79.98	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40197598	BOTHELL	WA	98021	5.000	0.380	4.620	360	10/1/2034	359	224,800.00	11/1/2004	1,206.78	224,529.89	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40197615	SCOTTSDALE	AZ	85255	5.250	0.380	4.870	360	10/1/2034	359	650,000.00	11/1/2004	2,843.75	650,000.00	78.50	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40197646	SALINAS	CA	93906	5.500	0.380	5.120	360	10/1/2034	359	333,700.00	11/1/2004	1,529.46	333,700.00	79.45	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40197727	DENVER	CO	80210	4.625	0.380	4.245	360	10/1/2034	359	151,600.00	11/1/2004	584.29	151,600.00	57.86	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40197854	TUCSON	AZ	85715	4.875	0.380	4.495	360	10/1/2034	359	215,200.00	11/1/2004	874.25	215,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40197857	KENT	WA	98030	5.000	0.380	4.620	360	10/1/2034	359	167,600.00	11/1/2004	698.33	167,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40197983	KEY WEST	FL	33040	5.000	0.380	4.620	360	10/1/2034	359	490,000.00	11/1/2004	2,041.67	490,000.00	28.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40198045	EL DORADO HILLS	CA	95762	5.375	0.380	4.995	360	10/1/2034	359	344,000.00	11/1/2004	1,540.83	344,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40198061	CAMPBELL	CA	95008	4.875	0.380	4.495	360	10/1/2034	359	333,700.00	11/1/2004	1,355.66	333,700.00	53.39	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40198184	SIMI VALLEY	CA	93063	5.250	0.380	4.870	360	10/1/2034	359	396,000.00	11/1/2004	1,732.50	396,000.00	79.84	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40198325	BANNING	CA	92220	4.875	0.380	4.495	360	10/1/2034	359	148,000.00	11/1/2004	601.25	148,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40198408	ALBANY	CA	94706	5.250	0.380	4.870	360	10/1/2034	359	472,000.00	11/1/2004	2,606.40	471,458.60	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40198478	SAMMAMISH	WA	98074	5.375	0.380	4.995	360	10/1/2034	359	371,200.00	11/1/2004	2,078.61	370,784.06	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40198511	FOUNTAIN VALLEY	CA	92708	5.250	0.380	4.870	360	10/1/2034	359	399,000.00	11/1/2004	1,745.63	399,000.00	57.08	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40198586	SALINAS	CA	93906	5.250	0.380	4.870	360	10/1/2034	359	376,000.00	11/1/2004	1,645.00	376,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40198682	CHICAGO	IL	60613	4.875	0.380	4.495	360	10/1/2034	359	101,250.00	11/1/2004	535.82	101,125.51	66.61	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40198897	SAN JOSE	CA	95119	5.375	0.380	4.995	360	10/1/2034	359	516,000.00	11/1/2004	2,311.25	516,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40198904	MILWAUKEE	WI	53222	5.000	0.380	4.620	360	10/1/2034	359	145,500.00	11/1/2004	781.08	145,325.17	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40198929	SCOTTSDALE	AZ	85262	4.375	0.380	3.995	360	10/1/2034	359	299,000.00	11/1/2004	1,090.10	299,000.00	56.42	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40199062	SAN DIEGO	CA	92139	5.500	0.380	5.120	360	10/1/2034	359	220,000.00	11/1/2004	1,008.33	220,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40199085	IRVINE	CA	92604	4.500	0.380	4.120	360	10/1/2034	359	328,000.00	11/1/2004	1,230.00	328,000.00	76.64	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40199186	SAN DIEGO	CA	92101	5.625	0.380	5.245	360	10/1/2034	359	862,500.00	11/1/2004	4,042.97	862,500.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40199239	RAMONA	CA	92065	5.125	0.380	4.745	360	10/1/2034	359	426,000.00	11/1/2004	1,819.38	426,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40199334	LOS BANOS	CA	93635	5.250	0.380	4.870	360	10/1/2034	359	271,200.00	11/1/2004	1,186.50	271,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40199449	DALLAS	TX	75225	5.250	0.380	4.870	360	10/1/2034	359	220,000.00	11/1/2004	1,214.85	219,747.65	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40199470	ROSEVILLE	CA	95747	4.500	0.380	4.120	360	10/1/2034	359	360,000.00	11/1/2004	1,350.00	360,000.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40199547	SACRAMENTO	CA	95833	4.625	0.380	4.245	360	10/1/2034	359	212,000.00	11/1/2004	817.08	212,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40199588	FREMONT	CA	94536	5.250	0.380	4.870	360	10/1/2034	359	469,000.00	11/1/2004	2,051.88	469,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40199745	SAN DIEGO	CA	92102	5.375	0.380	4.995	360	10/1/2034	359	432,000.00	11/1/2004	1,935.00	432,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40199875	DISCOVERY BAY	CA	94514	5.500	0.380	5.120	360	10/1/2034	359	391,600.00	11/1/2004	1,794.83	391,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40200073	SAN DIEGO	CA	92109	5.500	0.380	5.120	360	10/1/2034	359	460,000.00	11/1/2004	2,108.33	460,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40200110	TRACY	CA	95377	5.375	0.380	4.995	360	10/1/2034	359	384,000.00	11/1/2004	1,720.00	384,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40200171	MESA	AZ	85215	4.875	0.380	4.495	360	10/1/2034	359	164,000.00	11/1/2004	666.25	164,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40200186	LOS ANGELES (RESEDA AREA)	CA	91335	5.500	0.380	5.120	360	10/1/2034	359	376,000.00	11/1/2004	1,723.33	376,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40200219	PORTLAND	OR	97206	4.500	0.380	4.120	360	10/1/2034	359	131,120.00	11/1/2004	664.37	130,947.33	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40200255	SIMI VALLEY	CA	93063	5.625	0.380	5.245	360	10/1/2034	359	480,000.00	11/1/2004	2,250.00	480,000.00	78.05	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40200439	LOS ANGELES (WEST HILLS AREA)	CA	91340	5.500	0.380	5.120	360	10/1/2034	359	468,000.00	11/1/2004	2,145.00	468,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40200566	LAKEWOOD	CA	90712	5.375	0.380	4.995	360	10/1/2034	359	380,000.00	11/1/2004	1,702.08	380,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40200720	SAN JACINTO	CA	92583	5.000	0.380	4.620	360	10/1/2034	359	212,000.00	11/1/2004	883.33	212,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40201103	LAKEVILLE	MN	55044	4.750	0.380	4.370	360	10/1/2034	359	168,000.00	11/1/2004	876.37	167,788.63	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40201171	AURORA	CO	80017	4.750	0.380	4.370	360	10/1/2034	359	175,400.00	11/1/2004	694.29	175,400.00	79.98	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40202597	BRIER	WA	98036	5.000	0.380	4.620	360	10/1/2034	359	333,700.00	11/1/2004	1,390.42	333,700.00	73.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40202608	TEMPLE CITY	CA	91780	4.875	0.380	4.495	360	10/1/2034	359	312,000.00	11/1/2004	1,267.50	312,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40203023	ROSEVILLE	CA	95747	5.625	0.380	5.245	360	10/1/2034	359	468,000.00	11/1/2004	2,193.75	468,000.00	90.00	10/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40170031	ORANGEVALE	CA	95662	4.875	0.380	4.495	360	10/1/2034	359	483,450.00	11/1/2004	1,964.02	483,450.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40173360	FAIRFIELD	CA	94533	5.125	0.380	4.745	360	10/1/2034	359	571,030.00	11/1/2004	2,438.77	571,030.00	71.28	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40176325	LITTLETON	CO	80125	4.375	0.380	3.995	360	10/1/2034	359	570,150.00	11/1/2004	2,078.67	570,150.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40180184	WILMINGTON	NC	28412	4.375	0.380	3.995	360	10/1/2034	359	176,000.00	11/1/2004	641.67	176,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40181302	CHULA VISTA	CA	91915	5.625	0.380	5.245	360	10/1/2034	359	525,000.00	11/1/2004	2,460.94	525,000.00	72.41	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40182489	MESA	AZ	85204	5.625	0.380	5.245	360	10/1/2034	359	90,000.00	11/1/2004	421.88	90,000.00	76.92	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40182579	BLANDON	PA	19510	4.875	0.380	4.495	360	10/1/2034	359	152,000.00	11/1/2004	804.40	151,813.10	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40184933	DANVERS	MA	01949	4.875	0.380	4.495	360	10/1/2034	359	308,800.00	11/1/2004	1,254.50	308,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40186198	DUBLIN	CA	94568	5.750	0.380	5.370	360	10/1/2034	359	465,670.00	11/1/2004	2,717.52	465,183.82	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40187044	FAIRFIELD	CA	94533	4.875	0.380	4.495	360	11/1/2034	360	211,200.00	12/1/2004	858.00	211,200.00	79.73	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40187565	WHITTIER	CA	90605	5.375	0.380	4.995	360	10/1/2034	359	232,000.00	11/1/2004	1,299.13	231,478.91	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40187706	TRACY	CA	95304	5.500	0.380	5.120	360	10/1/2034	359	383,200.00	11/1/2004	1,756.33	383,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40187726	LINCOLN	CA	95648	4.875	0.380	4.495	360	10/1/2034	359	378,176.00	11/1/2004	1,536.34	378,176.00	79.97	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40189328	PHOENIX	AZ	85021	5.500	0.380	5.120	360	10/1/2034	359	168,675.00	11/1/2004	773.09	168,675.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40190498	RAMONA	CA	92065	5.000	0.380	4.620	360	10/1/2034	359	316,000.00	11/1/2004	1,316.67	316,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40190679	DENVER	CO	80219	4.250	0.380	3.870	360	10/1/2034	359	177,500.00	11/1/2004	628.65	177,500.00	75.21	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.250	2.250	6	6	0	3/27 LIBOR Loans
40190896	SANTA BARBARA (AREA)	CA	93105	5.250	0.380	4.870	360	10/1/2034	359	443,950.00	11/1/2004	1,942.28	443,950.00	42.28	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40190899	CHICAGO	IL	60618	5.625	0.380	5.245	360	10/1/2034	359	318,000.00	11/1/2004	1,830.59	317,660.04	73.95	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40191173	PELHAM	NY	10803	4.875	0.380	4.495	360	10/1/2034	359	330,000.00	11/1/2004	1,340.63	330,000.00	60.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40191179	CORONA	CA	92880	5.500	0.380	5.120	360	10/1/2034	359	370,320.00	11/1/2004	1,697.30	370,320.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40191519	FT. MYERS	FL	33912	5.250	0.380	4.870	360	10/1/2034	359	120,400.00	11/1/2004	526.75	120,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40191531	ST LOUIS	MO	63136	5.875	0.380	5.495	360	10/1/2034	359	64,600.00	11/1/2004	382.13	64,534.14	85.00	10/1/2004	United Guaranty Ins	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40191585	CAPE CORAL	FL	33914	4.875	0.380	4.495	360	10/1/2034	359	233,000.00	11/1/2004	946.56	233,000.00	62.30	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40191648	LAS VEGAS	NV	89146	5.500	0.380	5.120	360	10/1/2034	359	176,000.00	11/1/2004	806.67	176,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40192229	PRINCETON JUNCTION	NJ	08550	4.875	0.380	4.495	360	10/1/2034	359	572,000.00	11/1/2004	2,323.75	572,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40192364	FRISCO	TX	75034	4.750	0.380	4.370	360	11/1/2034	360	211,200.00	12/1/2004	1,101.72	211,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40192530	GEORGETOWN	TX	78626	5.000	0.380	4.620	360	10/1/2034	359	103,800.00	11/1/2004	557.22	103,675.28	79.98	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40192851	DALY CITY	CA	94015	5.875	0.380	5.495	360	10/1/2034	359	462,000.00	11/1/2004	2,261.88	462,000.00	70.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40192937	MISSION VIEJO	CA	92692	5.625	0.380	5.245	360	10/1/2034	359	623,000.00	11/1/2004	2,920.31	623,000.00	75.15	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40192948	HENDERSON	NV	89052	5.750	0.380	5.370	360	10/1/2034	359	270,900.00	11/1/2004	1,298.06	270,900.00	90.00	10/1/2004	General Electric	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40193236	BIG BEAR LAKE	CA	92315	5.250	0.380	4.870	360	10/1/2034	359	500,000.00	11/1/2004	2,187.50	500,000.00	73.64	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40193279	RANCHO CORDOVA	CA	95670	5.250	0.380	4.870	360	10/1/2034	359	232,000.00	11/1/2004	1,015.00	232,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40193350	DELRAY BEACH	FL	33484	4.750	0.380	4.370	360	10/1/2034	359	162,000.00	11/1/2004	641.25	162,000.00	73.64	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40193454	PALM COAST	FL	32137	5.500	0.380	5.120	360	10/1/2034	359	420,000.00	11/1/2004	2,384.71	419,540.29	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40193594	WINCHESTER	CA	92596	4.875	0.380	4.495	360	10/1/2034	359	293,052.00	11/1/2004	1,550.86	292,329.86	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40193936	SPRING VALLEY	NY	10977	5.750	0.380	5.370	360	10/1/2034	359	115,200.00	11/1/2004	672.28	115,079.72	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40194227	GONZALES	CA	93926	5.250	0.380	4.870	360	10/1/2034	359	340,000.00	11/1/2004	1,487.50	340,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40194255	BALTIMORE	MD	21218	4.625	0.380	4.245	360	10/1/2034	359	200,000.00	11/1/2004	770.83	200,000.00	51.95	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40194487	CHULA VISTA	CA	91911	4.625	0.380	4.245	360	10/1/2034	359	288,000.00	11/1/2004	1,110.00	288,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40194535	SEATTLE	WA	98178	4.625	0.380	4.245	360	10/1/2034	359	236,000.00	11/1/2004	1,213.37	235,696.21	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40194720	MIAMI	FL	33196	4.875	0.380	4.495	360	10/1/2034	359	268,000.00	11/1/2004	1,088.75	268,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40194843	REDWOOD CITY	CA	94063	5.250	0.380	4.870	360	10/1/2034	359	386,400.00	11/1/2004	1,690.50	386,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40194849	FAIR OAKS	CA	95628	4.750	0.380	4.370	360	10/1/2034	359	292,000.00	11/1/2004	1,155.83	292,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40194863	FRISCO	TX	75035	5.250	0.380	4.870	360	10/1/2034	359	136,400.00	11/1/2004	596.75	136,400.00	73.73	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40194950	SAN JOSE	CA	95148	4.750	0.380	4.370	360	10/1/2034	359	332,000.00	11/1/2004	1,314.17	332,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40195049	MILTON	NH	03851	5.125	0.380	4.745	360	10/1/2034	359	216,000.00	11/1/2004	922.50	216,000.00	90.00	10/1/2004	PMI	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40195095	WAUPACA	WI	54981	5.375	0.380	4.995	360	10/1/2034	359	111,000.00	11/1/2004	497.19	111,000.00	79.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40195189	CHULA VISTA	CA	91910	4.750	0.380	4.370	360	10/1/2034	359	195,000.00	11/1/2004	771.88	195,000.00	50.65	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40195200	PLAYA DEL REY (AREA)	CA	90293	4.875	0.380	4.495	360	10/1/2034	359	182,000.00	11/1/2004	739.38	182,000.00	58.90	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40195243	AUBURN	CA	95602	5.250	0.380	4.870	360	10/1/2034	359	300,000.00	11/1/2004	1,312.50	300,000.00	74.44	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40195285	BAKERSFIELD	CA	93312	4.750	0.380	4.370	360	10/1/2034	359	310,000.00	11/1/2004	1,227.08	310,000.00	82.01	10/1/2004	PMI	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40195373	ELK GROVE	CA	95758	4.625	0.380	4.245	360	10/1/2034	359	260,000.00	11/1/2004	1,002.08	260,003.84	64.20	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40195416	LAS VEGAS	NV	89135	5.500	0.380	5.120	360	10/1/2034	359	183,200.00	11/1/2004	839.67	183,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40195441	LAYTONVILLE	CA	95454	4.625	0.380	4.245	360	10/1/2034	359	128,000.00	11/1/2004	493.33	128,000.00	60.75	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40195484	SPRING GROVE	PA	17362	4.750	0.380	4.370	360	10/1/2034	359	83,250.00	11/1/2004	329.53	83,250.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40195486	LA PLATA	MD	20646	4.875	0.380	4.495	360	10/1/2034	359	311,000.00	11/1/2004	1,645.84	310,617.60	69.89	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40195648	SHASTA LAKE	CA	96019	5.000	0.380	4.620	360	10/1/2034	359	59,200.00	11/1/2004	246.67	59,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40195691	ANOKA	MN	55303	5.000	0.380	4.620	360	10/1/2034	359	124,800.00	11/1/2004	520.00	124,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40195779	HOFFMAN ESTATES	IL	60195	5.000	0.380	4.620	360	10/1/2034	359	124,000.00	11/1/2004	516.67	124,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40195812	LOS ANGELES	CA	90042	5.625	0.380	5.245	360	10/1/2034	359	265,200.00	11/1/2004	1,526.64	264,916.49	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40195897	CAMPBELL	CA	95008	4.875	0.380	4.495	360	10/1/2034	359	650,000.00	11/1/2004	2,640.63	650,000.00	79.94	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40196056	EAST MEADOW	NY	11554	4.250	0.380	3.870	360	10/1/2034	359	328,000.00	11/1/2004	1,613.56	327,548.11	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.250	2.250	6	6	0	3/27 LIBOR Loans
40196106	HAYWARD	CA	94541	5.500	0.380	5.120	360	10/1/2034	359	333,000.00	11/1/2004	1,526.25	333,000.00	74.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40196119	MIAMI	FL	33135	5.125	0.380	4.745	360	10/1/2034	359	288,000.00	11/1/2004	1,230.00	288,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40196127	KELLER	TX	76248	4.375	0.380	3.995	360	10/1/2034	359	230,500.00	11/1/2004	840.36	230,500.00	79.88	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40196335	ATWATER	CA	95301	5.250	0.380	4.870	360	10/1/2034	359	279,920.00	11/1/2004	1,224.65	279,920.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40196391	SAINT PETERSBURG	FL	33710	4.875	0.380	4.495	360	10/1/2034	359	86,400.00	11/1/2004	351.00	86,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40196590	HOLLISTER	CA	95023	5.750	0.380	5.370	360	11/1/2034	360	372,000.00	12/1/2004	1,782.50	372,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40196629	WISCONSIN RAPIDS	WI	54494	4.875	0.380	4.495	360	10/1/2034	359	58,400.00	11/1/2004	309.06	58,328.19	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40196699	POWAY	CA	92064	5.375	0.380	4.995	360	10/1/2034	359	383,600.00	11/1/2004	1,718.21	383,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40196719	AZUSA	CA	91702	5.875	0.380	5.495	360	10/1/2034	359	187,200.00	11/1/2004	916.50	187,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40196820	PRINCETON	MN	55371	4.500	0.380	4.120	360	10/1/2034	359	122,400.00	11/1/2004	459.00	122,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40196898	FOLSOM	CA	95630	5.125	0.380	4.745	360	10/1/2034	359	324,000.00	11/1/2004	1,383.75	324,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40196932	MISSOURI CITY	TX	77459	4.500	0.380	4.120	360	10/1/2034	359	137,150.00	11/1/2004	694.92	136,782.94	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40196965	CORONA	CA	92879	4.625	0.380	4.245	360	10/1/2034	359	329,520.00	11/1/2004	1,270.03	329,520.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40196991	SIERRA MADRE	CA	91024	4.750	0.380	4.370	360	11/1/2034	360	333,700.00	12/1/2004	1,740.74	333,700.00	64.30	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40197000	ARVADA	CO	80004	5.500	0.380	5.120	360	11/1/2034	360	189,600.00	12/1/2004	1,076.53	189,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40197013	ANDERSON	CA	96007	4.750	0.380	4.370	360	10/1/2034	359	164,000.00	11/1/2004	649.17	164,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40197333	OAKLAND	CA	94601	5.375	0.380	4.995	360	10/1/2034	359	256,000.00	11/1/2004	1,146.67	256,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40197368	SACRAMENTO	CA	95835	5.375	0.380	4.995	360	10/1/2034	359	333,700.00	11/1/2004	1,494.70	333,700.00	74.96	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40197547	CERRITOS	CA	90703	5.875	0.380	5.495	360	10/1/2034	359	547,500.00	11/1/2004	2,680.47	547,500.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40197549	SAN FRANCISCO	CA	94116	5.250	0.380	4.870	360	10/1/2034	359	448,000.00	11/1/2004	1,960.00	448,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40197627	ELK GROVE	CA	95758	5.500	0.380	5.120	360	10/1/2034	359	235,000.00	11/1/2004	1,077.08	235,000.00	74.13	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40197638	MONTEREY	CA	93940	5.250	0.380	4.870	360	10/1/2034	359	207,600.00	11/1/2004	908.25	207,600.00	47.94	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40197665	MISSION VIEJO	CA	92691	5.250	0.380	4.870	360	10/1/2034	359	256,000.00	11/1/2004	1,120.00	256,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40197692	ELK GROVE	CA	95758	5.125	0.380	4.745	360	10/1/2034	359	320,000.00	11/1/2004	1,366.67	320,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40197769	CONIFER	CO	80433	4.625	0.380	4.245	360	10/1/2034	359	296,800.00	11/1/2004	1,525.97	296,417.95	78.73	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40197811	CARSON	CA	90745	5.250	0.380	4.870	360	11/1/2034	360	300,800.00	12/1/2004	1,661.03	300,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40197846	GILBERT	AZ	85296	4.875	0.380	4.495	360	10/1/2034	359	146,250.00	11/1/2004	594.14	146,250.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40197888	SAN DIEGO	CA	92104	5.750	0.380	5.370	360	10/1/2034	359	620,000.00	11/1/2004	2,970.83	620,000.00	73.81	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40198269	OLYMPIA	WA	98502	4.375	0.380	3.995	360	10/1/2034	359	244,750.00	11/1/2004	892.32	244,750.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40198332	SANTA CLARA	CA	95051	5.125	0.380	4.745	360	10/1/2034	359	440,000.00	11/1/2004	2,395.74	439,483.43	79.57	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40198345	COVINA (AREA)	CA	91722	4.875	0.380	4.495	360	11/1/2034	360	316,000.00	12/1/2004	1,283.75	316,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40198405	SANTA CLARA	CA	95054	4.500	0.380	4.120	360	10/1/2034	359	125,000.00	11/1/2004	633.36	124,835.39	20.46	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40198559	CAROL STREAM	IL	60188	5.250	0.380	4.870	360	11/1/2034	360	171,000.00	12/1/2004	748.13	171,000.00	65.77	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40198597	SKOKIE	IL	60076	4.875	0.380	4.495	360	10/1/2034	359	276,800.00	11/1/2004	1,124.50	276,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40198778	TEANECK	NJ	07666	4.375	0.380	3.995	360	10/1/2034	359	317,600.00	11/1/2004	1,585.73	317,172.19	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40198842	CHICAGO	IL	60656	4.500	0.380	4.120	360	10/1/2034	359	236,000.00	11/1/2004	885.00	236,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40198879	TAMPA	FL	33618	4.750	0.380	4.370	360	10/1/2034	359	133,200.00	11/1/2004	527.25	133,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40198895	RALEIGH	NC	27613	5.000	0.380	4.620	360	10/1/2034	359	126,400.00	11/1/2004	526.67	126,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40198975	ANTIOCH	CA	94509	4.750	0.380	4.370	360	10/1/2034	359	221,600.00	11/1/2004	877.17	221,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40198978	RIO LINDA	CA	95673	5.250	0.380	4.870	360	10/1/2034	359	212,000.00	11/1/2004	927.50	212,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40198988	OAK PARK	CA	91377	4.875	0.380	4.495	360	10/1/2034	359	256,000.00	11/1/2004	1,040.00	256,000.00	38.79	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40198995	ANTELOPE	CA	95843	5.250	0.380	4.870	360	10/1/2034	359	256,000.00	11/1/2004	1,120.00	256,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40198998	PHOENIX	AZ	85051	5.750	0.380	5.370	360	10/1/2034	359	108,000.00	11/1/2004	517.50	108,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40199028	DENVER	CO	80247	4.500	0.380	4.120	360	10/1/2034	359	203,960.00	11/1/2004	764.85	203,960.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40199041	AVONDALE	AZ	85323	5.250	0.380	4.870	360	10/1/2034	359	162,400.00	11/1/2004	710.50	162,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40199046	SAN LEANDRO	CA	94578	4.875	0.380	4.495	360	10/1/2034	359	345,000.00	11/1/2004	1,401.56	345,000.00	64.49	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40199075	UPLAND	CA	91786	4.875	0.380	4.495	360	11/1/2034	360	270,000.00	12/1/2004	1,428.86	269,668.02	60.13	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40199115	ALHAMBRA	CA	91801	4.875	0.380	4.495	360	11/1/2034	360	281,600.00	12/1/2004	1,144.00	281,600.00	79.32	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40199136	AVONDALE	AZ	85323	5.000	0.380	4.620	360	10/1/2034	359	108,000.00	11/1/2004	450.00	108,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40199153	CASRTO VALLEY	CA	94552	5.625	0.380	5.245	360	10/1/2034	359	637,000.00	11/1/2004	2,985.94	637,000.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40199176	SAN JOSE	CA	95118	5.500	0.380	5.120	360	10/1/2034	359	390,650.00	11/1/2004	1,790.48	390,650.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40199228	CHICAGO	IL	60621	4.750	0.380	4.370	360	11/1/2034	360	68,000.00	12/1/2004	354.72	68,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40199291	SAN JOSE	CA	95124	5.750	0.380	5.370	360	10/1/2034	359	460,000.00	11/1/2004	2,204.17	460,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40199308	WOODBRIDGE	VA	22191	5.000	0.380	4.620	360	10/1/2034	359	164,800.00	11/1/2004	686.67	164,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40199322	LA JOLLA	CA	92037	5.625	0.380	5.245	360	10/1/2034	359	958,000.00	11/1/2004	4,490.63	958,000.00	59.88	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40199408	MERCED	CA	95340	5.500	0.380	5.120	360	10/1/2034	359	228,000.00	11/1/2004	1,294.56	227,750.44	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40199451	MELVILLE	NY	11747	4.875	0.380	4.495	360	10/1/2034	359	999,900.00	11/1/2004	4,062.09	999,900.00	64.51	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40199454	SAN BERNARDINO	CA	92256	4.750	0.380	4.370	360	10/1/2034	359	236,800.00	11/1/2004	1,235.26	236,502.07	63.66	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40199458	LITTLETON	CO	80128	4.750	0.380	4.370	360	10/1/2034	359	191,500.00	11/1/2004	758.02	191,500.00	73.65	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40199503	ROSEVILLE	CA	95747	4.625	0.380	4.245	360	10/1/2034	359	456,450.00	11/1/2004	1,759.23	456,450.00	69.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40199560	SAN DIEGO	CA	92131	4.875	0.380	4.495	360	10/1/2034	359	305,000.00	11/1/2004	1,239.06	305,000.00	27.11	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40199564	HAYWARD	CA	94541	4.875	0.380	4.495	360	10/1/2034	359	368,000.00	11/1/2004	1,495.00	368,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40199572	RAMONA	CA	92065	4.875	0.380	4.495	360	10/1/2034	359	333,700.00	11/1/2004	1,355.66	333,700.00	63.44	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40199595	CAMERON PARK	CA	95682	4.625	0.380	4.245	360	10/1/2034	359	508,000.00	11/1/2004	1,957.92	508,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40199600	TORRANCE	CA	90504	4.750	0.380	4.370	360	10/1/2034	359	366,400.00	11/1/2004	1,450.33	366,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40199613	PARADISE	CA	95969	5.250	0.380	4.870	360	11/1/2034	360	112,000.00	12/1/2004	490.00	112,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40199615	TUKWILA	WA	98168	5.375	0.380	4.995	360	10/1/2034	359	166,400.00	11/1/2004	745.33	166,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40199712	LAS VEGAS	NV	89156	5.375	0.380	4.995	360	10/1/2034	359	200,000.00	11/1/2004	895.83	200,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40199759	BROOMFIELD	CO	80020	4.875	0.380	4.495	360	10/1/2034	359	212,000.00	11/1/2004	861.25	212,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40199817	SAN DIEGO	CA	92115	5.750	0.380	5.370	360	10/1/2034	359	640,000.00	11/1/2004	3,066.67	640,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40199853	NEWARK	CA	94560	5.500	0.380	5.120	360	10/1/2034	359	463,000.00	11/1/2004	2,122.08	463,000.00	79.97	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40199899	FALL RIVER	MA	02724	5.375	0.380	4.995	360	10/1/2034	359	172,000.00	11/1/2004	963.15	171,807.27	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40199902	MILFORD	MA	01757	5.000	0.380	4.620	360	10/1/2034	359	378,700.00	11/1/2004	1,577.92	378,700.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40199930	THORNTON	CO	80241	4.625	0.380	4.245	360	10/1/2034	359	172,000.00	11/1/2004	662.92	172,000.00	78.18	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40199947	BRENTWOOD	CA	94513	5.750	0.380	5.370	360	10/1/2034	359	388,076.00	11/1/2004	1,859.53	388,076.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40199954	ALAMEDA	CA	94501	5.250	0.380	4.870	360	11/1/2034	360	380,000.00	12/1/2004	1,662.50	380,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40199992	PHOENIX	AZ	85027	5.875	0.380	5.495	360	10/1/2034	359	75,200.00	11/1/2004	368.17	75,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40200063	ELK GROVE	CA	95758	5.625	0.380	5.245	360	10/1/2034	359	239,200.00	11/1/2004	1,121.25	239,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40200156	TUSCALOOSA	AL	35401	4.875	0.380	4.495	360	10/1/2034	359	85,000.00	11/1/2004	345.31	85,000.00	70.25	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40200176	PALATINE	IL	60067	5.250	0.380	4.870	360	10/1/2034	359	227,500.00	11/1/2004	995.31	227,500.00	70.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40200250	SEATTLE	WA	98199	4.875	0.380	4.495	360	10/1/2034	359	331,200.00	11/1/2004	1,345.50	331,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40200277	VICTORVILLE	CA	92394	5.125	0.380	4.745	360	10/1/2034	359	241,574.00	11/1/2004	1,031.72	241,574.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40200284	VICTORVILLE	CA	92394	5.250	0.380	4.870	360	11/1/2034	360	236,790.00	12/1/2004	1,035.96	236,790.00	79.90	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40200347	SAN JOSE	CA	95111	5.250	0.380	4.870	360	10/1/2034	359	416,000.00	11/1/2004	1,820.00	416,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40200354	OCEANSIDE	CA	92057	5.750	0.380	5.370	360	10/1/2034	359	383,000.00	11/1/2004	1,835.21	383,000.00	74.37	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40200393	NORTH LAS VEGAS	NV	89086	4.250	0.380	3.870	360	10/1/2034	359	280,000.00	11/1/2004	991.67	280,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.250	2.250	6	6	0	3/27 LIBOR Loans
40200434	SAN LEANDRO	CA	94578	5.500	0.380	5.120	360	10/1/2034	359	396,000.00	11/1/2004	1,815.00	396,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40200440	SAN DIEGO	CA	92101	4.625	0.380	4.245	360	10/1/2034	359	275,249.00	11/1/2004	1,060.86	275,249.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40200441	MESA	AZ	85205	5.875	0.380	5.495	360	10/1/2034	359	168,500.00	11/1/2004	824.95	168,500.00	79.86	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40200450	REDDING	CA	96002	5.750	0.380	5.370	360	10/1/2034	359	162,000.00	11/1/2004	776.25	162,000.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40200454	LOS ANGELES (RESEDA AREA)	CA	91335	5.000	0.380	4.620	360	10/1/2034	359	295,000.00	11/1/2004	1,583.62	294,645.55	65.56	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40200499	ROSEVILLE	CA	95747	4.875	0.380	4.495	360	11/1/2034	360	330,000.00	12/1/2004	1,340.63	330,000.00	77.65	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40200528	ISLAND LAKE	IL	60042	5.125	0.380	4.745	360	10/1/2034	359	223,200.00	11/1/2004	1,215.29	222,937.96	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40200616	WEST COVINA	CA	91791	5.750	0.380	5.370	360	10/1/2034	359	244,800.00	11/1/2004	1,173.00	244,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40200622	OCEANSIDE	CA	92057	5.000	0.380	4.620	360	10/1/2034	359	294,000.00	11/1/2004	1,225.00	294,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40200681	SCOTTSDALE	AZ	85260	4.875	0.380	4.495	360	10/1/2034	359	178,000.00	11/1/2004	723.13	178,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40200799	LONGMONT	CO	80503	5.125	0.380	4.745	360	10/1/2034	359	131,950.00	11/1/2004	563.54	131,950.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40200843	CLAYTON	NC	27520	5.000	0.380	4.620	360	10/1/2034	359	95,900.00	11/1/2004	399.58	95,900.00	79.98	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40200897	LOS ANGELES (VENICE AREA)	CA	90291	4.750	0.380	4.370	360	10/1/2034	359	480,000.00	11/1/2004	1,900.00	480,000.00	79.91	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40200911	SEASIDE	CA	93955	4.875	0.380	4.495	360	11/1/2034	360	350,000.00	12/1/2004	1,421.88	350,000.00	63.64	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40200914	OREM	UT	84057	5.375	0.380	4.995	360	10/1/2034	359	87,200.00	11/1/2004	390.58	87,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40200960	SAN DIEGO	CA	92128	5.625	0.380	5.245	360	10/1/2034	359	472,500.00	11/1/2004	2,214.84	472,500.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40200962	LIVERMORE	CA	94550	5.625	0.380	5.245	360	10/1/2034	359	405,600.00	11/1/2004	1,901.25	405,600.00	64.90	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40200999	HOLLISTER	CA	95023	4.750	0.380	4.370	360	10/1/2034	359	517,520.00	11/1/2004	2,048.52	517,520.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40201003	AURORA	CO	80012	5.750	0.380	5.370	360	10/1/2034	359	101,700.00	11/1/2004	487.31	101,700.00	90.00	10/1/2004	General Electric	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40201038	LIVERMORE	CA	94551	5.750	0.380	5.370	360	10/1/2034	359	405,600.00	11/1/2004	1,943.50	405,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40201049	CARLSBAD	CA	92008	5.500	0.380	5.120	360	10/1/2034	359	480,000.00	11/1/2004	2,200.00	480,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40201148	SCHAUMBURG	IL	60193	4.500	0.380	4.120	360	10/1/2034	359	100,000.00	11/1/2004	506.69	99,868.31	35.84	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40201282	REDONDO BEACH	CA	90277	5.250	0.380	4.870	360	10/1/2034	359	324,000.00	11/1/2004	1,417.50	324,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40201311	OREM	UT	84057	5.750	0.380	5.370	360	10/1/2034	359	126,000.00	11/1/2004	735.30	125,868.45	90.00	10/1/2004	General Electric	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40201393	VISTA	CA	92083	5.375	0.380	4.995	360	10/1/2034	359	500,000.00	11/1/2004	2,799.86	499,439.72	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40201443	OAKLAND	CA	94618	4.875	0.380	4.495	360	10/1/2034	359	588,000.00	11/1/2004	2,388.75	588,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40201445	VISALIA	CA	93291	5.250	0.380	4.870	360	10/1/2034	359	212,000.00	11/1/2004	927.50	212,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40201463	CITRUS HEIGHTS	CA	95621	4.875	0.380	4.495	360	10/1/2034	359	256,000.00	11/1/2004	1,040.00	256,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40201537	MILPITAS	CA	95035	5.500	0.380	5.120	360	10/1/2034	359	408,000.00	11/1/2004	2,316.58	407,553.42	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40201573	FAIRFIELD	CA	94534	5.375	0.380	4.995	360	10/1/2034	359	457,307.00	11/1/2004	2,048.35	457,307.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40201579	COMPTON	CA	90221	4.875	0.380	4.495	360	10/1/2034	359	220,000.00	11/1/2004	1,164.26	219,729.49	79.71	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40201607	REDWOOD CITY	CA	94062	5.500	0.380	5.120	360	10/1/2034	359	999,950.00	11/1/2004	4,583.10	999,950.00	67.79	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40201620	LOS ANGELES (PACOIMA AREA)	CA	91331	5.000	0.380	4.620	360	10/1/2034	359	168,000.00	11/1/2004	700.00	168,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40201624	SAN JOSE	CA	95127	5.625	0.380	5.245	360	11/1/2034	360	399,200.00	12/1/2004	1,871.25	399,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40201631	SAN DIEGO	CA	92122	5.000	0.380	4.620	360	11/1/2034	360	432,000.00	12/1/2004	1,800.00	432,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40201634	DUBLIN	CA	94588	5.250	0.380	4.870	360	11/1/2034	360	331,550.00	12/1/2004	1,450.53	331,550.00	79.98	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40201646	SEATTLE	WA	98178	5.375	0.380	4.995	360	10/1/2034	359	185,150.00	11/1/2004	829.32	185,150.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40201699	RANCHO CORDOVA	CA	95670	4.625	0.380	4.245	360	10/1/2034	359	276,000.00	11/1/2004	1,063.75	276,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40201865	IMPERIAL BEACH	CA	91932	5.000	0.380	4.620	360	10/1/2034	359	333,700.00	11/1/2004	1,390.42	333,700.00	55.62	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40201946	FAIR OAKS	CA	95628	5.000	0.380	4.620	360	11/1/2034	360	232,000.00	12/1/2004	966.67	232,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40201954	MIAMI	FL	33175	5.000	0.380	4.620	360	10/1/2034	359	176,000.00	11/1/2004	733.33	176,000.00	65.19	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40202040	HERCULES	CA	94547	5.875	0.380	5.495	360	10/1/2034	359	436,000.00	11/1/2004	2,134.58	436,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40202077	GRASS VALLEY	CA	95949	5.000	0.380	4.620	360	10/1/2034	359	305,000.00	11/1/2004	1,270.83	305,000.00	60.40	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40202083	LOS ANGELES (RESEDA AREA)	CA	91335	5.000	0.380	4.620	360	10/1/2034	359	308,000.00	11/1/2004	1,283.33	308,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40202146	FRENCH CAMP	CA	95231	5.375	0.380	4.995	360	10/1/2034	359	412,000.00	11/1/2004	1,845.42	412,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40202166	BELGRADE	MT	59714	4.750	0.380	4.370	360	11/1/2034	360	179,200.00	12/1/2004	709.33	179,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40202174	STOCKTON	CA	95207	4.750	0.380	4.370	360	11/1/2034	360	234,000.00	12/1/2004	926.25	234,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40202178	SAN FRANCISCO	CA	94117	5.250	0.380	4.870	360	10/1/2034	359	600,000.00	11/1/2004	2,625.00	600,000.00	46.15	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40202186	ANTELOPE	CA	95843	4.875	0.380	4.495	360	11/1/2034	360	225,000.00	12/1/2004	914.06	225,000.00	69.23	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40202189	STOCKTON	CA	95209	5.000	0.380	4.620	360	10/1/2034	359	248,000.00	11/1/2004	1,033.33	248,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40202191	SACRAMENTO	CA	95828	5.250	0.380	4.870	360	10/1/2034	359	255,000.00	11/1/2004	1,115.63	255,000.00	73.91	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40202221	TRACY	CA	95377	4.750	0.380	4.370	360	10/1/2034	359	364,000.00	11/1/2004	1,440.83	364,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40202306	PRESCOTT	AZ	86301	4.375	0.380	3.995	360	10/1/2034	359	239,200.00	11/1/2004	872.08	239,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40202320	KANSAS CITY	MO	64119	5.250	0.380	4.870	360	10/1/2034	359	82,400.00	11/1/2004	360.50	82,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40202419	TUSTIN	CA	92780	5.250	0.380	4.870	360	10/1/2034	359	460,000.00	11/1/2004	2,012.50	460,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40202422	THOUSAND OAKS (NEWBURY PARK AR	CA	91320	5.750	0.380	5.370	360	10/1/2034	359	731,250.00	11/1/2004	3,503.91	731,250.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40202436	PICO RIVERA	CA	90660	5.375	0.380	4.995	360	10/1/2034	359	252,000.00	11/1/2004	1,128.75	252,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40202471	RIVERHEAD	NY	11901	5.125	0.380	4.745	360	10/1/2034	359	245,000.00	11/1/2004	1,046.35	245,000.00	70.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40202478	DALY CITY	CA	94015	5.625	0.380	5.245	360	10/1/2034	359	496,000.00	11/1/2004	2,325.00	496,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40202481	LAKEWOOD	CO	80228	4.625	0.380	4.245	360	10/1/2034	359	221,600.00	11/1/2004	854.08	221,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40202501	COLORADO SPRINGS	CO	80919	4.750	0.380	4.370	360	10/1/2034	359	196,000.00	11/1/2004	775.83	196,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40202510	SACRAMENTO	CA	95835	4.875	0.380	4.495	360	10/1/2034	359	296,000.00	11/1/2004	1,202.50	295,999.50	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40202945	DALLAS	TX	75206	4.250	0.380	3.870	360	11/1/2034	360	234,400.00	12/1/2004	830.17	234,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.250	2.250	6	6	0	3/27 LIBOR Loans
40202965	ENGLEWOOD	CO	80113	4.500	0.380	4.120	360	10/1/2034	359	151,900.00	11/1/2004	569.63	151,900.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40203071	SAN JOSE	CA	95127	5.250	0.380	4.870	360	11/1/2034	360	399,200.00	12/1/2004	1,746.50	399,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40203140	PLEASANTON	CA	94566	4.875	0.380	4.495	360	11/1/2034	360	300,000.00	12/1/2004	1,587.62	300,000.00	52.63	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40203284	TEMPLE CITY	CA	91780	4.875	0.380	4.495	360	10/1/2034	359	280,000.00	11/1/2004	1,481.78	279,655.72	73.68	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40203316	BAKERSFIELD	CA	93312	4.625	0.380	4.245	360	10/1/2034	359	240,500.00	11/1/2004	926.93	240,500.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40203401	CHANDLER	AZ	85248	4.625	0.380	4.245	360	10/1/2034	359	268,000.00	11/1/2004	1,032.92	268,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40203515	SAN BERNARDINO	CA	92405	4.875	0.380	4.495	360	11/1/2034	360	187,200.00	12/1/2004	990.68	187,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40203569	PHOENIX	AZ	85027	5.375	0.380	4.995	360	10/1/2034	359	132,000.00	11/1/2004	591.25	132,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40203612	ELK GROVE	CA	95758	4.875	0.380	4.495	360	10/1/2034	359	313,800.00	11/1/2004	1,660.66	313,414.15	70.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40203616	BRIGHTON	CO	80601	5.000	0.380	4.620	360	10/1/2034	359	204,000.00	11/1/2004	850.00	204,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40203625	HOLLISTER	CA	95023	5.500	0.380	5.120	360	11/1/2034	360	399,200.00	12/1/2004	1,829.67	399,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40203692	ELK GROVE	CA	95624	4.875	0.380	4.495	360	11/1/2034	360	333,700.00	12/1/2004	1,355.66	333,700.00	74.65	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40203795	MIAMI	FL	33186	5.750	0.380	5.370	360	11/1/2034	360	251,600.00	12/1/2004	1,468.27	251,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40203796	PARADISE VALLEY	AZ	85253	4.875	0.380	4.495	360	10/1/2034	359	646,850.00	11/1/2004	2,627.83	646,850.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40203856	SAN DIEGO	CA	92124	4.750	0.380	4.370	360	11/1/2034	360	513,200.00	12/1/2004	2,031.42	513,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40203873	SAN JOSE	CA	95123	5.000	0.380	4.620	360	10/1/2034	359	412,000.00	11/1/2004	1,716.67	412,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204036	SAN JOSE	CA	95123	5.000	0.380	4.620	360	11/1/2034	360	240,500.00	12/1/2004	1,002.08	240,500.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204089	SOUTH LAKE TAHOE	CA	96150	5.375	0.380	4.995	360	10/1/2034	359	250,400.00	11/1/2004	1,121.58	250,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40204110	COMMERCE CITY	CO	80022	5.000	0.380	4.620	360	11/1/2034	360	280,000.00	12/1/2004	1,166.67	280,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204118	REDMOND	WA	98052	5.000	0.380	4.620	360	10/1/2034	359	256,000.00	11/1/2004	1,066.67	256,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204145	FONTANA	CA	92337	4.875	0.380	4.495	360	11/1/2034	360	285,600.00	12/1/2004	1,160.25	285,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40204156	SPARKS	NV	89431	5.000	0.380	4.620	360	10/1/2034	359	154,000.00	11/1/2004	826.71	153,814.96	55.80	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204177	SAN JOSE	CA	95148	5.375	0.380	4.995	360	11/1/2034	360	441,000.00	12/1/2004	1,975.31	441,000.00	79.89	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40204188	RENO	NV	89503	5.250	0.380	4.870	360	10/1/2034	359	188,800.00	11/1/2004	826.00	188,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40204211	SPARKS	NV	89431	5.000	0.380	4.620	360	10/1/2034	359	232,800.00	11/1/2004	970.00	232,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204317	LOS ANGELES (TUJUNGA AREA)	CA	91042	5.000	0.380	4.620	360	11/1/2034	360	303,000.00	12/1/2004	1,262.50	303,000.00	57.17	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204367	ROSEVILLE	CA	95678	5.000	0.380	4.620	360	11/1/2034	360	160,000.00	12/1/2004	666.67	160,000.00	64.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204499	LANDENBERG	PA	19350	4.625	0.380	4.245	360	10/1/2034	359	237,000.00	11/1/2004	913.44	237,000.00	61.40	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40204604	MIAMI LAKES	FL	33014	5.500	0.380	5.120	360	11/1/2034	360	264,000.00	12/1/2004	1,210.00	264,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40204642	NEW PORT RICHEY	FL	34655	5.125	0.380	4.745	360	11/1/2034	360	270,000.00	12/1/2004	1,153.13	270,000.00	90.00	11/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40204654	PLEASANT HILL	CA	94523	4.750	0.380	4.370	360	11/1/2034	360	312,000.00	12/1/2004	1,235.00	312,000.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40204753	TRACY	CA	95377	4.750	0.380	4.370	360	11/1/2034	360	432,000.00	12/1/2004	1,710.00	432,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40204766	SURPRISE	AZ	85374	4.750	0.380	4.370	360	10/1/2034	359	158,320.00	11/1/2004	626.68	158,320.00	79.96	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40204923	GALT	CA	95632	4.750	0.380	4.370	360	11/1/2034	360	253,600.00	12/1/2004	1,003.83	253,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40204984	VERO BEACH	FL	32963	5.875	0.380	5.495	360	10/1/2034	359	256,500.00	11/1/2004	1,255.78	256,500.00	90.00	10/1/2004	Radian Guaranty	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40205121	LAS VEGAS	NV	89130	5.375	0.380	4.995	360	10/1/2034	359	285,000.00	11/1/2004	1,276.56	285,000.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40205160	LOS ANGELES	CA	90018	5.000	0.380	4.620	360	11/1/2034	360	348,000.00	12/1/2004	1,868.14	348,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40205169	PICO RIVERA	CA	90660	5.375	0.380	4.995	360	11/1/2034	360	312,000.00	12/1/2004	1,397.50	312,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40205421	ENGLEWOOD	CO	80110	4.500	0.380	4.120	360	10/1/2034	359	150,000.00	11/1/2004	562.50	150,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40205472	LOS ANGELES	CA	90710	5.250	0.380	4.870	360	10/1/2034	359	233,600.00	11/1/2004	1,022.00	233,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40205610	BURBANK	CA	91504	4.875	0.380	4.495	360	10/1/2034	359	271,200.00	11/1/2004	1,101.75	271,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40205659	RAMONA	CA	92065	4.875	0.380	4.495	360	11/1/2034	360	547,500.00	12/1/2004	2,224.22	547,500.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40205685	UNION CITY	CA	94587	5.000	0.380	4.620	360	11/1/2034	360	444,000.00	12/1/2004	1,850.00	444,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40205713	JACKSON	CA	95642	5.375	0.380	4.995	360	10/1/2034	359	400,000.00	11/1/2004	1,791.67	400,000.00	64.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40205953	MANTECA	CA	95336	5.000	0.380	4.620	360	11/1/2034	360	201,500.00	12/1/2004	839.58	201,500.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40206005	SAN DIEGO	CA	92123	5.500	0.380	5.120	360	10/1/2034	359	447,200.00	11/1/2004	2,049.67	447,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40206272	LOS ANGELES (RESEDA AREA)	CA	91335	5.500	0.380	5.120	360	11/1/2034	360	532,000.00	12/1/2004	2,438.33	532,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40206464	TEMPE	AZ	85282	4.875	0.380	4.495	360	10/1/2034	359	146,300.00	11/1/2004	594.34	146,300.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40206476	DENVER	CO	80223	5.625	0.380	5.245	360	11/1/2034	360	155,000.00	12/1/2004	726.56	155,000.00	77.50	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40206626	ELK GROVE	CA	95758	5.750	0.380	5.370	360	11/1/2034	360	318,750.00	12/1/2004	1,527.34	318,750.00	85.00	11/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40206677	SACRAMENTO	CA	95833	5.125	0.380	4.745	360	10/1/2034	359	256,000.00	11/1/2004	1,093.33	256,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40206699	SAN DIEGO	CA	92113	5.500	0.380	5.120	360	10/1/2034	359	607,500.00	11/1/2004	2,784.38	607,500.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40206786	PUTNAM VALLEY	NY	10579	5.625	0.380	5.245	360	11/1/2034	360	199,500.00	12/1/2004	935.16	199,500.00	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40207124	SAN MATEO	CA	94402	4.875	0.380	4.495	360	11/1/2034	360	575,000.00	12/1/2004	2,335.94	575,000.00	41.07	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40207274	BIG LAKE	MN	55309	5.125	0.380	4.745	360	11/1/2034	360	178,000.00	12/1/2004	969.19	178,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40207954	FOLSOM	CA	95630	5.875	0.380	5.495	360	11/1/2034	360	333,700.00	12/1/2004	1,633.74	333,700.00	74.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40208029	SAN JACINTO	CA	92582	5.125	0.380	4.745	360	11/1/2034	360	203,600.00	12/1/2004	1,108.58	203,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40208605	SAN DIEGO	CA	92110	5.375	0.380	4.995	360	11/1/2034	360	279,920.00	12/1/2004	1,253.81	279,920.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40208774	TEMPE	AZ	85282	5.375	0.380	4.995	360	11/1/2034	360	87,200.00	12/1/2004	390.58	87,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40209810	HAYWARD	CA	94541	5.625	0.380	5.245	360	11/1/2034	360	494,100.00	12/1/2004	2,316.09	494,100.00	90.00	11/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
HS0953	QUOGUE	NY	11959	4.750	0.380	4.370	360	11/1/2034	360	315,250.00	12/1/2004	1,247.86	315,250.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40208037	TUCSON	AZ	85712	5.000	0.380	4.620	360	11/1/2034	360	116,000.00	12/1/2004	483.33	116,000.00	77.33	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40205822	ALPHARETTA	GA	30004	4.250	0.380	3.870	360	10/1/2034	359	584,100.00	11/1/2004	2,068.69	584,100.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.250	2.250	6	6	0	3/27 LIBOR Loans
40210178	TUCSON	AZ	85748	4.375	0.380	3.995	360	11/1/2034	360	208,800.00	12/1/2004	761.25	208,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40198620	BOWIE	MD	20721	4.375	0.380	3.995	360	10/1/2034	359	105,000.00	11/1/2004	382.81	105,000.00	72.41	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40205208	PHOENIX	AZ	85033	4.500	0.380	4.120	360	11/1/2034	360	100,000.00	12/1/2004	375.00	100,000.00	76.92	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40203593	NORTH BRANCH	MN	55056	4.500	0.380	4.120	360	11/1/2034	360	125,000.00	12/1/2004	633.36	125,000.00	62.50	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40206834	LAKEWOOD	CA	90715	4.625	0.380	4.245	360	11/1/2034	360	356,000.00	12/1/2004	1,830.34	356,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40193508	UNION	NJ	07083	4.625	0.380	4.245	360	11/1/2034	360	236,000.00	12/1/2004	909.58	236,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40194120	EAST HAMPTON	NY	11937	4.625	0.380	4.245	360	11/1/2034	360	591,000.00	12/1/2004	2,277.81	591,000.00	60.93	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40208126	PHOENIX	AZ	85050	4.750	0.380	4.370	360	11/1/2034	360	248,000.00	12/1/2004	981.67	248,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40197634	DUBLIN	CA	94568	4.750	0.380	4.370	360	11/1/2034	360	441,600.00	12/1/2004	1,748.00	441,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40203412	SALINAS	CA	93906	4.750	0.380	4.370	360	11/1/2034	360	364,000.00	12/1/2004	1,440.83	364,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40205224	DUBLIN	CA	94568	4.750	0.380	4.370	360	11/1/2034	360	560,000.00	12/1/2004	2,216.67	560,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40206890	SAN JOSE	CA	95126	4.750	0.380	4.370	360	11/1/2034	360	260,000.00	12/1/2004	1,029.17	260,000.00	64.60	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40199400	AURORA	CO	80013	4.750	0.380	4.370	360	11/1/2034	360	148,800.00	12/1/2004	589.00	148,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40203507	MIAMI	FL	33147	4.750	0.380	4.370	360	11/1/2034	360	168,000.00	12/1/2004	876.37	168,000.00	84.00	11/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40196921	ROUND ROCK	TX	78664	4.750	0.380	4.370	360	11/1/2034	360	164,600.00	12/1/2004	651.54	164,600.00	79.98	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40206623	EDMONDS	WA	98026	4.750	0.380	4.370	360	11/1/2034	360	176,400.00	12/1/2004	698.25	176,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40195117	RIVERSIDE	CA	92505	4.875	0.380	4.495	360	11/1/2034	360	210,000.00	12/1/2004	853.13	210,000.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40199459	LAKE FOREST	CA	92630	4.875	0.380	4.495	360	11/1/2034	360	183,000.00	12/1/2004	743.44	183,000.00	36.60	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40199797	ANDERSON	CA	96007	4.875	0.380	4.495	360	11/1/2034	360	134,000.00	12/1/2004	709.14	134,000.00	58.77	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40201000	PARADISE	CA	95969	4.875	0.380	4.495	360	11/1/2034	360	156,500.00	12/1/2004	635.78	156,500.00	75.79	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40201797	PALO ALTO	CA	94306	4.875	0.380	4.495	360	11/1/2034	360	1,000,000.00	12/1/2004	4,062.50	1,000,000.00	63.49	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40204501	STEVENSON RANCH	CA	91381	4.875	0.380	4.495	360	11/1/2034	360	416,000.00	12/1/2004	1,690.00	416,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40207057	ANTIOCH	CA	94531	4.875	0.380	4.495	360	11/1/2034	360	600,000.00	12/1/2004	2,437.50	600,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40208351	PALM DESERT	CA	92211	4.875	0.380	4.495	360	11/1/2034	360	166,000.00	12/1/2004	674.38	166,000.00	62.64	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40208432	TRACY	CA	95304	4.875	0.380	4.495	360	11/1/2034	360	576,000.00	12/1/2004	2,340.00	576,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40209548	LAKESIDE	CA	92040	4.875	0.380	4.495	360	11/1/2034	360	260,000.00	12/1/2004	1,056.25	260,000.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40200902	WOODLAND PARK	CO	80863	4.875	0.380	4.495	360	11/1/2034	360	249,500.00	12/1/2004	1,013.59	249,500.00	68.36	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40210368	DENVER	CO	80211	4.875	0.380	4.495	360	11/1/2034	360	117,000.00	12/1/2004	475.31	117,000.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40200841	ODESSA	FL	33556	4.875	0.380	4.495	360	11/1/2034	360	332,800.00	12/1/2004	1,352.00	332,800.00	79.63	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40207240	MIAMI	FL	33186	4.875	0.380	4.495	360	11/1/2034	360	235,100.00	12/1/2004	955.09	235,100.00	79.97	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40199722	CHARLOTTE	NC	28209	4.875	0.380	4.495	360	11/1/2034	360	152,000.00	12/1/2004	617.50	152,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40201662	RENO	NV	89506	4.875	0.380	4.495	360	11/1/2034	360	204,720.00	12/1/2004	831.68	204,720.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40210885	LAS VEGAS	NV	89142	4.875	0.380	4.495	360	11/1/2034	360	173,995.00	12/1/2004	706.85	173,995.00	60.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40208180	NEW WINDSOR	NY	12553	4.875	0.380	4.495	360	11/1/2034	360	261,600.00	12/1/2004	1,062.75	261,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40206966	AKRON	OH	44313	4.875	0.380	4.495	360	11/1/2034	360	170,000.00	12/1/2004	690.63	170,000.00	79.07	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40202639	SAN ANTONIO	TX	78258	4.875	0.380	4.495	360	11/1/2034	360	333,700.00	12/1/2004	1,765.97	333,700.00	74.16	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40214121	THE COLONY	TX	75056	4.875	0.380	4.495	360	11/1/2034	360	124,000.00	12/1/2004	503.75	124,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40203595	GILBERT	AZ	85297	5.000	0.380	4.620	360	11/1/2034	360	172,000.00	12/1/2004	716.67	172,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204831	MESA	AZ	85201	5.000	0.380	4.620	360	11/1/2034	360	169,650.00	12/1/2004	706.88	169,650.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40159380	NOVATO	CA	94949	5.000	0.380	4.620	360	6/1/2034	355	604,500.00	7/1/2004	2,518.75	604,500.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40192476	SAN FRANCISCO	CA	94124	5.000	0.380	4.620	360	11/1/2034	360	292,500.00	12/1/2004	1,218.75	292,500.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40194182	SOLEDAD	CA	93960	5.000	0.380	4.620	360	11/1/2034	360	320,000.00	12/1/2004	1,333.33	320,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40194625	TRACY	CA	95377	5.000	0.380	4.620	360	11/1/2034	360	352,000.00	12/1/2004	1,466.67	352,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40201889	SAN JOSE	CA	95127	5.000	0.380	4.620	360	11/1/2034	360	100,000.00	12/1/2004	416.67	100,000.00	23.53	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40202651	VACAVILLE	CA	95688	5.000	0.380	4.620	360	11/1/2034	360	291,000.00	12/1/2004	1,212.50	291,000.00	51.50	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204321	ORINDA	CA	94563	5.000	0.380	4.620	360	11/1/2034	360	715,000.00	12/1/2004	2,979.17	715,000.00	59.09	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40205459	UNION CITY	CA	94587	5.000	0.380	4.620	360	11/1/2034	360	301,600.00	12/1/2004	1,256.67	301,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40205633	STOCKTON	CA	95212	5.000	0.380	4.620	360	11/1/2034	360	288,120.00	12/1/2004	1,200.50	288,120.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40207027	SANTA BARBARA	CA	93110	5.000	0.380	4.620	360	11/1/2034	360	485,000.00	12/1/2004	2,020.83	485,000.00	58.79	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40208143	LANCASTER	CA	93534	5.000	0.380	4.620	360	11/1/2034	360	140,000.00	12/1/2004	583.33	140,000.00	63.64	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204844	WHEAT RIDGE	CO	80033	5.000	0.380	4.620	360	11/1/2034	360	145,428.00	12/1/2004	605.95	145,428.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40209469	CASTLE ROCK	CO	80104	5.000	0.380	4.620	360	11/1/2034	360	238,000.00	12/1/2004	991.67	238,000.00	68.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40202269	APOPKA	FL	32703	5.000	0.380	4.620	360	11/1/2034	360	143,920.00	12/1/2004	599.67	143,920.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40200458	LAS VEGAS	NV	89128	5.000	0.380	4.620	360	11/1/2034	360	208,000.00	12/1/2004	866.67	208,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40196143	ASHLAND	VA	20147	5.000	0.380	4.620	360	11/1/2034	360	236,000.00	12/1/2004	983.33	236,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40201785	ISSAQUAH	WA	98029	5.000	0.380	4.620	360	11/1/2034	360	263,950.00	12/1/2004	1,099.79	263,950.00	79.03	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40208598	FEDERAL WAY	WA	98003	5.000	0.380	4.620	360	11/1/2034	360	140,000.00	12/1/2004	583.33	140,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40203532	SCOTTSDALE	AZ	85257	5.125	0.380	4.745	360	10/1/2034	359	168,000.00	11/1/2004	717.50	168,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40211306	GLENDALE	AZ	85308	5.125	0.380	4.745	360	11/1/2034	360	95,000.00	12/1/2004	405.73	95,000.00	62.09	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40187730	LIVERMORE	CA	94550	5.125	0.380	4.745	360	11/1/2034	360	375,200.00	12/1/2004	1,602.42	375,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40198754	ESCONDIDO	CA	92027	5.125	0.380	4.745	360	11/1/2034	360	479,080.00	12/1/2004	2,608.53	479,080.00	48.15	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40201092	WATSONVILLE	CA	95076	5.125	0.380	4.745	360	11/1/2034	360	333,700.00	12/1/2004	1,425.18	333,700.00	76.57	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40204038	SALINAS	CA	93901	5.125	0.380	4.745	360	11/1/2034	360	383,000.00	12/1/2004	1,635.73	383,000.00	78.16	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40204323	TRACY	CA	95376	5.125	0.380	4.745	360	11/1/2034	360	367,200.00	12/1/2004	1,568.25	367,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40206026	ROCKLIN	CA	95677	5.125	0.380	4.745	360	11/1/2034	360	225,000.00	12/1/2004	960.94	225,000.00	48.39	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40202398	BROOKLYN	NY	11237	5.125	0.380	4.745	360	11/1/2034	360	272,350.00	12/1/2004	1,163.16	272,350.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40206273	SPRINGFIELD	VA	22152	5.125	0.380	4.745	360	11/1/2034	360	365,000.00	12/1/2004	1,558.85	365,000.00	84.88	11/1/2004	General Electric	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40206381	MADISON	WI	53703	5.125	0.380	4.745	360	11/1/2034	360	241,500.00	12/1/2004	1,314.94	241,500.00	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40199225	TUCSON	AZ	85737	5.250	0.380	4.870	360	11/1/2034	360	232,750.00	12/1/2004	1,018.28	232,750.00	95.00	11/1/2004	Republic Mtge Ins C	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40209274	PHOENIX	AZ	85018	5.250	0.380	4.870	360	11/1/2034	360	172,100.00	12/1/2004	752.94	172,100.00	78.23	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40202507	SANTA CLARITA	CA	91355	5.250	0.380	4.870	360	10/1/2034	359	354,000.00	11/1/2004	1,548.75	354,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40202927	CHINO	CA	91710	5.250	0.380	4.870	360	11/1/2034	360	431,000.00	12/1/2004	2,380.00	431,000.00	77.52	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40204315	SAN DIEGO	CA	92109	5.250	0.380	4.870	360	11/1/2034	360	535,000.00	12/1/2004	2,340.63	535,000.00	57.84	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40207156	MURRIETA	CA	92563	5.250	0.380	4.870	360	11/1/2034	360	310,032.00	12/1/2004	1,356.39	310,032.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40208573	BENICIA	CA	94510	5.250	0.380	4.870	360	11/1/2034	360	631,200.00	12/1/2004	2,761.50	631,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40210433	SACRAMENTO	CA	95828	5.250	0.380	4.870	360	11/1/2034	360	208,000.00	12/1/2004	910.00	208,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40210872	KEY WEST	FL	33040	5.250	0.380	4.870	360	11/1/2034	360	318,750.00	12/1/2004	1,394.53	318,750.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40209805	PARK RIDGE	IL	60068	5.250	0.380	4.870	360	11/1/2034	360	364,000.00	12/1/2004	1,592.50	364,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40209445	LAS VEGAS	NV	89131	5.250	0.380	4.870	360	11/1/2034	360	427,000.00	12/1/2004	1,868.13	427,000.00	74.26	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40208331	SPRING	TX	77373	5.250	0.380	4.870	360	11/1/2034	360	100,800.00	12/1/2004	441.00	100,800.00	90.00	11/1/2004	PMI	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40214520	PHOENIX	AZ	85037	5.375	0.380	4.995	360	11/1/2034	360	140,800.00	12/1/2004	630.67	140,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40200448	OAKLEY	CA	94561	5.375	0.380	4.995	360	11/1/2034	360	280,000.00	12/1/2004	1,254.17	280,000.00	77.78	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40201004	SAN JOSE	CA	95121	5.375	0.380	4.995	360	11/1/2034	360	420,000.00	12/1/2004	1,881.25	420,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40201039	SALINAS	CA	93906	5.375	0.380	4.995	360	11/1/2034	360	324,000.00	12/1/2004	1,451.25	324,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40204842	SACRAMENTO	CA	95827	5.375	0.380	4.995	360	11/1/2034	360	195,000.00	12/1/2004	873.44	195,000.00	73.58	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40206559	ANTELOPE	CA	95843	5.375	0.380	4.995	360	11/1/2034	360	304,000.00	12/1/2004	1,361.67	304,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40212060	DENVER	CO	80219	5.375	0.380	4.995	360	11/1/2034	360	200,000.00	12/1/2004	895.83	200,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40207211	COS COB	CT	06807	5.375	0.380	4.995	360	11/1/2034	360	650,000.00	12/1/2004	2,911.46	650,000.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40210261	PEMBROKE PINES	FL	33026	5.375	0.380	4.995	360	11/1/2034	360	180,000.00	12/1/2004	1,007.95	180,000.00	90.00	11/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40197526	REHOBOTH	MA	02769	5.375	0.380	4.995	360	11/1/2034	360	364,000.00	12/1/2004	1,630.42	364,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40203649	WEST COVINA	CA	91792	5.500	0.380	5.120	360	11/1/2034	360	192,000.00	12/1/2004	880.00	192,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40209385	SAN FRANCISCO	CA	94127	5.500	0.380	5.120	360	11/1/2034	360	612,800.00	12/1/2004	3,479.41	612,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40210116	SAN DIEGO	CA	92130	5.500	0.380	5.120	360	11/1/2034	360	460,000.00	12/1/2004	2,108.33	460,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40213397	SANTA ANA	CA	92703	5.500	0.380	5.120	360	11/1/2034	360	465,000.00	12/1/2004	2,640.22	465,000.00	74.40	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40210867	BRADENTON	FL	34212	5.500	0.380	5.120	360	11/1/2034	360	325,000.00	12/1/2004	1,845.31	325,000.00	79.85	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40207042	NILES	IL	60714	5.500	0.380	5.120	360	11/1/2034	360	300,000.00	12/1/2004	1,375.00	300,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40202000	HERNDON	VA	20170	5.500	0.380	5.120	360	10/1/2034	359	380,000.00	11/1/2004	2,157.60	379,584.07	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40204901	SACRAMENTO	CA	95833	5.625	0.380	5.245	360	11/1/2034	360	288,000.00	12/1/2004	1,350.00	288,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40207363	SOLEDAD	CA	93960	5.625	0.380	5.245	360	11/1/2034	360	300,000.00	12/1/2004	1,406.25	300,000.00	76.92	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40208336	MODESTO	CA	95357	5.625	0.380	5.245	360	11/1/2034	360	368,000.00	12/1/2004	2,118.42	368,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40209616	PICO RIVERA	CA	90660	5.625	0.380	5.245	360	11/1/2034	360	270,000.00	12/1/2004	1,554.27	270,000.00	77.14	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40210358	SIMI VALLEY	CA	93063	5.625	0.380	5.245	360	11/1/2034	360	425,000.00	12/1/2004	1,992.19	425,000.00	57.05	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40205323	LAS VEGAS	NV	89109	5.625	0.380	5.245	360	11/1/2034	360	296,000.00	12/1/2004	1,387.50	296,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40190037	ELK GROVE	CA	95757	5.750	0.380	5.370	360	11/1/2034	360	378,412.00	12/1/2004	1,813.22	378,412.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40197699	SAN DIEGO	CA	92109	5.750	0.380	5.370	360	11/1/2034	360	957,000.00	12/1/2004	4,585.63	957,000.00	69.85	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40211071	LOCKPORT	IL	60441	5.750	0.380	5.370	360	11/1/2034	360	124,250.00	12/1/2004	595.36	124,250.00	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40198697	BEND	OR	97707	5.750	0.380	5.370	360	10/1/2034	359	400,000.00	11/1/2004	1,916.67	400,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40204909	PHOENIX	AZ	85018	5.875	0.380	5.495	360	10/1/2034	359	862,500.00	11/1/2004	4,222.66	862,500.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40162707	SAN JOSE	CA	95127	5.875	0.380	5.495	360	6/1/2034	355	750,000.00	7/1/2004	3,671.88	750,000.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40205604	MOORPARK	CA	93021	5.875	0.380	5.495	360	11/1/2034	360	576,000.00	12/1/2004	3,407.26	576,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40205125	HOLLYWOOD	FL	33020	5.875	0.380	5.495	360	11/1/2034	360	137,000.00	12/1/2004	670.73	137,000.00	83.54	11/1/2004	Mtge Guaranty Insur	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40209097	SAN LEANDRO	CA	94579	6.000	0.380	5.620	360	11/1/2034	360	460,000.00	12/1/2004	2,300.00	460,000.00	69.91	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	3/27 LIBOR Loans
40160095	CHICAGO	IL	60629	5.500	0.380	5.120	360	6/1/2034	355	195,700.00	7/1/2004	1,111.16	194,619.13	95.00	10/1/2004	General Electric	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40161106	LOS ANGELES (AREA)	CA	90001	4.875	0.380	4.495	360	7/1/2034	356	240,000.00	8/1/2004	975.00	240,000.00	72.73	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40166488	SACRAMENTO	CA	95835	5.375	0.380	4.995	360	7/1/2034	356	489,050.00	8/1/2004	2,190.54	489,050.00	78.88	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40168010	ESCONDIDO	CA	92029	5.000	0.380	4.620	360	11/1/2034	360	370,000.00	12/1/2004	1,541.67	370,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40186867	FAIRFIELD	CA	94533	4.750	0.380	4.370	360	11/1/2034	360	320,728.00	12/1/2004	1,269.55	320,728.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40194980	RAMONA	CA	92065	4.750	0.380	4.370	360	11/1/2034	360	333,700.00	12/1/2004	1,320.90	333,700.00	78.52	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40197243	RANCHO SANTA MARGARITA	CA	92688	4.875	0.380	4.495	360	11/1/2034	360	172,000.00	12/1/2004	698.75	172,000.00	62.55	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40198538	CHANDLER	AZ	85249	5.250	0.380	4.870	360	11/1/2034	360	314,700.00	12/1/2004	1,376.81	314,700.00	78.68	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40199212	SAN DIEGO	CA	92120	5.500	0.380	5.120	360	11/1/2034	360	624,000.00	12/1/2004	2,860.00	624,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40199388	ONTARIO	CA	91761	4.625	0.380	4.245	360	11/1/2034	360	196,000.00	12/1/2004	755.42	196,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40199456	MATHER	CA	95655	5.250	0.380	4.870	360	11/1/2034	360	360,000.00	12/1/2004	1,575.00	360,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40199842	CARSON	CA	90746	4.625	0.380	4.245	360	11/1/2034	360	304,000.00	12/1/2004	1,171.67	304,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40200164	HAYWARD	CA	94544	5.375	0.380	4.995	360	11/1/2034	360	552,000.00	12/1/2004	3,091.04	551,381.46	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40200172	SANTA ANA	CA	92707	5.625	0.380	5.245	360	11/1/2034	360	172,000.00	12/1/2004	806.25	172,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	3/27 LIBOR Loans
40200361	MANTECA	CA	95336	4.875	0.380	4.495	360	11/1/2034	360	333,700.00	12/1/2004	1,355.66	333,700.00	66.08	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40201811	SAN DIEGO	CA	92131	5.000	0.380	4.620	360	11/1/2034	360	333,700.00	12/1/2004	1,390.42	333,700.00	73.34	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40202564	SALINAS	CA	93905	5.500	0.380	5.120	360	11/1/2034	360	444,000.00	12/1/2004	2,035.00	444,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40202857	CHULA VISTA	CA	91915	5.000	0.380	4.620	360	11/1/2034	360	333,700.00	12/1/2004	1,390.42	333,700.00	72.54	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40203450	THOUSAND OAKS	CA	91360	5.000	0.380	4.620	360	11/1/2034	360	303,200.00	12/1/2004	1,263.33	303,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40203652	SAN DIEGO	CA	92119	4.875	0.380	4.495	360	11/1/2034	360	290,000.00	12/1/2004	1,178.13	290,000.00	58.59	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40203858	SNOHOMISH	WA	98296	5.000	0.380	4.620	360	11/1/2034	360	354,000.00	12/1/2004	1,475.00	354,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40204318	ELK GROVE	CA	95757	4.875	0.380	4.495	360	11/1/2034	360	262,080.00	12/1/2004	1,064.70	262,080.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40204353	CITRUS HEIGHTS	CA	95610	4.750	0.380	4.370	360	11/1/2034	360	263,900.00	12/1/2004	1,044.60	263,900.00	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40204529	HAWTHORNE	CA	90250	5.125	0.380	4.745	360	11/1/2034	360	328,000.00	12/1/2004	1,400.83	328,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40205162	CORONA	CA	92881	5.250	0.380	4.870	360	11/1/2034	360	543,750.00	12/1/2004	2,378.91	543,750.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40205398	OXNARD	CA	93035	5.375	0.380	4.995	360	11/1/2034	360	405,000.00	12/1/2004	1,814.06	405,000.00	72.97	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40205416	PICO RIVERA	CA	90660	5.000	0.380	4.620	360	11/1/2034	360	280,000.00	12/1/2004	1,166.67	280,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40205694	CANYON LAKE	CA	92587	4.750	0.380	4.370	360	11/1/2034	360	136,500.00	12/1/2004	540.31	136,500.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40205708	WAREHAM	MA	02576	5.375	0.380	4.995	360	11/1/2034	360	222,800.00	12/1/2004	997.96	222,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40205846	COPPEROPOLIS	CA	95228	4.875	0.380	4.495	360	11/1/2034	360	200,000.00	12/1/2004	812.50	200,000.00	23.39	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40205957	ROWLAND HEIGHTS	CA	91748	5.125	0.380	4.745	360	11/1/2034	360	460,000.00	12/1/2004	2,504.64	460,000.00	63.89	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40205986	BOULDER CREEK	CA	95006	4.875	0.380	4.495	360	11/1/2034	360	256,000.00	12/1/2004	1,040.00	256,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40206416	MANTECA	CA	95336	5.250	0.380	4.870	360	11/1/2034	360	260,000.00	12/1/2004	1,137.50	260,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40206528	SCOTTSDALE	AZ	85260	4.250	0.380	3.870	360	11/1/2034	360	382,400.00	12/1/2004	1,354.33	382,400.00	63.42	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.250	2.250	6	6	0	3/27 LIBOR Loans
40206586	GONZALES	CA	93926	5.125	0.380	4.745	360	11/1/2034	360	348,000.00	12/1/2004	1,486.25	348,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40206905	TRACY	CA	95377	5.500	0.380	5.120	360	11/1/2034	360	392,000.00	12/1/2004	1,796.67	392,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40207015	ORANGEVALE	CA	95662	4.875	0.380	4.495	360	11/1/2034	360	252,400.00	12/1/2004	1,025.38	252,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40207194	MILPITAS	CA	95035	5.375	0.380	4.995	360	11/1/2034	360	400,000.00	12/1/2004	1,791.67	400,000.00	74.77	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40207383	CHICAGO	IL	60652	5.375	0.380	4.995	360	11/1/2034	360	203,200.00	12/1/2004	910.17	203,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40207397	SALINAS	CA	93906	5.750	0.380	5.370	360	11/1/2034	360	368,000.00	12/1/2004	1,763.33	368,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40207482	NAPA	CA	94558	4.625	0.380	4.245	360	11/1/2034	360	332,000.00	12/1/2004	1,279.58	332,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40207694	PALMDALE	CA	93550	5.875	0.380	5.495	360	11/1/2034	360	231,000.00	12/1/2004	1,366.45	231,000.00	84.93	11/1/2004	Mtge Guaranty Insur	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40207708	BAKERSFIELD	CA	93313	4.875	0.380	4.495	360	11/1/2034	360	137,900.00	12/1/2004	560.22	137,900.00	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40207724	LOS ANGELES (RESEDA AREA)	CA	91335	5.000	0.380	4.620	360	11/1/2034	360	260,000.00	12/1/2004	1,395.74	260,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40207740	GERMANTOWN	MD	20874	4.375	0.380	3.995	360	11/1/2034	360	174,000.00	12/1/2004	634.38	174,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40207750	SALINAS	CA	93906	4.750	0.380	4.370	360	11/1/2034	360	410,000.00	12/1/2004	1,622.92	410,000.00	64.26	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40207794	CORRAL DE TIERRA	CA	93908	4.875	0.380	4.495	360	11/1/2034	360	900,000.00	12/1/2004	3,656.25	900,000.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40208043	SIMI VALLEY	CA	93065	4.750	0.380	4.370	360	11/1/2034	360	333,600.00	12/1/2004	1,320.50	333,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40208054	SAN FRANCISCO	CA	94134	5.125	0.380	4.745	360	11/1/2034	360	464,000.00	12/1/2004	1,981.67	464,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40208076	LOS ANGELES (VAN NUYS AREA)	CA	91405	5.250	0.380	4.870	360	11/1/2034	360	318,400.00	12/1/2004	1,393.00	318,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40208321	SAN JOSE	CA	95136	5.000	0.380	4.620	360	11/1/2034	360	500,000.00	12/1/2004	2,083.33	500,000.00	70.42	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40208342	SACRAMENTO	CA	95826	5.375	0.380	4.995	360	11/1/2034	360	287,200.00	12/1/2004	1,286.42	287,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40208371	HOUSTON	TX	77007	5.125	0.380	4.745	360	11/1/2034	360	210,200.00	12/1/2004	897.73	210,200.00	72.73	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40208394	LITHONIA	GA	30038	5.000	0.380	4.620	360	11/1/2034	360	105,500.00	12/1/2004	439.58	105,500.00	74.82	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40208541	EUREKA	CA	95501	4.875	0.380	4.495	360	11/1/2034	360	170,400.00	12/1/2004	692.25	170,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40208623	OAK PARK	CA	91377	5.500	0.380	5.120	360	11/1/2034	360	513,000.00	12/1/2004	2,351.25	513,000.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40208658	SAN JOSE	CA	95122	5.000	0.380	4.620	360	11/1/2034	360	388,000.00	12/1/2004	1,616.67	388,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40208659	EVERETT	WA	98208	4.500	0.380	4.120	360	11/1/2034	360	281,250.00	12/1/2004	1,054.69	281,250.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40208674	CONCORD	CA	94518	5.375	0.380	4.995	360	11/1/2034	360	408,000.00	12/1/2004	1,827.50	408,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40208693	PHOENIX	AZ	85016	4.875	0.380	4.495	360	11/1/2034	360	162,400.00	12/1/2004	659.75	162,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40208708	PHOENIX	AZ	85023	5.250	0.380	4.870	360	11/1/2034	360	116,000.00	12/1/2004	507.50	116,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40208728	STOCKTON	CA	95209	4.875	0.380	4.495	360	11/1/2034	360	370,400.00	12/1/2004	1,504.75	370,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40208850	RICHMOND	CA	94801	4.625	0.380	4.245	360	11/1/2034	360	500,000.00	12/1/2004	1,927.08	500,000.00	64.52	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40208887	MANASSAS	VA	20110	5.250	0.380	4.870	360	11/1/2034	360	255,000.00	12/1/2004	1,115.63	255,000.00	68.92	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40208957	SOUTH GATE	CA	90280	5.750	0.380	5.370	360	11/1/2034	360	266,000.00	12/1/2004	1,274.58	266,000.00	78.24	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	3/27 LIBOR Loans
40209136	LAKE STEVENS	WA	98258	4.375	0.380	3.995	360	11/1/2034	360	203,950.00	12/1/2004	743.57	203,950.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	3/27 LIBOR Loans
40209144	MILWAUKIE	OR	97222	5.250	0.380	4.870	360	11/1/2034	360	134,400.00	12/1/2004	588.00	134,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40209146	MENLO PARK	CA	94025	5.000	0.380	4.620	360	11/1/2034	360	400,000.00	12/1/2004	1,666.67	400,000.00	59.70	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40209388	ENCINITAS	CA	92007	5.250	0.380	4.870	360	11/1/2034	360	780,000.00	12/1/2004	3,412.50	780,000.00	64.73	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40209554	THOUSAND OAKS	CA	91362	5.250	0.380	4.870	360	11/1/2034	360	385,000.00	12/1/2004	1,684.38	385,000.00	62.60	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40209653	LOS ANGELES	CA	90061	5.250	0.380	4.870	360	11/1/2034	360	260,000.00	12/1/2004	1,137.50	260,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40209669	EL CERRITO	CA	94530	5.000	0.380	4.620	360	11/1/2034	360	363,300.00	12/1/2004	1,513.75	363,300.00	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40209797	WESLEY CHAPEL	FL	33543	4.625	0.380	4.245	360	11/1/2034	360	222,400.00	12/1/2004	857.17	222,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40209897	SAN DIEGO	CA	92110	5.125	0.380	4.745	360	11/1/2034	360	420,000.00	12/1/2004	1,793.75	420,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40210013	LAS VEGAS	NV	89117	5.000	0.380	4.620	360	11/1/2034	360	612,000.00	12/1/2004	3,285.35	612,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40210106	CHANDLER	AZ	85249	5.375	0.380	4.995	360	11/1/2034	360	264,000.00	12/1/2004	1,182.50	264,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40210132	FONTANA	CA	92335	5.250	0.380	4.870	360	11/1/2034	360	196,000.00	12/1/2004	857.50	196,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40210232	NAPLES	FL	34112	5.375	0.380	4.995	360	11/1/2034	360	199,600.00	12/1/2004	894.04	199,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	3/27 LIBOR Loans
40210326	LITTLE ROCK	CA	93543	5.250	0.380	4.870	360	11/1/2034	360	180,000.00	12/1/2004	787.50	180,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40210333	LOVELAND	CO	80538	4.875	0.380	4.495	360	11/1/2034	360	118,000.00	12/1/2004	479.38	118,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40210555	SAN DIEGO	CA	92105	5.125	0.380	4.745	360	11/1/2034	360	333,700.00	12/1/2004	1,425.18	333,700.00	78.52	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40210612	CORONA	CA	92879	5.125	0.380	4.745	360	11/1/2034	360	333,700.00	12/1/2004	1,425.18	333,700.00	77.62	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40210626	RIVERSIDE	CA	92503	5.125	0.380	4.745	360	11/1/2034	360	260,000.00	12/1/2004	1,110.42	260,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40210757	EL DORADO HILLS	CA	95762	5.875	0.380	5.495	360	11/1/2034	360	433,500.00	12/1/2004	2,122.34	433,500.00	85.00	11/1/2004	PMI	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40210915	LOS ANGELES	CA	90068	5.500	0.380	5.120	360	11/1/2034	360	587,200.00	12/1/2004	2,691.33	587,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40211018	FRISCO	TX	75034	5.000	0.380	4.620	360	11/1/2034	360	129,600.00	12/1/2004	540.00	129,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40211072	SAN MARCOS	CA	92078	5.500	0.380	5.120	360	11/1/2034	360	428,750.00	12/1/2004	1,965.10	428,750.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40211280	CONCORD	CA	94521	5.250	0.380	4.870	360	11/1/2034	360	185,000.00	12/1/2004	809.38	185,000.00	78.72	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40211591	CAMARILLO	CA	93010	4.625	0.380	4.245	360	11/1/2034	360	333,700.00	12/1/2004	1,286.14	333,700.00	79.79	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40211594	FREMONT	CA	94536	5.000	0.380	4.620	360	11/1/2034	360	352,000.00	12/1/2004	1,466.67	352,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40211897	SAN DIEGO	CA	92139	5.500	0.380	5.120	360	11/1/2034	360	296,000.00	12/1/2004	1,356.67	296,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans
40212068	LAKESIDE	CA	92040	4.875	0.380	4.495	360	11/1/2034	360	248,300.00	12/1/2004	1,008.72	248,300.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40212162	SACRAMENTO	CA	95826	5.250	0.380	4.870	360	11/1/2034	360	206,000.00	12/1/2004	901.25	206,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40212690	CHARLOTTE	NC	28226	4.625	0.380	4.245	360	11/1/2034	360	180,800.00	12/1/2004	696.83	180,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40212826	VISTA	CA	92084	5.000	0.380	4.620	360	11/1/2034	360	400,000.00	12/1/2004	1,666.67	400,000.00	64.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40212990	TUCSON	AZ	85242	4.500	0.380	4.120	360	11/1/2034	360	288,000.00	12/1/2004	1,080.00	288,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	3/27 LIBOR Loans
40213028	SAN ANTONIO	TX	78232	4.625	0.380	4.245	360	11/1/2034	360	78,800.00	12/1/2004	405.14	78,800.00	64.07	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	3/27 LIBOR Loans
40213037	PEORIA	AZ	85383	5.250	0.380	4.870	360	11/1/2034	360	299,200.00	12/1/2004	1,309.00	299,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	3/27 LIBOR Loans
40213101	SALINAS	CA	93901	4.875	0.380	4.495	360	11/1/2034	360	424,000.00	12/1/2004	1,722.50	424,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	3/27 LIBOR Loans
40213178	PERRIS	CA	92570	4.750	0.380	4.370	360	11/1/2034	360	600,000.00	12/1/2004	2,375.00	600,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	3/27 LIBOR Loans
40213469	SAN DIEGO	CA	92111	5.875	0.380	5.495	360	11/1/2034	360	480,000.00	12/1/2004	2,839.38	480,000.00	77.42	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	3/27 LIBOR Loans
40213683	TORRANCE	CA	90504	5.000	0.380	4.620	360	11/1/2034	360	260,000.00	12/1/2004	1,083.33	260,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40215605	SAN DIEGO	CA	92129	5.000	0.380	4.620	360	11/1/2034	360	604,000.00	12/1/2004	2,516.67	604,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40215749	EVERETT	WA	98203	5.125	0.380	4.745	360	11/1/2034	360	197,600.00	12/1/2004	843.92	197,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
40215862	VISTA	CA	92083	5.000	0.380	4.620	360	11/1/2034	360	352,000.00	12/1/2004	1,466.67	352,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40216083	CALABASAS	CA	91302	5.125	0.380	4.745	360	11/1/2034	360	900,000.00	12/1/2004	3,843.75	900,000.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	3/27 LIBOR Loans
L17778	QUAKER HILL	CT	06375	5.000	0.380	4.620	360	6/1/2034	355	300,600.00	7/1/2004	1,252.50	300,600.00	90.00	11/1/2004	General Electric	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40174480	CHULA VISTA	CA	91913	5.000	0.380	4.620	360	8/1/2034	357	524,450.00	9/1/2004	2,185.21	524,450.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	3/27 LIBOR Loans
40151243	OXNARD	CA	93030	5.500	0.380	5.120	360	10/1/2034	359	333,000.00	11/1/2004	1,526.25	333,000.00	64.04	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40174861	PARDEEVILLE	WI	53954	5.250	0.380	4.870	360	10/1/2034	359	119,200.00	11/1/2004	521.50	119,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40176207	PHOENIX	AZ	85027	5.500	0.380	5.120	360	10/1/2034	359	128,800.00	11/1/2004	731.31	128,659.02	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40176311	HAM LAKE	MN	55304	4.875	0.380	4.495	360	10/1/2034	359	322,400.00	11/1/2004	1,706.17	322,003.58	78.06	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40176884	PALO ALTO	CA	94303	5.500	0.380	5.120	360	10/1/2034	359	320,000.00	11/1/2004	1,466.67	320,000.00	64.65	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40177342	ELK GROVE	CA	95624	5.875	0.380	5.495	360	10/1/2034	359	281,850.00	11/1/2004	1,379.89	281,850.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40179434	SAN DIEGO	CA	92127	5.250	0.380	4.870	360	10/1/2034	359	284,000.00	11/1/2004	1,242.50	284,000.00	69.27	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40181306	RED BLUFF	CA	96080	5.000	0.380	4.620	360	10/1/2034	359	251,000.00	11/1/2004	1,347.42	250,698.41	59.48	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40181311	OXNARD	CA	93033	5.125	0.380	4.745	360	10/1/2034	359	260,000.00	11/1/2004	1,415.67	259,694.75	47.36	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40181640	HOWELL	NJ	07731	5.250	0.380	4.870	360	10/1/2034	359	215,200.00	11/1/2004	1,188.34	214,953.16	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40182472	PORTLAND	OR	97236	5.000	0.380	4.620	360	10/1/2034	359	160,800.00	11/1/2004	863.21	160,606.79	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40182530	CAPE CORAL	FL	33993	5.625	0.380	5.245	360	10/1/2034	359	240,000.00	11/1/2004	1,125.00	240,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40183397	AUSTIN	TX	78727	5.375	0.380	4.995	360	10/1/2034	359	106,700.00	11/1/2004	597.49	106,580.44	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40183412	WILMINGTON	NC	28403	5.500	0.380	5.120	360	9/1/2034	358	117,000.00	10/1/2004	536.25	117,000.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40183505	ISSAQUAH	WA	98029	5.625	0.380	5.245	360	10/1/2034	359	311,950.00	11/1/2004	1,462.27	311,950.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40184326	PLACERVILLE	CA	95667	5.500	0.380	5.120	360	10/1/2034	359	312,000.00	11/1/2004	1,430.00	312,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40184424	LATHROP	CA	95330	5.625	0.380	5.245	360	10/1/2034	359	249,000.00	11/1/2004	1,167.19	249,000.00	69.17	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40185314	LEWISVILLE	TX	75067	6.000	0.380	5.620	360	10/1/2034	359	67,200.00	11/1/2004	402.90	67,133.10	70.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40185410	CHANDLER	AZ	85226	5.500	0.380	5.120	360	10/1/2034	359	147,600.00	11/1/2004	676.50	147,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40185590	CITRUS HEIGHTS	CA	95610	5.500	0.380	5.120	360	10/1/2034	359	250,350.00	11/1/2004	1,147.44	250,350.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40185767	SAN JOSE	CA	95126	5.250	0.380	4.870	360	10/1/2034	359	544,000.00	11/1/2004	2,380.00	544,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40186406	PORTERVILLE	CA	93257	5.875	0.380	5.495	360	10/1/2034	359	136,000.00	11/1/2004	665.83	136,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40186527	SAN JOSE	CA	95111	5.625	0.380	5.245	360	10/1/2034	359	254,800.00	11/1/2004	1,194.38	254,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40187338	CHANDLER	AZ	85249	5.625	0.380	5.245	360	10/1/2034	359	333,700.00	11/1/2004	1,564.22	333,700.00	77.79	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40187599	CITRUS HEIGHTS	CA	95621	6.000	0.380	5.620	360	10/1/2034	359	127,200.00	11/1/2004	762.63	127,073.37	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40187996	SANTA CLARITA	CA	91355	5.875	0.380	5.495	360	10/1/2034	359	447,200.00	11/1/2004	2,189.42	447,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40187997	FAIR OAKS	CA	95628	5.625	0.380	5.245	360	10/1/2034	359	283,950.00	11/1/2004	1,331.02	283,950.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40188090	FRISCO	TX	75035	5.000	0.380	4.620	360	10/1/2034	359	333,700.00	11/1/2004	1,390.42	333,700.00	79.71	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40189198	LACEY	WA	98516	5.250	0.380	4.870	360	9/1/2034	358	174,400.00	10/1/2004	763.00	174,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40189371	SEATTLE	WA	98118	5.625	0.380	5.245	360	10/1/2034	359	231,000.00	11/1/2004	1,329.77	230,753.04	79.66	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40189576	SOUTH PASADENA	CA	91030	6.125	0.380	5.745	360	10/1/2034	359	404,000.00	11/1/2004	2,454.75	403,607.33	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40189895	LAKE ELSINORE	CA	92530	5.375	0.380	4.995	360	10/1/2034	359	266,400.00	11/1/2004	1,193.25	266,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40190125	MCKINNEY	TX	75071	5.500	0.380	5.120	360	10/1/2034	359	172,950.00	11/1/2004	792.69	172,950.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40190193	AGATE	CO	80101	5.500	0.380	5.120	360	10/1/2034	359	223,200.00	11/1/2004	1,023.00	223,200.00	90.00	10/1/2004	General Electric	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40190387	BUENA PARK	CA	90620	5.625	0.380	5.245	360	10/1/2034	359	319,200.00	11/1/2004	1,496.25	319,200.00	79.80	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40190441	FAIRFIELD	CA	94533	5.375	0.380	4.995	360	10/1/2034	359	148,000.00	11/1/2004	662.92	148,000.00	59.68	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40190615	SAN JOSE	CA	95111	5.375	0.380	4.995	360	10/1/2034	359	301,000.00	11/1/2004	1,348.23	301,000.00	58.45	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40190622	FORTUNA	CA	95540	5.125	0.380	4.745	360	10/1/2034	359	113,500.00	11/1/2004	484.74	113,500.00	51.59	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40190829	GALT	CA	95632	5.375	0.380	4.995	360	10/1/2034	359	468,750.00	11/1/2004	2,099.61	468,750.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40191163	SAN JOSE	CA	95131	5.250	0.380	4.870	360	10/1/2034	359	333,500.00	11/1/2004	1,459.06	333,500.00	57.50	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40191206	LAS VEGAS	NV	89120	6.000	0.380	5.620	360	10/1/2034	359	170,800.00	11/1/2004	1,024.03	170,459.09	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40191220	NORTH BEND	WA	98045	5.625	0.380	5.245	360	10/1/2034	359	199,000.00	11/1/2004	932.81	199,000.00	79.92	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40191475	LAS VEGAS	NV	89113	5.625	0.380	5.245	360	9/1/2034	358	153,750.00	10/1/2004	720.70	153,750.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40191705	LOS ANGELES (PACOIMA AREA)	CA	91331	5.500	0.380	5.120	360	10/1/2034	359	255,000.00	11/1/2004	1,168.75	255,000.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40191915	ARLINGTON	TX	76012	5.750	0.380	5.370	360	10/1/2034	359	111,500.00	11/1/2004	534.27	111,500.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40192096	CITRUS HEIGHTS	CA	95610	5.375	0.380	4.995	360	10/1/2034	359	323,200.00	11/1/2004	1,447.67	323,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40192129	MANHATTAN BEACH	CA	90266	6.375	0.380	5.995	360	10/1/2034	359	770,000.00	11/1/2004	4,090.63	770,000.00	70.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	0	5/25 LIBOR Loans
40192585	STOCKTON	CA	95212	5.500	0.380	5.120	360	10/1/2034	359	316,800.00	11/1/2004	1,798.76	316,453.24	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40192645	EDMONDS	WA	98020	5.375	0.380	4.995	360	10/1/2034	359	204,000.00	11/1/2004	913.75	204,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40192663	CALABASAS	CA	91301	6.000	0.380	5.620	360	10/1/2034	359	455,000.00	11/1/2004	2,275.00	455,000.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40192769	COLUMBIA	MD	21044	5.125	0.380	4.745	360	10/1/2034	359	109,850.00	11/1/2004	469.15	109,850.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40193012	GILROY	CA	95020	5.250	0.380	4.870	360	10/1/2034	359	333,700.00	11/1/2004	1,459.94	333,700.00	68.80	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40193031	CORONA	CA	92880	5.375	0.380	4.995	360	10/1/2034	359	333,700.00	11/1/2004	1,494.70	333,700.00	79.45	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40193066	ALLEN	TX	75002	5.750	0.380	5.370	360	9/1/2034	358	217,600.00	10/1/2004	1,042.67	217,600.00	94.99	10/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40193145	TUCSON	AZ	85741	5.500	0.380	5.120	360	10/1/2034	359	107,100.00	11/1/2004	490.88	107,100.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40193256	KNOXVILLE	TN	37920	5.500	0.380	5.120	360	10/1/2034	359	260,000.00	11/1/2004	1,191.67	260,000.00	83.60	10/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40193378	ANAHEIM	CA	92807	6.000	0.380	5.620	360	10/1/2034	359	406,000.00	11/1/2004	2,030.00	406,000.00	73.82	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40193554	PHOENIX	AZ	85050	5.625	0.380	5.245	360	10/1/2034	359	192,000.00	11/1/2004	900.00	192,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40193604	SEATTLE	WA	98017	6.000	0.380	5.620	360	10/1/2034	359	199,150.00	11/1/2004	995.75	199,150.00	94.99	10/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	8.000	2.250	6	6	0	5/25 LIBOR Loans
40193617	LAKEWOOD	CO	80227	5.250	0.380	4.870	360	10/1/2034	359	128,000.00	11/1/2004	560.00	128,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40193797	SACRAMENTO	CA	95821	5.250	0.380	4.870	360	10/1/2034	359	308,800.00	11/1/2004	1,351.00	308,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40194052	SACRAMENTO	CA	95824	5.375	0.380	4.995	360	10/1/2034	359	145,000.00	11/1/2004	649.48	145,000.00	58.70	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40194068	SACRAMENTO	CA	95835	5.125	0.380	4.745	360	10/1/2034	359	289,600.00	11/1/2004	1,236.83	289,600.00	69.95	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40194074	WAKE FOREST	NC	27587	5.125	0.380	4.745	360	10/1/2034	359	85,600.00	11/1/2004	365.58	85,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40194430	DENVER	CO	80219	5.375	0.380	4.995	360	10/1/2034	359	124,000.00	11/1/2004	694.36	123,861.06	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40194449	DENVER	CO	80202	5.375	0.380	4.995	360	10/1/2034	359	175,200.00	11/1/2004	981.07	175,003.68	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40194450	CHANDLER	AZ	85225	5.500	0.380	5.120	360	10/1/2034	359	100,000.00	11/1/2004	458.33	100,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40194473	OCEANSIDE	CA	92054	5.500	0.380	5.120	360	10/1/2034	359	320,000.00	11/1/2004	1,466.67	320,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40194530	MERCER ISLAND	WA	98040	5.500	0.380	5.120	360	10/1/2034	359	332,800.00	11/1/2004	1,525.33	332,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40194610	BOULDER CREEK	CA	95006	4.875	0.380	4.495	360	10/1/2034	359	333,700.00	11/1/2004	1,355.66	333,700.00	64.17	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40194731	ELK GROVE	CA	95624	5.500	0.380	5.120	360	10/1/2034	359	228,000.00	11/1/2004	1,045.00	228,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40194744	GARDEN GROVE	CA	92841	5.125	0.380	4.745	360	10/1/2034	359	292,000.00	11/1/2004	1,247.08	292,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40194770	FORESTHILL	CA	95631	5.750	0.380	5.370	360	10/1/2034	359	236,000.00	11/1/2004	1,130.83	236,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40194854	LOS ANGELES (ENCINO AREA)	CA	91316	5.500	0.380	5.120	360	10/1/2034	359	197,600.00	11/1/2004	905.67	197,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40194897	BURNSVILLE	MN	55337	4.875	0.380	4.495	360	10/1/2034	359	212,000.00	11/1/2004	861.25	212,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40194955	LA MESA	CA	91941	5.125	0.380	4.745	360	10/1/2034	359	289,000.00	11/1/2004	1,234.27	289,000.00	46.24	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40194994	SAN DIEGO	CA	92130	4.875	0.380	4.495	360	10/1/2034	359	250,000.00	11/1/2004	1,323.02	249,692.61	32.68	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40195115	PATTERSON	CA	95363	5.250	0.380	4.870	360	10/1/2034	359	299,645.00	11/1/2004	1,310.95	299,645.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40195121	VALLEJO	CA	94591	5.125	0.380	4.745	360	10/1/2034	359	171,000.00	11/1/2004	931.07	170,799.24	55.16	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40195162	FOLSOM	CA	95630	5.250	0.380	4.870	360	10/1/2034	359	185,000.00	11/1/2004	809.38	185,000.00	50.41	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40195270	TAHOE CITY	CA	96145	6.125	0.380	5.745	360	10/1/2034	359	496,000.00	11/1/2004	2,531.67	496,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40195335	SACRAMENTO	CA	95829	5.500	0.380	5.120	360	10/1/2034	359	244,000.00	11/1/2004	1,118.33	244,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40195350	CHANDLER	AZ	85226	5.250	0.380	4.870	360	10/1/2034	359	229,000.00	11/1/2004	1,001.88	229,000.00	74.84	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40195379	LA PUENTE (AREA)	CA	91746	5.375	0.380	4.995	360	10/1/2034	359	222,000.00	11/1/2004	994.38	222,000.00	66.27	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40195387	FAIRFIELD	CA	94533	5.125	0.380	4.745	360	10/1/2034	359	219,920.00	11/1/2004	939.24	219,920.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40195570	FREMONT	CA	94539	5.250	0.380	4.870	360	10/1/2034	359	276,480.00	11/1/2004	1,209.60	276,480.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40195601	ROSEVILLE	CA	95747	5.375	0.380	4.995	360	10/1/2034	359	320,000.00	11/1/2004	1,433.33	320,000.00	71.11	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40195611	OLYMPIA	WA	98503	5.125	0.380	4.745	360	10/1/2034	359	135,950.00	11/1/2004	580.62	135,950.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40195729	GAITHERSBURG	MD	20877	5.125	0.380	4.745	360	10/1/2034	359	320,000.00	11/1/2004	1,366.67	320,000.00	53.33	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40195765	FOUNTAIN HILLS	AZ	85268	5.125	0.380	4.745	360	10/1/2034	359	79,000.00	11/1/2004	337.40	79,000.00	58.52	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40195766	CARBONDALE	KS	66414	5.500	0.380	5.120	360	10/1/2034	359	50,800.00	11/1/2004	288.44	50,744.39	79.38	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40195787	TUCSON	AZ	85715	5.125	0.380	4.745	360	10/1/2034	359	108,000.00	11/1/2004	461.25	108,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40195818	LOS ANGELES	CA	90501	5.250	0.380	4.870	360	10/1/2034	359	360,000.00	11/1/2004	1,575.00	360,000.00	77.42	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40195864	LOS ANGELES (SYLMAR AREA)	CA	91342	4.500	0.380	4.120	360	10/1/2034	359	318,000.00	11/1/2004	1,611.26	317,581.24	73.95	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.500	2.250	6	6	0	5/25 LIBOR Loans
40195938	MONTICELLO	MN	55362	5.125	0.380	4.745	360	10/1/2034	359	152,000.00	11/1/2004	827.62	151,821.55	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40196069	MESA	AZ	85202	5.750	0.380	5.370	360	10/1/2034	359	141,300.00	11/1/2004	677.06	141,300.00	90.00	11/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40196166	EL CAJON	CA	92020	5.875	0.380	5.495	360	10/1/2034	359	224,000.00	11/1/2004	1,096.67	224,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40196194	BEAUMONT	CA	92223	5.125	0.380	4.745	360	10/1/2034	359	243,750.00	11/1/2004	1,041.02	243,750.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40196240	NEWARK	DE	19713	5.250	0.380	4.870	360	10/1/2034	359	105,000.00	11/1/2004	459.38	105,000.00	55.26	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40196270	LA MIRADA	CA	90638	5.375	0.380	4.995	360	10/1/2034	359	280,000.00	11/1/2004	1,254.17	280,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40196397	SCOTTSDALE	AZ	85251	5.375	0.380	4.995	360	10/1/2034	359	82,400.00	11/1/2004	369.08	82,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40196416	LITCHFIELD PARK	AZ	85340	5.000	0.380	4.620	360	10/1/2034	359	196,000.00	11/1/2004	816.67	196,000.00	79.67	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40196422	FALLBROOK	CA	92028	5.125	0.380	4.745	360	10/1/2034	359	204,750.00	11/1/2004	874.45	204,750.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40196518	WESLEY CHAPEL	FL	33544	5.000	0.380	4.620	360	10/1/2034	359	195,900.00	11/1/2004	816.25	195,900.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40196535	DESERT HOT SPRINGS	CA	92240	5.125	0.380	4.745	360	10/1/2034	359	149,435.00	11/1/2004	638.21	149,435.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40196554	SIMI VALLEY	CA	93065	5.500	0.380	5.120	360	10/1/2034	359	333,700.00	11/1/2004	1,529.46	333,700.00	73.34	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40196672	SUNNYVALE	CA	94089	5.250	0.380	4.870	360	10/1/2034	359	280,000.00	11/1/2004	1,225.00	280,000.00	53.33	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40196839	SAN JOSE	CA	95110	5.500	0.380	5.120	360	10/1/2034	359	260,000.00	11/1/2004	1,191.67	260,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40196905	LOS ANGELES	CA	90049	5.250	0.380	4.870	360	10/1/2034	359	447,200.00	11/1/2004	1,956.50	447,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197003	REDDING	CA	96002	5.750	0.380	5.370	360	10/1/2034	359	284,000.00	11/1/2004	1,360.83	284,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40197029	CAROLINA BEACH	NC	28428	5.250	0.380	4.870	360	10/1/2034	359	238,500.00	11/1/2004	1,043.44	238,500.00	79.50	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197100	TUCSON	AZ	85746	5.125	0.380	4.745	360	10/1/2034	359	79,900.00	11/1/2004	341.24	79,900.00	79.98	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40197160	DENVER	CO	80241	5.250	0.380	4.870	360	10/1/2034	359	424,000.00	11/1/2004	1,855.00	424,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197236	SPRING VALLEY	CA	91977	5.625	0.380	5.245	360	10/1/2034	359	427,000.00	11/1/2004	2,001.56	427,000.00	74.26	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40197304	BUCKEYE	AZ	85326	5.250	0.380	4.870	360	10/1/2034	359	109,600.00	11/1/2004	479.50	109,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197305	LOS OSOS	CA	93402	5.125	0.380	4.745	360	10/1/2034	359	260,000.00	11/1/2004	1,110.42	260,000.00	60.89	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40197379	HEMET	CA	92545	5.250	0.380	4.870	360	10/1/2034	359	260,000.00	11/1/2004	1,137.50	260,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197604	GREELEY	CO	80631	5.125	0.380	4.745	360	10/1/2034	359	160,800.00	11/1/2004	686.75	160,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40197753	CLEVELAND	OH	44113	5.250	0.380	4.870	360	10/1/2034	359	172,000.00	11/1/2004	752.50	172,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197837	MENIFEE	CA	92584	5.125	0.380	4.745	360	10/1/2034	359	333,700.00	11/1/2004	1,425.18	333,700.00	67.41	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40197858	SALINAS	CA	93906	5.875	0.380	5.495	360	10/1/2034	359	468,000.00	11/1/2004	2,291.25	468,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40197933	SEATTLE	WA	98136	5.250	0.380	4.870	360	10/1/2034	359	232,000.00	11/1/2004	1,015.00	232,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197990	PLANO	TX	75025	4.750	0.380	4.370	360	10/1/2034	359	147,500.00	11/1/2004	769.43	147,314.42	54.13	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40198099	TOWER LAKES	IL	60010	4.875	0.380	4.495	360	10/1/2034	359	240,000.00	11/1/2004	1,270.10	239,704.90	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40198155	SAN DIEGO	CA	92108	5.000	0.380	4.620	360	10/1/2034	359	296,800.00	11/1/2004	1,236.67	296,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40198158	TRABUCO CANYON (AREA)	CA	92679	5.250	0.380	4.870	360	10/1/2034	359	516,000.00	11/1/2004	2,257.50	516,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40198179	PHOENIX	AZ	85032	5.000	0.380	4.620	360	10/1/2034	359	180,000.00	11/1/2004	750.00	180,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40198229	PINOLE	CA	94564	5.375	0.380	4.995	360	10/1/2034	359	229,000.00	11/1/2004	1,025.73	229,000.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40198255	TUSTIN	CA	92780	5.375	0.380	4.995	360	10/1/2034	359	431,920.00	11/1/2004	1,934.64	431,920.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40198289	SCOTTSDALE	AZ	85254	5.250	0.380	4.870	360	10/1/2034	359	205,400.00	11/1/2004	898.63	205,400.00	79.98	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40198329	LIVERMORE	CA	94550	5.500	0.380	5.120	360	10/1/2034	359	444,000.00	11/1/2004	2,035.00	444,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40198419	FRISCO	TX	75034	4.875	0.380	4.495	360	10/1/2034	359	162,800.00	11/1/2004	661.38	162,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40198446	LAKESIDE	CA	92040	5.000	0.380	4.620	360	10/1/2034	359	221,000.00	11/1/2004	920.83	221,000.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40198450	EDMONDS	WA	98026	4.625	0.380	4.245	360	10/1/2034	359	224,000.00	11/1/2004	1,151.67	223,711.66	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	5/25 LIBOR Loans
40198451	MADISON	WI	53719	5.250	0.380	4.870	360	10/1/2034	359	195,200.00	11/1/2004	854.00	195,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40198530	HUNTINGTON BEACH	CA	92646	5.000	0.380	4.620	360	10/1/2034	359	275,000.00	11/1/2004	1,145.83	275,000.00	49.11	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40198642	HINSDALE	IL	60521	5.125	0.380	4.745	360	10/1/2034	359	490,000.00	11/1/2004	2,092.71	490,000.00	62.03	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40198651	CORNING	CA	96021	5.000	0.380	4.620	360	10/1/2034	359	185,600.00	11/1/2004	773.33	185,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40198652	HINSDALE	IL	60521	5.125	0.380	4.745	360	10/1/2034	359	333,000.00	11/1/2004	1,422.19	333,000.00	55.04	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40198701	FERGUS FALLS	MN	56537	5.375	0.380	4.995	360	10/1/2034	359	127,500.00	11/1/2004	571.09	127,500.00	68.92	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40198712	ST AUGUSTINE	FL	32092	5.625	0.380	5.245	360	10/1/2034	359	189,300.00	11/1/2004	887.34	189,300.00	94.98	10/1/2004	Radian Guaranty	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40198765	ELK GROVE	CA	95758	5.125	0.380	4.745	360	10/1/2034	359	272,000.00	11/1/2004	1,161.67	272,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40199069	ROSEMEAD	CA	91770	5.375	0.380	4.995	360	10/1/2034	359	240,000.00	11/1/2004	1,075.00	240,000.00	68.57	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40199132	MURRIETA	CA	92562	5.125	0.380	4.745	360	10/1/2034	359	349,500.00	11/1/2004	1,492.66	349,500.00	77.75	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40199165	GRESHAM	OR	97080	5.375	0.380	4.995	360	10/1/2034	359	220,900.00	11/1/2004	1,236.98	220,652.47	79.98	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40199241	ORLANDO	FL	32837	4.875	0.380	4.495	360	10/1/2034	359	157,900.00	11/1/2004	835.62	157,705.85	61.23	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40199284	LONG BEACH	CA	90804	5.625	0.380	5.245	360	10/1/2034	359	182,500.00	11/1/2004	855.47	182,500.00	78.49	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40199392	DENVER	CO	80214	5.375	0.380	4.995	360	10/1/2034	359	214,080.00	11/1/2004	958.90	214,080.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40199417	SCHAUMBURG	IL	60194	5.500	0.380	5.120	360	10/1/2034	359	112,000.00	11/1/2004	635.92	111,877.41	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40199469	LOS ANGELES (CASTAIC AREA)	CA	91384	5.750	0.380	5.370	360	10/1/2034	359	344,000.00	11/1/2004	1,648.33	344,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40199473	SURPRISE	AZ	85375	5.375	0.380	4.995	360	10/1/2034	359	239,900.00	11/1/2004	1,074.55	239,900.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40199515	BURBANK	CA	91506	5.875	0.380	5.495	360	10/1/2034	359	471,200.00	11/1/2004	2,306.92	471,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40199524	OAK PARK	CA	91377	5.875	0.380	5.495	360	10/1/2034	359	455,920.00	11/1/2004	2,232.11	455,920.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40199551	AGOURA HILLS	CA	91301	5.250	0.380	4.870	360	10/1/2034	359	333,700.00	11/1/2004	1,459.94	333,700.00	36.19	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199561	SANTA ROSA	CA	95405	5.500	0.380	5.120	360	10/1/2034	359	386,250.00	11/1/2004	1,770.31	386,250.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40199795	SAN DIEGO	CA	92117	5.000	0.380	4.620	360	10/1/2034	359	500,000.00	11/1/2004	2,083.33	500,000.00	54.95	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40199830	FORT COLLINS	CO	80525	6.500	0.380	6.120	360	10/1/2034	359	175,600.00	11/1/2004	951.17	175,600.00	87.80	10/1/2004	General Electric	6-Month LIBOR	2.250	12.500	2.250	6	6	0	5/25 LIBOR Loans
40200102	OCEANSIDE	CA	92056	5.500	0.380	5.120	360	10/1/2034	359	328,000.00	11/1/2004	1,503.33	328,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40200159	SAN DIEGO	CA	92123	5.625	0.380	5.245	360	10/1/2034	359	440,000.00	11/1/2004	2,062.50	440,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40200166	ROCKLIN	CA	95677	5.250	0.380	4.870	360	10/1/2034	359	268,000.00	11/1/2004	1,172.50	268,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200281	SILVER SPRING	MD	20906	5.250	0.380	4.870	360	10/1/2034	359	318,400.00	11/1/2004	1,758.22	318,034.78	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200588	UNION CITY	CA	94587	5.250	0.380	4.870	360	10/1/2034	359	388,000.00	11/1/2004	1,697.50	388,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200596	ENGLEWOOD	CO	80110	5.375	0.380	4.995	360	10/1/2034	359	165,600.00	11/1/2004	927.31	165,228.05	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40200671	PLANO	TX	75024	5.125	0.380	4.745	360	10/1/2034	359	137,200.00	11/1/2004	585.96	137,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40200836	OAKLAND	CA	94619	5.125	0.380	4.745	360	10/1/2034	359	300,000.00	11/1/2004	1,281.25	300,000.00	60.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40200967	LONG BEACH	CA	90815	6.000	0.380	5.620	360	10/1/2034	359	592,000.00	11/1/2004	3,549.34	591,410.66	74.94	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40201318	CONCORD	CA	94520	5.375	0.380	4.995	360	10/1/2034	359	333,700.00	11/1/2004	1,494.70	333,700.00	79.45	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40201610	SAN DIEGO	CA	92154	5.500	0.380	5.120	360	10/1/2034	359	347,400.00	11/1/2004	1,592.25	347,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40201648	SAN BERNARDINO (PINION HILLS A	CA	92372	4.875	0.380	4.495	360	10/1/2034	359	300,000.00	11/1/2004	1,218.75	300,000.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40201914	SEATTLE	WA	98177	5.500	0.380	5.120	360	10/1/2034	359	236,000.00	11/1/2004	1,081.67	236,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
F009607	BOONE	NC	28607	5.000	0.380	4.620	360	10/1/2034	359	330,000.00	11/1/2004	1,375.00	330,000.00	60.55	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
HS0931	SOUTHAMPTON	NY	11968	5.250	0.380	4.870	360	10/1/2034	359	500,000.00	11/1/2004	2,187.50	500,000.00	61.73	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40133565	CRESTLINE	CA	92325	4.375	0.380	3.995	360	4/1/2034	353	113,200.00	5/1/2004	412.71	113,050.48	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	5/25 LIBOR Loans
40139651	ONTARIO	CA	91761	4.375	0.380	3.995	360	4/1/2034	353	195,000.00	5/1/2004	710.94	195,000.00	64.14	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.375	2.250	6	6	0	5/25 LIBOR Loans
40129457	SAN DIEGO	CA	92126	5.375	0.380	4.995	360	3/1/2034	352	320,000.00	4/1/2004	1,791.91	317,086.01	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40137196	SACRAMENTO	CA	95823	5.625	0.380	5.245	360	4/1/2034	353	207,000.00	5/1/2004	970.31	207,000.00	90.00	10/1/2004	General Electric	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40140345	GILBERT	AZ	85234	5.250	0.380	4.870	360	4/1/2034	353	229,500.00	5/1/2004	1,267.31	227,632.90	85.00	10/1/2004	Radian Guaranty	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40141468	VISALIA	CA	93291	4.875	0.380	4.495	360	4/1/2034	353	236,470.00	5/1/2004	960.66	236,470.00	85.00	10/1/2004	PMI	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40141498	TULARE	CA	93274	4.875	0.380	4.495	360	4/1/2034	353	217,515.00	5/1/2004	883.65	217,515.00	85.00	10/1/2004	PMI	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40149841	GOLETA	CA	93117	4.875	0.380	4.495	360	5/1/2034	354	355,000.00	6/1/2004	1,442.19	355,000.00	49.65	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40151427	CLERMONT	FL	34711	4.750	0.380	4.370	360	5/1/2034	354	114,700.00	6/1/2004	598.33	113,825.51	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40158241	BAKERSFIELD	CA	93304	5.875	0.380	5.495	360	6/1/2034	355	100,000.00	7/1/2004	591.54	98,940.36	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40159469	ROCKLIN	CA	95677	5.000	0.380	4.620	360	6/1/2034	355	263,000.00	7/1/2004	1,411.84	261,406.74	61.88	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40160050	HOUSTON	TX	77024	5.375	0.380	4.995	360	6/1/2034	355	524,000.00	7/1/2004	2,347.08	524,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40162703	SHORELINE	WA	98155	5.500	0.380	5.120	360	7/1/2034	356	220,000.00	8/1/2004	1,008.33	220,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40171119	AURORA	CO	80016	6.000	0.380	5.620	360	10/1/2034	359	400,650.00	11/1/2004	2,402.10	400,251.15	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40173265	RIALTO	CA	92376	6.250	0.380	5.870	360	9/1/2034	358	240,000.00	10/1/2004	1,477.72	239,543.37	78.69	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	0	5/25 LIBOR Loans
40174716	EL CAJON	CA	92019	5.500	0.380	5.120	360	10/1/2034	359	258,000.00	11/1/2004	1,182.50	258,000.00	32.25	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40176377	PLUMAS LAKE	CA	95961	5.750	0.380	5.370	360	10/1/2034	359	247,100.00	11/1/2004	1,442.01	246,582.78	79.65	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40176514	MONROE	WA	98272	4.750	0.380	4.370	360	10/1/2034	359	285,200.00	11/1/2004	1,128.92	285,200.00	79.98	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40179582	SACRAMENTO	CA	95819	5.375	0.380	4.995	360	10/1/2034	359	308,000.00	11/1/2004	1,379.58	308,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40181665	FRESNO	CA	93722	5.375	0.380	4.995	360	10/1/2034	359	114,000.00	11/1/2004	510.63	114,000.00	51.82	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40183400	NEWARK	DE	19702	5.375	0.380	4.995	360	10/1/2034	359	152,000.00	11/1/2004	851.16	151,829.67	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40183432	APPLE VALLEY	CA	92307	5.750	0.380	5.370	360	9/1/2034	358	315,000.00	10/1/2004	1,509.38	315,000.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40183625	CARSON CITY	NV	89705	5.875	0.380	5.495	360	10/1/2034	359	172,800.00	11/1/2004	846.00	172,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40184910	REDDING	CA	96002	6.250	0.380	5.870	360	9/1/2034	358	199,200.00	10/1/2004	1,037.50	199,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	0	5/25 LIBOR Loans
40185671	RIVERSIDE	CA	92509	5.875	0.380	5.495	360	9/1/2034	358	212,000.00	10/1/2004	1,037.92	212,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40185687	SUNNYVALE	CA	94087	5.875	0.380	5.495	360	10/1/2034	359	328,000.00	11/1/2004	1,605.83	328,000.00	75.75	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40186404	YUBA CITY	CA	95991	5.875	0.380	5.495	360	10/1/2034	359	151,000.00	11/1/2004	739.27	151,000.00	78.65	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40187167	SACRAMENTO	CA	95842	5.875	0.380	5.495	360	9/1/2034	358	215,500.00	10/1/2004	1,274.76	215,059.51	74.96	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40188190	ANAHEIM	CA	92808	5.750	0.380	5.370	360	10/1/2034	359	308,000.00	11/1/2004	1,475.83	308,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40188223	SAN FRANCISCO	CA	94103	5.125	0.380	4.745	360	10/1/2034	359	243,750.00	11/1/2004	1,041.02	243,750.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40188246	MERCED	CA	95340	5.750	0.380	5.370	360	9/1/2034	358	159,600.00	10/1/2004	764.75	159,600.00	74.96	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40188456	TAMPA	FL	33647	4.750	0.380	4.370	360	11/1/2034	360	228,000.00	12/1/2004	902.50	228,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40188750	DENVER	CO	80221	5.500	0.380	5.120	360	10/1/2034	359	144,000.00	11/1/2004	660.00	144,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40189106	TRUCKEE	CA	96161	5.125	0.380	4.745	360	10/1/2034	359	333,000.00	11/1/2004	1,422.19	333,000.00	74.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40189148	SNOHOMISH	WA	98296	5.000	0.380	4.620	360	10/1/2034	359	208,000.00	11/1/2004	866.67	208,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40189222	MESA	AZ	85208	6.250	0.380	5.870	360	10/1/2034	359	126,300.00	11/1/2004	657.81	126,300.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	0	5/25 LIBOR Loans
40189916	NORTH LAS VEGAS	NV	89031	5.500	0.380	5.120	360	10/1/2034	359	207,000.00	11/1/2004	948.75	207,000.00	76.38	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40189999	BANNING	CA	92220	4.625	0.380	4.245	360	10/1/2034	359	80,000.00	11/1/2004	411.31	79,897.02	32.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	5/25 LIBOR Loans
40190048	SACRAMENTO	CA	95815	5.500	0.380	5.120	360	10/1/2034	359	200,000.00	11/1/2004	916.67	200,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40190209	RALEIGH	NC	27613	5.375	0.380	4.995	360	10/1/2034	359	125,175.00	11/1/2004	560.68	125,175.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40190655	APACHE JUNCTION	AZ	85219	5.875	0.380	5.495	360	10/1/2034	359	211,500.00	11/1/2004	1,035.47	211,500.00	76.67	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40190681	WOODLAND	CA	95695	5.375	0.380	4.995	360	10/1/2034	359	165,600.00	11/1/2004	741.75	165,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40190864	SPRINGFIELD	MA	01129	5.500	0.380	5.120	360	10/1/2034	359	108,800.00	11/1/2004	617.75	108,680.92	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40190869	VALDOSTA	GA	31602	4.750	0.380	4.370	360	10/1/2034	359	204,750.00	11/1/2004	1,068.07	204,492.40	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40191025	MONTGOMERY	AL	36117	5.375	0.380	4.995	360	9/1/2034	358	206,400.00	10/1/2004	924.50	206,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40191039	BEDMINSTER	NJ	07921	5.625	0.380	5.245	360	10/1/2034	359	310,400.00	11/1/2004	1,455.00	310,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40191043	SCHAUMBURG	IL	60193	5.375	0.380	4.995	360	10/1/2034	359	208,000.00	11/1/2004	931.67	208,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40191181	ORANGEVALE	CA	95662	5.750	0.380	5.370	360	10/1/2034	359	202,500.00	11/1/2004	970.31	202,500.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40191379	SALIDA	CA	95368	5.250	0.380	4.870	360	10/1/2034	359	266,320.00	11/1/2004	1,165.15	266,320.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40191433	ANTELOPE	CA	95843	5.625	0.380	5.245	360	10/1/2034	359	246,400.00	11/1/2004	1,418.42	246,136.58	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40191522	HAVERHILL	MA	01832	5.500	0.380	5.120	360	10/1/2034	359	135,000.00	11/1/2004	618.75	135,000.00	79.41	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40191632	SALINAS	CA	93906	5.125	0.380	4.745	360	10/1/2034	359	368,000.00	11/1/2004	1,571.67	368,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40191854	COMMACK	NY	11725	5.125	0.380	4.745	360	10/1/2034	359	370,500.00	11/1/2004	2,017.32	370,065.02	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40192113	DENVER	CO	80210	5.250	0.380	4.870	360	10/1/2034	359	188,500.00	11/1/2004	824.69	188,500.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40192114	SACRAMENTO	CA	95864	6.125	0.380	5.745	360	10/1/2034	359	544,000.00	11/1/2004	2,776.67	544,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40192336	SOUTH SAN FRANCISCO	CA	94080	5.375	0.380	4.995	360	10/1/2034	359	332,000.00	11/1/2004	1,487.08	332,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40192505	QUEEN CREEK	AZ	85242	5.125	0.380	4.745	360	10/1/2034	359	200,950.00	11/1/2004	858.22	200,950.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40192599	SAN FRANCISCO	CA	94116	5.875	0.380	5.495	360	10/1/2034	359	504,000.00	11/1/2004	2,981.35	503,486.15	67.20	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40192630	LOS ANGELES (AREA)	CA	90022	5.250	0.380	4.870	360	10/1/2034	359	125,000.00	11/1/2004	690.25	124,856.63	62.50	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40193053	CORONA	CA	92882	5.500	0.380	5.120	360	10/1/2034	359	328,000.00	11/1/2004	1,503.33	328,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40193237	CHULA VISTA	CA	91913	5.375	0.380	4.995	360	10/1/2034	359	484,000.00	11/1/2004	2,167.92	484,000.00	75.51	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40193369	VICTORVILLE	CA	92392	6.125	0.380	5.745	360	10/1/2034	359	176,000.00	11/1/2004	898.33	176,000.00	78.22	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40193476	ATLANTA	GA	30328	5.750	0.380	5.370	360	10/1/2034	359	111,200.00	11/1/2004	648.93	110,967.25	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40193481	MCKINNEY	TX	75071	5.250	0.380	4.870	360	10/1/2034	359	171,350.00	11/1/2004	749.66	171,350.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40193501	PHOENIX	AZ	85045	6.500	0.380	6.120	360	10/1/2034	359	274,500.00	11/1/2004	1,486.88	274,500.00	90.00	10/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	12.500	2.250	6	6	0	5/25 LIBOR Loans
40193537	GILBERT	AZ	85296	5.250	0.380	4.870	360	10/1/2034	359	148,000.00	11/1/2004	817.26	148,000.00	68.84	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40193538	YUBA CITY	CA	95991	6.500	0.380	6.120	360	10/1/2034	359	136,000.00	11/1/2004	736.67	136,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	0	5/25 LIBOR Loans
40193600	GILBERT	AZ	85233	5.625	0.380	5.245	360	10/1/2034	359	146,250.00	11/1/2004	685.55	146,250.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40193759	SHALLOTTE	NC	28470	5.000	0.380	4.620	360	10/1/2034	359	250,000.00	11/1/2004	1,342.05	249,699.62	58.96	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40193810	VICTORVILLE	CA	92395	5.625	0.380	5.245	360	10/1/2034	359	160,000.00	11/1/2004	750.00	160,000.00	72.73	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40193845	WOODBURN	OR	97071	5.250	0.380	4.870	360	10/1/2034	359	175,200.00	11/1/2004	967.46	174,999.04	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40193927	PHOENIX	AZ	85037	5.500	0.380	5.120	360	10/1/2034	359	126,600.00	11/1/2004	580.25	126,600.00	79.96	11/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40193956	OMRO	WI	54963	5.375	0.380	4.995	360	10/1/2034	359	129,600.00	11/1/2004	725.72	129,454.78	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40194090	STEVENSON RANCH	CA	91381	6.500	0.380	6.120	360	10/1/2034	359	690,000.00	11/1/2004	3,737.50	690,000.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	0	5/25 LIBOR Loans
40194163	BLUFF DALE	TX	76433	5.375	0.380	4.995	360	10/1/2034	359	222,300.00	11/1/2004	995.72	222,300.00	90.00	10/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40194309	OCALA	FL	34471	5.000	0.380	4.620	360	10/1/2034	359	121,500.00	11/1/2004	506.25	121,500.00	90.00	11/1/2004	Radian Guaranty	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40194432	TUCSON	AZ	85745	5.375	0.380	4.995	360	10/1/2034	359	153,750.00	11/1/2004	688.67	153,750.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40194457	ENUMCLAW	WA	98022	5.500	0.380	5.120	360	10/1/2034	359	140,000.00	11/1/2004	641.67	140,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40194504	GRASS VALLEY	CA	95949	5.125	0.380	4.745	360	10/1/2034	359	250,050.00	11/1/2004	1,361.49	249,756.43	58.84	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40194519	BOTHELL	WA	98011	5.500	0.380	5.120	360	10/1/2034	359	320,000.00	11/1/2004	1,466.67	320,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40194534	ANACORTES	WA	98221	5.625	0.380	5.245	360	10/1/2034	359	152,000.00	11/1/2004	712.50	152,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40194611	SAMMAMISH	WA	98074	5.875	0.380	5.495	360	9/1/2034	358	278,350.00	10/1/2004	1,362.76	278,350.00	84.99	10/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40194706	WEST COVINA	CA	91790	5.250	0.380	4.870	360	10/1/2034	359	215,000.00	11/1/2004	940.63	215,000.00	58.58	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40194730	THORNTON	CO	80241	5.625	0.380	5.245	360	10/1/2034	359	286,000.00	11/1/2004	1,646.38	285,694.25	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40194807	SAN DIEGO	CA	92124	5.250	0.380	4.870	360	10/1/2034	359	333,700.00	11/1/2004	1,842.70	332,932.80	76.71	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40194834	FREDERICKSBURG	VA	22553	5.125	0.380	4.745	360	10/1/2034	359	242,250.00	11/1/2004	1,034.61	242,250.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40194941	LAKEWOOD	CO	80227	5.500	0.380	5.120	360	10/1/2034	359	107,120.00	11/1/2004	490.97	107,120.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40195002	GILBERT	AZ	85297	5.750	0.380	5.370	360	10/1/2034	359	185,500.00	11/1/2004	1,082.53	185,306.32	89.99	10/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40195014	ESCONDIDO	CA	92027	5.500	0.380	5.120	360	10/1/2034	359	518,300.00	11/1/2004	2,942.85	517,732.69	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40195101	CHICAGO	IL	60634	5.125	0.380	4.745	360	10/1/2034	359	312,000.00	11/1/2004	1,698.80	311,633.70	80.00	10/1/2004	Republic Mtge Ins (	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40195111	ELK RIVER	MN	55330	5.250	0.380	4.870	360	10/1/2034	359	176,000.00	11/1/2004	770.00	176,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40195129	GAINESVILLE	FL	32607	5.500	0.380	5.120	360	11/1/2034	360	212,000.00	12/1/2004	1,203.71	212,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40195191	STAMFORD	CT	06903	5.750	0.380	5.370	360	10/1/2034	359	350,000.00	11/1/2004	2,042.51	349,634.57	42.27	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40195353	LOS ANGELES (AREA)	CA	90022	5.250	0.380	4.870	360	10/1/2034	359	125,000.00	11/1/2004	690.25	124,856.63	55.56	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40195421	STANWOOD	WA	98292	5.500	0.380	5.120	360	10/1/2034	359	246,100.00	11/1/2004	1,127.96	246,100.00	79.90	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40195426	SAN DIEGO	CA	92123	5.125	0.380	4.745	360	10/1/2034	359	251,550.00	11/1/2004	1,369.66	251,254.67	51.87	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40195485	NEW HOPE	PA	18938	5.250	0.380	4.870	360	11/1/2034	360	425,000.00	12/1/2004	1,859.38	425,000.00	85.00	11/1/2004	General Electric	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40195510	TRACY	CA	95304	5.375	0.380	4.995	360	11/1/2034	360	517,000.00	12/1/2004	2,315.73	517,000.00	79.54	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40195595	LIVERMORE	CA	94550	5.625	0.380	5.245	360	10/1/2034	359	452,800.00	11/1/2004	2,122.50	452,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40195604	MISSION VIEJO	CA	92692	5.250	0.380	4.870	360	10/1/2034	359	265,000.00	11/1/2004	1,159.38	265,000.00	49.53	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40195625	WESTMINSTER	CO	80021	5.500	0.380	5.120	360	10/1/2034	359	316,000.00	11/1/2004	1,448.33	316,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40195667	ASHLAND	NH	03217	6.000	0.380	5.620	360	10/1/2034	359	202,400.00	11/1/2004	1,012.00	202,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40195699	WEBSTER	NY	14580	5.125	0.380	4.745	360	11/1/2034	360	137,750.00	12/1/2004	750.03	137,750.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40195700	ELK GROVE	CA	95758	5.500	0.380	5.120	360	10/1/2034	359	230,000.00	11/1/2004	1,054.17	230,000.00	76.67	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40195819	SPARKS	NV	89434	6.125	0.380	5.745	360	10/1/2034	359	209,600.00	11/1/2004	1,069.83	209,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40195883	PORTOLA	CA	96122	5.000	0.380	4.620	360	10/1/2034	359	315,000.00	11/1/2004	1,312.50	315,000.00	61.17	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40195902	MARINA	CA	93933	5.000	0.380	4.620	360	10/1/2034	359	332,000.00	11/1/2004	1,383.33	332,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40195910	GRASS VALLEY	CA	95945	6.000	0.380	5.620	360	10/1/2034	359	192,000.00	11/1/2004	960.00	192,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40195954	GILBERT	AZ	85296	5.250	0.380	4.870	360	10/1/2034	359	276,000.00	11/1/2004	1,207.50	276,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40196165	CANYON COUNTRY	CA	91387	5.375	0.380	4.995	360	10/1/2034	359	220,000.00	11/1/2004	985.42	220,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40196195	CHICAGO	IL	60632	6.125	0.380	5.745	360	10/1/2034	359	252,450.00	11/1/2004	1,533.91	252,204.64	85.00	11/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40196202	FLAGSTAFF	AZ	86001	6.000	0.380	5.620	360	10/1/2034	359	102,400.00	11/1/2004	512.00	102,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40196241	*NORTH TRURO*	*MA*	*02652*	*4.875*	*0.380*	*4.495*	*360*	*10/1/2034*	*359*	*185,000.00*	*11/1/2004*	*751.56*	*185,000.00*	*12.76*	*10/1/2004*	*No Insurance*	*6-Month LIBOR*	*2.250*	*10.875*	*2.250*	*6*	*6*	*0*	*5/25 LIBOR Loans*
40196277	CLOVIS	CA	93611	5.500	0.380	5.120	360	10/1/2034	359	267,200.00	11/1/2004	1,224.67	267,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40196287	BRECKENRIDGE	CO	80424	5.875	0.380	5.495	360	10/1/2034	359	164,800.00	11/1/2004	974.85	164,631.50	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40196300	CARLSBAD	CA	92008	5.125	0.380	4.745	360	10/1/2034	359	528,000.00	11/1/2004	2,255.00	528,000.00	74.89	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40196304	POLLOCK PINES	CA	95726	5.250	0.380	4.870	360	10/1/2034	359	266,000.00	11/1/2004	1,163.75	266,000.00	95.00	10/1/2004	Republic Mtge Ins (	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40196351	SCOTTSDALE	AZ	85258	5.500	0.380	5.120	360	10/1/2034	359	273,600.00	11/1/2004	1,254.00	273,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40196538	SAN FRANCISCO	CA	94122	6.500	0.380	6.120	360	10/1/2034	359	472,000.00	11/1/2004	2,556.67	472,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	0	5/25 LIBOR Loans
40196560	SEASIDE	CA	93955	5.125	0.380	4.745	360	10/1/2034	359	347,750.00	11/1/2004	1,485.18	347,750.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40196614	JACKSONVILLE	FL	32216	6.000	0.380	5.620	360	10/1/2034	359	120,000.00	11/1/2004	600.00	120,000.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40196615	SAN JOSE	CA	95136	5.250	0.380	4.870	360	10/1/2034	359	472,800.00	11/1/2004	2,068.50	472,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40196689	DENVER	CO	80210	4.875	0.380	4.495	360	10/1/2034	359	172,000.00	11/1/2004	698.75	172,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40196806	LOS ANGELES (PACOIMA AREA)	CA	91331	5.250	0.380	4.870	360	10/1/2034	359	240,000.00	11/1/2004	1,325.29	239,724.71	68.57	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40196827	CAMERON PARK	CA	95682	5.250	0.380	4.870	360	10/1/2034	359	240,000.00	11/1/2004	1,050.00	240,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40196828	RUNNING SPRINGS	CA	92382	5.000	0.380	4.620	360	10/1/2034	359	167,200.00	11/1/2004	696.67	167,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40196870	HACIENDA HEIGHTS	CA	91745	5.625	0.380	5.245	360	10/1/2034	359	212,000.00	11/1/2004	993.75	212,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40196899	EVERETT	WA	98203	5.125	0.380	4.745	360	10/1/2034	359	261,600.00	11/1/2004	1,117.25	261,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40196957	FLOSSMOOR	IL	60422	5.500	0.380	5.120	360	10/1/2034	359	293,000.00	11/1/2004	1,342.92	293,000.00	93.02	11/1/2004	General Electric	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40196964	ORANGEVALE	CA	95662	5.125	0.380	4.745	360	10/1/2034	359	195,000.00	11/1/2004	1,061.75	194,771.06	58.21	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40196999	FAIRFIELD	CA	94534	5.375	0.380	4.995	360	10/1/2034	359	300,000.00	11/1/2004	1,343.75	300,000.00	72.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40197040	BRADENTON	FL	34202	5.375	0.380	4.995	360	10/1/2034	359	214,400.00	11/1/2004	960.33	214,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40197101	MESA	AZ	85212	5.625	0.380	5.245	360	10/1/2034	359	104,000.00	11/1/2004	487.50	104,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40197119	LAS VEGAS	NV	89130	5.875	0.380	5.495	360	10/1/2034	359	165,000.00	11/1/2004	976.04	164,831.77	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40197307	TUKWILA	WA	98168	5.375	0.380	4.995	360	10/1/2034	359	202,350.00	11/1/2004	906.36	202,350.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40197348	HERCULES	CA	94547	5.500	0.380	5.120	360	10/1/2034	359	368,000.00	11/1/2004	1,686.67	368,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40197349	BURIEN	WA	98166	5.125	0.380	4.745	360	11/1/2034	360	208,000.00	12/1/2004	888.33	208,000.00	79.39	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40197372	SAN JOSE	CA	95127	5.250	0.380	4.870	360	10/1/2034	359	272,500.00	11/1/2004	1,192.19	272,500.00	64.88	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197388	SACRAMENTO	CA	95842	5.250	0.380	4.870	360	10/1/2034	359	236,000.00	11/1/2004	1,032.50	236,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197397	YUBA CITY	CA	95993	5.250	0.380	4.870	360	10/1/2034	359	134,000.00	11/1/2004	586.25	134,000.00	53.07	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197410	DES PLAINES	IL	60018	6.125	0.380	5.745	360	10/1/2034	359	229,500.00	11/1/2004	1,394.47	229,276.94	89.30	10/1/2004	Republic Mtge Ins (	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40197483	SACRAMENTO	CA	95842	5.375	0.380	4.995	360	10/1/2034	359	264,000.00	11/1/2004	1,182.50	264,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40197552	MIRAMAR	FL	33025	5.250	0.380	4.870	360	10/1/2034	359	84,000.00	11/1/2004	367.50	84,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197560	GROVELAND	CA	95321	5.625	0.380	5.245	360	10/1/2034	359	184,000.00	11/1/2004	862.50	184,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40197616	STOCKTON	CA	95212	6.250	0.380	5.870	360	10/1/2034	359	291,720.00	11/1/2004	1,519.38	291,720.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	0	5/25 LIBOR Loans
40197652	NORTH BEND	WA	98045	5.250	0.380	4.870	360	10/1/2034	359	235,900.00	11/1/2004	1,032.06	235,900.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197664	CLOVERDALE	CA	95425	5.125	0.380	4.745	360	10/1/2034	359	300,000.00	11/1/2004	1,281.25	300,000.00	58.25	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40197703	MERRITT ISLAND	FL	32952	5.000	0.380	4.620	360	10/1/2034	359	263,200.00	11/1/2004	1,096.67	263,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40197733	TRACY	CA	95376	5.250	0.380	4.870	360	10/1/2034	359	247,500.00	11/1/2004	1,082.81	247,500.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197741	HENDERSON	CO	80640	5.125	0.380	4.745	360	11/1/2034	360	196,000.00	12/1/2004	837.08	196,000.00	78.40	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40197748	NEVADA CITY	CA	95959	5.125	0.380	4.745	360	10/1/2034	359	257,000.00	11/1/2004	1,097.60	257,000.00	61.93	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40197815	NEWCASTLE	WA	98059	5.375	0.380	4.995	360	10/1/2034	359	274,000.00	11/1/2004	1,227.29	274,000.00	76.11	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40197886	*LOS ANGELES (CANOGA PARK AREA)*	*CA*	*91306*	*5.500*	*0.380*	*5.120*	*360*	*10/1/2034*	*359*	*329,340.00*	*11/1/2004*	*1,869.96*	*328,979.52*	*74.85*	*10/1/2004*	*No Insurance*	*6-Month LIBOR*	*2.250*	*11.500*	*2.250*	*6*	*6*	*0*	*5/25 LIBOR Loans*
40197894	WINDSOR	CA	95492	5.375	0.380	4.995	360	10/1/2034	359	318,500.00	11/1/2004	1,426.61	318,500.00	68.49	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40197902	SEATTLE	WA	98125	5.375	0.380	4.995	360	10/1/2034	359	243,900.00	11/1/2004	1,092.47	243,900.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40197917	TEMPE	AZ	85282	5.750	0.380	5.370	360	10/1/2034	359	148,000.00	11/1/2004	709.17	148,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40197928	LA MESA	CA	91942	5.250	0.380	4.870	360	10/1/2034	359	416,000.00	11/1/2004	1,820.00	416,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197938	MIAMI	FL	33175	5.250	0.380	4.870	360	10/1/2034	359	220,150.00	11/1/2004	963.16	220,150.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197985	CLOVIS	CA	93611	5.500	0.380	5.120	360	10/1/2034	359	390,195.00	11/1/2004	1,788.39	390,195.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40198087	SAN DIEGO	CA	92130	5.250	0.380	4.870	360	11/1/2034	360	283,400.00	12/1/2004	1,239.88	283,400.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40198107	SAN FRANCISCO	CA	94107	5.375	0.380	4.995	360	11/1/2034	360	456,000.00	12/1/2004	2,042.50	456,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40198186	NEVADA CITY	CA	95959	5.125	0.380	4.745	360	10/1/2034	359	161,000.00	11/1/2004	687.60	161,000.00	42.37	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40198192	FREMONT	CA	94555	5.000	0.380	4.620	360	10/1/2034	359	288,000.00	11/1/2004	1,546.05	287,653.95	60.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40198200	CHINO HILLS	CA	91709	5.750	0.380	5.370	360	10/1/2034	359	386,000.00	11/1/2004	1,849.58	386,000.00	65.98	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40198215	SAN JOSE	CA	95127	5.250	0.380	4.870	360	10/1/2034	359	328,000.00	11/1/2004	1,435.00	328,000.00	65.60	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40198272	AURORA	CO	80018	4.750	0.380	4.370	360	10/1/2034	359	278,400.00	11/1/2004	1,102.00	278,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40198320	IRVINE	CA	92620	4.750	0.380	4.370	360	10/1/2034	359	156,750.00	11/1/2004	817.68	156,552.79	55.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40198327	ROSEVILLE	CA	95747	5.375	0.380	4.995	360	11/1/2034	360	201,000.00	12/1/2004	900.31	201,000.00	68.14	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40198362	GRANITE FALLS	WA	98252	5.000	0.380	4.620	360	10/1/2034	359	116,000.00	11/1/2004	483.33	116,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40198384	RIVERSIDE	CA	92509	5.250	0.380	4.870	360	10/1/2034	359	336,000.00	11/1/2004	1,855.40	335,614.60	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40198390	SACRAMENTO	CA	95829	5.250	0.380	4.870	360	10/1/2034	359	272,000.00	11/1/2004	1,190.00	272,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40198392	SAN JOSE	CA	95138	5.625	0.380	5.245	360	10/1/2034	359	432,000.00	11/1/2004	2,025.00	432,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40198395	IRVINE	CA	92604	5.000	0.380	4.620	360	10/1/2034	359	250,000.00	11/1/2004	1,342.05	249,699.62	38.46	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40198501	SAN FRANCISCO	CA	94118	5.000	0.380	4.620	360	10/1/2034	359	575,250.00	11/1/2004	2,396.88	575,250.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40198526	LINCOLN	CA	95648	5.750	0.380	5.370	360	10/1/2034	359	432,560.00	11/1/2004	2,072.68	432,560.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40198528	LOS ANGELES	CA	90077	4.875	0.380	4.495	360	10/1/2034	359	151,000.00	11/1/2004	799.10	150,814.34	16.97	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40198532	CALABASAS	CA	91302	6.000	0.380	5.620	360	10/1/2034	359	608,000.00	11/1/2004	3,040.00	608,000.00	76.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40198603	ROSEMONT	IL	60018	5.750	0.380	5.370	360	10/1/2034	359	133,600.00	11/1/2004	640.17	133,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40198646	FAIRFIELD	CA	94533	4.875	0.380	4.495	360	10/1/2034	359	330,200.00	11/1/2004	1,747.45	329,793.99	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40198660	SACRAMENTO	CA	95820	5.250	0.380	4.870	360	10/1/2034	359	236,800.00	11/1/2004	1,036.00	236,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40198666	AUBURN	CA	95602	5.500	0.380	5.120	360	10/1/2034	359	311,000.00	11/1/2004	1,425.42	311,000.00	79.74	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40198684	MINNEAPOLIS	MN	55411	5.500	0.380	5.120	360	10/1/2034	359	185,800.00	11/1/2004	851.58	185,800.00	73.15	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40198747	APOPKA	FL	32712	5.125	0.380	4.745	360	11/1/2034	360	180,000.00	12/1/2004	980.08	180,000.00	73.47	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40198774	BRAINTREE	MA	02184	5.375	0.380	4.995	360	10/1/2034	359	268,000.00	11/1/2004	1,200.42	268,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40198784	SCOTTSDALE	AZ	85262	5.375	0.380	4.995	360	10/1/2034	359	327,100.00	11/1/2004	1,465.14	327,100.00	65.42	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40198800	RIDGEFIELD	CT	06877	5.250	0.380	4.870	360	10/1/2034	359	174,400.00	11/1/2004	763.00	174,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40198803	CHICAGO	IL	60614	5.250	0.380	4.870	360	11/1/2034	360	326,400.00	12/1/2004	1,802.39	326,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40198821	FLOWERMOUND	TX	75028	5.000	0.380	4.620	360	10/1/2034	359	127,200.00	11/1/2004	530.00	127,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40198822	GILBERT	AZ	85297	5.125	0.380	4.745	360	10/1/2034	359	137,600.00	11/1/2004	587.67	137,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40198857	HOUSTON	TX	77030	5.125	0.380	4.745	360	10/1/2034	359	277,450.00	11/1/2004	1,184.94	277,450.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40198883	THORNTON	CO	80229	5.250	0.380	4.870	360	10/1/2034	359	194,080.00	11/1/2004	849.10	194,080.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40198903	LOS ANGELES	CA	90027	5.375	0.380	4.995	360	10/1/2034	359	333,700.00	11/1/2004	1,494.70	333,700.00	79.64	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40198943	SANTA CRUZ	CA	95060	5.375	0.380	4.995	360	10/1/2034	359	650,000.00	11/1/2004	3,639.81	649,271.65	75.59	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40198956	LITCHFIELD PARK	AZ	85340	5.500	0.380	5.120	360	10/1/2034	359	166,400.00	11/1/2004	762.67	166,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40198976	THORNTON	CO	80260	5.000	0.380	4.620	360	11/1/2034	360	155,200.00	12/1/2004	833.15	155,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40199071	REDLANDS	CA	92374	5.500	0.380	5.120	360	10/1/2034	359	150,000.00	11/1/2004	687.50	150,000.00	73.89	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40199089	REDLANDS	CA	92374	5.125	0.380	4.745	360	10/1/2034	359	134,000.00	11/1/2004	572.29	134,000.00	62.33	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40199099	REDLANDS	CA	92374	5.625	0.380	5.245	360	10/1/2034	359	168,000.00	11/1/2004	787.50	168,000.00	71.49	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40199108	OXNARD	CA	93033	5.625	0.380	5.245	360	11/1/2034	360	333,700.00	12/1/2004	1,564.22	333,700.00	73.34	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40199109	TOMBALL	TX	77375	5.250	0.380	4.870	360	10/1/2034	359	93,600.00	11/1/2004	409.50	93,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199112	SAN DIEGO	CA	92110	5.000	0.380	4.620	360	10/1/2034	359	292,500.00	11/1/2004	1,218.75	292,500.00	64.29	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40199121	SUN CITY	CA	92586	5.000	0.380	4.620	360	10/1/2034	359	263,440.00	11/1/2004	1,097.67	263,440.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40199130	WEST HOLLYWOOD	CA	90069	5.000	0.380	4.620	360	10/1/2034	359	439,000.00	11/1/2004	2,356.65	438,472.52	60.14	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40199146	LOS ANGELES (VAN NUYS AREA)	CA	91406	5.625	0.380	5.245	360	10/1/2034	359	176,000.00	11/1/2004	825.00	176,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40199187	SACRAMENTO	CA	95864	5.375	0.380	4.995	360	11/1/2034	360	220,000.00	12/1/2004	985.42	220,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40199194	TRUCKEE	CA	96161	5.625	0.380	5.245	360	11/1/2034	360	290,000.00	12/1/2004	1,359.38	290,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40199195	BONITA	CA	91902	6.000	0.380	5.620	360	10/1/2034	359	600,000.00	11/1/2004	3,000.00	600,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40199236	HEMET	CA	92544	5.000	0.380	4.620	360	11/1/2034	360	158,000.00	12/1/2004	658.33	158,000.00	56.43	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40199343	LAVEEN	AZ	85339	5.250	0.380	4.870	360	11/1/2034	360	296,000.00	12/1/2004	1,295.00	296,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199360	FRISCO	TX	75034	5.375	0.380	4.995	360	10/1/2034	359	177,950.00	11/1/2004	797.07	177,950.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40199371	ATTLEBORO	MA	02703	5.500	0.380	5.120	360	10/1/2034	359	278,400.00	11/1/2004	1,276.00	278,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40199394	ST PETERSBURG	FL	33703	6.125	0.380	5.745	360	10/1/2034	359	90,400.00	11/1/2004	549.28	90,312.14	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40199453	ARNOLD	CA	95223	5.750	0.380	5.370	360	11/1/2034	360	236,000.00	12/1/2004	1,130.83	236,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40199461	AURORA	CO	80016	4.875	0.380	4.495	360	10/1/2034	359	192,000.00	11/1/2004	780.00	192,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40199463	SAN DIEGO	CA	92120	5.125	0.380	4.745	360	10/1/2034	359	333,700.00	11/1/2004	1,425.18	333,700.00	62.96	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40199538	BLOOMINGTON	MN	55425	5.250	0.380	4.870	360	10/1/2034	359	176,000.00	11/1/2004	770.00	176,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199539	LOS ANGELES	CA	90027	5.625	0.380	5.245	360	11/1/2034	360	609,000.00	12/1/2004	3,505.75	608,348.94	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40199570	SACRAMENTO	CA	95828	5.250	0.380	4.870	360	10/1/2034	359	225,550.00	11/1/2004	986.78	225,550.00	73.71	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199575	MONTEREY	CA	93940	5.125	0.380	4.745	360	10/1/2034	359	325,000.00	11/1/2004	1,388.02	325,000.00	58.48	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40199576	CASTRO VALLEY	CA	94546	5.250	0.380	4.870	360	10/1/2034	359	333,700.00	11/1/2004	1,842.70	333,317.24	56.56	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199579	PALO ALTO	CA	94303	5.250	0.380	4.870	360	10/1/2034	359	300,000.00	11/1/2004	1,312.50	300,000.00	26.67	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199608	SHORELINE	WA	98155	5.500	0.380	5.120	360	10/1/2034	359	246,000.00	11/1/2004	1,127.50	246,000.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40199627	EAGAN	MN	55123	5.250	0.380	4.870	360	10/1/2034	359	109,350.00	11/1/2004	478.41	109,350.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199648	HOMESTEAD	FL	33033	4.875	0.380	4.495	360	10/1/2034	359	145,100.00	11/1/2004	767.88	144,921.59	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40199732	MAPLE LAKE	MN	55358	5.875	0.380	5.495	360	10/1/2034	359	173,800.00	11/1/2004	850.90	173,800.00	84.99	10/1/2004	General Electric	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40199747	JACKSONVILLE BEACH	FL	32250	4.875	0.380	4.495	360	11/1/2034	360	197,600.00	12/1/2004	802.75	197,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40199808	PALM HARBOR	FL	34683	5.250	0.380	4.870	360	11/1/2034	360	248,000.00	12/1/2004	1,085.00	248,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199838	APPLE VALLEY	CA	92308	5.625	0.380	5.245	360	10/1/2034	359	184,000.00	11/1/2004	862.50	184,000.00	70.77	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40199840	AUBURN	CA	95603	5.500	0.380	5.120	360	10/1/2034	359	240,000.00	11/1/2004	1,100.00	240,000.00	72.73	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40199841	LAND O LAKES	FL	34639	5.500	0.380	5.120	360	10/1/2034	359	175,900.00	11/1/2004	806.21	175,900.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40199862	GLENDALE	AZ	85303	5.500	0.380	5.120	360	10/1/2034	359	124,000.00	11/1/2004	568.33	124,000.00	79.49	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40199876	HOLLYWOOD	FL	33019	5.250	0.380	4.870	360	11/1/2034	360	333,000.00	12/1/2004	1,456.88	333,000.00	78.54	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199898	OAKLAND	CA	94612	5.750	0.380	5.370	360	10/1/2034	359	272,000.00	11/1/2004	1,303.33	272,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40199934	NORTH HIGHLANDS	CA	95660	5.375	0.380	4.995	360	11/1/2034	360	208,000.00	12/1/2004	931.67	208,000.00	74.29	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40199940	KATY	TX	77449	4.875	0.380	4.495	360	10/1/2034	359	114,400.00	11/1/2004	464.75	114,400.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40199942	WEST SACRAMENTO	CA	95605	5.375	0.380	4.995	360	10/1/2034	359	194,000.00	11/1/2004	868.96	194,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40199987	GRANITE BAY	CA	95746	5.250	0.380	4.870	360	10/1/2034	359	325,000.00	11/1/2004	1,421.88	325,000.00	50.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200113	SACRAMENTO	CA	95835	5.375	0.380	4.995	360	10/1/2034	359	272,000.00	11/1/2004	1,218.33	272,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40200129	HENDERSON	NV	89015	5.875	0.380	5.495	360	10/1/2034	359	220,000.00	11/1/2004	1,077.08	220,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40200149	GRANITE BAY	CA	95746	5.625	0.380	5.245	360	11/1/2034	360	600,000.00	12/1/2004	2,812.50	600,000.00	28.57	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40200158	JACKSONVILLE	FL	32257	5.250	0.380	4.870	360	10/1/2034	359	224,200.00	11/1/2004	980.88	224,200.00	95.00	11/1/2004	Radian Guaranty	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200175	FRESNO	TX	77545	5.375	0.380	4.995	360	10/1/2034	359	110,700.00	11/1/2004	495.84	110,700.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40200287	SAN DIEGO	CA	92104	5.625	0.380	5.245	360	10/1/2034	359	460,000.00	11/1/2004	2,156.25	460,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40200320	ONTARIO	CA	91764	5.375	0.380	4.995	360	10/1/2034	359	249,600.00	11/1/2004	1,118.00	249,600.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40200462	SAN JOSE	CA	95139	5.250	0.380	4.870	360	11/1/2034	360	260,000.00	12/1/2004	1,137.50	260,000.00	44.44	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200466	ANTIOCH	CA	94531	5.125	0.380	4.745	360	10/1/2034	359	640,000.00	11/1/2004	2,733.33	640,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40200476	TUCSON	AZ	85710	5.250	0.380	4.870	360	10/1/2034	359	144,900.00	11/1/2004	633.94	144,900.00	78.37	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200477	LOS GATOS	CA	95033	5.750	0.380	5.370	360	10/1/2034	359	540,000.00	11/1/2004	3,151.29	539,436.21	72.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40200495	LAKEWOOD	CO	80232	5.500	0.380	5.120	360	11/1/2034	360	199,920.00	12/1/2004	916.30	199,920.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40200628	MIAMI	FL	33175	5.375	0.380	4.995	360	10/1/2034	359	184,000.00	11/1/2004	824.17	184,000.00	68.15	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40200654	GRAPEVINE	TX	76051	5.000	0.380	4.620	360	10/1/2034	359	158,800.00	11/1/2004	661.67	158,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40200680	CAPE CANAVERAL	FL	32920	5.875	0.380	5.495	360	10/1/2034	359	187,920.00	11/1/2004	920.03	187,920.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40200696	DARIEN	IL	60561	5.250	0.380	4.870	360	10/1/2034	359	208,000.00	11/1/2004	1,148.58	207,761.42	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200745	ALTAMONTE SPRINGS	FL	32714	4.750	0.380	4.370	360	10/1/2034	359	150,000.00	11/1/2004	593.75	150,000.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40200759	SCOTTSDALE	AZ	85254	5.000	0.380	4.620	360	10/1/2034	359	270,200.00	11/1/2004	1,450.49	269,875.34	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40200763	JACKSONVILLE BEACH	FL	32250	5.250	0.380	4.870	360	11/1/2034	360	150,000.00	12/1/2004	656.25	150,000.00	54.15	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200802	STURGEON BAY	WI	54235	4.875	0.380	4.495	360	10/1/2034	359	172,000.00	11/1/2004	910.24	171,788.51	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40200831	HUNTERSVILLE	NC	28078	5.125	0.380	4.745	360	10/1/2034	359	263,450.00	11/1/2004	1,125.15	263,450.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40200879	NORTH RICHLAND HILLS	TX	76180	5.125	0.380	4.745	360	10/1/2034	359	138,000.00	11/1/2004	751.39	137,837.99	79.98	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40200881	SACRAMENTO	CA	95825	5.500	0.380	5.120	360	10/1/2034	359	131,200.00	11/1/2004	601.33	131,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40200894	MESA	AZ	85205	5.250	0.380	4.870	360	10/1/2034	359	100,000.00	11/1/2004	437.50	100,000.00	71.94	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200912	RENO	NV	89523	5.125	0.380	4.745	360	11/1/2034	360	209,000.00	12/1/2004	892.60	209,000.00	46.55	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40200916	RIALTO	CA	92376	5.250	0.380	4.870	360	10/1/2034	359	172,250.00	11/1/2004	753.59	172,250.00	65.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200920	LIVERMORE	CA	94551	5.250	0.380	4.870	360	10/1/2034	359	297,000.00	11/1/2004	1,299.38	297,000.00	64.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200948	MORGAN HILL	CA	95037	5.000	0.380	4.620	360	11/1/2034	360	383,200.00	12/1/2004	1,596.67	383,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40200950	FORT WORTH	TX	76123	5.250	0.380	4.870	360	10/1/2034	359	141,500.00	11/1/2004	619.06	141,500.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200991	GILBERT	AZ	85234	5.625	0.380	5.245	360	10/1/2034	359	117,600.00	11/1/2004	551.25	117,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40200996	TEMPE	AZ	85282	5.625	0.380	5.245	360	10/1/2034	359	168,000.00	11/1/2004	787.50	168,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40201001	SAN DIEGO	CA	92108	6.375	0.380	5.995	360	10/1/2034	359	473,093.00	11/1/2004	2,513.31	473,093.00	85.00	11/1/2004	PMI	6-Month LIBOR	2.250	12.375	2.250	6	6	0	5/25 LIBOR Loans
40201023	LITTLETON	CO	80130	4.875	0.380	4.495	360	11/1/2034	360	200,000.00	12/1/2004	812.50	200,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40201058	KENMORE	WA	98028	5.625	0.380	5.245	360	10/1/2034	359	244,000.00	11/1/2004	1,143.75	244,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40201068	CAMARILLO	CA	93012	5.125	0.380	4.745	360	11/1/2034	360	258,000.00	12/1/2004	1,101.88	258,000.00	46.07	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40201074	LYNNWOOD	WA	98037	4.875	0.380	4.495	360	10/1/2034	359	235,950.00	11/1/2004	958.55	235,950.00	79.98	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40201076	THIEF RIVER FALLS	MN	56701	5.125	0.380	4.745	360	10/1/2034	359	84,300.00	11/1/2004	459.00	84,201.03	76.64	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40201086	ROCKLIN	CA	95677	5.375	0.380	4.995	360	11/1/2034	360	284,000.00	12/1/2004	1,590.32	284,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40201121	BURLINGTON	NC	27217	5.000	0.380	4.620	360	10/1/2034	359	94,800.00	11/1/2004	508.91	94,686.09	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40201142	SURPRISE	AZ	85374	5.375	0.380	4.995	360	10/1/2034	359	127,200.00	11/1/2004	569.75	127,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40201162	RANCHO CUCAMONGA	CA	91739	6.125	0.380	5.745	360	10/1/2034	359	480,000.00	11/1/2004	2,450.00	480,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40201177	SUISUN CITY	CA	94585	5.500	0.380	5.120	360	10/1/2034	359	349,500.00	11/1/2004	1,601.88	349,500.00	73.58	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40201207	FREDERICK	MD	21701	4.875	0.380	4.495	360	10/1/2034	359	174,000.00	11/1/2004	706.88	174,000.00	60.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40201240	SURPRISE	AZ	85374	5.375	0.380	4.995	360	10/1/2034	359	151,200.00	11/1/2004	677.25	151,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40201272	LAS VEGAS	NV	89113	6.500	0.380	6.120	360	10/1/2034	359	360,000.00	11/1/2004	1,950.00	360,000.00	90.00	10/1/2004	General Electric	6-Month LIBOR	2.250	12.500	2.250	6	6	0	5/25 LIBOR Loans
40201304	SANTEE	CA	92071	5.000	0.380	4.620	360	10/1/2034	359	229,000.00	11/1/2004	1,229.32	228,724.85	45.08	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40201326	OCEAN ISLE BEACH	NC	28469	5.000	0.380	4.620	360	10/1/2034	359	325,000.00	11/1/2004	1,744.67	324,609.50	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40201329	SCOTTSDALE	AZ	85254	4.875	0.380	4.495	360	10/1/2034	359	300,000.00	11/1/2004	1,218.75	300,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40201451	TEMPE	AZ	85281	5.625	0.380	5.245	360	10/1/2034	359	161,250.00	11/1/2004	755.86	161,250.00	77.90	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40201474	GALT	CA	95632	5.250	0.380	4.870	360	10/1/2034	359	394,250.00	11/1/2004	1,724.84	394,250.00	95.00	10/1/2004	PMI	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40201494	BRUSH	CO	80723	6.125	0.380	5.745	360	10/1/2034	359	48,000.00	11/1/2004	245.00	48,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40201500	ROCKLIN	CA	95677	5.500	0.380	5.120	360	11/1/2034	360	323,600.00	12/1/2004	1,483.17	323,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40201533	CORONA	CA	92882	6.500	0.380	6.120	360	10/1/2034	359	348,000.00	11/1/2004	1,885.00	348,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	0	5/25 LIBOR Loans
40201559	GLENDALE	AZ	85308	4.875	0.380	4.495	360	10/1/2034	359	310,800.00	11/1/2004	1,262.63	310,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40201569	SOLEDAD	CA	93960	5.375	0.380	4.995	360	11/1/2034	360	231,200.00	12/1/2004	1,035.58	231,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40201575	GLENDALE	AZ	85307	5.375	0.380	4.995	360	10/1/2034	359	116,000.00	11/1/2004	519.58	116,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40201654	SANTA CLARITA (CANYON COUNTRY	CA	91387	5.250	0.380	4.870	360	11/1/2034	360	407,200.00	12/1/2004	1,781.50	407,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40201656	REDLANDS	CA	92374	5.250	0.380	4.870	360	10/1/2034	359	128,000.00	11/1/2004	560.00	128,000.00	60.95	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40201666	SAN DIEGO	CA	92111	5.625	0.380	5.245	360	11/1/2034	360	299,600.00	12/1/2004	1,404.38	299,600.00	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40201685	BREA	CA	92821	5.250	0.380	4.870	360	11/1/2034	360	140,000.00	12/1/2004	612.50	140,000.00	40.58	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40201691	VERDI	NV	89439	5.125	0.380	4.745	360	11/1/2034	360	200,000.00	12/1/2004	854.17	200,000.00	62.50	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40201786	PHOENIX	AZ	85006	5.375	0.380	4.995	360	10/1/2034	359	84,000.00	11/1/2004	376.25	84,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40201858	GILBERT	AZ	85234	5.000	0.380	4.620	360	10/1/2034	359	207,900.00	11/1/2004	866.25	207,900.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40201891	FORT WORTH	TX	76179	5.125	0.380	4.745	360	10/1/2034	359	105,200.00	11/1/2004	449.29	105,200.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40202007	SOUTH GATE	CA	90280	5.375	0.380	4.995	360	10/1/2034	359	260,000.00	11/1/2004	1,455.93	259,708.65	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40202061	PHOENIX	AZ	85051	5.375	0.380	4.995	360	10/1/2034	359	131,600.00	11/1/2004	589.46	131,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40202105	HAWTHORNE	CA	90250	5.500	0.380	5.120	360	11/1/2034	360	320,000.00	12/1/2004	1,466.67	320,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40202117	MESA	AZ	85208	5.250	0.380	4.870	360	10/1/2034	359	119,200.00	11/1/2004	521.50	119,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40202140	LAKEWOOD	CO	80215	4.875	0.380	4.495	360	10/1/2034	359	163,800.00	11/1/2004	866.84	163,598.60	60.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40202148	SANTA CRUZ	CA	95062	5.000	0.380	4.620	360	10/1/2034	359	332,000.00	11/1/2004	1,383.33	332,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40202167	SACRAMENTO	CA	95835	4.875	0.380	4.495	360	11/1/2034	360	264,500.00	12/1/2004	1,074.53	264,500.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40202170	BREMERTON	WA	98337	5.625	0.380	5.245	360	11/1/2034	360	129,000.00	12/1/2004	604.69	129,000.00	74.57	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40202177	ANTELOPE	CA	95843	5.125	0.380	4.745	360	10/1/2034	359	250,000.00	11/1/2004	1,361.22	249,706.49	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40202184	SACRAMENTO	CA	95834	5.125	0.380	4.745	360	11/1/2034	360	333,700.00	12/1/2004	1,425.18	333,700.00	78.38	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40202187	SACRAMENTO	CA	95835	5.125	0.380	4.745	360	10/1/2034	359	262,300.00	11/1/2004	1,120.24	262,300.00	69.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40202194	CHICAGO	IL	60631	5.250	0.380	4.870	360	11/1/2034	360	210,000.00	12/1/2004	918.75	210,000.00	50.60	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40202209	VALLEJO	CA	94590	5.250	0.380	4.870	360	10/1/2034	359	264,000.00	11/1/2004	1,155.00	264,000.00	70.40	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40202238	MCKINNEY	TX	75070	5.250	0.380	4.870	360	10/1/2034	359	302,000.00	11/1/2004	1,667.66	301,305.66	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40202282	SURPRISE	AZ	85379	5.625	0.380	5.245	360	10/1/2034	359	141,600.00	11/1/2004	663.75	141,599.42	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40202362	GOODYEAR	AZ	85338	5.500	0.380	5.120	360	10/1/2034	359	189,800.00	11/1/2004	869.92	189,800.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40202402	PALO ALTO	CA	94303	5.500	0.380	5.120	360	11/1/2034	360	276,000.00	12/1/2004	1,265.00	276,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40202411	PHOENIX	AZ	85050	5.500	0.380	5.120	360	10/1/2034	359	150,000.00	11/1/2004	687.50	150,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40202417	DISCOVERY BAY	CA	94514	5.875	0.380	5.495	360	10/1/2034	359	336,000.00	11/1/2004	1,645.00	336,000.00	74.67	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40202430	NEW PORT RICHEY	FL	34655	5.875	0.380	5.495	360	10/1/2034	359	162,450.00	11/1/2004	795.33	162,450.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40202450	PHOENIX	AZ	85044	5.125	0.380	4.745	360	10/1/2034	359	207,200.00	11/1/2004	884.92	207,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40202467	MABLETON	GA	30126	5.125	0.380	4.745	360	10/1/2034	359	94,000.00	11/1/2004	511.82	93,889.64	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40202574	YOUNGTOWN	AZ	85363	5.625	0.380	5.245	360	10/1/2034	359	136,800.00	11/1/2004	641.25	136,800.00	90.00	10/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40202591	SANTA ROSA	CA	95407	5.750	0.380	5.370	360	10/1/2034	359	264,000.00	11/1/2004	1,265.00	264,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40202618	HOLLISTER	CA	95023	5.250	0.380	4.870	360	11/1/2034	360	555,000.00	12/1/2004	2,428.13	555,000.00	74.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40202662	SANTEE	CA	92071	5.125	0.380	4.745	360	11/1/2034	360	325,000.00	12/1/2004	1,388.02	325,000.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40202697	SAN DIEGO	CA	92126	5.625	0.380	5.245	360	10/1/2034	359	255,000.00	11/1/2004	1,195.31	255,000.00	73.91	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40202818	MIAMI	FL	33015	5.250	0.380	4.870	360	10/1/2034	359	320,000.00	11/1/2004	1,767.05	319,632.95	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40202871	ALTA	CA	95701	5.250	0.380	4.870	360	10/1/2034	359	333,000.00	11/1/2004	1,456.88	333,000.00	68.94	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40202896	SUN CITY	CA	92585	5.125	0.380	4.745	360	10/1/2034	359	203,200.00	11/1/2004	867.83	203,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40202977	PLANO	TX	75024	5.375	0.380	4.995	360	10/1/2034	359	231,200.00	11/1/2004	1,035.58	231,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203061	ELK GROVE	CA	95758	5.375	0.380	4.995	360	11/1/2034	360	280,000.00	12/1/2004	1,254.17	280,000.00	69.48	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203068	DALLAS	TX	75214	6.125	0.380	5.745	360	10/1/2034	359	256,500.00	11/1/2004	1,309.22	256,500.00	90.00	11/1/2004	General Electric	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40203101	ORANGEVALE	CA	95662	4.875	0.380	4.495	360	10/1/2034	359	264,000.00	11/1/2004	1,072.50	264,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40203117	ESCONDIDO	CA	92025	5.625	0.380	5.245	360	10/1/2034	359	500,000.00	11/1/2004	2,343.75	500,000.00	71.43	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40203178	HANOVER	MN	55341	5.000	0.380	4.620	360	10/1/2034	359	170,400.00	11/1/2004	914.74	170,095.26	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40203188	NORCO	CA	92860	5.250	0.380	4.870	360	11/1/2034	360	166,000.00	12/1/2004	726.25	166,000.00	57.24	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40203199	SAN ANTONIO	TX	78232	4.625	0.380	4.245	360	10/1/2034	359	94,500.00	11/1/2004	364.22	94,500.00	52.50	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	5/25 LIBOR Loans
40203201	PHOENIX	AZ	85016	5.750	0.380	5.370	360	10/1/2034	359	184,000.00	11/1/2004	881.67	184,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40203226	FULLERTON	CA	92831	5.125	0.380	4.745	360	11/1/2034	360	355,000.00	12/1/2004	1,516.15	355,000.00	67.62	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40203376	PHOENIX	AZ	85016	5.750	0.380	5.370	360	10/1/2034	359	184,000.00	11/1/2004	881.67	184,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40203381	BRECKENRIDGE	CO	80424	4.625	0.380	4.245	360	10/1/2034	359	270,000.00	11/1/2004	1,040.63	270,000.00	51.43	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	5/25 LIBOR Loans
40203388	PHOENIX	AZ	85050	5.500	0.380	5.120	360	10/1/2034	359	216,000.00	11/1/2004	990.00	216,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40203452	MORA	MN	55051	5.125	0.380	4.745	360	10/1/2034	359	149,600.00	11/1/2004	638.92	149,600.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40203487	SACRAMENTO	CA	95826	5.250	0.380	4.870	360	10/1/2034	359	260,000.00	11/1/2004	1,137.50	260,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40203514	DENTON	TX	76210	5.250	0.380	4.870	360	10/1/2034	359	107,000.00	11/1/2004	590.86	106,877.27	79.97	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40203521	MISSION VIEJO	CA	92691	5.375	0.380	4.995	360	11/1/2034	360	595,000.00	12/1/2004	3,331.83	595,000.00	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203566	SACRAMENTO	CA	95829	5.250	0.380	4.870	360	11/1/2034	360	287,200.00	12/1/2004	1,256.50	287,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40203642	LOS ANGELES (PANORAMA CITY ARE	CA	91402	5.250	0.380	4.870	360	10/1/2034	359	224,000.00	11/1/2004	1,236.94	223,743.06	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40203755	STERLING	VA	20165	5.125	0.380	4.745	360	10/1/2034	359	306,400.00	11/1/2004	1,308.58	306,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40203889	AVONDALE	AZ	85323	5.500	0.380	5.120	360	10/1/2034	359	116,000.00	11/1/2004	531.67	116,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40203932	SANTA ROSA	CA	95403	5.375	0.380	4.995	360	10/1/2034	359	279,200.00	11/1/2004	1,250.58	279,200.00	84.99	10/1/2004	PMI	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203935	MESA	AZ	85201	5.125	0.380	4.745	360	11/1/2034	360	169,650.00	12/1/2004	724.55	169,650.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204014	GLEN ALLEN	VA	23059	5.125	0.380	4.745	360	11/1/2034	360	184,000.00	12/1/2004	785.83	184,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204017	CASTLE ROCK	CO	80104	5.000	0.380	4.620	360	10/1/2034	359	105,000.00	11/1/2004	437.50	105,000.00	39.33	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40204047	CASTLE ROCK	CO	80104	5.375	0.380	4.995	360	11/1/2034	360	252,800.00	12/1/2004	1,132.33	252,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40204114	WHITTIER (AREA)	CA	90604	5.375	0.380	4.995	360	10/1/2034	359	375,800.00	11/1/2004	1,683.27	375,800.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40204115	TAHOE CITY	CA	96145	6.375	0.380	5.995	360	11/1/2034	360	382,500.00	12/1/2004	2,032.03	382,500.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	0	5/25 LIBOR Loans
40204217	VAIL	AZ	85641	5.125	0.380	4.745	360	11/1/2034	360	176,000.00	12/1/2004	751.67	176,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204297	ESCONDIDO	CA	92027	5.125	0.380	4.745	360	11/1/2034	360	250,000.00	12/1/2004	1,067.71	250,000.00	45.45	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204371	MARYSVILLE	CA	95901	5.375	0.380	4.995	360	11/1/2034	360	164,000.00	12/1/2004	734.58	164,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40204513	HIGHLANDS RANCH	CO	80129	5.250	0.380	4.870	360	10/1/2034	359	312,000.00	11/1/2004	1,365.00	312,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40204769	PALO CEDRO	CA	96073	5.250	0.380	4.870	360	11/1/2034	360	227,200.00	12/1/2004	994.00	227,200.00	61.41	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40204793	SCOTTSDALE	AZ	85255	5.500	0.380	5.120	360	10/1/2034	359	359,200.00	11/1/2004	1,646.33	359,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40205040	GILBERT	AZ	85234	5.250	0.380	4.870	360	10/1/2034	359	100,000.00	11/1/2004	437.50	100,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40205087	SPRINGFIELD	VA	22153	5.625	0.380	5.245	360	10/1/2034	359	316,000.00	11/1/2004	1,481.25	316,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40205097	MADISON	WI	53704	5.625	0.380	5.245	360	10/1/2034	359	208,000.00	11/1/2004	975.00	208,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40205166	SAN JOSE	CA	95125	5.000	0.380	4.620	360	11/1/2034	360	333,700.00	12/1/2004	1,390.42	333,700.00	43.62	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40205220	FONTANA	CA	92335	5.125	0.380	4.745	360	11/1/2034	360	180,400.00	12/1/2004	982.25	180,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40205435	SAN JOSE	CA	95124	6.375	0.380	5.995	360	11/1/2034	360	360,000.00	12/1/2004	1,912.50	360,000.00	68.83	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	0	5/25 LIBOR Loans
40205621	ORLANDO	FL	32803	5.875	0.380	5.495	360	11/1/2034	360	280,000.00	12/1/2004	1,370.83	280,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40205638	LAS VEGAS	NV	89148	5.875	0.380	5.495	360	11/1/2034	360	388,312.00	12/1/2004	2,297.01	387,916.10	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40205704	LOS ANGELES	CA	90065	5.000	0.380	4.620	360	11/1/2034	360	175,000.00	12/1/2004	939.44	175,000.00	53.85	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40205719	BOTHELL	WA	98012	5.125	0.380	4.745	360	10/1/2034	359	229,200.00	11/1/2004	978.88	229,200.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40205725	STOCKTON	CA	95210	5.875	0.380	5.495	360	10/1/2034	359	300,000.00	11/1/2004	1,774.61	299,694.14	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40205730	GARY	IN	46408	5.625	0.380	5.245	360	10/1/2034	359	120,650.00	11/1/2004	694.53	120,521.02	95.00	10/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40205831	SAN JOSE	CA	95123	5.375	0.380	4.995	360	11/1/2034	360	265,600.00	12/1/2004	1,189.67	265,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40205834	SCOTTSDALE	AZ	85251	5.875	0.380	5.495	360	10/1/2034	359	244,000.00	11/1/2004	1,194.58	244,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40205869	FONTANA	CA	92335	5.125	0.380	4.745	360	10/1/2034	359	264,000.00	11/1/2004	1,127.50	264,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40205872	NORTH RICHLAND HILLS	TX	76180	5.250	0.380	4.870	360	10/1/2034	359	141,350.00	11/1/2004	780.54	141,187.87	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40206068	JACKSONVILLE	FL	32259	5.000	0.380	4.620	360	10/1/2034	359	156,000.00	11/1/2004	650.00	156,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40206187	BOTHELL	WA	98021	4.875	0.380	4.495	360	10/1/2034	359	188,000.00	11/1/2004	763.75	188,000.00	73.73	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40206266	MISSION VIEJO	CA	92691	5.750	0.380	5.370	360	11/1/2034	360	380,000.00	12/1/2004	1,820.83	380,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40206285	SOUTH LAKE TAHOE	CA	96150	5.250	0.380	4.870	360	11/1/2034	360	280,000.00	12/1/2004	1,225.00	280,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40206340	LITCHFIELD PARK	AZ	85340	5.500	0.380	5.120	360	10/1/2034	359	312,000.00	11/1/2004	1,430.00	312,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40206447	FRISCO	TX	75034	5.375	0.380	4.995	360	11/1/2034	360	231,900.00	12/1/2004	1,038.72	231,900.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40206491	TEMECULA	CA	92592	5.500	0.380	5.120	360	10/1/2034	359	304,000.00	11/1/2004	1,393.33	304,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40206574	ROHNERT PARK	CA	94928	5.000	0.380	4.620	360	11/1/2034	360	333,700.00	12/1/2004	1,390.42	333,700.00	64.30	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40206580	CHANDLER	AZ	85224	5.625	0.380	5.245	360	11/1/2034	360	96,800.00	12/1/2004	453.75	96,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40206587	SAN DIEGO	CA	92117	5.000	0.380	4.620	360	11/1/2034	360	248,000.00	12/1/2004	1,033.33	248,000.00	43.89	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40207037	GRASS VALLEY	CA	95945	5.250	0.380	4.870	360	11/1/2034	360	252,800.00	12/1/2004	1,106.00	252,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40207053	MONROVIA	CA	91016	5.000	0.380	4.620	360	11/1/2034	360	150,000.00	12/1/2004	805.23	150,000.00	38.96	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40207079	PHOENIX	AZ	85037	5.250	0.380	4.870	360	11/1/2034	360	124,000.00	12/1/2004	542.50	124,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40207112	FAIR OAKS	CA	95628	5.500	0.380	5.120	360	10/1/2034	359	333,700.00	11/1/2004	1,529.46	333,700.00	79.08	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40207471	MCKINNEY	TX	75070	5.000	0.380	4.620	360	11/1/2034	360	140,000.00	12/1/2004	583.33	140,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40207531	HENDERSON	NV	89052	5.375	0.380	4.995	360	10/1/2034	359	189,150.00	11/1/2004	847.23	189,150.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40207554	SHOREVIEW	MN	55126	5.250	0.380	4.870	360	11/1/2034	360	155,600.00	12/1/2004	680.75	155,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40207720	PLACERVILLE	CA	95667	5.125	0.380	4.745	360	11/1/2034	360	239,600.00	12/1/2004	1,304.59	239,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40207789	LEAGUE CITY	TX	77573	5.250	0.380	4.870	360	11/1/2034	360	109,600.00	12/1/2004	479.50	109,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40207893	DALLAS	TX	75230	5.750	0.380	5.370	360	11/1/2034	360	258,400.00	12/1/2004	1,238.17	258,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40207914	ST PETERSBURG	FL	33713	5.875	0.380	5.495	360	10/1/2034	359	70,000.00	11/1/2004	342.71	70,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40207944	GOLDEN	CO	80403	4.875	0.380	4.495	360	11/1/2034	360	128,800.00	12/1/2004	523.25	128,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40208097	SEDONA	AZ	86351	5.250	0.380	4.870	360	11/1/2034	360	310,400.00	12/1/2004	1,358.00	310,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40208117	PHOENIX	AZ	85008	5.875	0.380	5.495	360	10/1/2034	359	178,400.00	11/1/2004	873.42	178,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40208124	PHOENIX	AZ	85008	5.875	0.380	5.495	360	10/1/2034	359	178,400.00	11/1/2004	873.42	178,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40208704	PHOENIX	AZ	85008	5.875	0.380	5.495	360	10/1/2034	359	178,400.00	11/1/2004	873.42	178,400.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40208869	PEORIA	AZ	85382	5.875	0.380	5.495	360	11/1/2034	360	164,720.00	12/1/2004	806.44	164,720.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
F009536	DOBBS FERRY	NY	10522	5.750	0.380	5.370	360	10/1/2034	359	320,000.00	11/1/2004	1,867.43	319,665.90	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
HS0928	HUNTINGTON	NY	11743	5.375	0.380	4.995	360	10/1/2034	359	375,000.00	11/1/2004	1,679.69	375,000.00	63.24	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
N05084	NEW HARTFORD	NY	13413	5.125	0.380	4.745	360	5/1/2034	354	214,000.00	6/1/2004	1,165.20	211,643.01	79.55	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
WP2960	GILBERT	PA	18331	5.250	0.380	4.870	360	10/1/2034	359	122,500.00	11/1/2004	535.94	122,500.00	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40207149	TUCSON	AZ	85749	4.750	0.380	4.370	360	11/1/2034	360	177,600.00	12/1/2004	703.00	177,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40202655	TRACY	CA	95376	4.750	0.380	4.370	360	11/1/2034	360	250,050.00	12/1/2004	989.78	250,050.00	62.55	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40203808	CASTLE ROCK	CO	80104	4.750	0.380	4.370	360	11/1/2034	360	165,600.00	12/1/2004	655.50	165,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40207901	ST CHARLES	MO	63304	4.750	0.380	4.370	360	11/1/2034	360	297,500.00	12/1/2004	1,551.90	297,500.00	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40179815	FRESNO	CA	93704	4.875	0.380	4.495	360	11/1/2034	360	98,250.00	12/1/2004	399.14	98,250.00	46.79	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40179816	FRESNO	CA	93728	4.875	0.380	4.495	360	11/1/2034	360	108,500.00	12/1/2004	440.78	108,500.00	51.67	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40204253	MISSION VIEJO	CA	92692	4.875	0.380	4.495	360	11/1/2034	360	505,600.00	12/1/2004	2,054.00	505,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40206619	LOS ANGELES (VALENCIA AREA)	CA	91354	4.875	0.380	4.495	360	11/1/2034	360	333,700.00	12/1/2004	1,765.97	333,700.00	77.62	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40207959	ROCKLIN	CA	95765	4.875	0.380	4.495	360	11/1/2034	360	333,000.00	12/1/2004	1,352.81	333,000.00	57.61	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40198564	LAWRENCEVILLE	GA	30045	4.875	0.380	4.495	360	11/1/2034	360	131,250.00	12/1/2004	533.20	131,250.00	79.07	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40202059	AUSTIN	TX	78717	4.875	0.380	4.495	360	10/1/2034	359	139,500.00	11/1/2004	738.25	139,328.47	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40203865	LONGVIEW	TX	75604	4.875	0.380	4.495	360	11/1/2034	360	145,600.00	12/1/2004	591.50	145,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40204662	SAN DIEGO	CA	92131	5.000	0.380	4.620	360	11/1/2034	360	270,400.00	12/1/2004	1,126.67	270,400.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40207613	SMARTVILLE	CA	95977	5.000	0.380	4.620	360	11/1/2034	360	208,000.00	12/1/2004	866.67	208,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40204678	ENGLEWOOD	CO	80112	5.000	0.380	4.620	360	11/1/2034	360	209,000.00	12/1/2004	870.83	209,000.00	62.95	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40174896	SOUTH BOSTON	MA	02127	5.000	0.380	4.620	360	11/1/2034	360	300,000.00	12/1/2004	1,250.00	300,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40201137	ALBION	NY	14411	5.000	0.380	4.620	360	11/1/2034	360	85,250.00	12/1/2004	457.64	85,250.00	79.97	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40199064	OCEANSIDE	CA	92054	5.125	0.380	4.745	360	11/1/2034	360	333,000.00	12/1/2004	1,422.19	333,000.00	41.63	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40199199	ENCINITAS	CA	92024	5.125	0.380	4.745	360	11/1/2034	360	333,000.00	12/1/2004	1,422.19	333,000.00	42.91	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40201040	SACRAMENTO	CA	95823	5.125	0.380	4.745	360	11/1/2034	360	155,000.00	12/1/2004	661.98	155,000.00	61.51	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40201906	PATTERSON	CA	95363	5.125	0.380	4.745	360	11/1/2034	360	215,572.00	12/1/2004	920.67	215,572.00	51.87	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40202037	FREMONT	CA	94536	5.125	0.380	4.745	360	11/1/2034	360	330,000.00	12/1/2004	1,409.38	330,000.00	62.86	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40202682	ALISO VIEJO	CA	92656	5.125	0.380	4.745	360	11/1/2034	360	275,000.00	12/1/2004	1,174.48	275,000.00	67.07	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40203407	PALM DESERT	CA	92260	5.125	0.380	4.745	360	11/1/2034	360	275,000.00	12/1/2004	1,174.48	275,000.00	64.33	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40203541	ANTELOPE	CA	95843	5.125	0.380	4.745	360	11/1/2034	360	308,000.00	12/1/2004	1,315.42	308,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204509	SPRING VALLEY	CA	91977	5.125	0.380	4.745	360	11/1/2034	360	333,700.00	12/1/2004	1,425.18	333,700.00	75.33	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204599	OAKLAND	CA	94603	5.125	0.380	4.745	360	11/1/2034	360	261,000.00	12/1/2004	1,114.69	261,000.00	68.68	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204797	CHULA VISTA	CA	91911	5.125	0.380	4.745	360	11/1/2034	360	333,700.00	12/1/2004	1,425.18	333,700.00	77.60	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204803	FULLERTON	CA	92833	5.125	0.380	4.745	360	11/1/2034	360	333,700.00	12/1/2004	1,425.18	333,700.00	74.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40205515	PLACERVILLE	CA	95667	5.125	0.380	4.745	360	11/1/2034	360	225,600.00	12/1/2004	963.50	225,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40206692	CHICO	CA	95928	5.125	0.380	4.745	360	11/1/2034	360	252,000.00	12/1/2004	1,076.25	252,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40210975	SAN FRANCISCO	CA	94107	5.125	0.380	4.745	360	11/1/2034	360	298,800.00	12/1/2004	1,626.93	298,800.00	46.05	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204695	ENGLEWOOD	CO	80111	5.125	0.380	4.745	360	11/1/2034	360	135,200.00	12/1/2004	577.42	135,200.00	57.53	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204713	LITTLETON	CO	80122	5.125	0.380	4.745	360	11/1/2034	360	79,200.00	12/1/2004	338.25	79,200.00	45.26	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40206974	ODENTON	MD	21113	5.125	0.380	4.745	360	10/1/2034	359	276,800.00	11/1/2004	1,507.14	276,475.03	79.09	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40198733	HEWITT	NJ	07421	5.125	0.380	4.745	360	11/1/2034	360	128,000.00	12/1/2004	546.67	128,000.00	64.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
F009513	NANUET	NY	10954	5.125	0.380	4.745	360	11/1/2034	360	308,000.00	12/1/2004	1,677.02	308,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40205896	CARROLLTON	TX	75006	5.125	0.380	4.745	360	11/1/2034	360	108,800.00	12/1/2004	464.67	108,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40199972	SEATTLE	WA	98125	5.125	0.380	4.745	360	11/1/2034	360	311,950.00	12/1/2004	1,332.29	311,950.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40203179	RENTON	WA	98055	5.125	0.380	4.745	360	11/1/2034	360	208,800.00	12/1/2004	1,136.89	208,800.00	77.33	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40203963	SAMMAMISH	WA	98075	5.125	0.380	4.745	360	11/1/2034	360	312,950.00	12/1/2004	1,336.56	312,950.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40197459	BELLEVILLE	WI	53508	5.125	0.380	4.745	360	11/1/2034	360	127,000.00	12/1/2004	691.50	127,000.00	79.92	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40204332	CHANDLER	AZ	85225	5.250	0.380	4.870	360	11/1/2034	360	126,000.00	12/1/2004	551.25	126,000.00	68.85	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40208240	PINE	AZ	85544	5.250	0.380	4.870	360	11/1/2034	360	141,000.00	12/1/2004	778.61	141,000.00	31.33	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197655	LOS ANGELES	CA	90022	5.250	0.380	4.870	360	11/1/2034	360	272,800.00	12/1/2004	1,193.50	272,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197907	SAN MARCOS	CA	92078	5.250	0.380	4.870	360	11/1/2034	360	729,800.00	12/1/2004	3,192.88	729,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199614	OROVILLE	CA	95965	5.250	0.380	4.870	360	11/1/2034	360	266,000.00	12/1/2004	1,163.75	266,000.00	59.78	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200446	STOCKTON	CA	95207	5.250	0.380	4.870	360	11/1/2034	360	206,000.00	12/1/2004	901.25	206,000.00	63.38	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40203185	SAN JOSE	CA	95112	5.250	0.380	4.870	360	11/1/2034	360	330,000.00	12/1/2004	1,822.27	330,000.00	69.77	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40204329	ELK GROVE	CA	95758	5.250	0.380	4.870	360	11/1/2034	360	265,200.00	12/1/2004	1,160.25	265,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40204906	PARADISE	CA	95969	5.250	0.380	4.870	360	11/1/2034	360	98,800.00	12/1/2004	432.25	98,800.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40204908	PARADISE	CA	95969	5.250	0.380	4.870	360	11/1/2034	360	107,900.00	12/1/2004	472.06	107,900.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40204910	PARADISE	CA	95969	5.250	0.380	4.870	360	11/1/2034	360	149,500.00	12/1/2004	654.06	149,500.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40205454	LOS ANGELES (CANOGA PARK AREA)	CA	91306	5.250	0.380	4.870	360	11/1/2034	360	232,000.00	12/1/2004	1,015.00	232,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40205479	SALINAS	CA	93901	5.250	0.380	4.870	360	11/1/2034	360	333,700.00	12/1/2004	1,459.94	333,700.00	53.14	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40205636	AMERICAN CANYON	CA	94503	5.250	0.380	4.870	360	11/1/2034	360	307,200.00	12/1/2004	1,344.00	307,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40207852	MAMMOTH LAKES	CA	93546	5.250	0.380	4.870	360	11/1/2034	360	366,500.00	12/1/2004	1,603.44	366,500.00	49.16	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40208944	PASADENA	CA	91106	5.250	0.380	4.870	360	11/1/2034	360	236,000.00	12/1/2004	1,032.50	236,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40209084	LOS ANGELES (NORTHRIDGE AREA)	CA	91324	5.250	0.380	4.870	360	11/1/2034	360	333,700.00	12/1/2004	1,459.94	333,700.00	79.45	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40170059	WESTMINSTER	CO	80031	5.250	0.380	4.870	360	11/1/2034	360	253,000.00	12/1/2004	1,106.88	253,000.00	74.85	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40202383	ENGLEWOOD	CO	80110	5.250	0.380	4.870	360	11/1/2034	360	117,600.00	12/1/2004	514.50	117,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40175368	SAND KEY	FL	33706	5.250	0.380	4.870	360	11/1/2034	360	350,000.00	12/1/2004	1,932.71	350,000.00	58.33	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199281	PLANT CITY	FL	33563	5.250	0.380	4.870	360	11/1/2034	360	113,050.00	12/1/2004	494.59	113,050.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40200804	JACKSONVILLE	FL	32258	5.250	0.380	4.870	360	11/1/2034	360	133,800.00	12/1/2004	585.38	133,800.00	79.97	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40203945	JACKSONVILLE	FL	32256	5.250	0.380	4.870	360	11/1/2034	360	252,000.00	12/1/2004	1,102.50	252,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40204019	ATLANTIC BEACH	FL	32233	5.250	0.380	4.870	360	11/1/2034	360	649,950.00	12/1/2004	2,843.53	649,950.00	49.05	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40204732	SAFETY HARBOR	FL	34695	5.250	0.380	4.870	360	11/1/2034	360	143,200.00	12/1/2004	626.50	143,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40207726	JACKSONVILLE BEACH	FL	32250	5.250	0.380	4.870	360	11/1/2034	360	180,000.00	12/1/2004	787.50	180,000.00	50.14	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40209362	CHICAGO	IL	60639	5.250	0.380	4.870	360	11/1/2034	360	126,500.00	12/1/2004	698.54	126,500.00	41.75	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40203509	INDIANAPOLIS	IN	46259	5.250	0.380	4.870	360	10/1/2034	359	97,600.00	11/1/2004	538.95	97,488.05	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40211264	LINWOOD	MN	55079	5.250	0.380	4.870	360	11/1/2034	360	107,200.00	12/1/2004	469.00	107,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40194213	LAS VEGAS	NV	89143	5.250	0.380	4.870	360	11/1/2034	360	256,000.00	12/1/2004	1,120.00	256,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40209608	LAS VEGAS	NV	89120	5.250	0.380	4.870	360	11/1/2034	360	270,000.00	12/1/2004	1,181.25	270,000.00	58.70	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40203128	AKRON	OH	44313	5.250	0.380	4.870	360	11/1/2034	360	286,500.00	12/1/2004	1,253.44	286,500.00	77.43	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40207462	IRVING	TX	75063	5.250	0.380	4.870	360	11/1/2034	360	148,000.00	12/1/2004	647.50	148,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40135062	EVERETT	WA	98204	5.250	0.380	4.870	360	6/1/2034	355	255,900.00	7/1/2004	1,119.56	255,900.00	79.99	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40205493	SEATTLE	WA	98118	5.250	0.380	4.870	360	11/1/2034	360	189,600.00	12/1/2004	829.50	189,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40197317	CHANDLER	AZ	85249	5.375	0.380	4.995	360	11/1/2034	360	291,200.00	12/1/2004	1,304.33	291,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40200940	GLENDALE	AZ	85308	5.375	0.380	4.995	360	11/1/2034	360	233,000.00	12/1/2004	1,043.65	233,000.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203952	SURPRISE	AZ	85374	5.375	0.380	4.995	360	11/1/2034	360	176,000.00	12/1/2004	788.33	176,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40207125	PHOENIX	AZ	85050	5.375	0.380	4.995	360	11/1/2034	360	276,800.00	12/1/2004	1,239.83	276,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40208009	PHOENIX	AZ	85013	5.375	0.380	4.995	360	11/1/2034	360	125,600.00	12/1/2004	562.58	125,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40209695	GLENDALE	AZ	85310	5.375	0.380	4.995	360	11/1/2034	360	192,400.00	12/1/2004	861.79	192,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40211911	SCOTTSDALE	AZ	85254	5.375	0.380	4.995	360	11/1/2034	360	236,000.00	12/1/2004	1,057.08	236,000.00	74.92	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40157581	ORANGEVALE	CA	95662	5.375	0.380	4.995	360	6/1/2034	355	262,400.00	7/1/2004	1,175.33	262,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40197381	CHULA VISTA	CA	91913	5.375	0.380	4.995	360	11/1/2034	360	297,592.00	12/1/2004	1,332.96	297,592.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40199192	FAIRFIELD	CA	94533	5.375	0.380	4.995	360	10/1/2034	359	304,000.00	11/1/2004	1,361.67	304,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203052	ONTARIO	CA	91761	5.375	0.380	4.995	360	11/1/2034	360	207,500.00	12/1/2004	929.43	207,500.00	79.81	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203247	LOS OSOS	CA	93402	5.375	0.380	4.995	360	11/1/2034	360	311,600.00	12/1/2004	1,395.71	311,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203650	SOLEDAD	CA	93960	5.375	0.380	4.995	360	11/1/2034	360	361,868.00	12/1/2004	1,620.87	361,868.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40204185	STANTON	CA	90680	5.375	0.380	4.995	360	11/1/2034	360	226,320.00	12/1/2004	1,013.73	226,320.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40205252	ROCKLIN	CA	95765	5.375	0.380	4.995	360	11/1/2034	360	375,000.00	12/1/2004	1,679.69	375,000.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40206388	LOS ANGELES	CA	90029	5.375	0.380	4.995	360	11/1/2034	360	522,400.00	12/1/2004	2,339.92	522,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40207157	LOS ANGELES (NORTH HILLS AREA)	CA	91343	5.375	0.380	4.995	360	11/1/2034	360	360,000.00	12/1/2004	1,612.50	360,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40207182	CARLSBAD	CA	92009	5.375	0.380	4.995	360	11/1/2034	360	205,000.00	12/1/2004	918.23	205,000.00	51.25	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40207360	FREMONT	CA	94536	5.375	0.380	4.995	360	11/1/2034	360	508,000.00	12/1/2004	2,275.42	508,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40209100	SACRAMENTO	CA	95821	5.375	0.380	4.995	360	11/1/2034	360	196,000.00	12/1/2004	877.92	196,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40192368	PALMETTO	FL	34221	5.375	0.380	4.995	360	11/1/2034	360	79,900.00	12/1/2004	447.42	79,900.00	79.98	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40202011	PORT RICHEY	FL	34668	5.375	0.380	4.995	360	11/1/2034	360	73,500.00	12/1/2004	411.58	73,500.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203002	LYNN	MA	01902	5.375	0.380	4.995	360	11/1/2034	360	291,000.00	12/1/2004	1,303.44	291,000.00	78.65	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40208306	MONTICELLO	MN	55362	5.375	0.380	4.995	360	11/1/2034	360	103,200.00	12/1/2004	462.25	103,200.00	79.45	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40208486	WEST ST PAUL	MN	55118	5.375	0.380	4.995	360	11/1/2034	360	106,800.00	12/1/2004	478.38	106,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
F009706	RED BANK	NJ	07701	5.375	0.380	4.995	360	11/1/2034	360	350,400.00	12/1/2004	1,962.14	350,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40200874	LAS VEGAS	NV	89145	5.375	0.380	4.995	360	11/1/2034	360	89,000.00	12/1/2004	398.65	89,000.00	53.94	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40197951	MC KINNEY	TX	75070	5.375	0.380	4.995	360	11/1/2034	360	195,400.00	12/1/2004	875.23	195,400.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40208065	DENTON	TX	76208	5.375	0.380	4.995	360	11/1/2034	360	122,800.00	12/1/2004	550.04	122,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40204001	SANDSTON	VA	23150	5.375	0.380	4.995	360	11/1/2034	360	71,250.00	12/1/2004	398.98	71,250.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40202663	EVERETT	WA	98204	5.375	0.380	4.995	360	11/1/2034	360	172,000.00	12/1/2004	770.42	172,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203672	BELLEVUE	WA	98008	5.375	0.380	4.995	360	11/1/2034	360	263,950.00	12/1/2004	1,182.28	263,950.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40204216	MONROE	WA	98272	5.375	0.380	4.995	360	11/1/2034	360	168,000.00	12/1/2004	940.75	168,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203219	TUCSON	AZ	85706	5.500	0.380	5.120	360	11/1/2034	360	105,950.00	12/1/2004	485.60	105,950.00	79.96	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40198241	ANDERSON	CA	96007	5.500	0.380	5.120	360	11/1/2034	360	224,000.00	12/1/2004	1,026.67	224,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40198673	SAN JOSE	CA	95122	5.500	0.380	5.120	360	11/1/2034	360	345,000.00	12/1/2004	1,581.25	345,000.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40199250	VENTURA	CA	93004	5.500	0.380	5.120	360	11/1/2034	360	489,400.00	12/1/2004	2,243.08	489,400.00	79.97	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40200485	LOS GATOS	CA	95032	5.500	0.380	5.120	360	11/1/2034	360	400,000.00	12/1/2004	1,833.33	400,000.00	40.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40201084	CHICO	CA	95973	5.500	0.380	5.120	360	11/1/2034	360	313,000.00	12/1/2004	1,434.58	313,000.00	66.17	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40204721	TEMECULA	CA	92591	5.500	0.380	5.120	360	11/1/2034	360	223,000.00	12/1/2004	1,022.08	223,000.00	74.83	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40205716	SAN JOSE	CA	95128	5.500	0.380	5.120	360	11/1/2034	360	420,000.00	12/1/2004	1,925.00	420,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40206507	SANTA BARBARA	CA	93101	5.500	0.380	5.120	360	11/1/2034	360	500,000.00	12/1/2004	2,291.67	500,000.00	63.69	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40210491	SAN DIEGO	CA	92037	5.500	0.380	5.120	360	11/1/2034	360	705,600.00	12/1/2004	3,234.00	705,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40199739	ARVADA	CO	80003	5.500	0.380	5.120	360	11/1/2034	360	166,750.00	12/1/2004	764.27	166,750.00	74.78	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40204745	CLEARWATER	FL	33767	5.500	0.380	5.120	360	11/1/2034	360	333,700.00	12/1/2004	1,529.46	333,700.00	76.36	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40201555	KANSAS CITY	MO	64138	5.500	0.380	5.120	360	11/1/2034	360	179,500.00	12/1/2004	822.71	179,500.00	78.21	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40203240	BOZEMAN	MT	59718	5.500	0.380	5.120	360	11/1/2034	360	144,000.00	12/1/2004	660.00	144,000.00	78.90	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40205236	HAWTHORNE	NJ	07506	5.500	0.380	5.120	360	11/1/2034	360	287,900.00	12/1/2004	1,319.54	287,900.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40202134	LAS VEGAS	NV	89123	5.500	0.380	5.120	360	10/1/2034	359	200,000.00	11/1/2004	916.67	200,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40191417	JAMAICA	NY	11434	5.500	0.380	5.120	360	11/1/2034	360	221,600.00	12/1/2004	1,015.67	221,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40211715	DALLAS	TX	75243	5.500	0.380	5.120	360	11/1/2034	360	108,000.00	12/1/2004	613.21	108,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40193135	TUKWILA	WA	98178	5.500	0.380	5.120	360	11/1/2034	360	144,800.00	12/1/2004	663.67	144,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40202899	CAVE CREEK	AZ	85331	5.625	0.380	5.245	360	11/1/2034	360	396,000.00	12/1/2004	1,856.25	396,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40206383	GILBERT	AZ	85234	5.625	0.380	5.245	360	11/1/2034	360	195,200.00	12/1/2004	915.00	195,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40207661	LAVEEN	AZ	85339	5.625	0.380	5.245	360	11/1/2034	360	201,000.00	12/1/2004	942.19	201,000.00	79.97	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40211321	GLENDALE	AZ	85308	5.625	0.380	5.245	360	11/1/2034	360	169,600.00	12/1/2004	795.00	169,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40212413	GOODYEAR	AZ	85338	5.625	0.380	5.245	360	11/1/2034	360	200,000.00	12/1/2004	937.50	200,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40204352	LINCOLN	CA	95648	5.625	0.380	5.245	360	11/1/2034	360	603,000.00	12/1/2004	3,471.21	603,000.00	67.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40204381	FAIR OAKS	CA	95628	5.625	0.380	5.245	360	11/1/2034	360	233,600.00	12/1/2004	1,095.00	233,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40204521	LOS OSOS	CA	93402	5.625	0.380	5.245	360	11/1/2034	360	436,000.00	12/1/2004	2,043.75	436,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40206653	LOS ANGELES (ENCINO AREA)	CA	91316	5.625	0.380	5.245	360	11/1/2034	360	416,000.00	12/1/2004	1,950.00	416,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40169135	ATLANTIC BEACH	FL	32233	5.625	0.380	5.245	360	11/1/2034	360	151,920.00	12/1/2004	712.13	151,920.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40203097	WOOD DALE	IL	60197	5.625	0.380	5.245	360	11/1/2034	360	246,000.00	12/1/2004	1,416.11	246,000.00	74.77	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40199274	SAG HARBOR	NY	11963	5.625	0.380	5.245	360	11/1/2034	360	525,000.00	12/1/2004	2,460.94	525,000.00	71.62	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40200536	JEFFERSONVILLE	NY	12748	5.625	0.380	5.245	360	11/1/2034	360	206,000.00	12/1/2004	1,185.85	206,000.00	89.57	11/1/2004	General Electric	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
F008646	NEW YORK	NY	10002	5.625	0.380	5.245	360	11/1/2034	360	915,250.00	12/1/2004	4,290.23	915,250.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40202293	FAYETTEVILLE	AR	72704	5.750	0.380	5.370	360	11/1/2034	360	122,500.00	12/1/2004	586.98	122,500.00	70.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40184895	PEORIA	AZ	85382	5.750	0.380	5.370	360	11/1/2034	360	209,600.00	12/1/2004	1,004.33	209,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40207894	FLORENCE	AZ	85232	5.750	0.380	5.370	360	11/1/2034	360	92,000.00	12/1/2004	440.83	92,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40209689	TEMPE	AZ	85282	5.750	0.380	5.370	360	11/1/2034	360	172,000.00	12/1/2004	824.17	172,000.00	78.18	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40192850	VACAVILLE	CA	95687	5.750	0.380	5.370	360	11/1/2034	360	246,400.00	12/1/2004	1,180.67	246,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40202120	SAN DIEGO	CA	92037	5.750	0.380	5.370	360	11/1/2034	360	485,000.00	12/1/2004	2,323.96	485,000.00	73.48	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40195668	KEY WEST	FL	33040	5.750	0.380	5.370	360	11/1/2034	360	496,850.00	12/1/2004	2,380.74	496,850.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40204142	TAMPA	FL	33609	5.750	0.380	5.370	360	11/1/2034	360	254,400.00	12/1/2004	1,219.00	254,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40208968	GLENVIEW	IL	60025	5.750	0.380	5.370	360	11/1/2034	360	198,400.00	12/1/2004	950.67	198,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40207428	RALEIGH	NC	27614	5.750	0.380	5.370	360	11/1/2034	360	138,400.00	12/1/2004	663.17	138,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40207491	NORTH LAS VEGAS	NV	89031	5.750	0.380	5.370	360	11/1/2034	360	225,250.00	12/1/2004	1,314.50	225,250.00	85.00	11/1/2004	General Electric	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40212019	BEAUMONT	TX	77713	5.750	0.380	5.370	360	11/1/2034	360	200,000.00	12/1/2004	958.33	200,000.00	61.54	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40208683	MARICOPA	AZ	85239	5.875	0.380	5.495	360	11/1/2034	360	117,940.00	12/1/2004	577.41	117,940.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40203626	FOREST RANCH	CA	95942	5.875	0.380	5.495	360	11/1/2034	360	477,000.00	12/1/2004	2,335.31	477,000.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40209907	REDDING	CA	96002	5.875	0.380	5.495	360	11/1/2034	360	121,600.00	12/1/2004	595.33	121,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40199240	EVANSTON	IL	60201	5.875	0.380	5.495	360	11/1/2034	360	380,000.00	12/1/2004	1,860.42	380,000.00	65.18	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40212998	ROUND LAKE PARK	IL	60073	5.875	0.380	5.495	360	11/1/2034	360	116,000.00	12/1/2004	686.18	116,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40201241	LAS VEGAS	NV	89121	5.875	0.380	5.495	360	11/1/2034	360	276,000.00	12/1/2004	1,351.25	276,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40194235	CROWN POINT	IN	46307	6.000	0.380	5.620	360	11/1/2034	360	151,900.00	12/1/2004	910.72	151,900.00	95.00	11/1/2004	General Electric	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40198550	ROOSEVELT	NY	11575	6.000	0.380	5.620	360	11/1/2034	360	267,750.00	12/1/2004	1,605.30	267,750.00	85.00	11/1/2004	General Electric	6-Month LIBOR	2.250	12.000	2.250	6	6	0	5/25 LIBOR Loans
40208920	SAN JOSE	CA	95131	6.125	0.380	5.745	360	11/1/2034	360	588,000.00	12/1/2004	3,572.75	588,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40204222	LAS VEGAS	NV	89147	6.125	0.380	5.745	360	10/1/2034	359	196,650.00	11/1/2004	1,003.73	196,650.00	95.00	10/1/2004	General Electric	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40147724	GATLINBURG	TN	37738	6.125	0.380	5.745	360	10/1/2034	359	487,500.00	11/1/2004	2,488.28	487,500.00	75.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40209884	SACRAMENTO	CA	95818	6.250	0.380	5.870	360	11/1/2034	360	413,100.00	12/1/2004	2,151.56	413,100.00	90.00	11/1/2004	PMI	6-Month LIBOR	2.250	12.250	2.250	6	6	0	5/25 LIBOR Loans
40205723	CHICAGO	IL	60622	6.250	0.380	5.870	360	11/1/2034	360	202,500.00	12/1/2004	1,054.69	202,500.00	74.45	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	0	5/25 LIBOR Loans
40174747	SAN ANTONIO	TX	78212	6.250	0.380	5.870	360	11/1/2034	360	260,000.00	12/1/2004	1,354.17	260,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	0	5/25 LIBOR Loans
40202106	STOCKTON	CA	95205	6.375	0.380	5.995	360	11/1/2034	360	114,300.00	12/1/2004	607.22	114,300.00	90.00	11/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	12.375	2.250	6	6	0	5/25 LIBOR Loans
40205680	OAKLAND	CA	94605	6.500	0.380	6.120	360	11/1/2034	360	452,000.00	12/1/2004	2,856.95	452,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	0	5/25 LIBOR Loans
40129297	SANTA PAULA	CA	93060	4.875	0.380	4.495	360	4/1/2034	353	320,400.00	5/1/2004	1,301.63	320,400.00	90.00	10/1/2004	PMI	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40148958	CHICAGO	IL	60640	5.125	0.380	4.745	360	5/1/2034	354	215,000.00	6/1/2004	918.23	215,000.00	79.63	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40154953	SACRAMENTO	CA	95821	5.625	0.380	5.245	360	6/1/2034	355	490,000.00	7/1/2004	2,296.88	490,000.00	78.40	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40156416	MARYSVILLE	WA	98270	4.875	0.380	4.495	360	6/1/2034	355	188,000.00	7/1/2004	994.91	186,834.77	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40159335	TRUCKEE	CA	96161	5.000	0.380	4.620	360	6/1/2034	355	316,000.00	7/1/2004	1,316.67	316,000.00	80.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40161182	TEMECULA	CA	92591	4.875	0.380	4.495	360	6/1/2034	355	189,000.00	7/1/2004	767.81	188,601.28	56.42	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40164320	NORTHLAKE	IL	60164	5.625	0.380	5.245	360	11/1/2034	360	176,000.00	12/1/2004	1,013.16	176,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40167767	WEST HOLLYWOOD	CA	90069	5.375	0.380	4.995	360	7/1/2034	356	333,700.00	8/1/2004	1,494.70	333,700.00	71.00	10/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40179744	BALTIMORE	MD	21222	5.500	0.380	5.120	360	11/1/2034	360	68,000.00	12/1/2004	311.67	68,000.00	77.27	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40182256	CARROLLTON	TX	75007	5.125	0.380	4.745	360	11/1/2034	360	114,400.00	12/1/2004	488.58	114,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40191813	LYNNWOOD	WA	98036	5.250	0.380	4.870	360	11/1/2034	360	282,400.00	12/1/2004	1,235.50	282,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40199999	HUNTINGTON BEACH	CA	92647	5.625	0.380	5.245	360	11/1/2034	360	310,000.00	12/1/2004	1,784.53	310,000.00	74.70	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40200425	ARVADA	CO	80005	4.875	0.380	4.495	360	11/1/2034	360	274,386.00	12/1/2004	1,114.69	274,386.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40200475	LOS GATOS	CA	95033	5.625	0.380	5.245	360	11/1/2034	360	555,000.00	12/1/2004	2,601.56	555,000.00	53.94	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40200848	LAKEWOOD	CO	80226	4.875	0.380	4.495	360	11/1/2034	360	81,000.00	12/1/2004	428.66	81,000.00	64.80	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40201194	REISTERSTOWN	MD	21136	5.000	0.380	4.620	360	11/1/2034	360	268,000.00	12/1/2004	1,116.67	268,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40201319	PARKVILLE	MD	21234	5.750	0.380	5.370	360	11/1/2034	360	414,400.00	12/1/2004	1,985.67	414,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40201331	VICTORVILLE	CA	92392	5.375	0.380	4.995	360	11/1/2034	360	233,864.00	12/1/2004	1,047.52	233,864.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40201679	VENTURA	CA	93001	5.625	0.380	5.245	360	11/1/2034	360	276,000.00	12/1/2004	1,293.75	276,000.00	78.86	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40202635	LAKEWOOD	CO	80227	4.875	0.380	4.495	360	11/1/2034	360	91,000.00	12/1/2004	481.58	91,000.00	64.08	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40202672	LOS ANGELES (CANOGA PARK AREA)	CA	91306	5.125	0.380	4.745	360	11/1/2034	360	364,000.00	12/1/2004	1,554.58	364,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40202721	TRUCKEE	CA	96161	5.375	0.380	4.995	360	11/1/2034	360	295,200.00	12/1/2004	1,322.25	295,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40202788	LONG BEACH	CA	90806	5.625	0.380	5.245	360	11/1/2034	360	388,000.00	12/1/2004	1,818.75	388,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40202865	PALMDALE	CA	93550	5.750	0.380	5.370	360	11/1/2034	360	240,000.00	12/1/2004	1,150.00	240,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40202954	VACAVILLE	CA	95688	5.375	0.380	4.995	360	11/1/2034	360	370,400.00	12/1/2004	1,659.08	370,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40203051	SACRAMENTO	CA	95816	5.875	0.380	5.495	360	11/1/2034	360	375,250.00	12/1/2004	1,837.16	375,250.00	95.00	11/1/2004	PMI	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40203442	PEORIA	AZ	85383	5.250	0.380	4.870	360	11/1/2034	360	185,000.00	12/1/2004	809.38	185,000.00	67.27	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40203738	TRUCKEE	CA	96161	5.500	0.380	5.120	360	11/1/2034	360	360,000.00	12/1/2004	1,650.00	360,000.00	56.25	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40204218	MONTCLAIR	CA	91763	5.875	0.380	5.495	360	11/1/2034	360	204,000.00	12/1/2004	998.75	204,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40204225	ATASCADERO	CA	93422	5.625	0.380	5.245	360	11/1/2034	360	416,000.00	12/1/2004	1,950.00	416,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40204311	LOS ANGELES (SHERMAN OAKS AREA	CA	91423	4.625	0.380	4.245	360	11/1/2034	360	253,000.00	12/1/2004	975.10	253,000.00	59.53	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.625	2.250	6	6	0	5/25 LIBOR Loans
40204378	TRUCKEE	CA	96161	5.125	0.380	4.745	360	11/1/2034	360	260,000.00	12/1/2004	1,110.42	260,000.00	61.18	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204379	TRUCKEE	CA	96161	5.125	0.380	4.745	360	11/1/2034	360	300,000.00	12/1/2004	1,281.25	300,000.00	48.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40204743	SALINAS	CA	93907	5.500	0.380	5.120	360	11/1/2034	360	392,000.00	12/1/2004	1,796.67	392,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40204764	SAN CARLOS	CA	94070	5.125	0.380	4.745	360	11/1/2034	360	160,000.00	12/1/2004	683.33	160,000.00	16.24	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40205131	RICHARDSON	TX	75080	5.375	0.380	4.995	360	11/1/2034	360	183,200.00	12/1/2004	820.58	183,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40205149	SANTA CLARITA (CANYON COUNTRY	CA	91387	5.375	0.380	4.995	360	11/1/2034	360	439,150.00	12/1/2004	2,459.11	439,150.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40205271	PLACERVILLE	CA	95667	5.250	0.380	4.870	360	11/1/2034	360	333,700.00	12/1/2004	1,459.94	333,700.00	79.08	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40205463	REDONDO BEACH	CA	90278	5.500	0.380	5.120	360	11/1/2034	360	392,000.00	12/1/2004	1,796.67	392,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40205488	CAPITOLA	CA	95010	5.125	0.380	4.745	360	11/1/2034	360	310,000.00	12/1/2004	1,323.96	310,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40205731	PLANO	TX	75024	5.250	0.380	4.870	360	11/1/2034	360	117,650.00	12/1/2004	514.72	117,650.00	79.98	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40205800	ROSEVILLE	CA	95661	5.250	0.380	4.870	360	11/1/2034	360	332,000.00	12/1/2004	1,833.32	332,000.00	69.89	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40205811	ROSEVILLE	CA	95661	5.250	0.380	4.870	360	11/1/2034	360	314,000.00	12/1/2004	1,733.92	314,000.00	69.78	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40205821	OCEANSIDE	CA	92056	5.750	0.380	5.370	360	11/1/2034	360	333,700.00	12/1/2004	1,598.98	333,700.00	75.84	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40205898	GARDEN GROVE	CA	92843	5.375	0.380	4.995	360	11/1/2034	360	428,500.00	12/1/2004	2,399.48	428,500.00	68.02	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40205939	MESA	AZ	85202	5.500	0.380	5.120	360	11/1/2034	360	79,200.00	12/1/2004	363.00	79,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40206004	SUISUN CITY	CA	94585	5.000	0.380	4.620	360	11/1/2034	360	316,000.00	12/1/2004	1,316.67	316,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40206006	KIRKLAND	WA	98034	5.250	0.380	4.870	360	11/1/2034	360	236,750.00	12/1/2004	1,307.34	236,750.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40206109	CHINO	CA	91710	5.375	0.380	4.995	360	11/1/2034	360	333,700.00	12/1/2004	1,494.70	333,700.00	79.83	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40206169	SACRAMENTO	CA	95823	5.375	0.380	4.995	360	11/1/2034	360	220,000.00	12/1/2004	985.42	220,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40206310	PRINCETON	MN	55371	5.500	0.380	5.120	360	11/1/2034	360	221,600.00	12/1/2004	1,015.67	221,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40206437	CHESTERTON	IN	46304	5.750	0.380	5.370	360	11/1/2034	360	108,000.00	12/1/2004	630.26	108,000.00	90.00	11/1/2004	Republic Mtge Ins C	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40206458	NORCO	CA	92860	5.000	0.380	4.620	360	11/1/2034	360	146,400.00	12/1/2004	610.00	146,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40206527	SOUTH LAKE TAHOE	CA	96150	5.125	0.380	4.745	360	11/1/2034	360	320,000.00	12/1/2004	1,742.36	320,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40206539	LOS ANGELES	CA	91367	5.000	0.380	4.620	360	11/1/2034	360	272,000.00	12/1/2004	1,133.33	272,000.00	46.90	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40206667	LOS ANGELES (RESEDA AREA)	CA	91335	5.250	0.380	4.870	360	11/1/2034	360	333,700.00	12/1/2004	1,459.94	333,700.00	74.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40206720	FORESTHILL	CA	95631	5.875	0.380	5.495	360	11/1/2034	360	245,650.00	12/1/2004	1,202.66	245,650.00	84.71	11/1/2004	Mtge Guaranty Insu	6-Month LIBOR	2.250	11.875	2.250	6	6	0	5/25 LIBOR Loans
40206778	JACKSONVILLE	FL	32224	5.375	0.380	4.995	360	11/1/2034	360	154,400.00	12/1/2004	691.58	154,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40206805	MINNEAPOLIS	MN	55403	5.250	0.380	4.870	360	11/1/2034	360	132,000.00	12/1/2004	577.50	132,000.00	77.19	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40206932	TEQUESTA	FL	33469	4.875	0.380	4.495	360	11/1/2034	360	333,000.00	12/1/2004	1,762.26	333,000.00	62.83	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40207092	PIEDMONT	CA	94611	5.125	0.380	4.745	360	11/1/2034	360	164,000.00	12/1/2004	700.42	164,000.00	18.53	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40207103	WAUWATOSA	WI	53222	5.250	0.380	4.870	360	11/1/2034	360	142,000.00	12/1/2004	621.25	142,000.00	74.74	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40207123	ENCINITAS	CA	92024	5.500	0.380	5.120	360	11/1/2034	360	588,000.00	12/1/2004	2,695.00	588,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40207148	SNOHOMISH	WA	98290	5.125	0.380	4.745	360	11/1/2034	360	177,100.00	12/1/2004	756.36	177,100.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40207357	NORWALK	CA	90650	5.250	0.380	4.870	360	11/1/2034	360	333,700.00	12/1/2004	1,459.94	333,700.00	67.41	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40207769	DESERT HOT SPRINGS	CA	92240	5.750	0.380	5.370	360	11/1/2034	360	192,000.00	12/1/2004	920.00	192,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40207781	CRAIG	CO	81625	5.500	0.380	5.120	360	11/1/2034	360	112,000.00	12/1/2004	513.33	112,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40207782	SAN JOSE	CA	95125	5.000	0.380	4.620	360	11/1/2034	360	333,700.00	12/1/2004	1,390.42	333,700.00	44.79	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40207925	CORONA	CA	92880	5.125	0.380	4.745	360	11/1/2034	360	333,700.00	12/1/2004	1,425.18	333,700.00	77.60	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40208023	ALBANY	CA	94706	4.875	0.380	4.495	360	11/1/2034	360	315,000.00	12/1/2004	1,667.01	315,000.00	38.89	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40208135	CASA GRANDE	AZ	85222	5.000	0.380	4.620	360	11/1/2034	360	142,150.00	12/1/2004	763.09	142,150.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40208547	MIDDLETOWN	DE	19709	5.750	0.380	5.370	360	11/1/2034	360	148,500.00	12/1/2004	711.56	148,500.00	84.86	11/1/2004	General Electric	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40208551	PALO ALTO	CA	94303	5.375	0.380	4.995	360	11/1/2034	360	525,000.00	12/1/2004	2,351.56	525,000.00	66.88	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40208577	VACAVILLE	CA	95687	5.250	0.380	4.870	360	11/1/2034	360	333,700.00	12/1/2004	1,459.94	333,700.00	78.52	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40208621	DALY CITY	CA	94014	5.500	0.380	5.120	360	11/1/2034	360	446,250.00	12/1/2004	2,533.76	446,250.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40208669	PUYALLUP	WA	98375	5.125	0.380	4.745	360	11/1/2034	360	164,000.00	12/1/2004	892.96	164,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40208672	SAN JOSE	CA	95117	5.250	0.380	4.870	360	11/1/2034	360	378,500.00	12/1/2004	2,090.09	378,500.00	56.49	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40208673	PEORIA	AZ	85383	5.625	0.380	5.245	360	11/1/2034	360	208,000.00	12/1/2004	975.00	208,000.00	79.69	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40208699	SACRAMENTO	CA	95818	5.000	0.380	4.620	360	11/1/2034	360	308,000.00	12/1/2004	1,283.33	308,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40208740	LUTZ	FL	33558	5.125	0.380	4.745	360	11/1/2034	360	195,500.00	12/1/2004	834.95	195,500.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40208856	LOS ANGELES	CA	90032	4.875	0.380	4.495	360	11/1/2034	360	198,500.00	12/1/2004	806.41	198,500.00	64.24	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40208861	MORENO VALLEY	CA	92553	5.500	0.380	5.120	360	11/1/2034	360	239,920.00	12/1/2004	1,099.63	239,920.00	79.97	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40208930	FALLS CHURCH	VA	22044	5.375	0.380	4.995	360	11/1/2034	360	184,000.00	12/1/2004	1,030.35	184,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40209089	MINNEAPOLIS	MN	55401	5.250	0.380	4.870	360	11/1/2034	360	208,700.00	12/1/2004	913.06	208,700.00	79.27	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40209195	PLEASANTON	CA	94566	5.500	0.380	5.120	360	11/1/2034	360	312,000.00	12/1/2004	1,430.00	312,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40209208	VALLEJO	CA	94591	5.625	0.380	5.245	360	11/1/2034	360	412,500.00	12/1/2004	1,933.59	412,500.00	75.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40209381	MAPLE GROVE	MN	55311	5.250	0.380	4.870	360	11/1/2034	360	157,100.00	12/1/2004	687.31	157,100.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40209392	CHANDLER	AZ	85249	5.500	0.380	5.120	360	11/1/2034	360	307,000.00	12/1/2004	1,407.08	307,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	5/25 LIBOR Loans
40209650	HOLLISTER	CA	95023	5.375	0.380	4.995	360	11/1/2034	360	391,200.00	12/1/2004	1,752.25	391,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40209676	SANTEE	CA	92071	4.750	0.380	4.370	360	11/1/2034	360	214,500.00	12/1/2004	849.06	214,500.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40209738	NEVADA CITY	CA	95959	4.875	0.380	4.495	360	11/1/2034	360	217,000.00	12/1/2004	881.56	217,000.00	62.90	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	0	5/25 LIBOR Loans
40209824	ALLEN	TX	75013	5.125	0.380	4.745	360	11/1/2034	360	175,350.00	12/1/2004	954.76	175,350.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40209848	CHANDLER	AZ	85224	5.250	0.380	4.870	360	11/1/2034	360	206,800.00	12/1/2004	904.75	206,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40209861	ROCKLIN	CA	95765	4.750	0.380	4.370	360	11/1/2034	360	429,000.00	12/1/2004	1,698.13	429,000.00	65.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40209871	TRACY	CA	95376	5.125	0.380	4.745	360	11/1/2034	360	320,000.00	12/1/2004	1,366.67	320,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	0	5/25 LIBOR Loans
40209916	DALLAS	TX	75219	5.375	0.380	4.995	360	11/1/2034	360	66,400.00	12/1/2004	371.82	66,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Paid Through Date	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Days Delinquent	Product
40210137	POMONA	CA	91766	5.750	0.380	5.370	360	11/1/2034	360	217,000.00	12/1/2004	1,039.79	217,000.00	71.85	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40210182	TUCSON	AZ	85719	5.750	0.380	5.370	360	11/1/2034	360	52,800.00	12/1/2004	308.13	52,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	0	5/25 LIBOR Loans
40211254	SAN FRANCISCO	CA	94122	5.375	0.380	4.995	360	11/1/2034	360	604,000.00	12/1/2004	2,705.42	604,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40211312	RENTON	WA	98056	5.000	0.380	4.620	360	11/1/2034	360	250,000.00	12/1/2004	1,041.67	250,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40211558	GLENDALE	CA	91204	5.625	0.380	5.245	360	11/1/2034	360	249,600.00	12/1/2004	1,170.00	249,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40211662	GILBERT	AZ	85233	6.500	0.380	6.120	360	11/1/2034	360	262,400.00	12/1/2004	1,658.55	262,400.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	0	5/25 LIBOR Loans
40211960	CHANDLER	AZ	85226	5.375	0.380	4.995	360	11/1/2034	360	208,000.00	12/1/2004	931.67	208,000.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40212221	JACKSONVILLE	FL	32217	5.625	0.380	5.245	360	11/1/2034	360	100,800.00	12/1/2004	580.26	100,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40212640	MIAMI	FL	33186	6.125	0.380	5.745	360	11/1/2034	360	313,000.00	12/1/2004	1,597.60	313,000.00	89.81	11/1/2004	General Electric	6-Month LIBOR	2.250	12.125	2.250	6	6	0	5/25 LIBOR Loans
40212872	FOLSOM	CA	95630	5.625	0.380	5.245	360	11/1/2034	360	487,200.00	12/1/2004	2,283.75	487,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	0	5/25 LIBOR Loans
40212955	BALDWIN PARK	CA	91706	5.375	0.380	4.995	360	11/1/2034	360	240,800.00	12/1/2004	1,078.58	240,800.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	0	5/25 LIBOR Loans
40213132	SNOQUALMIE	WA	98065	5.250	0.380	4.870	360	11/1/2034	360	233,600.00	12/1/2004	1,022.00	233,600.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40213179	CHANDLER	AZ	85249	5.250	0.380	4.870	360	11/1/2034	360	176,500.00	12/1/2004	772.19	176,500.00	64.98	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	0	5/25 LIBOR Loans
40213940	SAN DIEGO	CA	92128	5.000	0.380	4.620	360	11/1/2034	360	330,000.00	12/1/2004	1,375.00	330,000.00	58.93	11/1/2004	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	0	5/25 LIBOR Loans
40214318	SEATTLE	WA	98103	4.750	0.380	4.370	360	11/1/2034	360	583,200.00	12/1/2004	2,308.50	583,200.00	80.00	11/1/2004	No Insurance	6-Month LIBOR	2.250	10.750	2.250	6	6	0	5/25 LIBOR Loans
40210816	SAN JOSE	CA	95118	4.375	0.380	3.995	360	10/1/2034	359	360,000.00	11/1/2004	1,312.50	360,000.00	60.00	11/1/2004	No Insurance	6-Month LIBOR	2.750	9.375	2.750	6	6	0	ARM - 6 Month
40210827	ANTELOPE	CA	95843	4.250	0.380	3.870	360	8/1/2034	357	206,000.00	9/1/2004	729.58	206,000.00	51.76	11/1/2004	No Insurance	6-Month LIBOR	2.250	9.250	2.250	6	6	0	ARM - 6 Month
40210831	TRUCKEE	CA	96161	4.250	0.380	3.870	360	9/1/2034	358	650,000.00	10/1/2004	2,302.08	650,000.00	67.57	11/1/2004	No Insurance	6-Month LIBOR	2.250	9.250	2.250	6	6	0	ARM - 6 Month
40210835	SCOTTSDALE	AZ	85260	4.250	0.380	3.870	360	9/1/2034	358	229,000.00	10/1/2004	811.04	229,000.00	57.25	11/1/2004	No Insurance	6-Month LIBOR	2.250	9.250	2.250	6	6	0	ARM - 6 Month
40210837	GLENDALE	AZ	85304	3.875	0.380	3.495	360	9/1/2034	358	109,000.00	10/1/2004	512.56	108,678.32	77.86	11/1/2004	No Insurance	6-Month LIBOR	2.750	8.875	2.750	6	6	0	ARM - 6 Month
40210850	SACRAMENTO	CA	95832	4.250	0.380	3.870	360	9/1/2034	358	275,850.00	10/1/2004	976.97	275,850.00	79.99	11/1/2004	No Insurance	6-Month LIBOR	2.250	9.250	2.250	6	6	0	ARM - 6 Month
40216203	JACKSONVILLE	FL	32225	5.500	0.380	5.120	360	12/1/2034	360	132,000.00	1/1/2005	605.00	132,000.00	78.57	12/1/2004	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	0	3/27 LIBOR Loans