



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

Amerquest Mortgage Securities Inc.

Exact Name of Registrant as Specified in Charter

Form 8-K, December ^{30, 2004} 1, Series 2004-R11

1307847

~~1102913~~

Registrant CIK Number

333-118137-04

Amerquest mort. Sec. Inc. Asset Back Pass through cert.
Name of Person Filing the Document
(If Other than the Registrant) Series 2004-R11



PROCESSED
JAN 05 2005
THOMSON
FINANCIAL
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SIGNATURE

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

Dated: _____, 2004

AMERIQUEST MORTGAGE SECURITIES INC.

By: *Karen Christensen*

Name: *Karen Christensen*

Title: *EVP*

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

EXHIBIT INDEX

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
4.1	Mortgage Loan Schedule	P*

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

ALOMAD BORFICO PROPERTY	PROPRATE PROPRZ	PROPTYPE	LNTYPE	GRADE	PREFATERN	CALCITEM	LTV	CLTY	ORIGRATE	PAIE	FPDATE	MTDATE	ORIGPANDI	NDDATE	ORIGBAL	SCHEDULE	PURPOSE	OWNOC	INDEX	NRDATE	NPDATE
506 MONROEVILLE	506 MONROEVILLE	ARM	C			3661 SFR	ARM														
579 COLUMBIA HEIGHTS	579 COLUMBIA HEIGHTS	ARM	7A			55421 SFR	ARM	7A													
588 RICHMOND HILL	588 RICHMOND HILL	ARM	2A			3132 SFR	ARM	2A													
653 FORT LAUDERDALE	653 FORT LAUDERDALE	ARM	5A			3319 CONDO	ARM	5A													
571 TINGLEY PARK	571 TINGLEY PARK	ARM	2A			6047 SFR	ARM	2A													
623 DALLAS	623 DALLAS	ARM	2A			7520 SFR	ARM	2A													
555 YERINGTON	555 YERINGTON	ARM	2A			8947 SFR	ARM	2A													
631 SAN ANTONIO	631 SAN ANTONIO	ARM	2A			7830 SFR	ARM	2A													
649 WEST COLUMBIA	649 WEST COLUMBIA	ARM	5A			2918 SFR	ARM	5A													
571 OGALLALA	571 OGALLALA	ARM	5A			6913 SFR	ARM	5A													
633 BEAUMONT	633 BEAUMONT	ARM	4A			7708 SFR	ARM	4A													
633 PEORIA	633 PEORIA	ARM	4A			6164 CONDO	ARM	4A													
593 BROOKLYN	593 BROOKLYN	ARM	2A			1121 2-4 UNITS	ARM	2A													
766 TORRANCE	766 TORRANCE	ARM	7A			9503 SFR	ARM	7A													
778 LUNCASTER	778 LUNCASTER	ARM	7A			9535 SFR	ARM	7A													
637 FOND DU LAC	637 FOND DU LAC	ARM	4A			5493 SFR	ARM	4A													
596 NORTH JUDSON	596 NORTH JUDSON	ARM	2A			4536 SFR	ARM	2A													
788 SANTA ANA	788 SANTA ANA	ARM	8A			9705 CONDO	ARM	8A													
674 BRIMMINGHAM	674 BRIMMINGHAM	ARM	2A			3510 SFR	ARM	2A													
534 BEAUFORT	534 BEAUFORT	ARM	C			2936 SFR	ARM	C													
557 CORINTH	557 CORINTH	ARM	B			9703 SFR	ARM	B													
550 COLORADO SPRINGS	550 COLORADO SPRINGS	ARM	C			8098 SFR	ARM	C													
651 SAINT PETERSBURG	651 SAINT PETERSBURG	ARM	A			3713 SFR	ARM	A													
500 WEST CHICAGO	500 WEST CHICAGO	ARM	B			6018 SFR	ARM	B													
524 GREELEY	524 GREELEY	ARM	B			9034 SFR	ARM	B													
542 DRESHER	542 DRESHER	ARM	B			1905 SFR	ARM	B													
509 FENTON	509 FENTON	ARM	C			6305 SFR	ARM	C													
510 MELBOURNE	510 MELBOURNE	ARM	C			3235 SFR	ARM	C													
577 MARY ESTHER	577 MARY ESTHER	ARM	2A			3259 MANUMOBIL	ARM	2A													
527 PROVIDENCE	527 PROVIDENCE	ARM	2A			2906 2-4 UNITS	ARM	2A													
532 OCALA	532 OCALA	ARM	B			3443 SFR	ARM	B													
565 DAIVE	565 DAIVE	ARM	2A			3324 PUD	ARM	2A													
568 GREENWOOD LAKE	568 GREENWOOD LAKE	ARM	4A			3245 MANUMOBIL	ARM	4A													
686 INDIANAPOLIS	686 INDIANAPOLIS	ARM	7A			1025 SFR	ARM	7A													
687 GARDEN VALLEY	687 GARDEN VALLEY	ARM	7A			4201 2-4 UNITS	ARM	7A													
734 DULUTH	734 DULUTH	ARM	B			5511 SFR	ARM	B													
639 CHICAGO	639 CHICAGO	ARM	B			6034 SFR	ARM	B													
687 FAL RIVER	687 FAL RIVER	ARM	7A			2720 SFR	ARM	7A													
687 GARLAND	687 GARLAND	ARM	6A			7504 PUD	ARM	6A													
524 SPOKANE	524 SPOKANE	ARM	C			9505 SFR	ARM	C													
501 OXFORD	501 OXFORD	ARM	C			1933 SFR	ARM	C													
552 NORTH FORT MYERS	552 NORTH FORT MYERS	ARM	2A			3397 MANUMOBIL	ARM	2A													
640 DALLAS	640 DALLAS	ARM	2A			7511 SFR	ARM	2A													
679 DECATUR	679 DECATUR	ARM	6A			7524 SFR	ARM	6A													
679 OHIO VALLEY	679 OHIO VALLEY	ARM	6A			8523 SFR	ARM	6A													
517 BRANDON	517 BRANDON	ARM	C			3310 SFR	ARM	C													
557 ROCKFORD	557 ROCKFORD	ARM	2A			6104 2-4 UNITS	ARM	2A													
586 HARTFORD	586 HARTFORD	ARM	2A			6106 SFR	ARM	2A													
642 BOILINGROCK	642 BOILINGROCK	ARM	5A			6040 SFR	ARM	5A													
516 LLOY LAKE	516 LLOY LAKE	ARM	2A			3215 MANUMOBIL	ARM	2A													
501 TEXARKANA	501 TEXARKANA	ARM	D			7154 SFR	ARM	D													
87874205	87874205	ARM	3A			9562 SFR	ARM	3A													
528 COUNTRY CLUB HILLS	528 COUNTRY CLUB HILLS	ARM	B			6016 SFR	ARM	B													
799 SOUTH PARKOUTH	799 SOUTH PARKOUTH	ARM	8A			2854 SFR	ARM	8A													
511 CRESTLINE	511 CRESTLINE	ARM	D			9225 SFR	ARM	D													
551 SAN DIEGO	551 SAN DIEGO	ARM	5A			9225 SFR	ARM	5A													
623 TOPEKA	623 TOPEKA	ARM	6A			6604 SFR	ARM	6A													
633 MIAMI	633 MIAMI	ARM	6A			3315 2-4 UNITS	ARM	6A													
656 CLERMONT	656 CLERMONT	ARM	4A			3411 SFR	ARM	4A													
571 EAST CHICAGO	571 EAST CHICAGO	ARM	2A			4512 2-4 UNITS	ARM	2A													
647 SPOKANE VALLEY	647 SPOKANE VALLEY	ARM	5A			9505 SFR	ARM	5A													
685 GARY	685 GARY	ARM	7A			4509 SFR	ARM	7A													

99431306	5923	POWDER SPRINGS	GA	ARM	7A	ARM	30127	SRD	360	95	95	7.99	7.99	11/12006	12/12004	906.34	11/12006	123500	123500	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
91244624	582	BRANNA	OH	ARM	2A	ARM	44266	CONDO	360	87,722	87,722	7.1	7.1	11/12004	10/12034	931.44	12/12006	138600	138600	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	10/12006
98091705	646	EMMITSBURG	MD	ARM	2A	ARM	21727	STR	360	74,175	74,175	7.15	7.15	11/12006	12/12034	914.12	11/12006	170000	170000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
96164588	792	CANTON	MI	ARM	BA	ARM	48189	STR	180	85,588	85,588	5.95	5.95	11/12006	12/12019	2447.77	11/12006	251000	251000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99746057	604	LODI	CA	ARM	BA	ARM	95240	STR	360	69,697	69,697	7.6	7.6	11/12006	12/12034	1623.99	11/12006	230000	230000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
98492440	684	ATLANTA	GA	ARM	7A	ARM	30016	STR	240	80	80	6.4	6.4	11/12006	12/12034	1117.57	11/12006	151084	151084	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
96465238	755	DORON	IL	ARM	BA	ARM	61021	STR	360	90	100	5.99	5.99	11/12006	12/12034	1078.04	11/12006	180000	180000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99420440	573	CONROVA	CA	ARM	4A	ARM	38016	STR	360	82,441	82,441	6.7	6.7	11/12006	12/12034	904.36	11/12006	331250	331250	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
98752207	562	CALEXICO	CA	ARM	2A	ARM	92231	STR	360	71,778	71,778	7.3	7.3	11/12006	12/12034	993.8	11/12006	140000	140000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99464745	628	OVERLAND PARK	KS	ARM	4A	ARM	98087	STR	360	90	90	7.99	7.99	11/12006	12/12034	2427.92	11/12006	340150	340150	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
917300180	523	SACRAMENTO	CA	ARM	4A	ARM	66212	STR	360	82,441	82,441	6.7	6.7	11/12006	12/12034	904.36	11/12006	331250	331250	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99567161	587	NORWAY	ME	ARM	2A	ARM	58620	STR	360	75	75	7.85	7.85	11/12006	12/12034	1139.26	11/12006	157500	157500	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
91793826	614	MOORE	OK	ARM	2A	ARM	4267	STR	360	85	85	7.5	7.5	11/12006	12/12034	874.02	11/12006	125000	125000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
93014025	536	RALEIGH	MO	ARM	2A	ARM	26160	STR	360	90	90	8.25	8.25	11/12006	12/12034	1044.21	11/12006	135000	135000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
95040545	575	WINDSOR	NC	ARM	2A	ARM	73180	STR	360	85	85	7.85	7.85	11/12006	12/12034	725.51	11/12006	100000	100000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
92686328	554	WHITTER	CA	ARM	5A	ARM	65580	STR	360	85,617	85,617	7.95	7.95	11/12006	12/12034	915.18	11/12006	205000	205000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
100104504	564	BRUNO	CA	ARM	5A	ARM	90033	STR	360	75,667	75,667	7.55	7.55	11/12006	12/12034	791.5	11/12006	205000	205000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034	2081.31	11/12006	285000	285000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/12006
99452880	640	BRUNO	CA	ARM	5A	ARM	55712	MAJUMOBIL	360	62,637	62,637	7.95	7.95	11/12006	12/12034									

100472405	527 BRISTOL	WI	ARM	C	0	360	74,531	74,531	8.8	8.8	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98147424	518 LOMBARD	IL	ARM	C	0	360	75	75	9.45	9.45	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98650889	524 BAKERSTFIELD	CA	ARM	C	3	360	74,994	74,994	8.25	8.25	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97050348	608 SAN ANTONIO	TX	FIXED	BA	0	240	80	80	8.75	8.75	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96500287	729 MERTENS	TX	FIXED	BA	0	240	80	80	6.99	6.99	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96565987	559 GOLF	CA	FIXED	C	3	360	21,467	21,467	7.8	7.8	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96325388	595 MIAMI	FL	FIXED	C	3	360	82,777	82,777	6.55	6.55	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96832043	544 ALLENTOWN	PA	ARM	C	0	360	75	75	9.99	9.99	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98149329	554 BLACKBURN	MO	FIXED	BA	3	240	80	80	8.35	8.35	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97139800	759 NEW BRICHTON	NC	FIXED	BA	3	240	80	80	6.25	6.25	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97136544	505 LUMBERTON	NC	ARM	D	3	360	50	50	9.99	9.99	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
95037590	543 RIDGEFIELD	CA	ARM	B	3	360	63,222	97,661	7.85	7.85	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97197827	651 BAKERSTFIELD	CA	ARM	BA	3	360	81,818	81,818	5.55	5.55	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96713691	562 FORT WORTH	TX	ARM	BA	0	240	79,995	79,995	7.55	7.55	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96536341	565 HOUSTON	TX	FIXED	BA	0	240	80	80	8.2	8.2	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97169263	624 THERESA	WI	ARM	BA	0	360	89.5	89.5	8.99	8.99	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96714126	570 FORT WORTH	TX	ARM	BA	0	360	80	80	7.55	7.55	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97657468	745 LAKESIDE	MT	ARM	BA	3	360	80,509	80,509	5.8	5.8	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
99305424	537 WARWICK	RI	ARM	C	1	360	73,469	73,469	9.9	9.9	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
95900588	569 CHICAGO	IL	ARM	BA	0	360	78,261	78,261	7.65	7.65	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96535992	647 BATTLE CREEK	MI	ARM	BA	0	360	73,167	73,167	6.25	6.25	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97165657	522 BALTIMORE	MD	ARM	B	0	360	84,507	84,507	9.75	9.75	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97278067	534 WATERLOO	KS	ARM	D	0	360	60	60	9.65	9.65	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98063266	558 LARGO	FL	ARM	BA	0	360	73,448	73,448	6.55	6.55	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96469703	544 MIAMI	FL	ARM	BA	3	360	73,167	73,167	7.1	7.1	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
95028627	730 MASSAPEQUA	NY	FIXED	BA	1	360	82,328	82,328	6.05	6.05	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98650540	645 MAIDEN	NC	ARM	BA	0	360	77,289	77,289	10.55	10.55	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98159889	518 PORTSMOUTH	NC	ARM	D	3	360	51,555	51,555	8.2	8.2	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96646468	519 HALEHAM	FL	ARM	C	3	360	75	75	8.4	8.4	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96569165	702 YORBA LINDA	CA	ARM	C	3	360	31,818	31,818	5.85	5.85	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96547431	649 KAUFMAN	TX	FIXED	BA	0	120	80	80	7.3	7.3	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97654743	642 LOS ANGELES	CA	ARM	BA	3	360	66,766	66,766	6.35	6.35	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98042411	668 NORTH WATERBORO	ME	ARM	BA	0	360	89,888	89,888	6.8	6.8	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
87074340	657 WALDOBORO	ME	ARM	BA	0	360	75	75	7.25	7.25	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98152648	517 TAMPA	FL	ARM	BA	3	360	70,385	70,385	8.6	8.6	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98887243	550 GREENSBORO	NC	ARM	BA	0	360	70,385	70,385	8.9	8.9	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98814664	657 LEBANON	CT	ARM	BA	3	360	88,475	88,475	6.35	6.35	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
100350644	768 PASADENA	CA	FIXED	BA	0	360	60,107	60,107	6.35	6.35	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97321681	507 BULLARD	TX	ARM	C	0	360	75	75	9.05	9.05	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
95023941	644 LODA	IL	FIXED	B	0	360	80	80	10.4	10.4	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
100070846	548 VIRDEN	IL	ARM	BA	0	360	90	90	7.4	7.4	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96355666	573 CLEARLAKE	CA	ARM	BA	3	360	84,789	84,789	7.15	7.15	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97428049	616 LONG BEACH	CA	ARM	BA	3	360	84,695	84,695	6.6	6.6	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97408222	506 CHICAGO	IL	ARM	C	0	360	75	75	9.1	9.1	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98145444	575 EVANSTON	IL	ARM	C	0	360	72,832	72,832	6.8	6.8	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97202386	679 CHESTER	NH	ARM	BA	3	360	90	90	5.85	5.85	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98657824	625 HENDERSON	NV	ARM	BA	3	360	90	90	8.4	8.4	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96525629	739 PLUMOUTH	NH	FIXED	BA	3	240	80	80	5.95	5.95	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98101140	583 KANSAS CITY	KS	FIXED	BA	3	360	80	80	9.25	9.25	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
98125605	550 SAN DIEGO	CA	ARM	C	0	360	61,636	61,636	9.99	9.99	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96655666	555 POMPANO BEACH	FL	ARM	C	3	360	64,658	64,658	9.9	9.9	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96363928	657 RUMNEY	NH	ARM	B	3	360	85	85	8.99	8.99	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
100765288	599 NORWALK	CA	ARM	BA	3	360	81,533	81,533	6.45	6.45	1/1/2005	12/1/2034	1472.5	1/1/2005	186327	186327	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96054041	612 EAST WINDSOR	CT	ARM	BA	3	360	87,083	87,083	6.99	6.99	1/1/2005	12/1/2034	1472.5	1/1/2005								

100146220	756 MARY ESTHER	FL	32566 SFR	ARM	BA	3	360	80	80	5.99	1/1/2005	12/1/2034	742.55	1/1/2005	124000	124000	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
98732401	626 MANHACCA	TX	78632 SFR	ARM	2A	0	360	78.613	78.613	7.05	7/1/2005	12/1/2034	893.62	1/1/2005	133642	133642	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100703784	608 NORRIDGE	IL	60706 SFR	ARM	2A	0	360	45.113	45.113	7.75	7/1/2005	12/1/2034	902.88	1/1/2005	126000	126000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
987330366	530 MINERAL WELLS	TX	70667 SFR	ARM	2A	0	360	78.476	78.476	8.99	8/9/2005	12/1/2034	662.42	1/1/2005	82400	82400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98446103	573 FORT WORTH	TX	76119 SFR	ARM	2A	0	240	80	80	7.15	7/1/2005	12/1/2034	690.21	1/1/2005	89000	89000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98442323	618 SCHERTZ	TX	78154 SFR	FIXED	3A	0	160	80	80	8.25	8/25/2005	12/1/2019	1327.16	1/1/2005	138800	138800	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100434422	557 FISHPOLL	TX	12524 SFR	ARM	B	0	360	69.873	69.873	8.65	8/6/2005	12/1/2034	2151.62	1/1/2005	276000	276000	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
100078009	583 KATY	TX	77449 PUD	ARM	A	0	360	90	90	8.6	8/6/2005	12/1/2034	1082.54	1/1/2005	139500	139500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98733243	746 BONSALE	CA	92003 CONDO	FIXED	BA	0	360	40.131	40.131	5.8	5/8/2005	12/1/2029	926.08	1/1/2005	146500	146500	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
9873243	577 CHICAGO	IL	60623 2-4 UNITS	ARM	2A	0	360	75	75	10.35	10/35/2005	12/1/2034	1158.9	1/1/2005	128250	128250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98705100	532 CROWLEY	TX	76038 SFR	ARM	CA	0	360	95	95	7.35	7/35/2005	12/1/2034	1053.79	1/1/2005	152950	152950	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99523448	719 COLBY	WI	54421 SFR	ARM	BA	0	360	80	80	6.8	6/8/2005	12/1/2034	651.99	1/1/2005	100000	100000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98732817	664 TRINITY	NC	27370 MANUMOBIL	ARM	C	0	360	75	75	8.35	8/35/2005	12/1/2034	568.74	1/1/2005	73000	73000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98686462	518 MIDLAND	MI	48840 SFR	ARM	C	0	360	75	75	8.4	8/4/2005	12/1/2034	3428.27	1/1/2005	450000	450000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98672928	508 LAS VEGAS	NV	89117 SFR	ARM	D	0	360	50.943	50.943	8.25	8/25/2005	12/1/2034	1014.21	1/1/2005	135000	135000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97865643	516 SOMERSWORTH	NH	3878 SFR	ARM	D	0	360	85	85	6.99	6/99/2005	12/1/2034	1473.55	1/1/2005	227108	227108	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
99523448	669 ACONDALE	AZ	85323 SFR	ARM	3A	0	360	85	85	6.25	6/25/2005	12/1/2034	1151.4	1/1/2005	187000	187000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98671588	509 LONG BEACH	CA	98065 SFR	ARM	C	0	360	60.34	60.34	7.5	7/5/2005	12/1/2034	1489.33	1/1/2005	213000	213000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	561 MONTGOMERY	MA	1085 SFR	FIXED	BA	0	360	80	80	7.4	7/4/2005	12/1/2034	1880.09	1/1/2005	271539	271539	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	555 BALTIMORE	MD	21223 SFR	ARM	2A	0	360	85	85	8.85	8/85/2005	12/1/2034	1045.91	1/1/2005	131750	131750	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	758 ASHLAND	NH	3311 2-4 UNITS	ARM	2A	0	360	84.855	84.855	7.65	7/65/2005	12/1/2034	1113.94	1/1/2005	157000	157000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	562 FORT LAUDERDALE	FL	3311 2-4 UNITS	ARM	2A	0	360	80	80	6.6	6/6/2005	12/1/2034	1200.68	1/1/2005	163000	163000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	771 BELVIDERE	IL	61008 PUD	FIXED	BA	0	360	60	60	7.99	7/99/2005	12/1/2034	1578.44	1/1/2005	237490	237490	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	573 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034	1212.16	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694160	579 CHICAGO	MA	3246 SFR	ARM	2A	0	360	63.75	63.75	6.99	6/99/2005	12/1/2034									

973131503	687 NEEDVILLE	TX	7761 SFR	FIXED	7A	0	240	75	75	7.8	7.8	11/21005	12/12029	910.34	11/21005	120000	120000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
98426125	633 ANGER	NC	27501 MANUMOBIL	ARM	4A	0	300	80	80	7.4	7.4	11/21005	12/12024	659.5	11/21005	17250	17250	REF+CASH OUT	OWNER OCC			
98426562	644 NEWKENSINGTON	PA	15669 SFR	FIXED	5A	3	360	80	80	7.05	7.05	11/21005	12/12034	695.42	11/21005	104000	104000	REF+CASH OUT	OWNER OCC			
984292326	604 SANTA CLARITA	CA	91387 SFR	FIXED	5A	3	360	38.095	38.095	8.15	8.15	11/21005	12/12034	1190.8	11/21005	160000	160000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
100433073	638 LOS ANGELES	CA	90007 2-4 UNITS	ARM	2A	3	360	63.75	63.75	6.99	6.99	11/21005	12/12034	1644.97	11/21005	247500	247500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
989071941	533 LEANEMORTH	KS	46048 SFR	ARM	C	0	360	73.469	73.469	9.65	9.65	11/21005	12/12034	622.78	11/21005	72000	72000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
992471769	540 VANALUA	HI	66048 SFR	ARM	B	3	360	65	65	9.7	9.7	11/21005	12/12034	523.89	11/21005	61100	61100	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
992471900	527 SAINT LOUIS	MO	63130 SFR	ARM	D	3	360	60	60	8.35	8.35	11/21005	12/12034	750.73	11/21005	99000	99000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
97233406	567 ARLINGTON	TX	76101 SFR	ARM	A	3	360	80	80	8.25	8.25	11/21005	12/12034	570.97	11/21005	76000	76000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
98446665	682 PORT ORCHARD	WA	96367 MANUMOBIL	FIXED	7A	0	360	80	80	6.75	6.75	11/21005	12/12034	908.04	11/21005	140000	140000	REF+CASH OUT	OWNER OCC			
972002927	650 GOLDSBORO	MD	21636 SFR	ARM	4A	0	360	69.82	69.82	6.45	6.45	11/21005	12/12034	1256.13	11/21005	195000	195000	REF+CASH OUT	OWNER OCC			
98817249	622 PORTLAND	OR	97206 SFR	ARM	5A	0	360	83.74	83.74	6.3	6.3	11/21005	12/12034	699.46	11/21005	113002	113002	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
98816709	673 KATY	TX	77450 PUD	ARM	6A	0	360	78.04	78.04	6.2	6.2	11/21005	12/12034	979.96	11/21005	160000	160000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
98877529	657 AGENY	IA	50021 SFR	ARM	A	0	360	89.999	89.999	9.05	9.05	11/21005	12/12034	1509.94	11/21005	166622	166622	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
97641549	629 FORT WORTH	TX	76137 SFR	FIXED	4A	0	120	80	80	7.9	7.9	11/21005	12/12034	1159.68	11/21005	99000	99000	REF+CASH OUT	OWNER OCC			
99065765	666 HALTOM CITY	TX	76117 SFR	FIXED	5A	0	360	80	80	7.8	7.8	11/21005	12/12034	691.08	11/21005	96000	96000	REF+CASH OUT	OWNER OCC			
96719845	615 ERIE	PA	2371 SFR	ARM	3A	3	360	58.819	58.819	7.25	7.25	11/21005	12/12034	852.73	11/21005	129001	129001	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
99812028	623 OTTO	NC	26763 SFR	ARM	4A	0	360	72.064	72.064	7.5	7.5	11/21005	12/12034	614.51	11/21005	103500	103500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
94941008	745 MADERA	CA	95637 SFR	FIXED	8A	0	120	71.659	71.659	5.8	5.8	11/21004	11/12014	1198.23	12/12004	100811	100811	REF+CASH OUT	OWNER OCC			
96650524	622 CHICAGO	IL	25172 SFR	ARM	4A	0	360	80	80	7.99	7.99	11/21005	12/12034	1267.52	11/21005	159590	159590	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
982026900	625 BALTIMORE	MD	1610 2-4 UNITS	ARM	2A	0	360	63.546	63.546	6.7	6.7	11/21005	12/12034	1387.35	11/21005	215000	215000	REF+CASH OUT	OWNER OCC			
956749864	599 WORCESTER	MA	1610 2-4 UNITS	ARM	A	0	360	78.155	78.155	7.3	7.3	11/21005	12/12034	1655.94	11/21005	243000	243000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
94984861	615 ERIE	PA	16510 SFR	ARM	3A	3	360	78.155	78.155	7.2	7.2	11/21005	12/12034	546.43	11/21005	86500	86500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
96719845	615 ERIE	PA	16510 SFR	ARM	3A	3	360	78.155	78.155	7.2	7.2	11/21005	12/12034	546.43	11/21005	86500	86500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
99812028	623 OTTO	NC	26763 SFR	ARM	4A	0	360	72.064	72.064	7.5	7.5	11/21005	12/12034	614.51	11/21005	103500	103500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
94941008	745 MADERA	CA	95637 SFR	FIXED	8A	0	120	71.659	71.659	5.8	5.8	11/21004	11/12014	1198.23	12/12004	100811	100811	REF+CASH OUT	OWNER OCC			
96650524	622 CHICAGO	IL	25172 SFR	ARM	4A	0	360	80	80	7.99	7.99	11/21005	12/12034	1267.52	11/21005	159590	159590	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
982026900	625 BALTIMORE	MD	1610 2-4 UNITS	ARM	2A	0	360	63.546	63.546	6.7	6.7	11/21005	12/12034	1387.35	11/21005	215000	215000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
956749864	599 WORCESTER	MA	1610 2-4 UNITS	ARM	A	0	360	78.155	78.155	7.3	7.3	11/21005	12/12034	1655.94	11/21005	243000	243000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
94984861	615 ERIE	PA	16510 SFR	ARM	3A	3	360	78.155	78.155	7.2	7.2	11/21005	12/12034	546.43	11/21005	86500	86500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
96719845	615 ERIE	PA	16510 SFR	ARM	3A	3	360	78.155	78.155	7.2	7.2	11/21005	12/12034	546.43	11/21005	86500	86500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
99812028	623 OTTO	NC	26763 SFR	ARM	4A	0	360	72.064	72.064	7.5	7.5	11/21005	12/12034	614.51	11/21005	103500	103500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
94941008	745 MADERA	CA	95637 SFR	FIXED	8A	0	120	71.659	71.659	5.8	5.8	11/21004	11/12014	1198.23	12/12004	100811	100811	REF+CASH OUT	OWNER OCC			
96650524	622 CHICAGO	IL	25172 SFR	ARM	4A	0	360	80	80	7.99	7.99	11/21005	12/12034	1267.52	11/21005	159590	159590	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
982026900	625 BALTIMORE	MD	1610 2-4 UNITS	ARM	2A	0	360	63.546	63.546	6.7	6.7	11/21005	12/12034	1387.35	11/21005	215000	215000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
956749864	599 WORCESTER	MA	1610 2-4 UNITS	ARM	A	0	360	78.155	78.155	7.3	7.3	11/21005	12/12034	1655.94	11/21005	243000	243000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
94984861	615 ERIE	PA	16510 SFR	ARM	3A	3	360	78.155	78.155	7.2	7.2	11/21005	12/12034	546.43	11/21005	86500	86500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
96719845	615 ERIE	PA	16510 SFR	ARM	3A	3	360	78.155	78.155	7.2	7.2	11/21005	12/12034	546.43	11/21005	86500	86500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
99812028	623 OTTO	NC	26763 SFR	ARM	4A	0	360	72.064	72.064	7.5	7.5	11/21005	12/12034	614.51	11/21005	103500	103500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
94941008	745 MADERA	CA	95637 SFR	FIXED	8A	0	120	71.659	71.659	5.8	5.8	11/21004	11/12014	1198.23	12/12004	100811	100811	REF+CASH OUT	OWNER OCC			
96650524	622 CHICAGO	IL	25172 SFR	ARM	4A	0	360	80	80	7.99	7.99	11/21005	12/12034	1267.52	11/21005	159590	159590	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
982026900	625 BALTIMORE	MD	1610 2-4 UNITS	ARM	2A	0	360	63.546	63.546	6.7	6.7	11/21005	12/12034	1387.35	11/21005	215000	215000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
956749864	599 WORCESTER	MA	1610 2-4 UNITS	ARM	A	0	360	78.155	78.155	7.3	7.3	11/21005	12/12034	1655.94	11/21005	243000	243000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
94984861	615 ERIE	PA	16510 SFR	ARM	3A	3	360	78.155	78.155	7.2	7.2	11/21005	12/12034	546.43	11/21005	86500	86500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
96719845	615 ERIE	PA	16510 SFR	ARM	3A	3	360	78.155	78.155	7.2	7.2	11/21005	12/12034	546.43	11/21005	86500	86500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
99812028	623 OTTO	NC	26763 SFR	ARM	4A	0	360	72.064	72.064	7.5	7.5	11/21005	12/12034	614.51	11/21005	103500	103500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
94941008	745 MADERA	CA	95637 SFR	FIXED	8A	0	120	71.659	71.659	5.8	5.8	11/21004	11/12014	1198.23	12/12004	100811	100811	REF+CASH OUT	OWNER OCC			
96650524	622 CHICAGO	IL	25172 SFR	ARM	4A	0	360	80	80	7.99	7.99	11/21005	12/12034	1267.52	11/21005	159590	159590	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
982026900	625 BALTIMORE	MD	1610 2-4 UNITS	ARM	2A	0	360	63.546	63.546	6.7	6.7	11/21005	12/12034	1387.35	11/21005	215000	215000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
956749864	599 WORCESTER	MA	1610 2-4 UNITS	ARM	A	0	360	78.155	78.155	7.3	7.3	11/21005	12/12034	1655.94	11/21005	243000	243000	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
94984861	615 ERIE	PA	16510 SFR	ARM	3A	3	360	78.155	78.155	7.2	7.2	11/21005	12/12034	546.43	11/21005	86500	86500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
96719845	615 ERIE	PA	16510 SFR	ARM	3A	3	360	78.155	78.155	7.2	7.2	11/21005	12/12034	546.43	11/21005	86500	86500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
99812028	623 OTTO	NC	26763 SFR	ARM	4A	0	360	72.064	72.064	7.5	7.5	11/21005	12/12034	614.51	11/21005	103500	103500	REF+CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12006	1/1/2007
94941008	745 MADERA	CA	95637 SFR	FIXED	8A	0	120	71.659	71.659	5.8	5.8	11/21004	11/12014	1198.23	12/12004	100811	100811	REF+CASH OUT	OWNER OCC			
96650524	622 CHICAGO	IL	25172 SFR	ARM	4A	0																

95314285	524 MARLBOROUGH	MA	ARM	C	3	360	75	8.5	8.5	11/1/2004	10/1/2004	2018.4	12/1/2004	262500	262180.82	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	10/1/2006	11/1/2006	
95314286	503 PHILADELPHIA	PA	ARM	C	3	360	66.37	66.37	9.1	9.1	11/2/2005	12/1/2004	1087.55	11/2/2005	134000	134000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95315665	626 FARMINGTON	MI	ARM	4A	3	360	90	9.0	6.45	6.45	11/2/2005	12/1/2004	1035.61	11/2/2005	164700	164700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
9531224	643 GRAND RAPIDS	MI	ARM	2A	3	360	75	7.5	7.1	7.1	11/2/2005	12/1/2004	594.63	11/2/2005	75000	75000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95299829	721 BERKELEY	CA	ARM	2A	3	360	16.923	16.923	6.2	6.2	11/2/2005	12/1/2004	673.72	11/2/2005	11000	11000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95179125	559 MIAMI	FL	ARM	2A	3	360	12.208	12.208	6.4	6.4	11/2/2005	12/1/2004	1084.01	11/2/2005	173300	173300	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95621989	637 RICHMOND HILL	TX	ARM	2A	3	240	70	7.0	7.3	7.3	11/2/2005	12/1/2004	644.25	11/2/2005	81200	81200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95462064	616 SEA-TAC	WA	ARM	3A	3	360	90	9.0	6.6	6.6	11/2/2005	12/1/2004	1753.12	11/2/2005	274500	274500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95801922	578 MALWAUKEE	WI	ARM	2A	3	360	88.281	88.281	8.75	8.75	11/2/2005	12/1/2004	888.98	11/2/2005	113000	113000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95802003	563 MIRAMAR	FL	ARM	2A	3	360	81.143	81.143	9.25	9.25	11/2/2005	12/1/2004	1309.05	11/2/2005	159120	159120	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95765085	534 AURORA	IL	ARM	B	3	360	80	8.0	7.2	7.2	11/2/2005	12/1/2004	923.67	11/2/2005	142000	142000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
100103285	576 MAYA CITY	MI	ARM	C	3	360	75	7.5	8.4	8.4	11/2/2005	12/1/2004	1082.77	11/2/2005	135900	135900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95201460	682 SANTA ANA	CA	ARM	7A	3	360	63.735	63.735	7.45	7.45	11/2/2005	12/1/2004	3173.89	11/2/2005	457016	457016	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
97179082	544 CANTONVILLE	MD	ARM	2A	3	360	44.048	44.048	8.85	8.85	11/2/2005	12/1/2004	1468.63	11/2/2005	185000	185000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95824229	594 PHOENIX	AZ	ARM	2A	3	360	65.577	65.577	6.7	6.7	11/2/2005	12/1/2004	1148.6	11/2/2005	178000	178000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95940660	616 COLUMBIA	MD	ARM	C	3	360	62.759	62.759	8.35	8.35	11/2/2005	12/1/2004	690.07	11/2/2005	91000	91000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95913189	550 MARCUS HOOK	PA	ARM	D	3	360	60	6.0	8.1	8.1	11/2/2005	12/1/2004	800.01	11/2/2005	108000	108000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95825059	563 TUCSON	AZ	ARM	2A	3	360	90	9.0	7.99	7.99	11/2/2005	12/1/2004	923.67	11/2/2005	126000	126000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95842966	586 MOOREHEAD	FL	ARM	2A	3	360	71.225	71.225	6.75	6.75	11/2/2005	12/1/2004	648.6	11/2/2005	100000	100000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95843924	547 OPALOCKA	FL	ARM	B	3	360	75	7.5	7.55	7.55	11/2/2005	12/1/2004	922.22	11/2/2005	131250	131250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
97250625	648 WALLS	MS	ARM	5A	3	360	90	9.0	6.99	6.99	11/2/2005	12/1/2004	735.75	11/2/2005	110700	110700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
958507403	610 KAILUA	HI	ARM	3A	3	360	45.802	45.802	6.9	6.9	11/2/2005	12/1/2004	1975.81	11/2/2005	300000	300000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
97145608	598 LODI	CA	ARM	A	3	360	88.984	88.984	7.95	7.95	11/2/2005	12/1/2004	2000.89	11/2/2005	274000	274000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95829329	633 MOUNTAIN VIEW	WY	ARM	A	3	360	80	8.0	8.3	8.3	11/2/2005	12/1/2004	827.25	11/2/2005	109500	109500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95858603	682 MENA	TX	ARM	4A	3	360	86.667	86.667	6.3	6.3	11/2/2004	10/1/2004	1899.33	11/2/2004	260000	260000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	10/1/2006	11/1/2006
97112240	589 WEST HARTFORD	CT	ARM	2A	3	360	63.767	63.767	7.99	7.99	11/2/2005	12/1/2004	528.23	11/2/2005	72057	72057	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
100304804	610 ODM	IL	ARM	3A	3	360	78.636	78.636	8.35	8.35	11/2/2005	12/1/2004	1311.68	11/2/2005	173000	173000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95853347	530 KEIZER	OR	ARM	B	3	360	75.355	75.355	6.99	6.99	11/2/2005	12/1/2004	3881.45	11/2/2005	584000	584000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
97354441	638 GAITHERSBURG	MD	ARM	4A	3	360	75.355	75.355	6.99	6.99	11/2/2005	12/1/2004	1014.88	11/2/2005	125000	125000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95858624	559 PLAIN COAST	FL	ARM	B	3	360	75.355	75.355	5.85	5.85	11/2/2005	12/1/2004	1312.62	11/2/2005	225000	225000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95858624	791 SAN JUAN CASTRANO	CA	ARM	BA	3	360	25.803	25.803	5.85	5.85	11/2/2005	12/1/2004	1014.88	11/2/2005	225000	225000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
72849765	676 SANDERBACH	MD	FIXED	6A	3	0	84.88	84.88	6.4	6.4	5/1/2004	4/1/2004	2229.93	12/1/2004	335831.64	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	00/00/2000	00/00/2000	
95154221	625 DELRAY BEACH	FL	ARM	4A	3	360	90	9.0	6.75	6.75	11/2/2005	12/1/2004	1126.62	11/2/2005	173700	173700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95803122	597 CHICAGO	IL	ARM	2A	3	360	82.753	82.753	7.85	7.85	11/2/2005	12/1/2004	2304.55	11/2/2005	318600	318600	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
97408884	617 RANIER	OR	ARM	3A	3	360	85	8.5	7.99	7.99	11/2/2005	12/1/2004	1183.91	11/2/2005	161500	161500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95858624	601 MIAMI	FL	ARM	3A	3	360	87.246	87.246	6.95	6.95	11/2/2005	12/1/2004	1992.47	11/2/2005	301000	301000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
97027221	506 BRANDYVINE	MD	FIXED	C	3	360	37.838	37.838	10.65	10.65	11/2/2005	12/1/2004	648.19	11/2/2005	70000	70000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
97358666	627 SPANAWAY	WA	ARM	4A	3	360	80	8.0	6.95	6.95	11/2/2005	12/1/2004	847.3	11/2/2005	128000	128000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95858624	614 UNION GROVE	NC	ARM	C	3	360	85.294	85.294	6.525	6.525	11/2/2005	12/1/2004	840.31	11/2/2005	132600	132600	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95858624	651 GREENFIELD	MA	ARM	5A	3	360	89.569	89.569	6.45	6.45	11/2/2005	12/1/2004	861.44	11/2/2005	137000	137000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
99155806	651 HAMILTON	IN	ARM	5A	3	360	85.625	85.625	6.05	6.05	11/2/2005	12/1/2004	799.06	11/2/2005	79500	79500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
97354307	501 ROCHELLE	IL	ARM	C	3	240	75	7.5	10.6	10.6	11/2/2005	12/1/2004	799.06	11/2/2005	79500	79500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95829303	559 ELKTON	MD	ARM	2A	3	360	90	9.0	8.05	8.05	11/2/2005	12/1/2004	2222.82	11/2/2005	301500	301500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95829303	571 PERIS	CA	ARM	5A	3	360	64.974	64.974	8.75	8.75	11/2/2005	12/1/2004	976.3	11/2/2005	124100	124100	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95829303	525 LAS VEGAS	NV	ARM	5A	3	360	76.712	76.712	7.9	7.9	11/2/2005	12/1/2004	2035.06	11/2/2005	280000	280000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
100329668	648 LOS ANGELES	CA	ARM	5A	3	360	76.849	76.849	6.25	6.25	11/2/2005	12/1/2004	3454.18	11/2/2005	561000	561000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95829303	602 TUNLEY PARK	IL	ARM	B	3	360	85	8.5	10.75	10.75	11/2/2005	12/1/2004	2666.03	11/2/2005	285600	285600	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95829303	512 NEW ORLEANS	LA	ARM	4A	3	360	71.429	71.429	8.5	8.5	11/2/2005	12/1/2004	576.69	11/2/2005	75000	75000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
97352447	630 SAN DIEGO	CA	ARM	4A	3	360	80	8.0	6.45	6.45	11/2/2005	12/1/2004	2153.46	11/2/2005	342480	342480	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
100459403	604 FORT LAUDERDALE	FL	ARM	2A	3	360	90	9.0	7.6	7.6	11/2/2005	12/1/2004	1270.94	11/2/2005	180000	180000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
10052387	583 ESSEX	MD	ARM	A	3	360	74.511	74.511	7.85	7.85	11/2/2005	12/1/2004	885.49	11/2/2005	123800	123800	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95829303	641 HUGHSON	CA	FIXED	5A	3	360	80	8.0	7.25	7.25	11/2/2005	12/1/2004	1243.23	11/2/2005	170000	170000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95829303	563 LOS ANGELES	CA	ARM	5A	3	360	80.638	80.638	7.9	7.9	11/2/2005	12/1/2004	1243.23	11/2/2005	170000	170000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	11/2/2006
95829303	641 KENOSHA	WI	ARM	5A	3	360	75.961	75.961	8.8	8.8	11/2/2005	12/1/2004	852.66	11/2/2005	134200	134200	REF-CASH OUT	OWNER OCC	LIBOR		

9650822	601 METHUEN	MA	ARM	3A	360	33.604	33.604	6.45	6.45	1/1/2005	12/1/2034	1257.57	1/1/2005	200000	200000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96217284	527 BLACKSTONE	MA	ARM	B	360	78.091	78.091	9.15	9.15	1/1/2005	12/1/2034	173.58	1/1/2005	217500	217500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96006422	637 LANDOVER	MA	ARM	4A	360	90	90	7.5	7.5	1/1/2005	12/1/2034	673.35	1/1/2005	96300	96300	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2005	1/1/2007
10039807	539 LANDOVER	MA	ARM	2A	360	80	80	9.4	9.4	1/1/2005	12/1/2034	1333.71	1/1/2005	160000	160000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
9605927	575 CHICAGO	IL	ARM	2A	360	73.6	73.6	7.25	7.25	1/1/2005	12/1/2034	1757.29	1/1/2005	257500	257500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
93770469	710 NAVASOTA	TX	FIXED	8A	360	80	80	6.4	6.4	1/1/2005	12/1/2034	439.92	1/1/2005	696000	696000	REFI-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2005	1/1/2007
96055725	748 SOUTH KINGSTOWN	RI	FIXED	8A	360	45.28	45.28	6.5	6.5	1/1/2005	12/1/2034	113.41	1/1/2005	175000	175000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97323882	616 NAPLES	FL	ARM	3A	360	90	90	7.65	7.65	1/1/2005	12/1/2034	96.16	1/1/2005	140000	140000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
9633487	523 JACKSONVILLE	FL	ARM	C	360	95	95	8.55	8.55	1/1/2005	12/1/2034	623.77	1/1/2005	80750	80750	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
9643487	501 FOSTORIA	OH	ARM	C	360	75	75	7.8	7.8	1/1/2005	12/1/2034	647.89	1/1/2005	90000	90000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96188402	627 MIDVALE	UT	ARM	A	360	79.31	79.31	6.9	6.9	1/1/2005	12/1/2034	757.4	1/1/2005	115000	115000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96127186	560 PROVIDENCE	RI	ARM	A	360	46.512	46.512	7.9	7.9	1/1/2005	12/1/2034	726.81	1/1/2005	100000	100000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
95979698	539 SAINT LOUIS	MO	ARM	B	360	64.773	64.773	7.7	7.7	1/1/2005	12/1/2034	1015.97	1/1/2005	142500	142500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97342781	563 LECLERC BLUFFS	LA	ARM	2A	360	80	80	6.99	6.99	1/1/2005	12/1/2034	1063.41	1/1/2005	160000	160000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97129165	576 CONJUNCTION	CA	ARM	2A	360	90	90	7.9	7.9	1/1/2005	12/1/2034	883.07	1/1/2005	121500	121500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96465203	633 FONTANA	CA	ARM	4A	360	62.239	62.239	6.45	6.45	1/1/2005	12/1/2034	239.08	1/1/2005	372000	372000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96383566	621 TACOMA	WA	FIXED	4A	360	90	90	6.75	6.75	1/1/2005	12/1/2034	151.72	1/1/2005	234000	234000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96471101	536 JENSEN BEACH	FL	ARM	B	360	72.742	72.742	8.99	8.99	1/1/2005	12/1/2034	790.21	1/1/2005	94564	94564	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391167	559 BOWNE	MD	ARM	2A	360	80	80	7.9	7.9	1/1/2005	12/1/2034	1003.01	1/1/2005	283500	283500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96302266	697 CRYSTAL	MA	FIXED	7A	360	80.99	80.99	6.05	6.05	1/1/2005	12/1/2034	2859.79	1/1/2005	166400	166400	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96309962	714 CHELSEA	MA	ARM	8A	360	80	80	7.5	7.5	1/1/2005	12/1/2034	2859.79	1/1/2005	409000	409000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97544043	546 TAYLORS FALLS	PA	ARM	2A	360	85	85	6.85	6.85	1/1/2005	12/1/2034	963.31	1/1/2005	131750	131750	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96863769	683 MIAMI	FL	FIXED	7A	360	88.571	88.571	7.75	7.75	1/1/2005	12/1/2034	623.39	1/1/2005	76000	76000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
97156225	622 LAS VEGAS	NV	ARM	B	360	80	80	6.4	6.4	1/1/2005	12/1/2034	1110.09	1/1/2005	188169	188169	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96744069	653 BARABOO	WI	FIXED	5A	360	80	80	7.15	7.15	1/1/2005	12/1/2034	1309.75	1/1/2005	193920	193920	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96105205	552 EDGEWOOD	MD	ARM	2A	360	90	90	8.05	8.05	1/1/2005	12/1/2034	1081.55	1/1/2005	146700	146700	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96004120	681 ROSEBERG	TX	FIXED	5A	360	80	80	6.4	6.4	1/1/2005	12/1/2034	1110.09	1/1/2005	176000	176000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96373004	650 BAKERSFIELD	CA	ARM	5A	360	78.567	78.567	5.85	5.85	1/1/2005	12/1/2034	1110.09	1/1/2005	188169	188169	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	666 FOREST LAKE	CA	ARM	4A	360	86.71	86.71	6.35	6.35	1/1/2005	12/1/2034	342.3	1/1/2005	506000	506000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96396249	525 BALTIMORE	MD	ARM	6A	360	80	80	8.99	8.99	1/1/2005	12/1/2034	868.22	1/1/2005	109000	109000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	533 COLVER CITY	CA	ARM	3A	360	63	63	8.35	8.35	1/1/2005	12/1/2034	2368.68	1/1/2005	315000	315000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM	C	360	75.54	75.54	9.95	9.95	1/1/2005	12/1/2034	700.65	1/1/2005	80176	80176	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	1/1/2007
96391402	550 OKLAHOMA CITY	OK	ARM																	

97009922	594 ORANGE PARK	FL	ARM	2A	3	360	88.649	88.649	6.85	6.85	1/1/2005	12/1/2034	1161.76	1/1/2005	177297	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99415481	503 MIAMI	FL	ARM	D	3	360	60	60	8.99	8.99	1/1/2005	12/1/2034	578.82	1/1/2005	72000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99172546	639 DELANARE CITY	DE	ARM	4A	3	360	88.5	88.5	6.75	6.75	1/1/2005	12/1/2034	918.42	1/1/2005	141600	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97020239	568 LA GRANGE	TX	ARM	2A	3	360	73.81	73.81	7.5	7.5	1/1/2005	12/1/2034	1063.79	1/1/2005	155000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96038229	638 HAMBLE	FL	ARM	4A	3	360	80	80	7.45	7.45	1/1/2005	12/1/2034	779.29	1/1/2005	112000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96214646	682 FORT LAUDERDALE	FL	ARM	7A	0	360	68.44	68.44	6.4	6.4	1/1/2005	12/1/2034	2345.65	1/1/2005	375000	REF-CASH OUT	OWNER OCC		00000000	00000000
96314646	633 ELKTON	MD	ARM	2A	3	360	75	75	10.5	10.5	1/1/2005	12/1/2034	1166.3	1/1/2005	127500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99151646	597 STOCKTON	CA	ARM	2A	3	360	87.5	87.5	6.9	6.9	1/1/2005	12/1/2034	1383.07	1/1/2005	210000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99133500	631 CERRITOS	CA	ARM	4A	3	360	70.162	70.162	6.1	6.1	1/1/2005	12/1/2034	3029.97	1/1/2005	499999	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99232926	623 LINDEN	MI	ARM	2A	3	360	90	90	7.6	7.6	1/1/2005	12/1/2034	1429.81	1/1/2005	202500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99639768	581 STAMWOOD	WA	ARM	2A	3	360	75	75	6.35	6.35	1/1/2005	12/1/2034	1006.86	1/1/2005	132750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95380424	501 HOLTVILLE	CA	ARM	2A	3	360	75	75	7.6	7.6	1/1/2005	12/1/2034	1862	1/1/2005	334250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100199280	524 MORRISVILLE	PA	ARM	B	3	360	71.549	71.549	7.99	7.99	1/1/2005	12/1/2034	1236.63	1/1/2005	179400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97063127	651 LIVONIA	MI	ARM	B	3	360	80	80	7.9	7.9	1/1/2005	12/1/2034	178400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007		
96384423	765 TEMPLE	CA	ARM	8A	0	360	92	92	7.1	7.1	1/1/2005	12/1/2034	772.84	1/1/2005	115000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99217889	637 EAGLE RIVER	WI	ARM	4A	0	360	89.529	89.529	7.2	7.2	1/1/2005	12/1/2034	1033.12	1/1/2005	152200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96383305	676 CROTHERSVILLE	IN	ARM	6A	3	300	80	80	6.35	6.35	1/1/2005	12/1/2029	745.77	1/1/2005	112000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97072268	569 DOVER	PA	ARM	2A	3	360	85	85	6.75	6.75	1/1/2005	12/1/2034	705.88	1/1/2005	108800	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99718349	646 SAINT PAUL	MN	ARM	B	0	360	79.966	79.966	7.85	7.85	1/1/2005	12/1/2034	1085.01	1/1/2005	150000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100065761	691 MESA	AZ	ARM	7A	3	360	90	90	7.15	7.15	1/1/2005	12/1/2034	540.33	1/1/2005	80000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97082846	657 AUBURN	NE	ARM	5A	3	360	90	90	6.65	6.65	1/1/2005	12/1/2034	664.44	1/1/2005	182400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99088361	729 PLANO	TX	ARM	5A	0	360	80	80	6.25	6.25	1/1/2005	12/1/2034	1123.07	1/1/2005	103500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99088460	558 SOUTHAMPTON	PA	ARM	2A	0	360	88.489	88.489	8.35	8.35	1/1/2005	12/1/2034	1238.8	1/1/2005	168000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97358821	547 NEW ORLEANS	LA	ARM	C	0	360	75	75	9.85	9.85	1/1/2005	12/1/2034	623.89	1/1/2005	168000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97358821	567 ROSEMOUNT	MN	ARM	2A	3	360	90	90	7.25	7.25	1/1/2005	12/1/2034	1289.32	1/1/2005	1486000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97358821	651 ARRON	OH	ARM	3A	3	360	90	90	6.8	6.8	1/1/2005	12/1/2034	968.11	1/1/2005	148704.22	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97358821	640 MILWAUKEE	WI	ARM	2A	3	360	50.257	50.257	7.35	7.35	1/1/2005	12/1/2034	681.4	1/1/2005	98900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95202545	539 VINTON	LA	ARM	2A	3	360	60	60	8.25	8.25	1/1/2005	12/1/2034	549.39	1/1/2005	73200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96884267	734 CARSON CITY	MI	ARM	4A	3	360	98.1	98.1	6.4	6.4	1/1/2005	12/1/2034	837.92	1/1/2005	96800	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100302765	556 OXON HILL	MD	ARM	2A	3	360	90	90	8.75	8.75	1/1/2005	12/1/2034	1486.87	1/1/2005	189000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97092060	527 SOUTHAMPTON	PA	ARM	B	3	360	74.688	74.688	6.99	6.99	1/1/2005	12/1/2034	1588.47	1/1/2005	239000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98694565	599 WATERBURY	CT	ARM	A	3	360	81.818	81.818	8.15	8.15	1/1/2005	12/1/2034	803.79	1/1/2005	108000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99449899	501 GWYNAN OAK	MD	ARM	C	0	360	75	75	9.29	9.29	1/1/2005	12/1/2034	850.13	1/1/2005	105750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99108264	526 PLEASANT PRAMIE	WI	ARM	B	0	360	80	80	8.99	8.99	1/1/2005	12/1/2034	1145.17	1/1/2005	139200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98725343	563 NEW ORLEANS	LA	ARM	2A	3	360	79.633	79.633	8.99	8.99	1/1/2005	12/1/2034	672.44	1/1/2005	83646	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99421323	753 TUCSON	AZ	ARM	2A	3	360	80	80	5.9	5.9	1/1/2005	12/1/2034	755.28	1/1/2005	134080	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99639407	526 LAKE ELSINORE	CA	ARM	B	3	360	59.459	59.459	7.3	7.3	1/1/2005	12/1/2034	1508.26	1/1/2005	220000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100012988	651 SAN DIEGO	CA	ARM	5A	3	360	80.091	80.091	6.3	6.3	1/1/2005	12/1/2034	1516.49	1/1/2005	245000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98746845	552 PASCO	WA	ARM	D	3	360	60	60	8.25	8.25	1/1/2005	12/1/2034	662.62	1/1/2005	88200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98211287	626 RICHMOND	NY	ARM	4A	0	360	90	90	6.9	6.9	1/1/2005	12/1/2034	1006.94	1/1/2005	162000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98008888	658 MERRILLVILLE	IN	ARM	5A	0	360	89.32	89.32	7.25	7.25	1/1/2005	12/1/2034	583.27	1/1/2005	85500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98003442	662 JAMAICA PLAIN	MA	ARM	6A	0	360	80	80	7.3	7.3	1/1/2005	12/1/2034	4003.74	1/1/2005	584000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99109100	575 GROVER	NC	ARM	2A	3	360	87.5	87.5	7.99	7.99	1/1/2005	12/1/2034	833.87	1/1/2005	113750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98243281	615 DAYTON	OH	ARM	4A	3	360	90	90	7.65	7.65	1/1/2005	12/1/2034	988.78	1/1/2005	139500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98303003	711 BUFFALO	IN	ARM	8A	3	360	90	90	6.8	6.8	1/1/2005	12/1/2034	469.39	1/1/2005	72000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100671106	533 NORRISTOWN	MD	ARM	B	0	240	55.833	55.833	7.99	7.99	1/1/2005	12/1/2024	1400	1/1/2005	167300	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99497224	649 BILLINGS	MT	ARM	5A	3	360	75	75	5.9	5.9	1/1/2005	12/1/2034	935.28	1/1/2005	135750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99639846	651 LOS BANOS	CA	ARM	8A	3	360	80	80	7.35	7.35	1/1/2005	12/1/2034	1238	1/1/2005	208720	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100620687	734 MINTON	WA	ARM	C	3	360	75	75	5.9	5.9	1/1/2005	12/1/2034	1238	1/1/2005	208720	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99363882	504 RIVERVIEW	FL	ARM	8A	3	360	80	80	7.99	7.99	1/1/2005	12/1/2034	857.69	1/1/2005	117000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100671106	533 NORRISTOWN	MD	ARM	B	0	360	73.585	73.585	7.99	7.99	1/1/2005	12/1/2034	1817.96	1/1/2005	260000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99497224	649 BILLINGS	MT	ARM	5A	3	360	80	80	7.5	7.5	1/1/2005	12/1/2034	589.64	1/1/2005	83920	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99639846	651 LOS BANOS	CA	ARM	8A	3	360	80	80	7.99	7.99	1/1/2005	12/1/2034	1238.87	1/1/2005	175000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97264147	575 LOWELL	MA	ARM	6A	0	360	52.239	52.239	7.99	7.99	1/1/2005	12/1/2034	1073.21	1/1/2005	160500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99934408	680 MADISON	WI	ARM	6A	0	360	78.676	78.676	7.05	7.05	1/1/2005	12/1/2034	1073.21	1/1/2005	160500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97481626	533 PITTSBURGH	PA	ARM	2A	3	360	45.152	45.152	8.25	8.25	1/1/2005	12/1/2034	559.7	1/1/2005	74500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99316554	553 SURREY	CA	ARM	D	3	360	63.924	63.924	10.5	10.5	1/1/2005	12/1/2034	548.65	1/1/2005	64000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99159725	588 BALDWIN CITY	MO	ARM	5A	3	360	90	90	7.45	7.45	1/1/2005	12/1/2034	746.2	1/1/2005	107100	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99158867																				

98878820	601 ANNAPOLIS	MD	ARM	2A	3	360	71,769	71,769	6.7	6.7	11/2005	12/1/2034	1204.09	11/2005	186500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878821	567 MIAMI	FL	ARM	2A	3	360	75	75	8.5	8.5	11/2005	12/1/2034	642.92	11/2005	84000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878822	677 LEICESTER	MA	ARM	6A	0	360	89,018	89,018	6.05	6.05	11/2005	12/1/2034	1289.93	11/2005	214000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878823	553 PROVIDENCE	RI	ARM	A	1	360	66,474	66,474	7.35	7.35	11/2005	12/1/2034	792.32	11/2005	115000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878824	681 SURPRISE	AZ	ARM	A	1	360	90	90	7.85	7.85	11/2005	12/1/2034	878.86	11/2005	121500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878825	627 FORT LAUDERDALE	FL	ARM	4A	3	360	85	85	7.55	7.55	11/2005	12/1/2034	537.53	11/2005	76500	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2005	11/2007		
98878826	655 TALLAHASSEE	FL	ARM	5A	3	360	90	90	6.3	6.3	11/2005	12/1/2034	2673.97	11/2005	430000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878827	551 DURHAM	NC	ARM	C	0	240	70	70	9.9	9.9	11/2005	12/1/2034	790.69	11/2005	82500	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2005	11/2007		
98878828	588 SAINT LOUISVILLE	OH	ARM	2A	3	360	90	90	7.3	7.3	12/1/2004	11/1/2034	487.61	12/1/2004	667.9	12/1/2004	249570	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007
98878829	575 MESA	AZ	ARM	2A	0	360	90	90	8.1	8.1	11/2005	12/1/2034	1373.55	11/2005	185400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878830	714 PHOENIX	AZ	ARM	6A	3	360	95	95	6.8	6.8	11/2005	12/1/2034	1486.59	11/2005	229000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878831	652 BESSMER	AL	FIXED	5A	1	240	89,999	89,999	7.6	7.6	11/2005	12/1/2034	593.33	11/2005	108000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878832	663 BINGHAMTON	NY	FIXED	6A	3	360	75	75	8.15	8.15	11/2005	12/1/2034	1424.5	11/2005	191400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878833	502 MIDDLEBORO	MA	ARM	C	3	360	95,555	95,555	6.75	6.75	11/2005	12/1/2034	1452.96	11/2005	224000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878834	617 TURLOCK	CA	ARM	A	3	360	80	80	8.4	8.4	11/2005	12/1/2034	639.95	11/2005	84000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878835	644 WEATHERFORD	TX	FIXED	7A	3	360	36,321	36,321	6.9	6.9	11/2005	12/1/2034	1323.79	11/2005	201000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878836	701 ANAHEIM	CA	ARM	4A	3	360	83.9	83.9	7.8	7.8	11/2005	12/1/2034	603.98	11/2005	83900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878837	621 HERMITAGE	TN	ARM	4A	3	360	68,571	68,571	7.5	7.5	11/2005	12/1/2034	1061.88	11/2005	169000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878838	712 LOS ANGELES	CA	ARM	5A	0	360	80	80	6.5	6.5	11/2005	12/1/2034	2216.59	11/2005	360000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878839	757 TACOMA	WA	ARM	5A	0	360	85	85	9.5	9.5	11/2005	12/1/2034	2073.33	11/2005	365000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878840	655 KIRKLAND	WA	ARM	5A	0	360	90	90	6.75	6.75	11/2005	12/1/2034	1368.55	11/2005	211000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878841	544 GAITHERSBURG	MD	ARM	5A	0	360	81,688	81,688	6.75	6.75	11/2005	12/1/2034	1778.95	11/2005	292000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878842	656 CROWNSVILLE	MD	ARM	5A	0	360	74,06	74,06	10.25	10.25	11/2005	12/1/2034	882.66	11/2005	98500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878843	699 WEST BABYLON	NY	FIXED	3A	0	240	40,206	40,206	5.8	5.8	11/2005	12/1/2034	935.32	11/2005	132880	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878844	613 LOS ANGELES	CA	ARM	B	3	360	59,595	59,595	7.1	7.1	11/2005	12/1/2034	1375.32	11/2005	204650	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878845	591 ANNACORTES	WA	ARM	2A	3	360	62,647	62,647	7.2	7.2	11/2005	12/1/2034	1445.82	11/2005	213000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878846	681 SOUTH AVE	TX	FIXED	7A	0	360	80	80	6.45	6.45	11/2005	12/1/2034	2381.95	11/2005	448000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878847	568 PALMDALE	CA	ARM	C	3	360	71,662	71,662	8.5	8.5	11/2005	12/1/2034	2296.95	11/2005	311731	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878848	645 FORT WORTH	TX	FIXED	5A	0	180	80	80	7.7	7.7	11/2005	12/1/2019	825.81	11/2005	88900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878849	634 MIAMI	FL	ARM	4A	3	360	75,556	75,556	6.99	6.99	11/2005	12/1/2034	677.93	11/2005	102000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878850	672 WORCESTER	MA	FIXED	6A	0	360	82.75	82.75	6.7	6.7	11/2005	12/1/2034	2135.88	11/2005	331000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878851	542 ARLINGTON	TX	ARM	B	3	360	85	85	11.5	11.5	11/2005	12/1/2034	646.17	11/2005	65250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878852	621 SPENCER	MA	ARM	A	3	360	84,865	84,865	7.85	7.85	11/2005	12/1/2034	1135.64	11/2005	151000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878853	529 CASHION	AZ	ARM	4A	3	360	58,252	58,252	8.75	8.75	11/2005	12/1/2034	471.93	11/2005	60000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878854	622 JEFFERSONVILLE	IN	ARM	4A	3	360	90	90	6.55	6.55	11/2005	12/1/2034	722.07	11/2005	121500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878855	553 WALKER	MN	ARM	2A	3	360	87,455	87,455	6.99	6.99	11/2005	12/1/2034	1278.76	11/2005	192400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878856	702 RACINE	WI	FIXED	7A	3	360	87,429	87,429	6.45	6.45	11/2005	12/1/2034	962.04	11/2005	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878857	545 VACAVILLE	CA	ARM	D	0	360	90	90	7.8	7.8	11/2005	12/1/2034	3012.66	11/2005	416500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878858	98154825	CA	ARM	3A	0	360	90	90	7.99	7.99	11/2005	12/1/2034	989.65	11/2005	135000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878859	615 SANTA MARIA	CA	ARM	3A	0	360	85	85	9.25	9.25	11/2005	12/1/2034	531.45	11/2005	64600	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878860	583 RIVES JUNCTION	MI	ARM	2A	3	360	80	80	7.6	7.6	11/2005	12/1/2034	655.24	11/2005	92800	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878861	569 EL PASO	TX	ARM	2A	0	360	25,295	25,295	7.35	7.35	11/2005	12/1/2034	575.3	11/2005	83500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878862	775 MANTECA	CA	FIXED	8A	0	360	81.54	81.54	8.8	8.8	11/2005	12/1/2034	2635.57	11/2005	335000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878863	577 WOODSTOCK	NE	FIXED	7A	3	240	80	80	5.99	5.99	11/2005	12/1/2024	641.41	11/2005	88600	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2005	11/2007		
98878864	707 OMAHA	TX	ARM	2A	3	360	88.5	88.5	7.45	7.45	11/2005	12/1/2034	1231.56	11/2005	171000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878865	519 WOLCOTT	ME	ARM	C	3	360	57,874	57,874	8.05	8.05	11/2005	12/1/2034	1083.77	11/2005	147000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878866	743 NORTH WATERBORO	MN	FIXED	8A	3	360	37,638	37,638	7.15	7.15	11/2005	12/1/2034	435.98	11/2005	64550	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878867	635 EDENWALLEY	FL	ARM	B	3	360	85	85	6.5	6.5	11/2005	12/1/2034	1208.64	11/2005	191250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878868	521 FORT MYERS	FL	ARM	4A	3	360	83,365	83,365	8.8	8.8	11/2005	12/1/2034	1172.92	11/2005	216750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878869	507 VISALA	CA	ARM	C	3	360	75	75	8.4	8.4	11/2005	12/1/2034	1057.05	11/2005	138150	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878870	617 DISTRICT HEIGHTS	MD	ARM	C	0	360	74,265	74,265	9.05	9.05	11/2005	12/1/2034	1224.46	11/2005	151500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878871	574 JACKSON	MI	ARM	A	3	360	85	85	7.75	7.75	11/2005	12/1/2034	1171.75	11/2005	238700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878872	661 TORRANCE	CA	FIXED	6A	3	360	72,886	72,886	6.5	6.5	11/2005	12/1/2034	2427.15	11/2005	384000	REF-CASH OUT	SECOND HO	LIBOR 6 MONTH	12/1/2005	11/2007		
98878873	586 RIVERDALE	IL	ARM	2A	0	360	90	90	7.6	7.6	12/1/2004	11/1/2034	730.79	12/1/2004	1034.21	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878874	720 LINCOLN	RI	ARM	2A	1	360	85	85	5.95	5.95	11/2005	12/1/2034	1794.99	11/2005	309900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878875	592 ELGIN	IL	ARM	2A	0	360	80	80	7.55	7.55	11/2005	12/1/2034	1194.08	11/2005	190000	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2005	11/2007		
98878876	705 LAS VEGAS	NV	ARM	4A	0	360	80,653	80,653	7.65	7.65	11/2005	12/1/2034	1035.9	11/2005	146000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878877	588 GETTYSBURG	PA	ARM	2A	3	360	90	90	7.99	7.99	11/2005	12/1/2034	989.65	11/2005	150000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2005	11/2007		
98878878	591 MINNEAPOLIS	MN	ARM	A	3	360	80															

97918965	687 ANTIOCH	CA	94531 SFR	ARM	7A	3	360	75	75	6.3	6.3	1/1/2005	12/1/2034	4195.09	1/1/2005	6777.50	163951.73 REF-CASH OUT	OWNER OCC	000000000
96993125	530 WOBURN	MA	1901 SFR	ARM	B	0	360	81.061	81.061	9.65	9.65	1/1/2005	12/1/2034	2076.32	1/1/2005	2437.50	2437.50 REF-CASH OUT	OWNER OCC	12/1/2006
93217321	531 HALETHORPE	MD	21221 SFR	ARM	B	0	360	81.061	81.061	9.2	9.2	1/1/2005	12/1/2034	1228.59	1/1/2005	1500.00	1500.00 REF-CASH OUT	OWNER OCC	1/1/2007
96382049	670 ELMENDORF	TX	7812 SFR	ARM	6A	0	240	90	90	7.2	7.2	1/1/2005	12/1/2034	629.88	1/1/2005	800.00	800.00 REF-CASH OUT	OWNER OCC	000000000
99784659	643 BURTON	MI	48509 SFR	ARM	5A	0	360	90	90	6.4	6.4	1/1/2005	12/1/2034	733.77	1/1/2005	1269.00	1269.00 REF-CASH OUT	OWNER OCC	000000000
99043945	751 MILLIKEN	CO	86543 SFR	ARM	8A	0	360	84.84	84.84	7.05	7.05	1/1/2005	12/1/2034	2687.97	1/1/2005	3990.00	3990.00 REF-CASH OUT	OWNER OCC	1/1/2007
99783687	628 SHELTON	CT	6848 SFR	ARM	C	0	360	67.764	67.764	7.99	7.99	1/1/2005	12/1/2034	1927.97	1/1/2005	2630.00	2630.00 REF-CASH OUT	OWNER OCC	12/1/2006
99237042	560 PETOSKEY	MI	49770 SFR	ARM	A	0	360	79.997	79.997	7.5	7.5	1/1/2005	12/1/2034	673.35	1/1/2005	963.00	963.00 REF-CASH OUT	OWNER OCC	12/1/2006
96653746	583 LUTHERVILLE TIMONILUM	MD	21093 SFR	ARM	2A	0	360	50.923	50.923	7.99	7.99	1/1/2005	12/1/2034	4852.91	1/1/2005	6620.00	6620.00 REF-CASH OUT	OWNER OCC	12/1/2006
97112247	534 MIRAMAR	FL	33025 SFR	ARM	4A	0	360	75	75	7.99	7.99	1/1/2005	12/1/2034	1699.41	1/1/2005	2250.00	2250.00 REF-CASH OUT	OWNER OCC	1/1/2007
98042761	625 PLAINVIEW	TX	79077 SFR	ARM	4A	0	360	82.5	82.5	8.1	8.1	1/1/2005	12/1/2034	598.9	1/1/2005	808.50	808.50 REF-CASH OUT	OWNER OCC	12/1/2006
94203631	570 MANFIELD	OH	44035 SFR	ARM	B	0	360	77.108	77.108	8.8	8.8	1/1/2005	12/1/2034	492.11	1/1/2005	640.00	63922.17 REF-CASH OUT	OWNER OCC	12/1/2006
98995069	581 PASADENA	MD	21122 SFR	ARM	2A	0	360	67.82	67.82	6.5	6.5	1/1/2005	12/1/2034	945.3	1/1/2005	1450.00	1450.00 REF-CASH OUT	OWNER OCC	1/1/2007
93186565	643 PORT HUENEME	CA	93041 SFR	ARM	5A	0	360	87.242	87.242	6.3	6.3	1/1/2005	12/1/2034	2982.02	1/1/2005	4623.81	4623.81 REF-CASH OUT	OWNER OCC	12/1/2006
93186565	705 CINCINNATI	OH	45243 SFR	ARM	7A	0	360	90	90	7.5	7.5	1/1/2005	12/1/2034	1132.73	1/1/2005	1620.00	16173.79 REF-CASH OUT	NON-OWNER	12/1/2006
93186565	533 MARRERO	LA	70072 SFR	ARM	D	0	360	59.533	59.533	8.4	8.4	1/1/2005	12/1/2034	557.87	1/1/2005	732.26	732.26 REF-CASH OUT	OWNER OCC	12/1/2006
93186565	666 SONORA	CA	95270 SFR	ARM	7A	0	360	88.995	88.995	7.25	7.25	1/1/2005	12/1/2034	1147.43	1/1/2005	1682.00	1682.00 REF-CASH OUT	OWNER OCC	12/1/2006
94002220	640 KRAKOW	WI	54137 SFR	ARM	5A	0	360	90	90	6.35	6.35	1/1/2005	12/1/2034	1120.03	1/1/2005	1800.00	179632.47 REF-CASH OUT	OWNER OCC	12/1/2006
98222144	639 MAURICEVILLE	TX	77028 SFR	ARM	4A	0	240	90	90	8.25	8.25	1/1/2005	12/1/2034	783.91	1/1/2005	920.00	920.00 REF-CASH OUT	NON-OWNER	000000000
98270387	631 LINCOLN CITY	OR	97367 SFR	ARM	4A	0	360	69.619	69.619	6.45	6.45	1/1/2005	12/1/2034	1177.56	1/1/2005	1817.75	1817.75 REF-CASH OUT	OWNER OCC	12/1/2006
98267081	599 PORTLAND	OR	97213 SFR	ARM	2A	0	360	84.444	84.444	6.99	6.99	1/1/2005	12/1/2034	1262.8	1/1/2005	1900.00	1900.00 REF-CASH OUT	OWNER OCC	12/1/2006
100554203	574 HARLINGEN	TX	78550 SFR	ARM	2A	0	360	83.982	83.982	7.2	7.2	1/1/2005	12/1/2034	952.07	1/1/2005	1402.50	1402.50 REF-CASH OUT	OWNER OCC	12/1/2006
100554203	608 FORT ATKINSON	WI	53538 SFR	ARM	2A	0	360	80	80	6.5	6.5	1/1/2005	12/1/2034	1036.6	1/1/2005	1640.00	163951.73 REF-CASH OUT	OWNER OCC	12/1/2006
96514104	646 NEW LONDON	CT	6202 24 UNITS	ARM	2A	0	240	70.609	70.609	7.1	7.1	10/1/2004	9/1/2024	507.55	12/1/2004	646.60	64306.4 REF-CASH OUT	OWNER OCC	12/1/2006
98340649	583 BURELSON	TX	78028 SFR	ARM	5A	0	360	90	90	6.25	6.25	1/1/2005	12/1/2034	1386.66	1/1/2005	2151.00	2151.00 REF-CASH OUT	OWNER OCC	12/1/2006
98340649	558 CLINTON	MD	20736 SFR	ARM	2A	0	360	82.243	82.243	6.99	6.99	1/1/2005	12/1/2034	2047.07	1/1/2005	3080.00	3080.00 REF-CASH OUT	OWNER OCC	12/1/2006
98340649	518 GREENSBORO	MD	21639 SFR	ARM	2A	0	360	60	60	9.25	9.25	1/1/2005	12/1/2034	77.9	1/1/2005	948.00	948.00 REF-CASH OUT	OWNER OCC	12/1/2006
98296148	550 COTTONWOOD	AZ	86236 SFR	ARM	2A	0	360	73.37	73.37	7.75	7.75	1/1/2005	12/1/2034	967.16	1/1/2005	1350.00	1350.00 REF-CASH OUT	OWNER OCC	12/1/2006
98393733	530 WOODLAND	CA	90756 SFR	ARM	D	0	360	48.529	48.529	7.85	7.85	1/1/2005	12/1/2034	1133.51	1/1/2005	1650.00	1650.00 REF-CASH OUT	OWNER OCC	12/1/2006
98410886	574 CHELSEA	ME	4230 SFR	ARM	2A	0	360	85	85	7.4	7.4	1/1/2005	12/1/2034	606.18	1/1/2005	875.50	875.50 REF-CASH OUT	OWNER OCC	12/1/2006
99735862	643 MODESTO	CA	95356 SFR	ARM	5A	0	360	85	85	6.3	6.3	1/1/2005	12/1/2034	3840.73	1/1/2005	6205.00	6205.00 REF-CASH OUT	OWNER OCC	12/1/2006
99735862	690 MAAMI	FL	33032 SFR	ARM	2A	0	360	86.52	86.52	6.25	6.25	1/1/2005	12/1/2034	1482.04	1/1/2005	2407.00	2407.00 REF-CASH OUT	OWNER OCC	12/1/2006
99735862	590 CANTON	MS	39046 SFR	ARM	7A	0	360	90	90	7.99	7.99	1/1/2005	12/1/2034	3100.88	1/1/2005	4230.00	4230.00 REF-CASH OUT	OWNER OCC	000000000
99639384	633 SAINT PAUL	MN	55101 24 UNITS	ARM	A	0	360	82.027	82.027	7.4	7.4	1/1/2005	12/1/2034	1030.59	1/1/2005	1517.50	1517.50 REF-CASH OUT	OWNER OCC	12/1/2006
97637086	506 PHILADELPHIA	PA	19111 SFR	ARM	C	0	360	74.615	74.615	8.75	8.75	1/1/2005	12/1/2034	765.1	1/1/2005	970.00	970.00 REF-CASH OUT	OWNER OCC	12/1/2006
99238461	550 CLEARWATER BEACH	FL	33767 CONDO	ARM	A	0	360	85	85	8.25	8.25	1/1/2005	12/1/2034	146.8	1/1/2005	1912.50	1912.50 REF-CASH OUT	OWNER OCC	12/1/2006
98319280	565 CARSON	CA	90745 SFR	ARM	2A	0	360	80.213	80.213	7.4	7.4	1/1/2005	12/1/2034	2748.75	1/1/2005	3970.00	3970.00 REF-CASH OUT	OWNER OCC	12/1/2006
99662389	501 JACKSONVILLE	FL	32216 SFR	ARM	D	0	360	60	60	8.85	8.85	1/1/2005	12/1/2034	604.92	1/1/2005	762.00	762.00 REF-CASH OUT	OWNER OCC	12/1/2006
98337587	640 TUCSON	AZ	85743 PUD	ARM	5A	0	360	90	90	6.3	6.3	1/1/2005	12/1/2034	1643.38	1/1/2005	2655.00	2655.00 REF-CASH OUT	OWNER OCC	12/1/2006
99752081	702 LAMCASTER	CA	95356 SFR	ARM	7A	0	360	74.84	74.84	8.4	8.4	1/1/2005	12/1/2034	1189.61	1/1/2005	2520.00	2520.00 REF-CASH OUT	OWNER OCC	12/1/2006
98410488	554 SHOREVIEW	MN	55126 SFR	ARM	3A	0	360	80	80	6.6	6.6	1/1/2005	12/1/2034	1551.95	1/1/2005	2430.00	2430.00 REF-CASH OUT	OWNER OCC	12/1/2006
97027882	684 WINNIE	TX	75655 SFR	ARM	7A	0	120	80	80	7.5	7.5	1/1/2005	12/1/2034	1304.41	1/1/2005	1136.00	1136.00 REF-CASH OUT	OWNER OCC	000000000
98410488	583 FRIEDLEY	MN	55432 PUD	ARM	2A	0	360	89.17	89.17	7.5	7.5	1/1/2005	12/1/2034	1028.76	1/1/2005	1471.30	1471.30 REF-CASH OUT	OWNER OCC	12/1/2006
99688949	638 INDIANAPOLIS	IN	46228 SFR	ARM	2A	0	360	72.751	72.751	6.35	6.35	1/1/2005	12/1/2034	855.58	1/1/2005	1375.00	1375.00 REF-CASH OUT	OWNER OCC	12/1/2006
97027882	542 LAS VEGAS	NV	88929 SFR	ARM	B	0	360	67.179	67.179	7.95	7.95	1/1/2005	12/1/2034	1913.34	1/1/2005	2620.00	2620.00 REF-CASH OUT	OWNER OCC	12/1/2006
99521288	705 WESTFIELD	MA	1005 24 UNITS	ARM	7A	0	360	80	80	7.9	7.9	1/1/2005	12/1/2034	872.17	1/1/2005	1200.00	1200.00 REF-CASH OUT	OWNER OCC	000000000
96819107	728 TAMPA	FL	33615 SFR	ARM	8A	0	360	82	82	6.3	6.3	1/1/2005	12/1/2034	938.99	1/1/2005	1517.00	1517.00 REF-CASH OUT	OWNER OCC	12/1/2006
99827342	675 PITTSBURG	CA	94655 SFR	ARM	6A	0	360	80.074	80.074	6.7	6.7	1/1/2005	12/1/2034	3732.94	1/1/2005	5759.00	5759.00 REF-CASH OUT	OWNER OCC	000000000
91319982	555 BEAVERCREEK	OH	45431 SFR	ARM	A	0	360	80	80	7.3	7.3	1/1/2005	10/1/2034	904.96	12/1/2004	1320.00	131694.85 REF-CASH OUT	OWNER OCC	000000000
99471989	555 WESTLAND	MI	48185 SFR	ARM	C	0	360	74.865	74.865	8.9	8.9	1/1/2005	12/1/2034	1104.46	1/1/2005	1365.00	1365.00 REF-CASH OUT	OWNER OCC	10/1/2006
99056161	530 HEMPSTEAD	NY	11550 SFR	ARM	C	0	360	58.73	58.73	8.75	8.75	1/1/2005	12/1/2034	1455.4	1/1/2005	1850.00	1850.00 REF-CASH OUT	OWNER OCC	12/1/2006
99289527	541 DELRAY BEACH	FL	33483 SFR	ARM	B	0	360	59.333	59.333	7.55	7.55	1/1/2005	12/1/2034	5092.81	1/1/2005	7120.00	7120.00 REF-CASH OUT	OWNER OCC	12/1/2006
99856527	605 KENOSHA	WI	53434 SFR	ARM	3A	0	360	78.167	78.167	8.8	8.8	1/1/2005	12/1/2034	926.6	1/1/2005	1172.50	1172.50 REF-CASH OUT	OWNER OCC	12/1/2006
97116008	703 BUFFALO	IN	47323 MAHONHILL	ARM	7A	0	360	80	80	6.55	6.55	1/1/2005	12/1/2034	645.53	1/1/2005	1016.00	1016.00 REF-CASH OUT	OWNER OCC	000000000
97187647	701 CARMEL	NY	10012 SFR	ARM	7A	0	360	65	65	5.99	5.99	12/1/2004	12/1/2034	1493.32	1/1/2005	2498.00	2498.00 REF-CASH OUT	OWNER OCC	000000000
99278193	608 SPOKANE	WA	92005 24 UNITS	ARM	7A	0	360	75	75	7.5	7.5	1/1/2005	12/1/2034	772.64	1/1/2005	1105.00	1105.00 REF-CASH OUT	OWNER OCC	12/1/2006
100319635	529 MINNEAPOLIS	FL	33555 MAHONHILL	ARM	2A	0	360	75	75	8.5	8.5	1/1/2005	12/1/2034	605.52	1/1/2005	787.50	787.50 REF-CASH OUT	OWNER OCC	12/1/2006
96749429	556 AUSTIN	TX	78752 SFR	ARM	2A	0	360	80	80	8.5	8.5	1/1/2005	12/1/2034	1130.31	1/1/2005	1470.00	1470.00 REF-CASH OUT	OWNER OCC	12/1/2006
100028786	646 CROSS PLAINS	WI	53528 SFR	ARM	5A	0	360	88.776	88.776										

91731424	567 SMTA	DE	1997 SFR	ARM	2A	3	360	85	85	6.99	1/1/2005	12/1/2034	1141.18	1/1/2005	117100	171700	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99482169	516 PHILADELPHIA	PA	1914 SFR	ARM	C	3	360	88.78	88.78	7.99	1/1/2005	12/1/2034	1759.37	1/1/2005	240000	171700	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96323925	665 SAN ANTONIO	TX	78217 SFR	FIXED	7A	0	120	80	80	6.8	1/1/2005	12/1/2034	1252.08	1/1/2005	109800	108800	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
9634105	644 CENTRALIA	IL	62801 SFR	ARM	5A	0	360	90	90	7.25	1/1/2005	12/1/2034	491.17	1/1/2005	17500	7200	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96643631	516 ORLANDO	FL	32809 SFR	ARM	C	3	360	75	75	7.99	1/1/2005	12/1/2034	934.67	1/1/2005	127500	127500	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97538946	591 ALTAMONT	KS	67330 SFR	ARM	2A	0	360	88.56	88.56	8.99	1/1/2005	12/1/2034	670.3	1/1/2005	83300	83300	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98147105	600 VACAVILLE	CA	95688 SFR	ARM	3A	3	360	85	85	6.5	1/1/2005	12/1/2034	2350.49	1/1/2005	400350	400350	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98125352	561 LONDONDERRY	NH	3053 SFR	ARM	A	3	360	89.312	89.312	8.75	1/1/2005	12/1/2034	2880.74	1/1/2005	366180	366180	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99424482	538 TABOR	IA	51633 SFR	ARM	B	3	360	85	85	9.99	1/1/2005	12/1/2034	633.52	1/1/2005	72250	72250	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99426229	530 SEDALIA	MO	65031 SFR	ARM	B	3	360	85	85	8.65	1/1/2005	12/1/2034	781.91	1/1/2005	100300	100300	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
91010565	715 RIDGECLAND	SC	29936 SFR	ARM	2A	0	360	64.865	64.865	7.99	1/1/2005	12/1/2034	1055.52	1/1/2005	144000	144000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99604283	635 CRANSTON	RI	2882 2-4 UNITS	ARM	2A	1	360	78.077	78.077	6.55	1/1/2005	12/1/2034	1055.52	1/1/2005	203000	203000	REF-CASH	OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
9960765	635 NORTH PORT	FL	34296 SFR	ARM	2A	3	360	90	90	7.6	1/1/2005	12/1/2034	1055.52	1/1/2005	146700	146700	REF-CASH	OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
95510182	772 FIRESTONE	CO	60504 PUD	FIXED	8A	3	360	90	90	6.1	1/1/2005	12/1/2034	1402.22	1/1/2005	231390	231390	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99625882	502 LUNDAY	OK	73052 SFR	ARM	C	3	360	75	75	8.1	1/1/2005	12/1/2034	555.57	1/1/2005	75000	75000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
91729349	523 PHILADELPHIA	PA	19150 SFR-ATTACH	ARM	D	3	360	59.913	59.913	9.1	1/1/2005	12/1/2034	555.57	1/1/2005	68900	68900	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99804707	571 CASSELLBERRY	FL	3207 SFR	ARM	2A	3	360	85	85	7.25	1/1/2005	12/1/2034	939.36	1/1/2005	153175	153175	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99605728	556 DOLTON	IL	60419 SFR	ARM	2A	0	360	87.5	87.5	7.6	1/1/2005	12/1/2034	1081.18	1/1/2005	137700	137700	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99623160	570 UPPER MARLBORO	MD	2074 SFR	ARM	2A	0	360	88.589	88.589	7.4	1/1/2005	12/1/2034	1254.09	1/1/2005	327000	327000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100152081	597 DISTRICT HEIGHTS	MD	2074 SFR	ARM	2A	0	360	88.589	88.589	8.05	1/1/2005	12/1/2034	1526.12	1/1/2005	207000	207000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99125520	526 BALTIMORE	MD	21206 SFR	ARM	2A	0	360	60	60	8.85	1/1/2005	12/1/2034	476.32	1/1/2005	60000	60000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99129546	673 MILWAUKEE	WI	52318 SFR	ARM	6A	0	360	85	85	6.75	1/1/2005	12/1/2034	476.32	1/1/2005	72000	72000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99365767	522 GREENVILLE	TN	37143 MANUMOBIL	ARM	B	3	360	65	65	9.45	1/1/2005	12/1/2034	516.98	1/1/2005	61750	61750	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99864209	635 MASON CITY	IA	50401 SFR	ARM	2A	0	360	65.714	65.714	8.75	1/1/2005	12/1/2034	472.03	1/1/2005	60000	60000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96262485	522 JACKSONVILLE	FL	32257 PUD	ARM	C	3	360	74.358	74.358	7.75	1/1/2005	12/1/2034	743.13	1/1/2005	107729	107729	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95047163	680 CROMWELL	IN	46722 SFR	ARM	4A	3	360	90	90	6.6	1/1/2005	12/1/2034	546.06	1/1/2005	85500	85500	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99847140	643 TEMPLE HILLS	MD	2074 SFR	ARM	5A	0	360	90	90	6.99	1/1/2005	12/1/2034	1258.21	1/1/2005	186300	186300	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
9984761	772 SCOTTSDALE	AZ	85254 SFR	FIXED	8A	3	360	38.147	38.147	5.85	1/1/2005	12/1/2034	873.41	1/1/2005	148350	148350	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99146540	514 GREEN CODE SPRINGS	FL	32043 SFR	ARM	D	3	360	39.394	39.394	8.25	1/1/2005	12/1/2034	781.32	1/1/2005	104000	104000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99346500	708 LA MIRADA	CA	96638 SFR	FIXED	7A	3	360	13.542	13.542	7.8	1/1/2005	12/1/2034	581.5	1/1/2005	78000	78000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100355601	806 SAN DIEGO	CA	92105 SFR	ARM	2A	3	360	48.135	48.135	7.1	1/1/2005	12/1/2034	1118.94	1/1/2005	185500	185500	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99167346	521 DEER PARK	TX	77538 SFR	ARM	B	0	360	80	80	9.2	1/1/2005	12/1/2034	688.07	1/1/2005	84000	84000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97864920	767 LAKE GENEVA	WI	53147 SFR	ARM	8A	3	360	85	85	6.45	1/1/2005	12/1/2034	1153.83	1/1/2005	187000	187000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100160606	513 INDIANAPOLIS	IN	46260 SFR	ARM	C	3	360	53.226	53.226	9.25	1/1/2005	12/1/2034	673.17	1/1/2005	85200	85200	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99522922	585 MORENO VALLEY	CA	92533 SFR	ARM	B	3	360	64.242	64.242	7.2	1/1/2005	12/1/2034	1439.04	1/1/2005	178000	178000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99167169	613 GAITHERSBURG	MD	20879 SFR	ARM	B	0	360	59.648	59.648	7.95	1/1/2005	12/1/2034	1299.91	1/1/2005	178000	178000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97865887	578 AMBOY	IL	61310 SFR	ARM	2A	3	360	87.5	87.5	8.35	1/1/2005	12/1/2034	683.43	1/1/2005	90175	90175	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99535022	681 MESA	AZ	85206 SFR	FIXED	7A	3	360	86.898	86.898	6.05	1/1/2005	12/1/2034	979.5	1/1/2005	162500	162500	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95309126	588 SIMI VALLEY	CA	93065 SFR	ARM	2A	3	360	80.922	80.922	6.6	1/1/2005	12/1/2034	2465.23	1/1/2005	386000	386000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99490147	513 SEATTLE	WA	98115 SFR	ARM	C	3	360	67.062	67.062	7.2	1/1/2005	12/1/2034	1989.63	1/1/2005	273750	273750	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100328764	620 KILL DEVIL HILLS	NC	27948 SFR	ARM	B	2.5	360	80.972	80.972	10.05	1/1/2005	12/1/2034	1732.59	1/1/2005	194332	194332	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99564107	675 SAN ANTONIO	TX	78230 SFR	ARM	6A	0	360	80	80	6.7	1/1/2005	12/1/2034	929.21	1/1/2005	144000	144000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99664463	583 GREEN BAY	WI	33071 SFR	ARM	B	3	360	87.19	87.19	7.4	1/1/2005	12/1/2034	2077.14	1/1/2005	300900	300900	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
91987086	581 MIRAMAR	FL	33027 SFR	ARM	2A	3	360	75	75	7.23	1/1/2005	12/1/2034	1918.42	1/1/2005	273750	273750	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99640922	600 KINGSTON	MA	2364 SFR	ARM	B	3	360	76.781	76.781	8.15	1/1/2005	12/1/2034	811.24	1/1/2005	109000	109000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99490741	595 FALL RIVER	MA	2720 CONDO	ARM	2A	3	360	85	85	8.99	1/1/2005	12/1/2034	1694.63	1/1/2005	210800	210800	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99640605	633 EAST STROUDSBURG	PA	18301 SFR	ARM	B	3	360	80	80	9.2	1/1/2005	12/1/2034	1507.07	1/1/2005	184000	184000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98191869	554 CONROE	TX	77423 SFR	FIXED	A	0	180	40.529	40.529	5.75	1/1/2005	12/1/2034	776.44	1/1/2005	93500	93500	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98888403	766 WORTH	IL	60482 SFR	FIXED	8A	3	360	80.374	80.374	6.1	1/1/2005	12/1/2034	715.99	1/1/2005	118150	118150	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98201700	644 BAKERFIELD	CA	96305 SFR	ARM	5A	3	360	30.63	30.63	9.65	1/1/2005	12/1/2034	1064.78	1/1/2005	255000	255000	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98494743	525 HARTLAND	WI	53029 SFR	ARM	D	3	360	80.588	80.588	7.25	1/1/2005	12/1/2034	467.3	1/1/2005	68500	68500	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98868502	519 OLIVARIA	WA	98503 SFR	ARM	C	3	360	75	75	7.99	1/1/2005	12/1/2034	533.1	1/1/2005	64800	64800	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97102244	610 BALTIMORE	MD	21220 SFR	ARM	3A	0	360	90	90	9.15	1/1/2005	12/1/2034	889.03	1/1/2005	110250	110250	REF-CASH	OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	

96334049	539 NEW ORLEANS	LA	70119 24 UNITS	FIXED	C	3	360	64,563	64,563	10.3	10.3	11/2/2005	12/1/2034	598.39	11/2/2005	66500	66500	REF-CASH	OUT	OWNER OCC	000000000	000000000
8180557	780 TAIT	CA	52288 MANUMOBIL	FIXED	BA	3	360	80	80	6.99	6.99	10/1/2004	9/1/2034	664.64	11/2/2005	100000	99152.14	REF-CASH	OUT	OWNER OCC	000000000	000000000
96264203	639 BALTIMORE	MD	21215 SFR	ARM	2A	0	360	84,551	84,551	7.2	7.2	11/2/2005	12/1/2034	711.79	11/2/2005	137000	137000	REF-CASH	OUT	OWNER OCC	11/2/2005	11/2/2007
99102368	559 FERNLEY	NV	88408 SFR	ARM	C	0	360	71,636	71,636	9.35	9.35	11/2/2005	12/1/2034	1634.97	11/2/2005	197000	197000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
96871539	643 SAINT PAUL	MN	55106 SFR	ARM	5A	3	360	88,929	100	6.25	6.25	11/2/2005	12/1/2034	1533.14	11/2/2005	249000	249000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
96471824	573 OLYMPIA	WA	95131 SFR	ARM	3A	3	360	65	65	7.25	7.25	11/2/2005	12/1/2034	2194.29	11/2/2005	403750	403750	REF-CASH	OUT	NON-OWNER	12/1/2006	11/2/2007
99710755	656 ANTOCH	IL	60002 PUD	ARM	5A	0	360	96,654	96,654	6.65	6.65	11/2/2005	12/1/2034	1106.11	11/2/2005	172000	172000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99710750	563 FORT MYERS	FL	33901 SFR	ARM	2A	3	360	70,633	70,633	7.9	7.9	11/2/2005	12/1/2034	463.34	11/2/2005	63750	63750	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99414369	559 MELBOURNE	FL	32904 SFR	ARM	A	3	360	82,205	82,205	7.99	7.99	11/2/2005	12/1/2034	667.1	11/2/2005	91000	91000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99129503	537 SYLMAR	CA	91942 SFR	ARM	D	3	360	56,361	56,361	8.7	8.7	11/2/2005	12/1/2034	1182.53	11/2/2005	151000	151000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99129502	667 WILLAMANTIC	CT	6226 2.4 UNITS	ARM	6A	3	360	90	90	7.5	7.5	11/2/2005	12/1/2034	1019.46	11/2/2005	145800	145800	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99129501	529 GULFPORT	MS	35603 MANUMOBIL	ARM	C	3	360	65	65	9.95	9.95	11/2/2005	12/1/2034	525.42	11/2/2005	60125	60125	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99121147	624 PORT ORANGE	FL	33522 SFR	ARM	4A	3	360	89,053	89,053	8.99	8.99	11/2/2005	12/1/2034	3400.52	11/2/2005	423000	423000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99473564	650 PALMDALE	CA	93552 SFR	ARM	5A	3	360	86,557	86,557	6.1	6.1	11/2/2005	12/1/2034	1696.79	11/2/2005	280000	280000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
97895557	633 FLORENCE	SC	29501 SFR	ARM	4A	3	360	90	90	7.4	7.4	11/2/2005	12/1/2034	1102.97	11/2/2005	159300	159300	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99371229	524 HOUSTON	TX	77072 PUD	ARM	D	0	360	60	60	10.15	10.15	11/2/2005	12/1/2034	613.19	11/2/2005	69000	69000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
96503455	573 JUPITER	FL	33477 CONDO	ARM	A	3	360	56,255	56,255	6.65	6.65	11/2/2005	12/1/2034	1326.9	11/2/2005	202500	202500	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99341166	720 CHARLOTTE	NC	28214 SFR	ARM	BA	0	360	94,628	94,628	7.45	7.45	11/2/2005	12/1/2034	796.69	11/2/2005	114500	114500	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99087548	579 NEW RICHMOND	OH	45157 SFR	ARM	A	3	360	90	90	8.05	8.05	11/2/2005	12/1/2034	782.97	12/1/2004	10658.43	10658.43	REF-CASH	OUT	OWNER OCC	10/1/2006	11/2/2006
99087265	536 MERIDEN	CT	6451 2.4 UNITS	ARM	B	3	360	80	80	8.99	8.99	11/2/2005	12/1/2034	1029	11/2/2005	128000	128000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99089548	664 LOCKFORD	CA	95237 MANUMOBIL	ARM	6A	3	360	90	90	6.6	6.6	11/2/2005	12/1/2034	1098.5	11/2/2005	172000	172000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
97920383	651 PHOENIX	AZ	86029 SFR	ARM	5A	3	360	90	90	6.55	6.55	11/2/2005	12/1/2034	854.87	11/2/2005	131400	131400	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99090277	652 FORT WALTON BEACH	FL	32547 SFR	ARM	B	3	360	90	90	6.25	6.25	11/2/2005	12/1/2034	842.31	11/2/2005	136800	136800	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99090269	638 SEATTLE	WA	98117 SFR	FIXED	-4A	3	360	89,966	89,966	7.99	7.99	11/2/2005	12/1/2034	1406.16	11/2/2005	228000	228000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
97141412	654 WEST GRANBY	CT	6909 SFR	ARM	B	3	360	70	70	7.5	7.5	11/2/2005	12/1/2034	2251.46	11/2/2005	322000	322000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
97327278	546 STOCKTON	CA	95206 SFR	ARM	B	3	360	85,881	85,881	6.99	6.99	11/2/2005	12/1/2034	1341.36	11/2/2005	201820	201820	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99030384	613 BROOKFIELD	WI	53005 SFR	ARM	4A	0	360	87.5	87.5	6.99	6.99	11/2/2005	12/1/2034	1163.11	11/2/2005	175000	175000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99030383	614 GLAUSTONE	OR	91027 SFR	ARM	2A	3	360	84,797	84,797	6.5	6.5	11/2/2005	12/1/2034	833.39	11/2/2005	131560	131560	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99633339	626 DURANGO	OK	17010 SFR	ARM	4A	0	360	89,947	89,947	7.99	7.99	11/2/2005	12/1/2034	1238.89	11/2/2005	169000	169000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99633649	647 CHICAGO	IL	66624 2.4 UNITS	ARM	5A	0	360	89,947	89,947	7.99	7.99	11/2/2005	12/1/2034	856.12	11/2/2005	119500	119500	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
89892244	601 POLAND	ME	4274 SFR	FIXED	3A	3	360	74,224	74,224	7.75	7.75	10/1/2004	9/1/2034	865.12	11/2/2005	119500	119500	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99632208	549 CASHPREE	MA	2649 SFR	ARM	B	3	360	96,438	96,438	8.5	8.5	11/2/2005	12/1/2034	1434.21	11/2/2005	175000	175000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99632208	575 CASHPREE	MA	2649 SFR	ARM	B	3	360	96,438	96,438	8.5	8.5	11/2/2005	12/1/2034	1434.21	11/2/2005	175000	175000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99135352	682 SEAFORD	NY	11783 SFR	FIXED	7A	1	360	80	80	6.05	6.05	11/2/2005	12/1/2034	1615.43	11/2/2005	268000	268000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99326522	603 MCKINNEY	TX	75071 SFR	FIXED	3A	0	240	80	80	8.9	8.9	11/2/2005	12/1/2034	643.18	11/2/2005	72000	72000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99180341	621 PHOENIX	AZ	86033 SFR	ARM	4A	0	360	86,429	86,429	6.65	6.65	11/2/2005	12/1/2034	768.79	11/2/2005	121000	121000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99327066	776 SALUDA	SC	29138 SFR	FIXED	8A	3	360	80	100	5.75	5.75	11/2/2005	12/1/2019	1129.36	11/2/2005	136000	136000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99339400	504 BETHEL	CT	6801 CONDO	ARM	C	3	360	68.68	68.68	7.5	7.5	11/2/2005	12/1/2034	1776.81	11/2/2005	254115	254115	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
88893941	611 MARCUS HOOK	PA	19081 SFR	FIXED	3A	3	360	86	86	7.9	7.9	10/1/2004	9/1/2034	803.12	12/1/2004	110500	110500	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99842639	532 BALTIMORE	MD	21218 SFR	ARM	B	0	360	75,566	75,566	8.5	8.5	11/2/2005	12/1/2034	784.3	11/2/2005	102000	102000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99820667	571 SAN ANTONIO	TX	78253 PUD	FIXED	2A	0	360	90	90	8.3	8.3	11/2/2005	12/1/2034	1255.97	11/2/2005	166400	166400	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99842662	525 FLAGSTAFF	AZ	86001 SFR	ARM	C	0	360	75	84,307	8.4	8.4	11/2/2005	12/1/2034	1319.89	11/2/2005	173250	173250	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99842642	680 PLANO	TX	75093 SFR	FIXED	6A	0	360	80	80	7.15	7.15	11/2/2005	12/1/2034	1096.87	11/2/2005	162400	162400	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
97345565	694 SOMERSET	WI	54025 SFR	ARM	7A	3	360	81,366	81,366	6.1	6.1	11/2/2005	12/1/2034	1454.39	11/2/2005	240000	240000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99204349	657 CHICAGO	IL	66623 2.4 UNITS	ARM	5A	0	360	67.5	67.5	7.15	7.15	11/2/2005	12/1/2034	659.89	11/2/2005	97672	97672	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99837601	644 CHICAGO	IL	66623 2.4 UNITS	ARM	5A	0	360	90	90	8.25	8.25	11/2/2005	12/1/2034	1588.93	11/2/2005	211500	211500	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99673963	657 HOUSTON	TX	77072 PUD	FIXED	5A	0	360	80	80	7.5	7.5	11/2/2005	12/1/2034	604.13	11/2/2005	86400	86400	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99662269	629 MILLWAUKEE	WI	52316 SFR	FIXED	4A	3	360	87,462	87,462	7.9	7.9	11/2/2005	12/1/2034	479.7	11/2/2005	66000	66000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99865580	639 BULLHEAD CITY	AZ	66442 MANUMOBIL	ARM	4A	3	360	71,429	71,429	7.1	7.1	11/2/2005	12/1/2034	672.04	11/2/2005	100001	100001	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99839407	627 BOTHELL	WA	98011 SFR	FIXED	6A	3	360	90	90	5.99	5.99	11/2/2005	12/1/2034	1359.66	11/2/2005	227022	227022	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
97610233	620 RIVERSIDE	CA	92507 CONDO	FIXED	B	3	360	62,326	62,326	8.99	8.99	11/2/2005	12/1/2034	1077.24	11/2/2005	134000	134000	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99865900	611 DES MOINES	IA	50310 SFR	ARM	2A	0	360	81,428	81,428	7.45	7.45	11/2/2005	12/1/2034	577.91	11/2/2005	83657	83657	REF-CASH	OUT	OWNER OCC	12/1/2006	11/2/2007
99865708	565 OMAHA	NE	68105 SFR	ARM	D	3	360	60	60													

98553126	627 MARSTONS MILLS	MA	ARM	4A	360	79.98	79.98	6.75	6.75	1/1/2005	12/1/2034	1735.68	1/1/2005	267758	267758	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98803265	639 ORLANDO	FL	ARM	2A	360	81.004	81.004	6.85	6.85	1/1/2005	12/1/2034	1148.02	1/1/2005	173200	173200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95323223	534 GERMANTOWN	MD	ARM	2A	360	90	90	8.55	8.55	1/1/2005	12/1/2034	2675.38	1/1/2005	346500	346500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97185526	536 PHILADELPHIA	PA	ARM	2A	180	45.27	45.27	8.65	8.65	1/1/2005	12/1/2034	665.68	1/1/2005	67000	67000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98776701	585 CRANSTON	RI	ARM	2A	360	68.132	68.132	6.75	6.75	1/1/2005	12/1/2034	2010.66	1/1/2005	310000	310000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96535521	505 HOMESTEAD	FL	ARM	2A	360	75	75	7.7	7.7	1/1/2005	12/1/2034	962.5	1/1/2005	135000	135000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99355523	527 LITCHFIELD PARK	AZ	ARM	2A	360	65	65	8.6	8.6	1/1/2005	12/1/2034	1886.49	1/1/2005	243100	243100	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97181724	787 BOURBONNAS	IL	ARM	2A	360	86.875	86.875	6.45	6.45	1/1/2005	12/1/2034	874.01	1/1/2005	139000	139000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98777543	515 VALERICO	FL	ARM	2A	360	75	75	7.99	7.99	1/1/2005	12/1/2034	1319.53	1/1/2005	180000	180000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99844103	570 MINNEAPOLIS	MN	ARM	2A	360	70	70	7.8	7.8	1/1/2005	12/1/2034	1239.78	1/1/2005	175000	175000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100415284	585 WEST WARWICK	RI	ARM	2A	360	87.119	87.119	6.9	6.9	1/1/2005	12/1/2034	1682.61	1/1/2005	257000	257000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98778228	502 FORT WASHINGTON	MD	ARM	2A	360	60	60	8.95	8.95	1/1/2005	12/1/2034	1129.45	1/1/2005	141000	141000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99507103	612 ZEPHYRUS	FL	ARM	2A	360	90	90	7.6	7.6	1/1/2005	12/1/2034	1143.85	1/1/2005	162000	162000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98871559	655 FORT MYERS	FL	ARM	2A	360	90	90	6.55	6.55	1/1/2005	12/1/2034	972.11	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98872857	593 PLANT CITY	FL	ARM	2A	360	78.113	78.113	8.55	8.55	1/1/2005	12/1/2034	954.4	1/1/2005	142000	142000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99916993	630 ORLANDO	FL	ARM	2A	360	88.889	88.889	6.99	6.99	1/1/2005	12/1/2034	957.07	1/1/2005	144000	144000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
91878124	718 OKLAHOMA	CA	ARM	2A	360	39.38	39.38	6.15	6.15	1/1/2005	12/1/2034	298.93	1/1/2005	482250	482250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99442949	679 CAMDENTON	MO	ARM	2A	360	85.538	85.538	6.75	6.75	1/1/2005	12/1/2034	721.25	1/1/2005	111200	111200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97333246	706 VISALIA	CA	ARM	2A	360	80	80	6.55	6.55	1/1/2005	12/1/2034	1143.65	1/1/2005	180000	180000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
94987823	666 ELIZABETHTOWN	PA	ARM	2A	360	63.265	63.265	6.55	6.55	1/1/2005	12/1/2034	550.96	1/1/2005	96700	96700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98024102	547 ANDERSON	CA	ARM	2A	360	68.667	68.667	7.95	7.95	1/1/2005	12/1/2034	876.34	1/1/2005	120000	120000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98657844	583 CARSON	CA	ARM	2A	360	68.222	68.222	7.6	7.6	1/1/2005	12/1/2034	2167.65	1/1/2005	307000	307000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95916561	636 BROOKSHIRE	TX	ARM	2A	360	80	80	6.2	6.2	1/1/2005	12/1/2034	1812.91	1/1/2005	286000	286000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99611584	507 SPRINGVALE	ME	ARM	2A	360	80	80	9.75	9.75	1/1/2005	12/1/2034	1720.93	1/1/2005	279500	279500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98455234	709 CATONSVILLE	MD	ARM	2A	360	71.11	71.11	6.25	6.25	1/1/2005	12/1/2034	927.89	1/1/2005	108000	108000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97559100	642 IMPERIAL	MO	ARM	2A	360	90	90	6.99	6.99	1/1/2005	12/1/2034	1050.4	1/1/2005	158042	158042	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99001000	554 ELWOOD	IL	ARM	2A	360	62.92	62.92	8.25	8.25	1/1/2005	12/1/2034	805.92	1/1/2005	100250	100250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99549560	662 MINNEAPOLIS	MN	ARM	2A	360	71.11	71.11	6.25	6.25	1/1/2005	12/1/2034	2189.19	1/1/2005	355550	355550	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
93989301	666 CLEARLAKE	CA	ARM	2A	360	90	90	9.75	9.75	1/1/2005	12/1/2034	601.41	1/1/2005	70000	70000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99489346	534 GLENSIDE	PA	ARM	2A	360	90	90	6.25	6.25	1/1/2005	12/1/2034	1551.61	1/1/2005	252000	252000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98108665	646 OCALA	FL	ARM	2A	360	80	80	8.6	8.6	1/1/2005	12/1/2034	739.16	1/1/2005	95250	95250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99452987	590 KENT	WA	ARM	2A	360	75	75	7.5	7.5	1/1/2005	12/1/2034	874.02	1/1/2005	125000	125000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99457953	610 FOND DU LAC	WI	ARM	2A	360	85.784	85.784	7.3	7.3	1/1/2005	12/1/2034	1199.75	1/1/2005	175000	175000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98198120	542 BRIDGEWATER	MA	ARM	2A	360	85	85	7.5	7.5	1/1/2005	12/1/2034	2139.36	1/1/2005	309000	309000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
88066246	614 OLLALA	WA	ARM	2A	360	42.5	42.5	7.25	7.25	1/1/2005	12/1/2034	709.47	1/1/2005	104000	104000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99454245	623 ANDERSON ISLAND	WA	ARM	2A	360	83.888	83.888	6.35	6.35	1/1/2005	12/1/2034	390.07	1/1/2005	495000	495000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99635105	665 RIVERSIDE	CA	ARM	2A	360	75	75	9.3	9.3	1/1/2005	12/1/2034	836.64	1/1/2005	101250	101250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99675561	539 TAMPA	FL	ARM	2A	360	80	80	8.9	8.9	1/1/2005	12/1/2034	716.61	1/1/2005	214600	214600	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97881009	560 INDIANAPOLIS	IN	ARM	2A	360	48.839	48.839	6.99	6.99	1/1/2005	12/1/2034	897.26	1/1/2005	135000	135000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96815594	622 MAGNOLIA	TX	ARM	2A	360	84.99	84.99	7.35	7.35	1/1/2005	12/1/2034	713.09	1/1/2005	103500	103500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99704399	533 INDIANAPOLIS	IN	ARM	2A	360	87.097	87.097	6.99	6.99	1/1/2005	12/1/2034	1091.57	1/1/2005	164236	164236	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98397961	722 COLGATE	WI	ARM	2A	360	75	75	8.3	8.3	1/1/2005	12/1/2034	639.68	1/1/2005	94750	94750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99686246	626 CAMBRIDGE	MD	ARM	2A	360	83.65	83.65	6.55	6.55	1/1/2005	12/1/2034	3640.62	1/1/2005	573000	573000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100810069	617 WEST PALM BEACH	FL	ARM	2A	360	90	90	7.35	7.35	1/1/2005	12/1/2034	713.09	1/1/2005	103500	103500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99687543	551 MASON	MI	ARM	2A	360	86.44	86.44	6.99	6.99	1/1/2005	12/1/2034	1091.57	1/1/2005	164236	164236	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98516545	521 HIGHLAND	CA	ARM	2A	360	85	85	7.85	7.85	1/1/2005	12/1/2034	922.28	1/1/2005	127500	127500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98969769	661 STEWARTSTOWN	PA	ARM	2A	360	62.857	62.857	7.75	7.75	1/1/2005	12/1/2034	788.06	1/1/2005	110000	110000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96481822	625 MERRILL	LA	ARM	2A	360	84.364	84.364	6.7	6.7	1/1/2005	12/1/2034	1497.05	1/1/2005	232000	232000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99671727	567 KINGSVILLE	MD	ARM	2A	360	85	85	7.7	7.7	1/1/2005	12/1/2034	757.53	1/1/2005	106550	106550	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98990949	577 BRENTWOOD	CA	ARM	2A	360	85	85	8.99	8.99	1/1/2005	12/1/2034	2049.98	1/1/2005	255000	255000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98910060	506 HOMESTEAD	FL	ARM	2A	360	75	75	7.99	7.99	1/1/2005	12/1/2034	989.65	1/1/2005	135000	135000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99517907	641 MC CRODY	AR	ARM	2A	360	85	85	8.6	8.6	1/1/2005	12/1/2034	3693.82	1/1/2005	476000	476000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98962108	599 CHAASSET	MA	ARM	2A	360	73.304	73.304	7.55	7.55	1/1/2005	12/1/2034	522.99	1/1/2005	265000	265000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98991623	682 CAROLINA BEACH	NC	ARM	2A	360	81.111	81.111	7.75	7.75	1/1/2005	12/1/2034	2072.8	1/1/2005	295000	295000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99639804	630 COLBERT	GA	ARM	2A	360	75	75	7.99	7.99	1/1/2005	12/1/2034	1680.71	1/1/2005	205200	205200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
996272747	583 NORTH LAS VEGAS	NV	ARM	2A	360	76.8	76.8	7.2	7.2	1/1/2005	12/1/2034	687.76	1/1/2005	96000	96000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99745049	555 LAKELAND	FL																		

96475106	522 PHOENIX	CA	522 PHOENIX	ARM	D	3	120	55.556	55.556	9.99	9.99	1/1/2005	12/1/2014	792.58	1/1/2005	60000	60000	REF-CASH OUT	OWNER OCC	000000000	000000000
96532546	574 SANTA ROSA	CA	574 SANTA ROSA	ARM	2A	3	360	77.778	77.778	6.55	6.55	1/1/2005	12/1/2014	2223.78	1/1/2005	350000	350000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97184568	775 SACRAMENTO	CA	775 SACRAMENTO	ARM	4A	3	360	88.767	88.767	6.75	6.75	1/1/2005	12/1/2014	1251.18	1/1/2005	193000	193000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98165394	568 FLACISTA	TX	568 FLACISTA	ARM	B	3	360	78.818	78.818	8.2	8.2	1/1/2005	12/1/2014	2392.92	1/1/2005	320000	320000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98626104	701 FORNEY	TX	701 FORNEY	ARM	7A	0	240	80	80	5.99	5.99	1/1/2005	12/1/2014	1374.45	1/1/2005	192000	192000	REF-CASH OUT	OWNER OCC	000000000	000000000
98669000	681 SALTILLO	MS	681 SALTILLO	ARM	7A	0	360	90	90	6.55	6.55	1/1/2005	12/1/2014	1296.61	1/1/2005	202500	202500	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99162060	594 FLORESSANT	SC	594 FLORESSANT	ARM	2A	3	360	90	90	7.5	7.5	1/1/2005	12/1/2014	756.06	1/1/2005	113850	113850	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99193708	504 WALDMAN ISLAND	FL	504 WALDMAN ISLAND	ARM	D	3	360	58.824	58.824	10.95	10.95	1/1/2005	12/1/2014	569.13	1/1/2005	60000	60000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
100220155	521 DELRAY BEACH	FL	521 DELRAY BEACH	ARM	C	3	360	61.404	61.404	7.5	7.5	1/1/2005	12/1/2014	1223.63	1/1/2005	175000	175000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99710345	527 CUDAHY	WI	527 CUDAHY	ARM	B	3	360	79.54	79.54	8.15	8.15	1/1/2005	12/1/2014	1030.04	1/1/2005	139400	139400	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99150162	591 DELMAR	DE	591 DELMAR	ARM	C	3	360	72.692	72.692	8.15	8.15	1/1/2005	12/1/2014	703.32	1/1/2005	94500	94500	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
94794949	593 GLENWOOD	MA	593 GLENWOOD	ARM	2A	3	360	70.018	70.018	7.99	7.99	1/1/2005	12/1/2014	648.77	1/1/2005	86500	86500	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
94794949	593 GLENWOOD	MA	593 GLENWOOD	ARM	2A	3	360	70.018	70.018	7.99	7.99	1/1/2005	12/1/2014	648.77	1/1/2005	86500	86500	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
93323082	655 LEPANTO	AR	655 LEPANTO	ARM	5A	3	360	90	90	6.5	6.5	1/1/2005	12/1/2014	2518.35	1/1/2005	398430	398430	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98633494	684 FORT WORTH	TX	684 FORT WORTH	ARM	C	3	360	74.238	74.238	7.95	7.95	1/1/2005	12/1/2014	596.37	1/1/2005	81652	81652	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
94857000	510 SPRING HILL	TX	510 SPRING HILL	ARM	C	3	360	80	80	6.1	6.1	1/1/2005	12/1/2014	790.22	1/1/2005	134000	134000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99424966	554 PORT CHARLOTTE	FL	554 PORT CHARLOTTE	ARM	2A	3	360	71.529	71.529	9.3	9.3	1/1/2005	12/1/2014	1093.44	1/1/2005	133229	133229	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98945025	554 PORT CHARLOTTE	FL	554 PORT CHARLOTTE	ARM	2A	3	360	70.486	70.486	6.9	6.9	1/1/2005	12/1/2014	863.46	1/1/2005	131104	131104	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98953405	751 PHOENIA	HI	751 PHOENIA	ARM	B	3	360	80.205	80.205	8.5	8.5	1/1/2005	12/1/2014	1202.59	1/1/2005	156400	156400	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97869804	678 DALLAS	TX	678 DALLAS	ARM	B	3	360	70.549	70.549	5.85	5.85	1/1/2005	12/1/2014	774.14	1/1/2005	131222	131222	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
94049160	501 JACUMBA	CA	501 JACUMBA	ARM	D	3	360	87.119	87.119	6.99	6.99	1/1/2005	12/1/2014	463.22	1/1/2005	69595	69595	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
94020922	735 VANCORVER	WA	735 VANCORVER	ARM	D	3	360	86.315	86.315	6.15	6.15	1/1/2005	12/1/2014	820.85	1/1/2005	124200	124200	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99006901	534 ELGIN	SC	534 ELGIN	ARM	D	3	360	60	60	8.45	8.45	1/1/2005	12/1/2014	990.6	1/1/2005	124200	124200	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97767639	534 ATLANTA	GA	534 ATLANTA	ARM	2A	3	360	90	90	11.1	11.1	1/1/2005	12/1/2014	587.46	1/1/2005	61200	61200	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
100152347	640 EMPIRE	CA	640 EMPIRE	ARM	5A	3	360	90	90	8.85	8.85	1/1/2005	12/1/2014	1613.71	1/1/2005	207000	207000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
95651806	531 TOPEKA	KS	531 TOPEKA	ARM	D	3	360	43.011	43.011	7.6	7.6	1/1/2005	12/1/2014	762.57	1/1/2005	108000	108000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
95946386	724 MACOMB	MI	724 MACOMB	ARM	D	3	360	57.895	57.895	8.99	8.99	1/1/2005	12/1/2014	619.01	1/1/2005	77000	77000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99009543	620 MILLINGTON	TN	620 MILLINGTON	ARM	D	3	360	85	85	5.9	5.9	1/1/2005	12/1/2014	1067.65	1/1/2005	180000	180000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99040787	665 SAINT PAUL	MN	665 SAINT PAUL	ARM	D	3	360	88.571	88.571	8.4	8.4	1/1/2005	12/1/2014	2201.72	1/1/2005	289000	289000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
95430625	576 HOUSTON	TX	576 HOUSTON	ARM	2A	3	360	81.97	81.97	7.7	7.7	1/1/2005	12/1/2014	2437.57	1/1/2005	372000	372000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99600061	560 BAYVIEW BEACH	FL	560 BAYVIEW BEACH	ARM	C	3	360	86.563	86.563	9.25	9.25	1/1/2005	12/1/2014	2190.38	1/1/2005	265250	265250	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99475742	593 BATESVILLE	IN	593 BATESVILLE	ARM	C	3	360	75	75	7.55	7.55	1/1/2005	12/1/2014	1212.65	1/1/2005	172500	172500	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99070161	640 GLADEWATER	TX	640 GLADEWATER	ARM	3A	3	360	86.486	86.486	7.85	7.85	1/1/2005	12/1/2014	578.67	1/1/2005	80000	80000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97827446	535 TUCSON	AZ	535 TUCSON	ARM	D	3	360	60	60	8.99	8.99	1/1/2005	12/1/2014	728.34	1/1/2005	96000	96000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99407843	646 WYANDANCH	NY	646 WYANDANCH	ARM	5A	3	360	83.13	83.13	7.2	7.2	1/1/2005	12/1/2014	1391.52	1/1/2005	205000	205000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99693625	667 ESCONDIDO	CA	667 ESCONDIDO	ARM	6A	3	360	80	80	5.75	5.75	1/1/2005	12/1/2014	2193.07	1/1/2005	373400	373400	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97339725	737 DELL RAPIDS	SD	737 DELL RAPIDS	ARM	8A	3	360	90	90	6.4	6.4	1/1/2005	12/1/2014	675.55	1/1/2005	109000	109000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98652381	656 SHAKOPEE	NE	656 SHAKOPEE	ARM	4A	3	360	90	90	6.75	6.75	1/1/2005	12/1/2014	1342.6	1/1/2005	207000	207000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96770268	510 MCQUEENY	TX	510 MCQUEENY	ARM	C	3	360	72.19	72.19	9.4	9.4	1/1/2005	12/1/2014	631.85	1/1/2005	75800	75800	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97339761	548 GILBERT	CA	548 GILBERT	ARM	B	3	360	74.918	74.918	10.99	10.99	1/1/2005	12/1/2014	1817.9	1/1/2005	191042	191042	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99130105	528 FORT WASHINGTON	MD	528 FORT WASHINGTON	ARM	A	3	360	59.149	59.149	7.8	7.8	1/1/2005	12/1/2014	1000.62	1/1/2005	139000	139000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
95419925	646 WESTLEY	RI	646 WESTLEY	ARM	B	3	360	75	75	7.99	7.99	1/1/2005	12/1/2014	1561.44	1/1/2005	213000	213000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
10008588	785 BOYNTON BEACH	FL	785 BOYNTON BEACH	ARM	C	3	360	86.046	86.046	7.35	7.35	1/1/2005	12/1/2014	2538.77	1/1/2005	389000	389000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99199408	592 ORLANDO	FL	592 ORLANDO	ARM	2A	3	360	78.378	78.378	7.5	7.5	1/1/2005	12/1/2014	1476.32	1/1/2005	192000	192000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98765406	592 BALTIMORE	MD	592 BALTIMORE	ARM	2A	3	360	90	90	8.5	8.5	1/1/2005	12/1/2014	1013.82	1/1/2005	145000	145000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99076565	623 KISSIMEE	FL	623 KISSIMEE	ARM	4A	3	360	90	90	6.6	6.6	1/1/2005	12/1/2014	2015.11	1/1/2005	277000	277000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98765406	773 LAUREL	FL	773 LAUREL	ARM	8A	3	360	90	90	6.6	6.6	1/1/2005	12/1/2014	1586.43	1/1/2005	248400	248400	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98934987	522 BENSONVILLE	IL	522 BENSONVILLE	ARM	A	3	360	85	85	7.99	7.99	1/1/2005	12/1/2014	1456.46	1/1/2005	204000	204000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99902447	592 LOS ANGELES	CA	592 LOS ANGELES	ARM	2A	3	360	41.408	41.408	8.25	8.25	1/1/2005	12/1/2014	1104.37	1/1/2005	147000	147000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
95931683	633 HOT SPRINGS	TX	633 HOT SPRINGS	ARM	4A	3	360	90	90	6.55	6.55	1/1/2005	12/1/2014	817.71	1/1/2005	128700	128700	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97561807	544 GRAPEVINE	TX	544 GRAPEVINE	ARM	C	3	360	66.672	66.672	9.4	9.4	1/1/2005	12/1/2014	750.22	1/1/2005	99000	99000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98765406	579 LEWISTOWN	PA	579 LEWISTOWN	ARM	B	3	360	75	75	9.25	9.25	1/1/2005	12/1/2014	1234.02	1/1/2005	150000	150000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98936743	688 INDIANAPOLIS	IN	688 INDIANAPOLIS	ARM	B	3	360	54.863	54.863	8.1	8.1	1/1/2005	12/1/2014	1629.65	1/1/2005	220000	220000	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98936743	509 ELKHART	IN	509 ELKHART	ARM	C	3	360	75	75	8.45	8.45	1/1/2005	12/1/2014	464.97	1/1/2005	60750	60750	REF-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
98787829	629 FAREVIEW	UT	629 FAREVIEW	ARM	5A	3	360	90	90	6.99	6.99	1/1/									

95165228	598 SEAY	TX	7174 SFR	FIXED	2A	0	360	80	80	8.7	8.7	1/1/2005	12/1/2034	720.49	1/1/2005	92000	92000 REF-CASH OUT	OWNER OCC	00000000	00000000
99000021	676 BAKERSFIELD	CA	55420 SFR	FIXED	6A	3	360	81.415	81.415	6.75	6.75	1/1/2005	12/1/2034	1029.32	1/1/2005	159760	159760 REF-CASH OUT	NON-OWNER	00000000	00000000
99000021	511 MILFORD	CA	93312 SFR	FIXED	6A	3	360	80	80	6.35	6.35	1/1/2005	12/1/2034	1762.18	1/1/2005	283200	283200 REF-CASH OUT	OWNER OCC	00000000	00000000
99024820	625 BROOKLYN	MD	6460 SFR	ARM	C	3	360	40	40	8.25	8.25	1/1/2005	12/1/2034	1051.78	1/1/2005	149000	149000 REF-CASH OUT	OWNER OCC	00000000	00000000
97155504	722 HONOLULU	HI	2125 SFR	ARM	4A	0	360	89.043	89.043	7.1	7.1	1/1/2005	12/1/2034	316.33	1/1/2005	204800	204800 REF-CASH OUT	OWNER OCC	00000000	00000000
99236147	632 DURHAM	ME	96814 CONDO	FIXED	8A	3	360	12.053	12.053	5.65	5.65	1/1/2005	12/1/2034	1172.89	1/1/2005	200000	200000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	595 CASTRO VALLEY	CA	4222 SFR	ARM	4A	0	360	81.376	81.376	7.65	7.65	1/1/2005	12/1/2034	111.95	1/1/2005	165600	165600 REF-CASH OUT	OWNER OCC	00000000	00000000
99488888	520 BAKERSFIELD	CA	94546 CONDO	ARM	A	3	360	90	90	7.99	7.99	1/1/2005	12/1/2034	2639.05	1/1/2005	360000	360000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	596 GALESBURG	MI	33605 SFR	ARM	B	3	360	85	85	8.99	8.99	1/1/2005	12/1/2034	621.82	1/1/2005	157875	157875 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	723 EDEN PRAIRIE	FL	49853 SFR	ARM	2A	3	360	82.472	82.472	7.25	7.25	1/1/2005	12/1/2034	500.12	1/1/2005	77300	77300 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	515 OAKWOOD VILLAGE	OH	63336 SFR	ARM	C	3	360	80.982	80.982	6.9	6.9	1/1/2005	12/1/2034	621.82	1/1/2005	157875	157875 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	578 SAINT PETERS	MO	54016 SFR	ARM	2A	3	360	80.982	80.982	6.9	6.9	1/1/2005	12/1/2034	621.82	1/1/2005	157875	157875 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	575 BUZZARDS BAY	MA	2322 SFR	ARM	B	0	360	70.153	70.153	9.4	9.4	1/1/2005	12/1/2034	3175.39	1/1/2005	165000	165000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	512 ENFIELD	CT	54016 SFR	ARM	B	0	360	70.153	70.153	9.4	9.4	1/1/2005	12/1/2034	3175.39	1/1/2005	165000	165000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	647 FORT LAUDERDALE	FL	33312 SFR	ARM	C	3	360	85	85	8.35	8.35	1/1/2005	12/1/2034	968.85	1/1/2005	127500	127500 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	578 PORTLAND	OR	6022 SFR	ARM	A	3	360	85.153	85.153	8.3	8.3	1/1/2005	12/1/2034	1289.04	1/1/2005	167999	167999 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	673 MIAMI	FL	91267 SFR	FIXED	6A	3	360	80	80	6.1	6.1	1/1/2005	12/1/2034	157.43	1/1/2005	224000	224000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	654 NORTH RICHLAND HILLS	TX	76180 SFR	ARM	5A	3	360	80	80	6.65	6.65	1/1/2005	12/1/2034	540.8	1/1/2005	84240	84240 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	571 HOPE	MO	48208 MAN/MOBIEL	ARM	2A	3	360	75	75	7.5	7.5	1/1/2005	12/1/2034	498.2	1/1/2005	71250	71250 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	638 SAINT JOSEPH	MO	64506 SFR	ARM	4A	3	360	90	90	6.99	6.99	1/1/2005	12/1/2034	598.17	1/1/2005	90000	90000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	645 LAS VEGAS	NV	99123 SFR	ARM	5A	3	360	82.5	82.5	6.99	6.99	1/1/2005	12/1/2034	436.57	1/1/2005	660000	660000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	588 EDEN PRAIRIE	MN	55447 SFR	ARM	2A	3	360	90	90	7.45	7.45	1/1/2005	12/1/2034	2892.73	1/1/2005	387000	387000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	633 FEDERAL WAY	WA	98003 SFR	ARM	4A	0	360	79.867	79.867	9.6	9.6	1/1/2005	12/1/2034	508.46	1/1/2005	599000	599000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	658 DUNDALK	ME	21222 SFR	ARM	5A	0	360	89.109	89.109	6.4	6.4	1/1/2005	12/1/2034	1688.47	1/1/2005	274000	274000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	559 WESTBROOK	ME	4092 SFR	ARM	A	0	360	90	90	9.3	9.3	1/1/2005	12/1/2034	1933.45	1/1/2005	240000	240000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	556 BROOKMILL	PA	19098 SFR	ARM	2A	3	360	90	90	6.85	6.85	1/1/2005	12/1/2034	1621.77	1/1/2005	247500	247500 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	715 MOORE'S FORKS	NY	12959 SFR	FIXED	8A	1	300	80	80	7.2	7.2	1/1/2005	12/1/2034	662.03	1/1/2005	92000	92000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	659 ROUND LAKE	IL	60073 SFR	ARM	5A	0	360	89.33	89.33	6.99	6.99	1/1/2005	12/1/2034	656.11	1/1/2005	129900	129900 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	527 WALKER	WI	53196 SFR	FIXED	8A	3	360	82.143	82.143	6.65	6.65	1/1/2005	12/1/2034	885.92	1/1/2005	138000	138000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	510 MILWAUKEE	WI	53219 SFR	ARM	C	3	360	75	75	9.4	9.4	1/1/2005	12/1/2034	1150.33	1/1/2005	138000	138000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	574 WESTMECO	LA	70094 SFR	FIXED	2A	3	180	82.813	82.813	8.3	8.3	1/1/2005	12/1/2034	1288.3	1/1/2005	132500	132500 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	507 RIVERSIDE	CA	92303 SFR	ARM	C	3	360	73.944	73.944	8.8	8.8	1/1/2005	12/1/2034	4036.8	1/1/2005	525000	525000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	542 GAITHERSBURG	MD	20879 PUD	ARM	D	3	360	57.692	57.692	8.6	8.6	1/1/2005	12/1/2034	1164.02	1/1/2005	150000	150000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	636 SEAFORD	DE	19973 SFR	ARM	2A	3	360	46.296	46.296	7.5	7.5	1/1/2005	12/1/2034	524.42	1/1/2005	75900	75900 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	746 UNIVERSAL CITY	TX	78148 SFR	FIXED	8A	0	360	80	80	6.7	6.7	1/1/2005	12/1/2034	469.12	1/1/2005	69900	69900 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	651 MILTON	WI	53563 SFR	ARM	2A	0	360	80	80	8.05	8.05	1/1/2005	12/1/2034	975.39	1/1/2005	132300	132300 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	608 ROYAL OAK	MI	48073 SFR	FIXED	2A	3	360	86.162	86.162	8.8	8.8	1/1/2005	12/1/2034	1394.54	1/1/2005	176500	176500 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	590 BRISTOL	CT	6010 SFR	FIXED	2A	3	360	85.631	85.631	8.65	8.65	1/1/2005	12/1/2034	1359.47	1/1/2005	171261	171261 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	629 BROOKHAVEN	MS	39601 MAN/MOBIEL	ARM	4A	3	360	80	80	6.99	6.99	1/1/2005	12/1/2034	505.12	1/1/2005	78900	78900 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	633 HASTINGS	FL	32145 MAN/MOBIEL	ARM	4A	3	360	75	75	7.5	7.5	1/1/2005	12/1/2034	466.73	1/1/2005	66750	66750 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	646 RICHARDSON	TX	75081 SFR	FIXED	5A	0	360	80	80	7.6	7.6	1/1/2005	12/1/2034	751.27	1/1/2005	106400	106400 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	534 OCCALA	FL	34481 SFR	ARM	B	3	360	54.286	54.286	8.3	8.3	1/1/2005	12/1/2034	704.76	1/1/2005	93372	93372 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	665 OWINGS MILLS	MD	21117 SFR	ARM	A	3	360	76.247	76.247	8.75	8.75	1/1/2005	12/1/2034	1077.78	1/1/2005	131700	131700 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	529 LYNNWOOD	CA	90282 SFR	ARM	B	3	360	53.333	53.333	7.1	7.1	1/1/2005	12/1/2034	1021.48	1/1/2005	152000	152000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	680 CAROL STREAM	IL	60188 SFR	ARM	7A	0	360	92.391	92.391	7.45	7.45	1/1/2005	12/1/2034	1182.65	1/1/2005	170000	170000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	581 FARWELL	MI	48822 SFR	ARM	2A	3	360	75	75	8.5	8.5	1/1/2005	12/1/2034	876.57	1/1/2005	114000	114000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	559 SOUTH HOLLAND	IL	60473 SFR	ARM	A	0	360	80	80	6.65	6.65	1/1/2005	12/1/2034	1127.05	1/1/2005	172000	172000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	668 CHICAGO	IL	60628 SFR	ARM	6A	0	360	90	90	6.55	6.55	1/1/2005	12/1/2034	886.19	1/1/2005	108000	108000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	555 WHITTIER	CA	90906 2-4 UNITS	ARM	A	3	360	78.6	78.6	7.8	7.8	1/1/2005	12/1/2034	2828.1	1/1/2005	393000	393000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	538 SAINT CROIX FALLS	WI	54024 SFR	ARM	4A	0	360	89.908	89.908	6.5	6.5	1/1/2005	12/1/2034	1238.66	1/1/2005	196000	196000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	513 BRIGHTWATER	MA	2324 CONDO	ARM	C	3	360	71.273	71.273	8.4	8.4	1/1/2005	12/1/2034	1493.71	1/1/2005	196000	196000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	622 DRACUT	MA	1805 CONDO	ARM	4A	0	360	85.217	85.217	6.7	6.7	1/1/2005	12/1/2034	1284.75	1/1/2005	196000	196000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	634 WEST HAVEN	CT	6516 SFR	ARM	2A	3	360	78.049	78.049	6.75	6.75	1/1/2005	12/1/2034	1037.76	1/1/2005	168000	168000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	664 OXONHILL	MD	20745 SFR	ARM	6A	0	360	90	90	6.7	6.7	1/1/2005	12/1/2034	1086.01	1/1/2005	168000	168000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	594 LEXINGTON PARK	NC	20653 SFR	ARM	2A	0	360	89.545	89.545	8.5	8.5	1/1/2005	12/1/2034	1514.75	1/1/2005	191000	191000 REF-CASH OUT	OWNER OCC	00000000	00000000
99615506	599 GASTONVA	MD	20653 SFR	ARM	2A	0	360	89.545	89.545	8.5	8.5	1/1/2005	12/1/2034	1514.75	1/1/2005	1910				

99254302	536 LAUREL	MD	ARM	B	0	360	82.4	82.4	8.95	8.95	1/1/2005	12/1/2034	1650.12	1/1/2005	206000	206000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99189284	529 MORENO VALLEY	CA	FIXED	B	3	180	34.76	34.76	9.4	9.4	1/1/2005	12/1/2019	906.47	1/1/2005	87311	87311	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99325003	551 TAMPA	FL	ARM	A	0	360	90	90	9.25	9.25	1/1/2005	12/1/2034	298.66	1/1/2005	364500	364500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99080704	531 SUPERIOR	WI	ARM	B	0	360	73.469	73.469	8.25	8.25	1/1/2005	12/1/2034	616.14	1/1/2005	90000	90000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99080889	524 DEL TONA	FL	ARM	B	0	360	75	75	8.6	8.6	1/1/2005	12/1/2034	541.27	1/1/2005	69750	69750	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99212680	535 NORMAN	OK	ARM	2A	0	360	66.093	66.093	7.92	7.92	1/1/2005	12/1/2034	1201.85	1/1/2005	114400	114400	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99081213	609 HANOVER PARK	IL	ARM	C	0	360	65.118	65.118	7.99	7.99	1/1/2005	12/1/2034	788.6	1/1/2005	107575	107575	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99539986	507 EUREKA	MO	ARM	C	0	360	25.104	25.104	7.75	7.75	1/1/2005	12/1/2034	607.76	1/1/2005	96000	96000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99734402	590 PLATTS MOUTH	NE	ARM	2A	0	360	75.334	75.334	6.75	6.75	1/1/2005	12/1/2034	1543.67	1/1/2005	238001	238001	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99734402	512 FRAMT	CA	ARM	2A	0	360	55	55	8.99	8.99	1/1/2005	12/1/2034	1543.67	1/1/2005	238001	238001	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99624800	566 WILD ACRES	PA	ARM	A	0	360	76.374	76.374	6.9	6.9	1/1/2005	12/1/2034	1543.67	1/1/2005	238001	238001	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99342826	537 RIALTO	CA	ARM	B	0	360	56.621	56.621	7.3	7.3	1/1/2005	12/1/2034	1046.93	1/1/2005	139000	139000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99625120	652 LAREDO	TX	FIXED	5A	0	360	80	80	7.25	7.25	1/1/2004	12/1/2034	523.92	1/1/2004	76500	76500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99342611	604 FLUSHING	MI	ARM	2A	0	360	89.964	89.964	7.25	7.25	1/1/2005	12/1/2034	1104.69	1/1/2005	161936	161936	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99725144	582 LOS ANGELES	CA	ARM	2A	0	360	73.308	73.308	6.85	6.85	1/1/2005	12/1/2034	3079.72	1/1/2005	470000	470000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99307962	673 MC FARLAND	WI	FIXED	6A	0	360	80	80	6.75	6.75	1/1/2005	12/1/2034	137.7	1/1/2005	212720	212720	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99041042	619 FREPORT	NY	ARM	B	0	360	72.627	72.627	8.3	8.3	1/1/2005	12/1/2034	1849.23	1/1/2005	246500	246500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99060040	635 LAKE ELISHORE	CA	ARM	2A	0	360	63.349	63.349	6.3	6.3	1/1/2005	12/1/2034	1747.06	1/1/2005	282250	282250	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99030942	795 LONG BEACH	CA	ARM	A	0	360	32.461	32.461	5.65	5.65	1/1/2005	12/1/2034	1009.97	1/1/2005	238500	238500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99031189	590 FRESNO	CA	ARM	A	0	360	72.5	72.5	7.05	7.05	1/1/2005	12/1/2034	1250.44	1/1/2005	188500	188500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99060922	544 CEDAR RAPIDS	IA	ARM	2A	0	360	86.465	86.465	6.7	6.7	1/1/2005	12/1/2034	2761.79	1/1/2005	428000	428000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99386548	534 WORTH	IL	ARM	2A	0	360	75	75	8.75	8.75	1/1/2005	12/1/2034	1964.79	1/1/2005	249750	249750	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
97075140	688 WASHINGTON	RI	ARM	7A	0	360	70.012	70.012	6.6	6.6	1/1/2005	12/1/2034	4087.42	1/1/2005	640000	640000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
97075140	638 LUSBY	MD	FIXED	7A	0	360	86.38	86.38	6.3	6.3	1/1/2005	12/1/2034	1491.73	1/1/2005	241000	241000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
96078340	602 VISALIA	CA	ARM	3A	0	360	90	90	7.05	7.05	1/1/2005	12/1/2034	3610.79	1/1/2005	540000	540000	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	632 BALTIMORE	MD	ARM	2A	0	360	90	90	7.7	7.7	1/1/2005	12/1/2034	564.67	1/1/2005	79200	79200	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	615 SARTILL	LA	ARM	2A	0	360	86.471	86.471	8.15	8.15	1/1/2005	12/1/2034	664	1/1/2005	94500	94500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	55.555	55.555	8.45	8.45	1/1/2005	12/1/2034	5740.29	1/1/2005	749999	749999	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99075241	616 MADISON	WI	ARM	2A	0	360	75	75	8.99	8.99	1/1/2005	12/1/2034	1462.50	1/1/2005	162500	162500	REFI-CASH OUT	OWNER OCC	LIBOR 6 MONTH				

1004436	586 ONWARD	CA	ARM	2A	0	360	56,659	56,659	7.35	7.35	1/1/2005	12/1/2034	147,414	1/1/2005	21,400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
9692363	588 FORT WORTH	TX	ARM	A	0	360	-80	80	8.3	8.3	1/1/2005	12/1/2034	531.37	1/1/2005	70,400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96611924	680 STACY	NM	FIXED	7A	3	360	90	80	6.2	6.2	1/1/2005	12/1/2034	25,200	1/1/2005	25,200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
9975940	667 ATTERBORO	MA	ARM	6A	0	360	79,589	79,589	6.3	6.3	1/1/2005	12/1/2034	17,981.2	1/1/2005	29,600	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
9935925	669 ELLENBORO	NC	ARM	5A	0	360	90	90	7.95	7.95	1/1/2005	12/1/2034	565.24	1/1/2005	77,400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100314942	550 FORT LAUDERDALE	FL	ARM	A	3	360	78,696	78,696	7.3	7.3	1/1/2005	12/1/2034	12,408.89	1/1/2005	18,100	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99251084	705 SYRACUSE	IN	FIXED	7A	3	360	82,093	82,093	6.7	6.7	1/1/2005	12/1/2034	11,644.3	1/1/2005	13,200	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97217982	550 SAINT PAUL	NM	ARM	A	3	360	81,228	81,228	7.2	7.2	1/1/2005	12/1/2034	11,684.07	1/1/2005	17,600	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99251829	555 LAS VEGAS	NV	ARM	A	3	360	81,228	81,228	6.9	6.9	1/1/2005	12/1/2034	15,246.6	1/1/2005	23,150	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99251829	518 NORTH PROVIDENCE	RI	ARM	A	3	360	81,228	81,228	7.99	7.99	1/1/2005	12/1/2034	12,951.57	1/1/2005	16,500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
94400728	663 FORT LAUDERDALE	FL	ARM	5A	3	360	80	80	6.15	6.15	12/1/2004	12/1/2034	7,541.19	1/1/2005	7,500	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	608 WATSONVILLE	CA	ARM	7A	3	360	161,391	161,391	7.95	7.95	1/1/2005	12/1/2034	18,691.53	1/1/2005	25,600	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	651 TONOPAH	AZ	ARM	5A	3	360	80	80	6.9	6.9	1/1/2005	12/1/2034	7,531.44	1/1/2005	11,400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	576 SOMERS	CT	ARM	C	3	360	79,333	79,333	6.8	6.8	1/1/2005	12/1/2034	15,511.59	1/1/2005	23,800	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	531 MANTECA	CA	ARM	A	3	360	67,679	67,679	8.35	8.35	1/1/2005	12/1/2034	1,437	1/1/2005	19,800	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	765 ROYCE CITY	TX	FIXED	8A	3	360	80	80	7.45	7.45	1/1/2005	12/1/2034	6,541.05	1/1/2005	9,400	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	608 PALMDALE	CA	ARM	2A	3	360	81,5	81,5	6.9	6.9	1/1/2005	12/1/2034	16,131.58	1/1/2005	24,500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	502 DOUGLAS	MA	ARM	C	3	360	74,778	74,778	7.65	7.65	1/1/2005	12/1/2034	2,287.52	1/1/2005	33,600	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	580 JOLIET	IL	ARM	A	3	360	85	85	8.65	8.65	1/1/2005	12/1/2034	11,521.99	1/1/2005	14,700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	770 NEW HOLSTEIN	WI	FIXED	8A	3	360	85	85	5.99	5.99	1/1/2005	12/1/2034	813.92	1/1/2005	13,900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	561 MIAMI	FL	ARM	A	3	360	85	85	7.8	7.8	1/1/2005	12/1/2034	19,271.46	1/1/2005	26,750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	581 OCEAN CITY	MD	ARM	A	3	360	39,179	39,179	7.95	7.95	1/1/2005	12/1/2034	13,921.63	1/1/2005	19,000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	636 LEADVILLE	CO	ARM	4A	3	360	71,975	71,975	6.95	6.95	1/1/2005	12/1/2034	10,481.17	1/1/2005	15,846	REF-CASH OUT	SECOND HO	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	522 BLOOMINGTON	IL	FIXED	C	0	360	69,091	69,091	10.3	10.3	1/1/2005	12/1/2034	539.9	1/1/2005	6,000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	584 HAINE DE GRACE	MD	ARM	C	0	360	87,727	87,727	7.7	7.7	1/1/2005	12/1/2034	13,111.02	1/1/2005	19,300	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	786 ELDMONT	NY	FIXED	8A	3	360	75,718	75,718	6.05	6.05	12/1/2004	12/1/2034	13,111.02	1/1/2005	21,750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	737 CEDAR	MN	FIXED	8A	3	360	90	90	8.1	8.1	1/1/2005	12/1/2034	19,561.49	1/1/2005	26,412	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	567 MOMENCE	IL	FIXED	2A	3	360	85	85	8.25	8.25	1/1/2005	12/1/2034	647.97	1/1/2005	8,620	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	650 WINNDSOR	CA	ARM	2A	3	360	86,022	86,022	6.99	6.99	1/1/2005	12/1/2034	1,569.34	1/1/2005	24,700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	650 WEST BLOOMFIELD	MI	ARM	5A	3	360	89,333	89,333	5.99	5.99	1/1/2005	12/1/2034	15,121.92	1/1/2005	22,400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	621 PALMETTO	FL	ARM	2A	3	360	75,758	75,758	6.99	6.99	1/1/2005	12/1/2034	12,281.91	1/1/2005	18,400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	629 PLEASANTON	CA	ARM	A	3	360	88,933	88,933	6.65	6.65	1/1/2005	12/1/2034	856.39	1/1/2005	13,900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	575 DISTRICT HEIGHTS	MD	ARM	2A	3	360	87,727	87,727	6.95	6.95	1/1/2005	12/1/2034	10,411.57	1/1/2005	13,900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	671 COMPTON	CA	FIXED	6A	3	360	75,718	75,718	6.05	6.05	12/1/2004	12/1/2034	13,111.02	1/1/2005	21,750	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	629 SILVER SPRING	FL	ARM	4A	3	360	90	90	8.1	8.1	1/1/2005	12/1/2034	19,561.49	1/1/2005	26,412	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	513 PORT RICHEY	MD	ARM	C	3	360	75	75	8.25	8.25	1/1/2005	12/1/2034	647.97	1/1/2005	8,620	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	688 HOLLYWOOD	FL	ARM	7A	3	360	64,156	64,156	5.55	5.55	1/1/2005	12/1/2034	1,569.34	1/1/2005	24,700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	576 BOSTON (ROXBURY)	MA	ARM	2A	3	360	62,222	62,222	7.15	7.15	1/1/2005	12/1/2034	15,121.92	1/1/2005	22,400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	579 GIBSONIA	PA	ARM	B	3	360	89,976	89,976	6.99	6.99	1/1/2005	12/1/2034	12,281.91	1/1/2005	18,400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	616 CONCORD	MI	ARM	3A	3	360	88,933	88,933	6.65	6.65	1/1/2005	12/1/2034	856.39	1/1/2005	13,900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	599 WHIGHAM	GA	ARM	A	0	360	86,865	86,865	8.7	8.7	1/1/2005	12/1/2034	10,411.57	1/1/2005	13,900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	527 EAST MILLWICKET	ME	ARM	B	0	360	85	85	9.75	9.75	1/1/2005	12/1/2034	5,251.61	1/1/2005	6,120	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	715 SAN DIEGO	CA	FIXED	8A	3	360	73,963	73,963	5.99	5.99	1/1/2005	12/1/2034	2,905.78	1/1/2005	4,651.79	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	612 NAPA	CA	ARM	5A	3	360	62,139	62,139	5.95	5.95	1/1/2005	12/1/2034	1,908.38	1/1/2005	32,015	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	658 ST. ANTHONY	CA	ARM	C	3	360	89,286	89,286	6.65	6.65	1/1/2005	12/1/2034	1,804.92	1/1/2005	25,000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	513 PROVIDENCE	RI	ARM	5A	1	360	63,913	63,913	7.7	7.7	1/1/2005	12/1/2034	10,408.06	1/1/2005	14,700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	638 CLEARLAKE	CA	ARM	4A	3	360	82,174	82,174	6.75	6.75	1/1/2005	12/1/2034	612.39	1/1/2005	39,300	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	682 OCEANSIDE	CA	FIXED	7A	3	360	78.6	78.6	6.4	6.4	10/1/2004	9/1/2034	2,459.24	1/1/2005	39,300	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	804 AUSTIN	TX	ARM	8A	3	360	85	85	7.8	7.8	1/1/2005	12/1/2034	3,069.45	1/1/2005	42,500	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	517 SULLIVAN CITY	TX	ARM	C	0	360	75	75	9.2	9.2	1/1/2005	12/1/2034	3,831.58	1/1/2005	7,120	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	725 EL PASO	TX	FIXED	8A	3	360	90	90	8.4	8.4	1/1/2005	12/1/2034	5,951.17	1/1/2005	6,000	REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	627 DOWNEY	CA	FIXED	8A	3	360	94,082	94,082	6.5	6.5	1/1/2005	12/1/2034	8,741.16	1/1/2005	55,350	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	776 HOOPER	NE	ARM	8A	0	360	90	90	7.45	7.45	1/1/2005	12/1/2034	3,851.22	1/1/2005	55,350	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	559 MILWAUKEE	WI	ARM	2A	0	360	90	90	9.85	9.85	1/1/2005	12/1/2034	1,699.79	1/1/2005	13,900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	676 BRONX	NY	FIXED	6A	1	360	82.5	82.5	6.6	6.6	1/1/2005	12/1/2034	7,181.5	1/1/2005	11,900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	636 GREENSBORO	NC	ARM	4A	3	360	75,823	75,823	6.6	6.6	1/1/2005	12/1/2034	7,181.5	1/1/2005	11,900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95628105	632 BUZZARDS BAY	MA	ARM	4A	3	360	90	90	6.6	6.6	1/1/2005	12/1/2034	7,181.5	1/1/2005	11,900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/20	

94420741	667 PAWBUCKET	RI	2860 2-4 UNITS	FIXED	6A	1	360	80	80	7.9	7.9	1/1/2005	12/1/2034	1604.79	1/1/2005	220800	220800 REF-CASH OUT	OWNER OCC	00000000	00000000	
96661168	540 GARDEN	AL	35901 SFR	ARM	B	0	360	85	85	8.99	8.99	1/1/2005	12/1/2034	1462.3	1/1/2005	181900	181900 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95045209	584 ROMAN HEIGHTS	CA	91748 SFR	ARM	B	0	360	72.89	72.89	8.95	8.95	1/1/2005	12/1/2034	2612.96	1/1/2005	328200	328200 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99240962	549 HOWELL	MI	46865 SFR	ARM	B	3	360	85	85	8.45	8.45	1/1/2005	12/1/2034	1743.52	1/1/2005	221800	221800 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99634024	597 CHARLOTTE	NC	28215 SFR	ARM	A	0	360	90	90	9.99	9.99	1/1/2005	12/1/2034	1775.59	1/1/2005	202500	202500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100558022	628 LAKE GENEVA	WI	53147 CONDO	ARM	A	0	360	62.37	62.37	8.99	8.99	1/1/2005	12/1/2034	1884.3	1/1/2005	110000	110000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99633756	650 REDDING	CA	96001 SFR	ARM	5A	3	360	86.545	86.545	6.25	6.25	1/1/2005	12/1/2034	1199.42	1/1/2005	194800	194800 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99639807	683 SEAROOK	TX	77366 SFR	FIXED	7A	0	360	80	80	6.85	6.85	1/1/2005	12/1/2034	634.3	1/1/2005	96800	96800 REF-CASH OUT	OWNER OCC	00000000	00000000	1/1/2007
97440507	541 FRESNO	CA	50705 2-4 UNITS	ARM	B	3	360	29.432	29.432	2.85	2.85	1/1/2005	12/1/2034	845.81	1/1/2005	110000	110000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
94363247	582 DAVENPORT	FL	33897 PUD	ARM	A	0	360	90	90	9.25	9.25	1/1/2005	12/1/2034	1295.72	1/1/2005	115000	115000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97137509	572 MACON	GA	31201 SFR	ARM	2A	0	360	89.453	89.453	7.75	7.75	1/1/2005	12/1/2034	820.3	1/1/2005	114500	114500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99801741	632 GOLDSBORO	MD	21636 SFR	ARM	4A	0	360	90	90	7.1	7.1	1/1/2005	12/1/2034	679.63	1/1/2005	101130	101130 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99617805	712 WINSTON	GA	30817 SFR	FIXED	2A	2	360	89.888	89.888	7.15	7.15	1/1/2005	12/1/2034	2958.29	1/1/2005	439000	439000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99623001	608 BELTSVILLE	MD	20705 SFR	ARM	2A	0	360	69.289	69.289	6.8	6.8	1/1/2005	12/1/2034	1003.97	1/1/2005	154000	154000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
95583837	642 CLEAR LAKE	IA	59428 SFR	ARM	5A	0	360	90	90	6.55	6.55	1/1/2005	12/1/2034	868.02	1/1/2005	139500	139500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97757843	514 FELTON	PA	17322 SFR	FIXED	C	3	360	90	90	9.25	9.25	1/1/2005	12/1/2034	1663.22	1/1/2005	181600	181600 REF-CASH OUT	OWNER OCC	00000000	00000000	1/1/2007
100493039	556 CHESTERDOWN	MD	21620 SFR	ARM	B	0	360	79.473	79.473	8.7	8.7	1/1/2005	12/1/2034	917.84	1/1/2005	117201	117201 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97177240	675 CHICAGO	IL	66647 SFR	ARM	6A	0	360	46.057	46.057	7.25	7.25	1/1/2005	12/1/2034	852.73	1/1/2005	125000	125000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98772694	549 NORTH CHARLESTON	SC	29405 SFR	ARM	B	0	360	42.843	42.843	8.7	8.7	1/1/2005	12/1/2034	553.61	1/1/2005	70691	70691 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98772924	554 JACKSON	MI	48203 SFR	ARM	A	3	360	70	70	8.9	8.9	1/1/2005	12/1/2034	558.21	1/1/2005	70691	70691 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99828366	713 SEATTLE	WA	33157 SFR	FIXED	7A	3	360	54.939	54.939	5.9	5.9	1/1/2005	12/1/2034	2101.8	1/1/2005	354352	354352 REF-CASH OUT	OWNER OCC	00000000	00000000	1/1/2007
99844581	695 MIAMI	FL	3157 SFR	FIXED	7A	0	360	89.441	89.441	6.5	6.5	1/1/2005	12/1/2034	2298.63	1/1/2005	288000	288000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97298905	559 PLAINVILLE	MA	2762 CONDO	ARM	A	0	360	84.279	84.279	8.8	8.8	1/1/2005	12/1/2034	675.81	1/1/2005	103653	103653 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99312887	638 WARREN	MI	48089 SFR	ARM	4A	3	360	80	80	6.99	6.99	1/1/2005	12/1/2034	1914.14	1/1/2005	288000	288000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99312945	579 TRACY	CA	95376 SFR	ARM	A	3	360	85.714	85.714	7.45	7.45	1/1/2005	12/1/2034	1702.86	1/1/2005	120000	120000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99313042	585 BONITA SPRINGS	FL	34135 SFR	ARM	A	3	360	70.25	70.25	6.1	6.1	1/1/2005	12/1/2034	872.85	1/1/2005	281000	281000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
9934467	771 BROOKLYN	NY	11203 2-4 UNITS	FIXED	8A	1	360	77.132	77.132	7.75	7.75	1/1/2005	12/1/2034	751.52	1/1/2005	104900	104900 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
9934789	609 FLORENCE	MS	38073 SFR	ARM	A	3	360	70.633	70.633	7.85	7.85	1/1/2005	12/1/2034	620.81	1/1/2005	85000	85000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97119929	574 PHOENIX	AZ	86022 MAN/MOBI	ARM	2A	3	360	82.474	82.474	8.06	8.06	1/1/2005	12/1/2034	569.37	1/1/2005	161500	161500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99313329	625 RENNELAER	NY	12144 2-4 UNITS	FIXED	2A	0	360	83.679	83.679	7.99	7.99	1/1/2005	12/1/2034	1127.19	1/1/2005	161500	161500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99667862	582 HOMESTEAD	FL	33033 SFR	ARM	2A	0	360	57.2	57.2	10.6	10.6	1/1/2005	12/1/2034	1316.79	1/1/2005	143000	143000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
9961647	518 VESTARIA HILLS	AL	35243 SFR	ARM	C	3	360	51.429	51.429	7.45	7.45	1/1/2005	12/1/2034	1127.19	1/1/2005	161500	161500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99614506	623 HONOLULU	HI	96825 SFR	ARM	4A	0	360	57.615	57.615	7.6	7.6	1/1/2005	12/1/2034	5288.5	1/1/2005	749000	749000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97767899	630 GREENSBORO	NC	27406 SFR	ARM	4A	3	360	85.365	85.365	9.85	9.85	1/1/2005	12/1/2034	961.83	1/1/2005	111000	111000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
98742141	578 THIBODAUX	LA	70301 SFR	ARM	A	3	360	72.485	72.485	6.99	6.99	1/1/2005	12/1/2034	814.18	1/1/2005	122500	122500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99171001	586 LAKE WORTH	FL	33460 SFR	ARM	2A	0	360	90	90	8.1	8.1	1/1/2005	12/1/2034	2033.36	1/1/2005	274500	274500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99544044	689 TRUSSARDI	AL	35173 SFR	FIXED	4A	0	180	80.389	80.389	6.5	6.5	1/1/2005	12/1/2034	1225.48	1/1/2005	140600	140600 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
100349141	644 NEBRASKA CITY	NE	68410 MAN/MOBI	ARM	5A	3	360	72.074	72.074	6.6	6.6	1/1/2005	12/1/2034	621.42	1/1/2005	97300	97300 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99710264	517 CHICAGO	IL	30652 SFR	FIXED	C	0	360	57.2	57.2	10.6	10.6	1/1/2005	12/1/2034	1316.79	1/1/2005	143000	143000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99245453	660 POMPANO BEACH	FL	33063 SFR	FIXED	6A	3	360	80	80	7.15	7.15	1/1/2005	12/1/2034	1307.59	1/1/2005	193900	193900 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99245169	631 SIKESTON	MO	63801 SFR	ARM	4A	3	360	60.746	60.746	6.55	6.55	1/1/2005	12/1/2034	775.78	1/1/2005	121100	121100 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99639549	567 WAIPIAHU	HI	96797 SFR	ARM	B	0	360	90	90	7.5	7.5	1/1/2005	12/1/2034	2555.63	1/1/2005	365500	365500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
96703442	634 SOUTH BURLINGTON	VT	5403 SFR	FIXED	4A	0	360	90	90	8.15	8.15	1/1/2005	12/1/2034	1339.65	1/1/2005	180000	180000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
9944380	541 LAS VEGAS	NV	21620 SFR	ARM	5A	0	360	90	90	6.99	6.99	1/1/2005	12/1/2034	1674.88	1/1/2005	252000	252000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97813521	542 BROWNSVILLE	TX	78526 PUD	ARM	B	3	360	78.531	78.531	7.15	7.15	1/1/2005	12/1/2034	1469.01	1/1/2005	217500	217500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99685546	749 COLUMBIA	SC	28229 SFR	FIXED	8A	0	300	90	90	5.9	5.9	1/1/2005	12/1/2034	1512.7	1/1/2005	246425	246425 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99271306	596 SAN DIEGO	CA	92114 SFR	ARM	2A	3	360	88.638	88.638	6.5	6.5	1/1/2005	12/1/2034	2465.07	1/1/2005	390000	390000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
92352269	599 TIFIN	OH	44883 SFR	ARM	2A	3	360	90	90	7.5	7.5	1/1/2005	12/1/2034	597.86	1/1/2005	100000	100000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99271645	690 AUSTIN	TX	78744 SFR	FIXED	7A	0	180	80	80	6.7	6.7	1/1/2005	12/1/2034	882.14	1/1/2005	100000	100000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99877147	622 RUTLAND	VT	5701 SFR	ARM	4A	0	360	57.006	57.006	8.5	8.5	1/1/2005	12/1/2034	631.19	1/1/2005	183000	183000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99273344	608 HENDERSON	NV	89052 SFR	ARM	B	3	360	66.452	66.452	7.15	7.15	1/1/2005	12/1/2034	2087.01	1/1/2005	309000	309000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
99405029	564 BALTIMORE	MD	21729 SFR	ARM	B	0	360	85.857	85.857	9.15	9.15	1/1/2005	12/1/2034	762.44	1/1/2005	93500	93500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007
97825342	584 UPPER MARLBORO	MD	20774 CONDO	ARM	2A	0	360	86.587	86.587	7.7	7.7	1/1/2005	12/1/2034	1083.7	1/1/2005	152000	152000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	

99947848	709 OTISVILLE	NY	10633 SFR	FIXED	7A	300	87.22	87.22	6.3	6.3	1/1/2005	12/1/2029	1325.53	1/1/2005	200000	200000	REFI-CASH OUT	OWNER OCC	000000000	000000000
99827389	523 SIOUX FALLS	SD	57104 SFR	ARM	B	360	71.2	71.2	8.5	8.5	1/1/2005	12/1/2034	684.34	1/1/2005	86000	86000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97894231	708 UNIONVILLE	MO	63565 SFR	FIXED	8A	360	80	80	6.9	6.9	1/1/2005	12/1/2029	517.92	1/1/2005	76000	76000	REFI-CASH OUT	OWNER OCC	000000000	000000000
96681281	554 RIVERSIDE	CA	92206 SFR	ARM	B	360	57.63	57.63	7.95	7.95	1/1/2005	12/1/2034	1643.14	1/1/2005	225000	225000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96623127	612 LONGMONT	CO	80501 SFR	ARM	SA	360	89.762	89.762	6.55	6.55	1/1/2005	12/1/2034	1197.66	1/1/2005	186500	186500	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96201217	612 HOUNGTON	TX	77036 PUD	FIXED	3A	160	90	90	8.45	8.45	1/1/2005	12/1/2019	1256.72	1/1/2005	129800	129800	REFI-CASH OUT	OWNER OCC	000000000	000000000
99282042	680 ELLSWORTH	WI	54011 SFR	ARM	7A	360	82.5	82.5	6.2	6.2	1/1/2005	12/1/2034	783.31	1/1/2005	129525	129525	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99171849	590 BATAVIA	IL	66510 SFR	ARM	7A	360	90	90	8.85	8.85	1/1/2005	12/1/2034	738.87	1/1/2005	288000	288000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99812182	680 ABERDEEN	WA	98520 SFR	FIXED	7A	360	90	90	6.25	6.25	1/1/2005	12/1/2034	2266.3	1/1/2005	288000	288000	REFI-CASH OUT	OWNER OCC	000000000	000000000
9665234	600 SIOLEAD	CA	93960 SFR	FIXED	2A	360	72.222	72.222	7.85	7.85	1/1/2005	12/1/2034	1880.68	1/1/2005	260000	260000	REFI-CASH OUT	OWNER OCC	000000000	000000000
97163965	639 BRAWLEY	CA	92227 SFR	ARM	SA	360	80	80	6.3	6.3	1/1/2005	12/1/2034	846.76	1/1/2005	136000	136000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96226964	540 RIALTO	CA	92736 SFR	ARM	2A	360	84.091	84.091	8.1	8.1	1/1/2005	12/1/2034	1370.39	1/1/2005	185000	185000	REFI-CASH OUT	OWNER OCC	000000000	000000000
96226964	624 NORWALK	CA	99650 SFR	ARM	2A	360	64.75	64.75	7.3	7.3	1/1/2005	12/1/2034	1611.6	1/1/2005	259000	259000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
95070843	597 CHICAGO	IL	80631 SFR	ARM	2A	360	87.5	87.5	7.4	7.4	1/1/2005	12/1/2034	3180.62	1/1/2005	459374	459374	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96890857	622 CATAMISSA	CA	92890 SFR	ARM	4A	360	87.536	87.536	6.85	6.85	1/1/2005	12/1/2034	1315.35	1/1/2005	482000	482000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96894401	622 CATAMISSA	CA	92890 SFR	ARM	4A	360	77.5	77.5	7.45	7.45	1/1/2005	12/1/2034	959.85	1/1/2005	137950	137950	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96817046	590 MILLWAUKEE	WI	53208 SFR	ARM	2A	360	84.211	84.211	7.65	7.65	1/1/2005	12/1/2034	557.62	1/1/2005	80000	80000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96853862	685 DAVTON	MN	55237 SFR	FIXED	2A	360	80	80	6.05	6.05	1/1/2005	12/1/2034	1093.18	1/1/2005	172400	172400	REFI-CASH OUT	OWNER OCC	000000000	000000000
96853945	575 SUITLAND	MD	20746 CONDO	ARM	2A	360	82	82	7.2	7.2	1/1/2005	12/1/2034	556.61	1/1/2005	82000	82000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97392248	576 LANSOWME	PA	19500 SFR	ARM	A	360	75	75	7.35	7.35	1/1/2005	12/1/2034	775.1	1/1/2005	112500	112500	REFI-CASH OUT	OWNER OCC	000000000	000000000
96853528	636 SOLEAD	CA	93960 SFR	ARM	A	360	42.851	42.851	7.45	7.45	1/1/2005	12/1/2034	915.5	1/1/2005	131000	131000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96889863	640 SACRAMENTO	CA	93614 SFR	ARM	SA	360	89.855	89.855	6.7	6.7	1/1/2005	12/1/2034	2600.48	1/1/2005	403000	403000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
100046455	538 KEAUA	HI	96749 SFR	ARM	B	360	63.934	63.934	8.9	8.9	1/1/2005	12/1/2034	933.01	1/1/2005	117000	117000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
100046752	638 LAS VEGAS	NV	98721 SFR	ARM	4A	360	78.91	78.91	6.75	6.75	1/1/2005	12/1/2034	1028.75	1/1/2005	158610	158610	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
998119065	650 CANOGA PARK	CA	91904 CONDO	ARM	SA	360	71.071	71.071	9.1	9.1	1/1/2005	12/1/2034	1615.54	1/1/2005	199000	199000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96973928	655 LAWRENCE	KS	66046 SFR	FIXED	5A	360	36.364	36.364	8.5	8.5	1/1/2005	12/1/2034	461.35	1/1/2005	60000	60000	REFI-CASH OUT	OWNER OCC	000000000	000000000
96295505	694 HONOLUKA	HI	96721 SFR	FIXED	7A	360	82.5	82.5	6.85	6.85	1/1/2005	12/1/2034	2466.71	1/1/2005	379500	379500	REFI-CASH OUT	OWNER OCC	000000000	000000000
94520688	728 HERNANDO	FL	34423 MANUMOBIL	FIXED	7A	360	73.889	73.889	7.4	7.4	1/1/2005	12/1/2034	460.44	1/1/2005	66500	66500	REFI-CASH OUT	OWNER OCC	000000000	000000000
99159801	651 CRYSTAL OAK	MD	21207 SFR	ARM	SA	360	89.84	89.84	6.9	6.9	1/1/2005	12/1/2034	1106.45	1/1/2005	168000	168000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97393427	599 HUNTINGTON PARK	CA	92065 SFR	ARM	2A	360	90	90	7.4	7.4	1/1/2005	12/1/2034	1807.12	1/1/2005	261000	261000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
978718789	535 GLEN BURNIE	MD	21051 SFR	FIXED	8A	360	82.5	82.5	5.99	5.99	1/1/2005	12/1/2034	889.38	1/1/2005	146950	146950	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
9694467	756 WINDSOR LOOKS	CT	6095 SFR	ARM	2A	360	81.301	81.301	6.4	6.4	1/1/2005	12/1/2034	3127.53	1/1/2005	499999	499999	REFI-CASH OUT	OWNER OCC	000000000	000000000
9707184	561 CORONA	CA	92882 SFR	ARM	2A	360	58.381	58.381	9.99	9.99	1/1/2005	12/1/2034	537.5	1/1/2005	61300	61300	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99417867	571 BALTIMORE	MD	21224 SFR	ARM	B	360	58.381	58.381	9.99	9.99	1/1/2005	12/1/2034	2141.43	1/1/2005	394000	394000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97225841	607 LONGDALE	MN	55046 SFR	ARM	3A	360	88.539	88.539	7.45	7.45	1/1/2005	12/1/2034	1182.92	1/1/2005	133110	133110	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99862880	539 COLORADO SPRINGS	CO	80811 SFR	ARM	7A	360	74.363	74.363	10.15	10.15	1/1/2005	12/1/2034	1182.92	1/1/2005	133110	133110	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
9628350	627 SAN MATEO	CA	94402 SFR	ARM	B	360	86.469	86.469	5.95	5.95	1/1/2005	12/1/2034	491.44	1/1/2005	60000	60000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
100333340	509 HARVEY	IL	80426 SFR	FIXED	C	360	80	80	5.85	5.85	1/1/2005	12/1/2034	3421.66	1/1/2005	580000	580000	REFI-CASH OUT	OWNER OCC	000000000	000000000
88882344	755 MINNEAPOLIS	FL	33025 2-4 UNITS	FIXED	8A	360	63.158	63.158	10.15	10.15	1/1/2005	12/1/2034	533.21	1/1/2005	60000	60000	REFI-CASH OUT	OWNER OCC	000000000	000000000
96186101	671 MINNEAPOLIS	MN	55407 2-4 UNITS	FIXED	8A	360	81.297	81.297	6.85	6.85	1/1/2005	12/1/2034	1152.55	1/1/2005	150400	150400	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97835323	649 MINNEAPOLIS	MN	55407 2-4 UNITS	FIXED	8A	360	95	95	7.75	7.75	1/1/2005	12/1/2034	2109.84	1/1/2005	294500	294500	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
100141464	574 MUSKOGEE	ME	4046 SFR	ARM	7A	360	89.278	89.278	6.4	6.4	1/1/2005	12/1/2034	1426.16	1/1/2005	228000	228000	REFI-CASH OUT	OWNER OCC	000000000	000000000
9754063	74401 SFR	ARM	2A	360	90	90	8.3	8.3	8.3	8.3	1/1/2005	12/1/2034	645.35	1/1/2005	85500	85500	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
87483707	723 CONCORD	CA	94521 SFR	FIXED	8A	360	67.07	67.07	6.25	6.25	1/1/2005	12/1/2034	2118.07	1/1/2005	344000	344000	REFI-CASH OUT	OWNER OCC	000000000	000000000
97334080	537 KILL DEVL HILLS	NC	27848 SFR	ARM	B	360	75	75	9.9	9.9	1/1/2005	12/1/2034	1468.45	1/1/2005	168750	168750	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97174063	705 NASHUA	NH	3062 SFR	ARM	7A	360	81.865	81.865	6.6	6.6	1/1/2005	12/1/2034	1866	1/1/2005	282780	282780	REFI-CASH OUT	OWNER OCC	11/1/2006	12/1/2006
96863294	634 MANCHESTER	CT	91744 SFR	ARM	SA	360	70	70	7.6	7.6	1/1/2005	12/1/2034	1655.73	1/1/2005	153300	153300	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
99280855	583 STOCKTON	CA	92025 SFR	ARM	B	360	47	47	7.8	7.8	1/1/2005	12/1/2034	1015.02	1/1/2005	141000	141000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
100355683	600 SAN ANTONIO	TX	94680 SFR	ARM	2A	360	80	80	8.85	8.85	1/1/2005	12/1/2034	635.09	1/1/2005	80000	80000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
100121763	791 SAN LORENZO	CA	94680 SFR	FIXED	8A	360	46.056	46.056	5.85	5.85	1/1/2005	12/1/2034	1103.19	1/1/2005	187000	187000	REFI-CASH OUT	OWNER OCC	000000000	000000000
97916043	553 CHEYENNE	WY	82003 SFR	ARM	B	360	60.508	60.508	8.65	8.65	1/1/2005	12/1/2034	147.000	1/1/2005	147000	147000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96546146	626 UNIVERSITY PARK	IL	60665 SFR	ARM	4A	360	88.384	88.384	7.3	7.3	1/1/2005	12/1/2034	894.68	1/1/2005	139500	139500	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97939169	630 EL MIRAGE	AZ	85335 SFR	ARM	4A	360	90	90	8.25	8.25	1/1/2005	12/1/2034	1014.21	1/1/2005	135000	135000	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
97999466	590 ORLANDO	FL	32333 SFR	ARM	4A	360	80	80	7.5	7.5	1/1/2005	12/1/2034	1465.84	1/1/2005	212500	212500	REFI-CASH OUT	OWNER OCC	12/1/2006	1/1/2007
96239462	646 BROOKSVILLE	FL	34601 SFR	FIXED	5A	360	80	80	7.1	7.1	1/1/2005	12/1/2034	3417.29	1/1/2005	506500	506500	REFI-CASH OUT	OWNER OCC	000000000	000000000
94733633	728 HOWE	IN	46746 SFR																	

98017665	500 MODESTO	CA	ARM	C	360	75	75	7.9	7.9	1/1/2005	12/1/2034	1024.8	1/1/2005	141000	141000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
98219788	657 GARLAND	TX	FIXED	SA	240	80	80	6.5	6.5	1/1/2005	12/1/2034	715.78	1/1/2005	96000	96000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
98369923	571 HOLT	MI	ARM	2A	360	84.5	84.5	6.35	6.35	1/1/2005	12/1/2034	1051.58	1/1/2005	169000	169000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
98237128	648 SAINT CLOUD	FL	ARM	5A	360	86.32	86.32	6.3	6.3	1/1/2005	12/1/2034	1398.5	1/1/2005	226699	226699	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
95724480	639 SALT LAKE CITY	UT	FIXED	4A	240	82.63	82.63	5.95	5.95	1/1/2005	12/1/2034	1326.1	1/1/2005	227238	227238	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
95781966	568 KISSIMEE	FL	ARM	2A	360	49.633	49.633	6.95	6.95	1/1/2005	12/1/2034	629.27	1/1/2005	61227	61227	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
9929190	768 AUBURN	VA	FIXED	8A	360	87.467	87.467	6.15	6.15	1/1/2005	12/1/2034	1211.76	1/1/2005	198900	198900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99835944	653 OCCEE	TX	ARM	B	360	65.789	65.789	7.75	7.75	1/1/2005	12/1/2034	895.52	1/1/2005	125000	125000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
95121547	539 FORT WORTH	TX	ARM	B	360	80	80	8.2	8.2	1/1/2005	12/1/2034	879.36	1/1/2005	117600	117600	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
98681327	846 DALLAS	TX	FIXED	5A	360	80	80	7.6	7.6	1/1/2005	12/1/2034	903.78	1/1/2005	128000	128000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
98303089	658 SAN BERNARDINO	CA	ARM	B	240	69.248	69.248	6.4	6.4	1/1/2005	12/1/2034	1409.13	1/1/2005	193500	193500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
97886980	788 BLACKSTONE	MA	FIXED	8A	240	29.002	29.002	5.89	5.99	1/1/2005	12/1/2034	738.81	1/1/2005	106000	106000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
97115003	623 SAN JACINTO	CA	ARM	A	360	79.542	79.542	6.99	6.99	1/1/2005	12/1/2034	1350.48	1/1/2005	203192	203192	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
97922165	577 BURBANK	IL	ARM	2A	360	78.575	78.575	7.45	7.45	1/1/2005	12/1/2034	1283.74	1/1/2005	194500	194500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99841086	633 ATHENS	GA	ARM	4A	360	90	90	7.6	7.6	1/1/2005	12/1/2034	1925.47	1/1/2005	212700	212700	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
97011266	601 ORLANDO	FL	ARM	2A	360	69.801	69.801	7.25	7.25	1/1/2005	12/1/2034	733.3	1/1/2005	107494	107494	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
95719427	511 NEW ORLEANS	LA	ARM	C	180	72.222	72.222	8.75	8.75	1/1/2005	12/1/2034	974.47	1/1/2005	97300	97300	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
10033684	530 HOUMA	LA	ARM	B	360	80	80	7.7	7.7	1/1/2005	12/1/2034	1557.11	1/1/2005	218400	218400	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99418006	500 CHAMPAIGN	IL	ARM	D	360	53.044	53.044	10.35	10.35	1/1/2005	12/1/2034	575.14	1/1/2005	63653	63653	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99345400	510 POMPANO BEACH	FL	ARM	D	360	60	60	8.15	8.15	1/1/2005	12/1/2034	736.81	1/1/2005	99000	99000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99364420	568 BAKERSFIELD	CA	ARM	C	360	75	75	7.9	7.9	1/1/2005	12/1/2034	888.52	1/1/2005	122250	122250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
10003582	537 SALINA	KS	ARM	C	360	75	75	8.99	8.99	1/1/2005	12/1/2034	572.78	1/1/2005	71250	71250	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99160849	507 COLUMBIA	MS	ARM	C	360	75	75	8.99	8.99	1/1/2005	12/1/2034	462.35	1/1/2005	60000	60000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99363420	707 LAS VEGAS	NV	ARM	7A	360	92.326	92.326	6.55	6.55	1/1/2005	12/1/2034	1261.19	1/1/2005	198500	198500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99368043	648 CHICAGO	IL	ARM	7A	360	87.273	87.273	8.8	8.8	1/1/2005	12/1/2034	2275.99	1/1/2005	288000	288000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
97454569	650 JACKSON	TN	ARM	5A	360	79.07	79.07	7.9	7.9	1/1/2005	12/1/2034	494.23	1/1/2005	68000	68000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
98652340	533 CHARLOTTE	NC	ARM	2A	360	80	80	7.99	7.99	1/1/2005	12/1/2034	485	1/1/2005	66180	66180	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
9954354	527 JACKSONVILLE	FL	ARM	4A	360	75	75	7.9	7.9	1/1/2005	12/1/2034	599.62	1/1/2005	82500	82500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
10007426	636 AUBURN	ME	ARM	4A	360	89.63	89.63	6.95	6.95	1/1/2005	12/1/2034	710.28	1/1/2005	103500	103500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
9954488	652 CHICAGO	IL	ARM	4A	360	90	90	7.55	7.55	1/1/2005	12/1/2034	755.85	1/1/2005	107300	107300	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99554802	522 WOODSOKET	RI	FIXED	B	240	32.632	32.632	10.3	10.3	1/1/2005	12/1/2034	610.69	1/1/2005	62300	62300	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99153849	506 NEW ORLEANS	LA	ARM	D	360	84.346	84.346	8.99	8.99	1/1/2005	12/1/2034	1503.91	1/1/2005	245600	245600	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
9955528	702 NEW ORLEANS	LA	ARM	D	360	44.444	44.444	8.99	8.99	1/1/2005	12/1/2034	482.35	1/1/2005	66000	66000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
97905202	631 LAKE IN THE HILLS	IL	ARM	4A	360	90	90	8.25	8.25	1/1/2005	12/1/2034	1537.3	1/1/2005	231300	231300	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
98894140	500 FLIPPIN	AR	ARM	4A	360	74.584	74.584	8.25	8.25	1/1/2005	12/1/2034	924.54	1/1/2005	123065	123065	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
98619364	653 ROME CITY	IN	ARM	5A	360	90	90	6.7	6.7	1/1/2005	12/1/2034	1074.39	1/1/2005	166500	166500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
98884405	504 SPRINGFIELD	IL	ARM	C	360	75	75	10.55	10.55	1/1/2005	12/1/2034	660.97	1/1/2005	94500	94500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
98139606	669 HARRISBURG	PA	FIXED	6A	240	88.31	88.31	6.9	6.9	1/1/2005	12/1/2034	867.97	1/1/2005	65900	65900	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99418106	527 TEMPLE HILLS	MD	ARM	B	360	84.884	84.884	9.9	9.9	1/1/2005	12/1/2034	635.24	1/1/2005	73000	73000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
96107203	622 JONESBORO	AR	FIXED	4A	360	90	90	7.99	7.99	1/1/2005	12/1/2034	850.36	1/1/2005	116000	116000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99402460	630 OLATHE	KS	ARM	4A	360	90	90	7.99	7.99	1/1/2005	12/1/2034	3793.63	1/1/2005	51500	51500	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99533283	616 JOHNSON CREEK	WI	ARM	2A	360	90	90	8.5	8.5	1/1/2005	12/1/2034	1261.22	1/1/2005	164025	164025	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99968687	648 LOS ANGELES	CA	ARM	2A	240	70.889	70.889	6.85	6.85	1/1/2005	12/1/2034	2444.57	1/1/2005	319000	319000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
97930903	596 FRENDO	CA	ARM	2A	360	81.788	81.788	6.7	6.7	1/1/2005	12/1/2034	955.02	1/1/2005	148000	148000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
100037423	533 GLENDALE	AZ	ARM	B	360	85	85	10.2	10.2	1/1/2005	12/1/2034	1236.41	1/1/2005	138550	138550	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99369882	503 WILLISTON	FL	ARM	C	360	38.5	38.5	8.2	8.2	1/1/2005	12/1/2034	575.78	1/1/2005	77000	77000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
9940566	572 LAFALETTE	IN	ARM	2A	360	83.636	83.636	8.75	8.75	1/1/2005	12/1/2034	723.77	1/1/2005	92000	92000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99402584	685 WASHINGTON	MO	ARM	2A	360	90	90	7.5	7.5	1/1/2005	12/1/2034	818.09	1/1/2005	117000	117000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
99405482	563 SEYMOUR	AR	ARM	C	360	69.315	69.315	7.99	7.99	1/1/2005	12/1/2034	1854.67	1/1/2005	253000	253000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
96132261	657 PAHRAMP	MT	ARM	C	360	80	80	7.3	7.3	1/1/2005	12/1/2034	904.96	1/1/2005	132000	132000	REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/1/2006	1/1/2007	000000000	000000000
97965222	651 N																					

97214423	531 LAREDO	TX	78045 SFR	ARM	B	360	79.44	79.44	9.15	9.15	11/12/2005	12/12/2034	1004.07	11/12/2005	123132	123132 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98951147	728 TRACY	CA	96336 SFR	ARM	A	360	74.97	74.97	7.55	7.55	11/12/2004	9/12/2034	1174.47	12/12/2004	248700	248117.79 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	10/12/2006
98985728	573 GEORGETOWN	MD	21930 SFR	ARM	2A	360	85	85	7.5	7.5	11/12/2005	12/12/2034	1593.81	11/12/2005	97150	97750 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	11/12/2005	11/12/2007
100130309	613 BRYANS ROAD	MD	20516 SFR	ARM	3A	360	96.485	96.485	7.65	7.65	11/12/2005	12/12/2034	1950.81	11/12/2005	278900	279000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98145149	624 COLUMBIA HEIGHTS	NM	55471 SFR	ARM	4A	360	89.19	89.19	6.4	6.4	10/12/2004	9/12/2034	1117.58	12/12/2004	187300	186779.29 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	9/12/2005	10/12/2006
98613826	567 WEST PALM BEACH	FL	33411 SFR	ARM	C	360	75	75	8.7	8.7	11/12/2005	12/12/2034	1033.74	11/12/2005	132000	132000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98682634	597 TULARE	CA	93274 SFR	ARM	2A	360	85	85	6.99	6.99	11/12/2005	12/12/2034	617.93	11/12/2005	102000	102000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98904986	617 HILLSIDE	FL	60162 SFR	ARM	3A	360	90	90	7.65	7.65	11/12/2005	12/12/2034	1404.84	11/12/2005	198000	198000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98712326	661 OLD TOWN	IL	32680 SFR	ARM	6A	360	67.23	67.23	6.45	6.45	11/12/2005	12/12/2034	2326.5	11/12/2005	370000	370000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98319902	506 TEMPE	AZ	86281 SFR	ARM	D	360	60	60	8.6	8.6	11/12/2005	12/12/2034	721.7	11/12/2005	93000	93000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98203623	540 BIG BEAR LAKE	CA	92315 SFR	FIXED	B	360	26.154	26.154	10.5	10.5	11/12/2005	12/12/2034	622.03	11/12/2005	68000	68000 REF-CASH OUT	NON-OWNER	LIBOR 6 MONTH	00/00/0000	00/00/0000
98170145	528 VERNAL	UT	84078 SFR	ARM	B	360	80	80	8.2	8.2	11/12/2005	12/12/2034	971.22	11/12/2005	124000	124000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98906167	756 N LAS VEGAS	ND	89031 SFR	FIXED	8A	360	86.67	86.67	6.5	6.5	11/12/2005	12/12/2034	1558.17	11/12/2005	248100	248100 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
97992863	617 SNOW HILL	MD	21863 SFR	ARM	2A	360	87.5	87.5	7.35	7.35	11/12/2005	12/12/2034	123.85	11/12/2005	1179375	1179375 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98584469	618 UPPER MARLBORO	MD	20714 SFR	ARM	2A	360	84.627	84.627	7.2	7.2	11/12/2005	12/12/2034	121.82	11/12/2005	180000	180000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98228181	610 EVERETT	WA	98203 PUD	ARM	2A	360	90	90	7.6	7.6	11/12/2005	12/12/2034	1271.29	11/12/2005	189000	189000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98011240	524 LOS ANGELES	CA	90043 SFR	ARM	C	360	56.857	56.857	7.85	7.85	11/12/2005	12/12/2034	1439.44	11/12/2005	199000	199000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98031841	613 EAST HAVEN	CT	6512 SFR	FIXED	3A	180	81.787	81.787	7.95	7.95	11/12/2005	12/12/2019	1386.28	11/12/2005	145500	145500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
96865247	558 FORT WORTH	TX	76134 SFR	FIXED	2A	360	80	80	8.45	8.45	11/12/2005	12/12/2034	638.8	11/12/2005	83200	83200 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98032543	638 LAS VEGAS	FL	89117 SFR	ARM	4A	360	71.823	71.823	6.1	6.1	11/12/2005	12/12/2034	2802.75	11/12/2005	429500	429500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
97371926	588 ORLANDO	FL	32836 PUD	ARM	2A	360	88.485	88.485	7.65	7.65	11/12/2005	12/12/2034	2071.79	11/12/2005	292000	292000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
100259340	641 WINTHROP	ME	4384 SFR	ARM	2A	360	69.231	69.231	8.1	8.1	11/12/2005	12/12/2034	1483.34	11/12/2005	201600	201600 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
99962607	653 PORT SAINT JOE	FL	32456 MANUMOBIL	ARM	5A	360	90	90	6.9	6.9	11/12/2005	12/12/2034	592.75	11/12/2005	90000	90000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
99320186	648 WEST HAVEN	AZ	85749 SFR	ARM	5A	360	85	85	6.7	6.7	11/12/2005	12/12/2034	1480.92	11/12/2005	229500	229500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
99919387	702 EATON	CO	80615 SFR	FIXED	7A	360	82.5	82.5	6.1	6.1	11/12/2005	12/12/2034	1574.86	11/12/2005	228875	228875 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
97580641	581 BROWNSVILLE	WI	53006 SFR	ARM	2A	360	85	85	7.2	7.2	11/12/2005	12/12/2034	1024.13	11/12/2005	150875	150875 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
99019920	561 SAINT PETERS	MO	63376 SFR	ARM	A	360	90	90	8.25	8.25	11/12/2005	12/12/2034	1419.9	11/12/2005	188000	189000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98381106	637 ZIMMERMAN	NM	55388 SFR	ARM	2A	360	89.412	89.412	7.6	7.6	11/12/2005	12/12/2034	1073.24	11/12/2005	152000	152000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
97993364	666 MODESTO	CA	93635 SFR	ARM	3A	360	85	85	8.5	8.5	11/12/2005	12/12/2034	1724.45	11/12/2005	280500	280500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
100161942	530 LINDEH	MI	48461 SFR	ARM	B	360	75.886	75.886	8.75	8.75	11/12/2005	12/12/2034	1724.45	11/12/2005	219200	219200 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
100171123	661 MESA	MI	48461 SFR	ARM	B	360	85	85	8.9	8.9	11/12/2005	12/12/2034	156.43	11/12/2005	65450	65450 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
97171036	562 MESHA	AZ	49088 SFR	ARM	2A	360	90	90	8.9	8.9	11/12/2005	12/12/2034	1166.43	11/12/2005	175500	175500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
97233407	766 SAINTORSBURG	PA	18045 SFR	ARM	2A	360	85	85	8.35	8.35	11/12/2005	12/12/2034	1200.62	11/12/2005	153000	153000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
971613389	664 FOSTER CITY	CA	94404 CONDO	ARM	7A	360	84.04	84.04	5.85	5.85	11/12/2005	12/12/2034	2454.16	11/12/2005	480000	480000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
96832841	520 ELKTON	MD	21921 SFR	ARM	B	360	69.876	69.876	7.99	7.99	11/12/2005	12/12/2034	824.71	11/12/2005	112300	112300 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
97369065	534 AUSTIN	TX	78148 SFR	ARM	C	360	75	75	8.8	8.8	11/12/2005	12/12/2034	873.15	11/12/2005	67650	67650 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
97356109	586 SYLMAR	CA	91342 SFR	ARM	2A	360	76.923	76.923	6.55	6.55	11/12/2005	12/12/2034	2889.12	11/12/2005	450000	450000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
96968841	661 ATTLEBORO	MA	2703 SFR	ARM	5A	360	51.29	51.29	6.15	6.15	11/12/2005	12/12/2034	988.68	11/12/2005	159000	159000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
96838321	568 TUCSON	AZ	85706 SFR	ARM	D	360	60	60	8.35	8.35	11/12/2005	12/12/2034	454.99	11/12/2005	60000	60000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
99806866	531 SAN ANTONIO	TX	78227 SFR	ARM	B	180	80	80	9.35	9.35	11/12/2005	12/12/2019	745.34	11/12/2005	72000	72000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98905809	655 KISSIMEE	FL	76543 SFR	FIXED	5A	240	80	80	6.9	6.9	11/12/2005	12/12/2034	553.91	11/12/2005	140500	140500 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
9733845	748 KILLEEN	TX	76543 SFR	FIXED	9A	360	80	80	6.9	6.9	11/12/2005	12/12/2034	553.91	11/12/2005	72000	72000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98025463	639 WALLCRA	OR	97885 MANUMOBIL	ARM	4A	360	80	80	7.3	7.3	11/12/2005	12/12/2034	593.16	11/12/2005	86520	86520 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
99491347	552 LYNN	MA	1904 2-4 UNITS	ARM	B	360	85	85	8.99	8.99	11/12/2005	12/12/2034	3006.6	11/12/2005	374000	374000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
100397546	522 ACWORTH	GA	30101 PUD	ARM	B	360	83.5	83.5	9.95	9.95	11/12/2005	12/12/2034	1187.51	11/12/2005	133600	133600 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
100404574	707 SEDRO WOOLLEY	WA	98224 SFR	FIXED	7A	360	85.98	85.98	6.5	6.5	11/12/2005	12/12/2024	1144.11	11/12/2005	153453	153453 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
100088780	652 RACINE	WI	53403 SFR	ARM	5A	360	89.996	89.996	9.4	9.4	11/12/2005	12/12/2034	2284.85	11/12/2005	80600	80600 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
97011464	516 SAN ANTONIO	TX	78230 SFR	FIXED	C	360	80	80	10.3	10.3	11/12/2005	12/12/2034	1439.72	11/12/2005	224991	224991 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
97382323	514 LANCORNE	PA	19047 SFR	ARM	D	360	56.854	56.854	8.5	8.5	11/12/2005	12/12/2034	778.15	11/12/2005	101200	101200 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
99100587	537 CHICAGO	IL	60637 SFR	FIXED	B	360	80	80	10.35	10.35	11/12/2005	12/12/2034	903.55	11/12/2005	100000	100000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
98080729	717 SHELTON	TX	77372 SFR	FIXED	8A	180	73.253	73.253	6.85	6.85	11/12/2005	12/12/2034	541.41	11/12/2005	60800	60800 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH	12/12/2005	11/12/2007
97074888	651 MODESTO	CA	96354 SFR	ARM	5A	360	85	85	6.65	6.65	11/12/2005	12/12/2034	3901.55	11/12/2005	607750	607750 REF-CASH OUT	SECOND HO	LIBOR 6 MONTH	12/12/2005	11/12/2007
96430740	635 WATERLOO	WI	75217 SFR	FIXED	9A	180	80	80	8.3	8.3	11/12/2005	12/12/2019	583.84	11/12/2005	60000	60000 REF-CASH OUT	OWNER OCC	LIBOR 6 MONTH</		

9794781	601 HUBBARDSTON	MA	ARM	A	3	360	88.55	88.55	8.89	8.89	1/1/2005	12/1/2034	1728.4	1/1/2005	215000	215000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
9801728	650 CHICAGO	IL	ARM	5A	0	360	87.52	87.52	6.35	6.35	12/1/2004	12/1/2034	1064.03	12/1/2004	171000	170640.85	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
9801737	586 MANCHESTER	NH	ARM	A	0	360	74.281	74.281	7.2	7.2	1/1/2005	12/1/2034	1401.7	1/1/2005	206500	206500	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
97984769	609 HOFFMAN ESTATES	IL	ARM	A	0	360	90	90	9.1	9.1	1/1/2005	12/1/2034	1643.96	1/1/2005	202500	202500	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95623564	585 FRESNO	CA	ARM	A	0	360	72.5	72.5	7.35	7.35	1/1/2005	12/1/2034	989.01	1/1/2005	145000	145000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95708600	608 PASADENA	MD	ARM	A	0	360	90	90	7.2	7.2	1/1/2005	12/1/2034	1862.73	1/1/2005	270000	270000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95337801	563 BOLINGBROOK	IL	ARM	B	0	360	73.19	73.19	8.55	8.55	12/1/2004	12/1/2034	1451.99	12/1/2004	145000	144918.29	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
97218689	720 JACKSONVILLE	FL	ARM	B	0	360	89.69	89.69	5.99	5.99	12/1/2004	12/1/2034	429.52	1/1/2005	60000	60000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
96073633	756 CHANDLER	AZ	ARM	BA	3	360	89.69	89.69	5.99	5.99	12/1/2004	12/1/2034	1149.31	1/1/2005	191801	191793.5	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
96731465	660 TULINGA	CA	ARM	BA	3	360	89.69	89.69	5.99	5.99	12/1/2004	12/1/2034	2994.48	1/1/2005	499990	499990	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95707874	590 GRANTS PASS	OR	ARM	2A	0	360	90	90	7.45	7.45	1/1/2005	12/1/2034	1596.85	1/1/2005	225500	225500	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95666244	542 SPARTA	MI	ARM	D	3	360	58.824	58.824	8.8	8.8	1/1/2005	12/1/2034	632.22	1/1/2005	80000	80000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95653965	542 RISING SUN	MD	ARM	B	0	360	82.703	82.703	8.5	8.5	1/1/2005	12/1/2034	1176.44	1/1/2005	153000	153000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95744688	646 OREM	UT	ARM	SA	3	360	89.07	89.07	6.5	6.5	1/1/2005	12/1/2034	1210.42	1/1/2005	191500	191500	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95700965	560 SEABROOK	TX	ARM	A	0	360	85	85	7.55	7.55	1/1/2005	12/1/2034	936.56	1/1/2005	132000	132000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95679148	559 EFFORT	PA	ARM	B	0	360	85	85	8.99	8.99	1/1/2005	12/1/2034	1981.63	1/1/2005	246500	246500	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
9567548	666 TUCSON	AZ	ARM	6A	3	360	79.932	79.932	6.99	6.99	1/1/2005	12/1/2034	892.5	1/1/2005	134285	134285	REF-CASH OUT	NON-OWNER	LEBOR 6 MONTH	12/1/2006	1/1/2007
95659567	512 MADISONVILLE	PA	ARM	D	3	360	80	80	9.5	9.5	1/1/2005	12/1/2034	731.55	1/1/2005	87000	87000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95371621	506 TULARE	CA	ARM	D	3	360	60	60	8.95	8.95	1/1/2005	12/1/2034	1442.27	12/1/2004	78300	78300	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95371621	643 GOLDEN	CO	ARM	3A	3	360	75	75	6.99	6.99	1/1/2005	12/1/2034	1495.42	1/1/2005	229000	229000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95514709	650 SEQUIM	WA	ARM	2A	0	360	73.77	73.77	7.55	7.55	1/1/2005	12/1/2034	632.38	1/1/2005	90000	90000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
10182608	560 LAUREL	DE	ARM	2A	0	360	85.122	85.122	7.7	7.7	1/1/2005	12/1/2034	1244.12	1/1/2005	174500	174500	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	644 GILBERT	AZ	ARM	2A	0	360	87.5	87.5	7.25	7.25	1/1/2005	12/1/2034	1076.28	1/1/2005	157528	157528	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	639 MILLWAUKEE	WI	ARM	4A	0	360	80.491	80.491	7.35	7.35	1/1/2005	12/1/2034	1037.43	1/1/2005	151233	151233	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	654 PINELLAS PARK	FL	ARM	5A	3	360	87.5	87.5	6.2	6.2	1/1/2005	12/1/2034	1037.43	1/1/2005	151233	151233	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	659 WEST ALIS	WI	ARM	5A	3	360	87.5	87.5	7.35	7.35	1/1/2005	12/1/2034	1037.43	1/1/2005	151233	151233	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	540 HICKORY HILLS	IL	ARM	B	0	360	85	85	9.75	9.75	1/1/2005	12/1/2034	2044.79	1/1/2005	238000	238000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	588 ELIZABETH CITY	NC	ARM	2A	0	360	90	90	8.6	8.6	1/1/2005	12/1/2034	607.62	1/1/2005	78900	78900	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	561 ELK GROVE VILLAGE	IL	ARM	A	0	360	82.5	82.5	7.3	7.3	1/1/2005	12/1/2034	2488.07	1/1/2005	363000	363000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	582 HAWKINTON	CT	ARM	2A	3	360	87.5	87.5	7.35	7.35	1/1/2005	12/1/2034	1808.56	1/1/2005	262300	262300	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	594 EL PASO	TX	ARM	2A	0	360	87.21	87.21	7.4	7.4	1/1/2005	12/1/2034	465.28	1/1/2005	61799	61785.38	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	722 KHEI	HI	ARM	4A	0	360	83.55	83.55	7.6	7.6	1/1/2005	12/1/2034	2464.21	1/1/2005	349000	349000	REF-CASH OUT	SECOND HO	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	629 COUPLEVILLE	MA	ARM	4A	3	360	90	90	6.5	6.5	10/1/2004	9/1/2034	938.63	12/1/2004	148000	148000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	623 EUGENE	OR	ARM	4A	3	360	90	90	6.25	6.25	10/1/2004	9/1/2034	988.99	1/1/2005	149000	149000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	566 EAGLE	CO	ARM	A	3	360	85	85	8.25	8.25	1/1/2005	12/1/2034	492.18	12/1/2004	144900	144885.3	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	507 LA PUENTE	CA	ARM	C	3	360	69.42	69.42	8.75	8.75	1/1/2005	12/1/2034	1804.15	1/1/2005	255500	255500	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	628 NEW ORLEANS	LA	ARM	4A	3	360	89.59	89.59	6.4	6.4	1/1/2005	12/1/2034	1125.4	1/1/2005	179917	179917	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	599 BLAINE	MN	ARM	2A	3	360	89.59	89.59	7.5	7.5	1/1/2005	12/1/2034	1674.62	1/1/2005	239500	239500	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	730 WARRENSVILLE	NC	ARM	BA	0	360	85	85	6.7	6.7	1/1/2005	12/1/2034	956.38	1/1/2005	131750	131750	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	665 DINUBA	CA	ARM	5A	3	360	75.231	75.231	6.8	6.8	1/1/2005	12/1/2034	548.46	1/1/2005	80000	80000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	657 SAN ANTONIO	TX	ARM	B	0	360	77.43	77.43	7.3	7.3	1/1/2005	12/1/2034	1561.1	1/1/2005	243000	243000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	541 SEATTLE	WA	ARM	B	3	360	87.5	87.5	6.75	6.75	1/1/2005	12/1/2034	1561.1	1/1/2005	243000	243000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	571 PACOMA	CA	ARM	2A	3	360	85.5	85.5	6.9	6.9	1/1/2005	12/1/2034	1550.35	1/1/2005	225400	225400	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	551 SEBRING	FL	ARM	2A	3	360	86.792	86.792	7.75	7.75	1/1/2005	12/1/2034	659.1	1/1/2005	92000	92000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	663 WILLOW SPRINGS	NC	ARM	7A	0	360	72.923	72.923	9.65	9.65	1/1/2005	12/1/2034	565.86	1/1/2005	64000	64000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	553 LAS VEGAS	NV	ARM	A	3	360	73.333	73.333	6.95	6.95	1/1/2005	12/1/2034	1588.82	1/1/2005	231000	231000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	571 GLENSIDE	PA	ARM	C	3	360	73.333	73.333	7.65	7.65	1/1/2005	12/1/2034	1560.94	1/1/2005	220000	220000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	553 RESEDA	CA	ARM	A	3	360	16.666	16.666	6.95	6.95	1/1/2005	12/1/2034	397.17	1/1/2005	60000	60000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	584 LONG BEACH	CA	ARM	2A	3	360	84.314	84.314	6.75	6.75	1/1/2005	12/1/2034	2728.98	1/1/2005	430000	430000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	602 LOCASPORT	IN	ARM	2A	3	360	75	75	7.95	7.95	1/1/2005	12/1/2034	520.33	1/1/2005	71250	71250	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	744 DENISON	CA	ARM	9A	3	360	82.127	82.127	5.65	5.65	1/1/2005	12/1/2034	1238.88	1/1/2005	68000	68000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	584 COMPTON	TX	ARM	D	0	360	60	60	10.99	10.99	1/1/2005	12/1/2034	650.88	1/1/2005	210000	210000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	572 WAUSAU	WI	ARM	2A	0	360	87.388	87.388	7.2	7.2	1/1/2005	12/1/2034	1126.79	1/1/2005	165000	165000	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	592 ANGLETON	TX	ARM	2A	0	360	86.889	86.889	8.4	8.4	1/1/2005	12/1/2034	585.76	1/1/2005	78200	78200	REF-CASH OUT	OWNER OCC	LEBOR 6 MONTH	12/1/2006	1/1/2007
95457184	535 OAKRIDGE	LA	ARM	2A	3	360	74.068	74.068	8.25	8.25	1/1/2005	12/1/2034	916.87	1/1/2005	87400	87400					

MARGIN	MINRATE	MAXRATE	DOC	ORIGDATE	APVAL	SALEPRICE	BLNCODE	PREPAYALCO	GROUP	PMI	ATERN	OTERN	FRACP	PERINTCAP	RRFCO	MPREMIUM
6.75	11.4	17.4	LIMITED	11/17/2004	83000	0	0	0	13	1N	360	360	2	1	6	0
0	0	0	0	0	0	0	0	0	1	1Y	360	360	0	0	0	1.04
6	7.15	13.15	FULL DOCS	11/22/2004	171000	0	0	0	1	1Y	360	360	2	1	6	0.94
5.5	6.05	12.05	FULL DOCS	11/5/2004	120000	0	0	0	1	1Y	360	360	2	1	6	0.94
6	6.85	12.85	FULL DOCS	11/9/2004	324825	0	0	0	1	1N	360	360	2	1	6	0
0	0	0	0	0	0	0	0	0	1	1Y	360	360	0	0	0	1.04
6	7.3	13.3	STATED	11/8/2004	133000	0	0	0	1	1Y	360	360	2	1	6	0.94
6	7.75	13.75	FULL DOCS	11/17/2004	97000	0	0	0	1	1Y	360	360	2	1	6	0.94
5.5	8.1	14.1	LIMITED	11/23/2004	235000	0	0	0	1	1N	360	360	2	1	6	1.04
6.75	9.1	15.1	FULL DOCS	11/12/2004	90000	0	0	0	1	1N	360	360	2	1	6	0
5.75	6.45	12.45	FULL DOCS	11/10/2004	220000	0	0	0	1	1Y	180	180	2	1	6	0.94
5.75	7.99	13.99	FULL DOCS	11/12/2004	71000	0	0	0	1	1Y	360	360	2	1	6	0.94
6	7.8	13.8	FULL DOCS	8/31/2004	627000	0	0	0	2N	2Y	360	360	2	1	6	0
0	0	0	0	0	0	0	0	0	1	1Y	360	360	0	0	0	0.94
0	0	0	0	0	0	0	0	0	1	1Y	360	360	0	0	0	1.04
5.75	7.1	13.1	FULL DOCS	11/12/2004	231000	0	0	0	1	1Y	360	360	2	1	6	0.94
6	6.99	12.99	FULL DOCS	11/15/2004	140000	0	0	0	1	1Y	360	360	2	1	6	0.94
0	0	0	0	0	0	0	0	0	1	1N	240	240	0	0	0	0
6	9.65	15.65	STATED	11/23/2004	309600	0	0	0	1	1Y	360	360	2	1	6	0.94
6	10.35	16.35	FULL DOCS	8/10/2004	178000	0	0	0	1	1N	360	360	2	1	6	0
6.75	7.99	13.99	FULL DOCS	11/10/2004	185000	0	0	0	1	1N	360	360	2	1	6	0.94
6.5	9.3	15.3	FULL DOCS	11/15/2004	285000	0	0	0	1	1Y	360	360	2	1	6	0
0	0	0	0	0	0	0	0	0	1	1N	360	360	0	0	0	1.04
6.25	7.55	13.55	STATED	11/12/2004	145000	0	0	0	1	1Y	360	360	2	1	6	0
0	0	0	0	0	0	0	0	0	1	1N	360	360	0	0	0	0.94
6.5	7.9	13.9	FULL DOCS	11/12/2004	170000	0	0	0	1	1N	360	360	2	1	6	0
6.98	8.25	14.25	STATED	11/22/2004	230000	0	0	0	5	1N	360	360	2	1	6	0
6.75	8.3	14.3	FULL DOCS	11/19/2004	180000	0	0	0	1	1N	360	360	2	1	6	0
6.75	8.7	14.7	FULL DOCS	11/17/2004	148000	0	0	0	13	1N	360	360	2	1	6	0
6	8.1	14.1	STATED	11/5/2004	274000	0	0	0	1	1N	360	360	2	1	6	0
6	7.35	13.35	FULL DOCS	11/16/2004	92000	0	0	0	10	1Y	360	360	2	1	6	1.04
6.5	8.7	14.7	LIMITED	11/22/2004	120000	0	0	0	1	1Y	360	360	2	1	6	1.04
6	9.3	15.3	STATED	11/22/2004	200000	0	0	0	1	1Y	360	360	2	1	6	0.94
5.75	7.5	13.5	FULL DOCS	11/18/2004	160000	0	0	0	1	1N	360	360	2	1	6	0
5	8.3	14.3	FULL DOCS	11/23/2004	255000	0	0	0	1	1Y	360	360	2	1	6	1.04
0	0	0	0	0	0	0	0	0	13	1Y	180	180	2	1	6	0.94
0	0	0	0	0	0	0	0	0	2	1Y	360	360	0	0	0	0.94
6.5	9.5	15.5	FULL DOCS	11/8/2004	117400	0	0	0	1	1Y	360	360	2	1	6	0
0	0	0	0	0	0	0	0	0	1	1Y	360	360	0	0	0	0.94
6.5	8.55	14.55	FULL DOCS	11/17/2004	115000	0	0	0	9	1N	360	360	2	1	6	0
6.75	8.75	14.75	LIMITED	11/15/2004	190000	0	0	0	1	1N	360	360	2	1	6	0
5.99	8.1	14.1	LIMITED	11/12/2004	160000	0	0	0	1	1N	360	360	2	1	6	0
0	0	0	0	0	0	0	0	0	1	1Y	360	360	0	0	0	0.94
0	0	0	0	0	0	0	0	0	1	1Y	360	360	0	0	0	1.04
6.749	8.15	14.15	LIMITED	11/16/2004	160000	0	0	0	2	1Y	360	360	2	1	6	0
6	9.4	15.4	FULL DOCS	11/4/2004	110000	0	0	0	1	1Y	360	360	2	1	6	1.04
6	7.25	13.25	FULL DOCS	11/17/2004	160000	0	0	0	22	1Y	360	360	2	1	6	0
5.5	6.4	12.4	FULL DOCS	11/15/2004	263000	0	0	0	1	1Y	360	360	2	1	6	1.04
5.75	7.15	13.15	FULL DOCS	11/18/2004	115000	0	0	0	1	1N	360	360	2	1	6	0
6.748	9.25	15.25	FULL DOCS	8/12/2004	245000	0	0	0	1	1Y	360	360	2	1	6	0.94
0	0	0	0	0	0	0	0	0	2	1Y	360	360	0	0	0	1.04
0	0	0	0	0	0	0	0	0	1	1N	120	120	0	0	0	0
6.75	8.8	14.8	LIMITED	11/22/2004	135000	0	0	0	1	1N	360	360	2	1	6	0
5.5	6.4	12.4	LIMITED	11/22/2004	550000	0	0	0	1	1N	360	360	2	1	6	0.94
5.249	6.5	12.5	FULL DOCS	11/15/2004	185000	0	0	0	1	1Y	360	360	2	1	6	0.94
0	0	0	0	0	0	0	0	0	1	1Y	360	360	0	0	0	1.04
0	0	0	0	0	0	0	0	0	1	1Y	360	360	0	0	0	0.94
6	8.6	14.6	LIMITED	3/19/2004	145000	0	0	0	1	1N	360	360	2	1	6	0
5.5	6.5	12.5	FULL DOCS	8/20/2004	225000	0	0	0	1	1Y	360	360	2	1	6	0.94
0	0	0	0	0	0	0	0	0	1	1Y	360	360	0	0	0	0.94

5	7.99	13.99	FULL DOCS	11/17/2004	130000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	7.1	13.1	LIMITED	9/20/2004	159000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	7.15	13.15	FULL DOCS	11/22/2004	227500	0 N	N/A	1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/4/2004	340000	0 N	N/A	1 Y	180	180	0	0	0	1.04
6.248	7.6	13.6	STATED	11/23/2004	330000	0 N	STD	1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/5/2004	188855	0 N	N/A	1 Y	240	240	0	0	0	1.04
0	0	0	FULL DOCS	11/9/2004	225000	0 N	N/A	1 Y	360	360	0	0	0	0.94
6.25	8.2	14.2	LIMITED	11/22/2004	276000	0 N	STD	1 N	360	360	2	1	6	0
6	7.3	13.3	FULL DOCS	11/17/2004	180000	0 N	N/A	1 Y	360	360	2	1	6	0.94
5.75	7.99	13.99	FULL DOCS	11/5/2004	369000	0 N	N/A	1 Y	360	360	2	1	6	0.94
5.75	6.7	12.7	FULL DOCS	11/23/2004	170000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.498	7.85	13.85	FULL DOCS	11/8/2004	210000	0 N	STD	1 Y	360	360	2	1	6	1.04
6	7.5	13.5	FULL DOCS	11/9/2004	145000	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0	LIMITED	11/8/2004	118000	0 N	STD	1 Y	360	360	2	1	6	1.04
6	8.25	14.25	LIMITED	11/9/2004	150000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6	7.99	13.99	FULL DOCS	11/10/2004	105000	0 N	STD	1 N	360	360	2	1	6	0
6.75	7.95	13.95	STATED	11/22/2004	455000	0 N	STD	1 Y	360	360	2	1	6	0.94
5.5	7.55	13.55	FULL DOCS	11/8/2004	150000	0 N	N/A	1 N	360	360	2	1	6	0.94
6.749	7.85	13.85	FULL DOCS	11/12/2004	380000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.248	7.6	13.6	STATED	11/17/2004	203000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.5	9.5	15.5	FULL DOCS	11/12/2004	148000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.75	10.15	16.15	FULL DOCS	11/5/2004	189900	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	8.99	14.99	FULL DOCS	11/9/2004	239000	0 N	STD	1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/5/2004	191000	0 N	STD	1 Y	360	360	0	0	0	1.04
6.498	7.6	13.6	LIMITED	11/5/2004	305000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.5	8.15	14.15	STATED	11/5/2004	350000	0 N	STD	1 N	360	360	2	1	6	0
4.75	6.6	12.6	FULL DOCS	11/12/2004	120000	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0	LIMITED	11/5/2004	130000	0 N	N/A	1 Y	180	180	0	0	0	0.94
0	0	0	STATED	11/8/2004	258245	0 N	STD	1 N	360	360	0	0	0	0
6	7.35	13.35	FULL DOCS	11/5/2004	425000	0 N	N/A	2 Y	360	360	2	1	6	0.94
6	7.9	13.9	FULL DOCS	11/5/2004	75000	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0	LIMITED	11/8/2004	300000	0 N	STD	1 N	180	180	0	0	0	0
0	0	0	FULL DOCS	11/5/2004	158000	0 N	N/A	1 N	360	360	0	0	0	0
5.5	6.65	12.65	FULL DOCS	11/19/2004	197777	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.75	7.9	13.9	FULL DOCS	11/10/2004	245500	0 N	STD	1 N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/8/2004	675000	0 N	STD	2 Y	360	360	0	0	0	0.94
6.498	8.35	14.35	LIMITED	11/9/2004	132000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.25	8.25	14.25	FULL DOCS	11/2/2004	215000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.5	7.5	13.5	FULL DOCS	11/2/2004	137000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.748	7.75	13.75	LIMITED	11/22/2004	300000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.498	7.75	13.75	FULL DOCS	11/5/2004	157000	0 N	STD	1 Y	360	360	2	1	6	1.04
6	6.99	12.99	LIMITED	11/17/2004	139000	0 N	STD	1 N	360	360	2	1	6	0
6.75	9.85	15.85	FULL DOCS	11/23/2004	118000	0 N	STD	1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/8/2004	215000	0 N	STD	1 Y	360	360	0	0	0	0.94
6.5	7.8	13.8	LIMITED	11/8/2004	353000	0 N	STD	1 Y	360	360	2	1	6	1.04
6	8.05	14.05	STATED	11/17/2004	270000	0 N	STD	1 Y	360	360	2	1	6	1.04
5.75	6.65	12.65	LIMITED	11/9/2004	202000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.75	8.99	14.99	FULL DOCS	11/23/2004	260000	0 N	N/A	1 N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/23/2004	118867	0 N	STD	1 Y	360	360	0	0	0	0.94
6.5	8.99	14.99	LIMITED	11/17/2004	225000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.25	7.25	13.25	FULL DOCS	11/4/2004	201544	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.25	6.2	12.2	LIMITED	11/8/2004	190000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.75	8.75	14.75	FULL DOCS	11/8/2004	180000	0 N	N/A	1 Y	360	360	2	1	6	0
6	8.05	14.05	STATED	11/23/2004	175000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.5	8.99	14.99	FULL DOCS	11/4/2004	550000	0 N	STD	2 Y	360	360	2	1	6	1.04
3.272	7.8	13.8	FULL DOCS	11/22/2004	585000	0 N	STD	1 N	360	360	2	1	6	0
5.998	7.7	13.7	FULL DOCS	11/12/2004	215184	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.75	6.55	12.55	FULL DOCS	11/8/2004	440000	0 N	STD	2 Y	360	360	2	1	6	0.94
6.75	9.5	15.5	FULL DOCS	11/17/2004	100000	0 N	STD	1 N	360	360	2	1	6	0
6	7.1	13.1	FULL DOCS	11/8/2004	246000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.75	10.4	16.4	LIMITED	11/22/2004	130000	0 N	STD	1 N	360	360	2	1	6	0
6.75	8.35	14.35	FULL DOCS	11/5/2004	443000	0 N	STD	1 N	360	360	2	1	6	0.94
5	5.85	11.85	FULL DOCS	11/18/2004	145000	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	11/22/2004	120000	0 N	N/A	1 Y	360	360	0	0	0	0.94
5.5	6.85	12.85	FULL DOCS	11/17/2004	250000	0 N	STD	1 Y	360	360	2	1	6	1.04
6	7.99	13.99	LIMITED	8/28/2004	340000	0 N	N/A	2 Y	360	360	2	1	6	1.04
6.75	7.5	13.5	FULL DOCS	11/4/2004	430000	0 N	STD	1 N	360	360	2	1	6	0

6.75	8.8	14.8	FULL DOCS	11/23/2004	25000	0	N/A	1	N	360	360	2	1	6	0
6.75	9.45	15.45	FULL DOCS	11/23/2004	23500	0	N/A	1	N	360	360	2	1	6	0
6.75	8.25	14.25	FULL DOCS	11/22/2004	15850	0	STD	1	N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/22/2004	10000	0	N/A	1	Y	240	240	0	0	0	1.04
0	0	0	FULL DOCS	11/22/2004	10900	0	N/A	1	Y	360	360	0	0	0	0.94
0	0	0	FULL DOCS	11/22/2004	81520	0	STD	1	N	360	360	0	0	0	0
6.55	6	12.55	FULL DOCS	11/22/2004	22000	0	STD	1	Y	360	360	2	1	6	1.04
6.75	9.99	15.99	STATED	11/22/2004	23500	0	N/A	1	N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/15/2004	7500	0	N/A	1	Y	240	240	0	0	0	0.94
0	0	0	FULL DOCS	11/16/2004	27500	0	N/A	1	Y	360	360	0	0	0	0.94
6.75	9.99	15.99	FULL DOCS	11/16/2004	17000	0	N/A	1	N	360	360	2	1	6	0
6.5	7.85	13.85	FULL DOCS	11/17/2004	90000	0	STD	2	Y	360	360	2	1	6	1.04
5.3	5.35	13.95	FULL DOCS	11/16/2004	33000	0	STD	1	Y	360	360	2	1	6	0.94
6	7.95	13.95	LIMITED	11/16/2004	15000	0	N/A	1	Y	240	240	0	0	0	0.94
0	0	0	FULL DOCS	11/15/2004	12800	0	N/A	1	Y	240	240	0	0	0	0.94
0	0	14.99	FULL DOCS	11/14/2004	15300	0	N/A	1	Y	360	360	2	1	6	0.94
6	8.99	13.95	FULL DOCS	11/17/2004	6500	0	N/A	1	Y	360	360	2	1	6	0.94
6	7.95	13.95	FULL DOCS	11/17/2004	6500	0	STD	1	Y	360	360	2	1	6	1.04
4.75	5.8	11.8	STATED	11/19/2004	27500	0	N/A	1	Y	360	360	2	1	6	0
6.75	9.9	15.9	STATED	11/22/2004	9800	0	N/A	1	Y	360	360	2	1	6	0
6	7.65	13.65	FULL DOCS	11/22/2004	23000	0	N/A	1	Y	360	360	2	1	6	1.04
5.5	6.25	12.25	FULL DOCS	11/16/2004	77400	0	N/A	1	Y	360	360	2	1	6	0.94
6.5	9.75	15.75	FULL DOCS	11/18/2004	11000	0	N/A	1	N	360	360	2	1	6	0.94
6.75	9.65	15.65	FULL DOCS	11/18/2004	10000	0	STD	1	Y	360	360	2	1	6	0
6	6.55	12.55	FULL DOCS	11/16/2004	14500	0	STD	1	Y	360	360	2	1	6	1.04
6	7.1	13.1	LIMITED	11/10/2004	12100	0	STD	1	Y	360	360	2	1	6	0.94
6.749	8.5	14.5	FULL DOCS	11/18/2004	25500	0	STD	1	Y	240	240	2	1	6	0
0	0	0	FULL DOCS	11/17/2004	38691	0	N/A	1	Y	360	360	2	1	6	0.94
6	10.55	16.55	FULL DOCS	11/15/2004	6500	0	N/A	1	Y	360	360	2	1	6	0.94
6.75	8.2	14.2	FULL DOCS	11/10/2004	28900	0	STD	1	N	360	360	2	1	6	0
6.75	8.4	14.4	FULL DOCS	11/10/2004	20000	0	STD	1	N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/10/2004	79957	0	N/A	1	N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/18/2004	6000	0	N/A	1	Y	120	120	0	0	0	1.04
6	6.35	12.35	FULL DOCS	11/10/2004	36984	0	STD	1	Y	360	360	2	1	6	1.04
5.248	6.8	12.8	FULL DOCS	11/22/2004	17800	0	N/A	1	Y	360	360	2	1	6	0.94
5.5	7.25	13.25	FULL DOCS	8/26/2004	14600	0	N/A	1	Y	360	360	2	1	6	0.94
6.75	8.6	14.6	FULL DOCS	11/12/2004	11000	0	STD	1	N	360	360	2	1	6	0
6	8.9	14.9	STATED	11/12/2004	13000	0	N/A	1	Y	360	360	2	1	6	1.04
5.5	6.35	12.35	FULL DOCS	11/18/2004	29500	0	STD	1	Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/26/2004	36612	0	STD	1	Y	360	360	2	1	6	1.04
6.75	9.05	15.05	LIMITED	11/12/2004	10700	0	N/A	1	N	360	360	2	1	6	0
5.5	7.4	13.4	FULL DOCS	11/22/2004	10900	0	N/A	1	Y	360	360	2	1	6	1.04
6.25	7.15	13.15	FULL DOCS	11/14/2004	19000	0	STD	1	Y	360	360	2	1	6	0.94
6	6.6	12.6	LIMITED	11/16/2004	48350	0	N/A	2	Y	360	360	2	1	6	1.04
6.75	9.1	15.1	FULL DOCS	11/19/2004	26000	0	N/A	1	N	360	360	2	1	6	0
5.802	6.8	12.8	FULL DOCS	11/14/2004	17300	0	STD	1	Y	360	360	2	1	6	1.04
5.25	5.85	11.85	FULL DOCS	11/15/2004	22200	0	STD	1	Y	360	360	2	1	6	1.04
5.75	8.4	14.4	STATED	11/16/2004	45000	0	STD	2	Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/22/2004	8750	0	STD	1	Y	240	240	0	0	0	1.04
0	0	0	FULL DOCS	11/18/2004	11500	0	N/A	1	Y	360	360	2	1	6	1.04
6.75	9.99	15.99	STATED	11/14/2004	55000	0	N/A	2	N	360	360	2	1	6	0
6.75	9.9	15.9	STATED	11/17/2004	16600	0	STD	1	N	360	360	2	1	6	0
5.5	8.99	14.99	FULL DOCS	11/10/2004	16450	0	STD	1	Y	360	360	2	1	6	0.94
5.998	6.45	12.45	FULL DOCS	11/23/2004	38500	0	STD	1	Y	360	360	2	1	6	1.04
6	6.99	12.99	LIMITED	11/16/2004	24000	0	STD	1	Y	360	360	2	1	6	1.04
5.75	7.3	13.3	FULL DOCS	11/22/2004	24319	0	N/A	1	Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/22/2004	69400	0	STD	1	N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/12/2004	30000	0	STD	1	N	180	180	0	0	0	0
6	7.8	13.8	STATED	11/19/2004	16980	0	N/A	1	N	360	360	2	1	6	0
5.5	7.45	13.45	FULL DOCS	11/14/2004	18400	0	N/A	1	Y	360	360	2	1	6	1.04
5.75	7.45	13.45	FULL DOCS	11/17/2004	10500	0	N/A	1	Y	360	360	2	1	6	0.94
6	7.8	13.8	LIMITED	11/17/2004	9934	0	N/A	1	Y	360	360	2	1	6	1.04
6.75	8.4	14.4	FULL DOCS	11/22/2004	19900	0	STD	1	Y	360	360	2	1	6	0
5.748	6.8	12.8	STATED	11/15/2004	19000	0	STD	1	Y	360	360	2	1	6	1.04
5.75	6.2	12.2	FULL DOCS	11/19/2004	35000	0	STD	1	Y	360	360	2	1	6	1.04
6	8.75	14.75	FULL DOCS	11/15/2004	14500	0	N/A	1	Y	360	360	2	1	6	1.04
6.75	8.3	14.3	FULL DOCS	11/10/2004	25700	0	STD	1	N	360	360	2	1	6	0

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6

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4.749	5.99	11.99 FULL DOCS	11/23/2004	155000	0 N	STD	1 Y	360	360	2	1	6	1.04
5.75	7.05	13.05 FULL DOCS	11/18/2004	170000	0 N	N/A	1 Y	360	360	2	1	6	0.94
5.63	7.75	13.75 FULL DOCS	11/19/2004	219300	0 N	N/A	1 N	360	360	2	1	6	0
6.5	8.99	14.99 FULL DOCS	11/16/2004	106500	0 N	N/A	1 Y	360	360	2	1	6	0.94
6	7.15	13.15 FULL DOCS	11/18/2004	110000	0 N	N/A	1 Y	240	240	2	2	1	0.94
0	0	0 FULL DOCS	11/19/2004	171000	0 N	N/A	1 Y	180	180	0	0	0	0.94
6.5	8.65	14.65 FULL DOCS	11/13/2004	395000	0 N	N/A	1 N	360	360	2	1	6	0
6.25	8.6	14.6 FULL DOCS	11/22/2004	155000	0 N	STD	1 Y	360	360	2	1	6	0.94
0	0	0 FULL DOCS	11/5/2004	365051	0 N	STD	1 N	300	300	0	0	0	0
6	10.35	16.35 STATED	11/19/2004	171000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.75	10.65	16.65 STATED	11/16/2004	160000	0 N	N/A	1 N	360	360	2	1	6	0
4.75	7.35	13.35 FULL DOCS	11/19/2004	161000	0 N	N/A	1 Y	360	360	2	1	6	0.94
5.25	6.8	12.8 FULL DOCS	11/18/2004	125000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.75	8.35	14.35 FULL DOCS	11/10/2004	100000	0 N	STD	1 N	360	360	2	1	6	0
6.75	8.4	14.4 FULL DOCS	11/18/2004	600000	0 N	STD	2 N	360	360	2	1	6	0
6.75	8.25	14.25 FULL DOCS	11/5/2004	265000	0 N	STD	1 N	360	360	2	1	6	0.94
4.46	6.25	12.25 LIMITED	11/12/2004	220000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.748	7.5	13.5 FULL DOCS	11/12/2004	353000	0 N	STD	1 N	360	360	2	1	6	0
0	0	0 STATED	11/12/2004	339424	0 N	N/A	1 Y	360	360	0	0	0	1.04
6	8.85	14.85 LIMITED	11/17/2004	155000	0 N	N/A	1 Y	360	360	2	1	6	1.04
0	0	0 FULL DOCS	11/28/2004	295000	0 N	STD	1 Y	360	360	0	0	0	0.94
6	7.65	13.65 STATED	11/23/2004	185000	0 N	STD	1 N	360	360	2	1	6	0
0	0	0 FULL DOCS	11/22/2004	235000	0 N	N/A	1 Y	360	360	0	0	0	1.04
5.75	7.99	13.99 STATED	11/15/2004	240000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	6.99	12.99 LIMITED	11/15/2004	279400	0 N	STD	1 Y	360	360	2	1	6	1.04
5.75	5.99	11.99 FULL DOCS	11/18/2004	415000	0 N	STD	1 Y	360	360	2	1	6	0.94
6.748	8.25	14.25 FULL DOCS	11/16/2004	225000	0 N	STD	1 N	360	360	2	1	6	0
5.75	5.99	11.99 FULL DOCS	10/28/2004	113175	0 N	STD	1 Y	360	360	0	0	0	1.04
0	0	0 FULL DOCS	11/22/2004	240000	0 N	STD	1 Y	360	360	2	1	6	0.94
5.25	6.05	12.05 FULL DOCS	11/15/2004	530000	0 N	STD	2 Y	360	360	2	1	6	0.94
6.5	8.95	14.95 FULL DOCS	11/16/2004	180000	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.25	6.45	12.45 FULL DOCS	11/22/2004	213000	0 N	STD	1 N	360	360	2	1	6	0
6.498	7.99	13.99 FULL DOCS	11/16/2004	180000	0 N	STD	1 N	360	360	2	1	6	0.94
6.75	7.9	13.9 FULL DOCS	11/22/2004	358000	0 N	STD	1 Y	360	360	0	0	0	0.94
0	0	0 FULL DOCS	11/22/2004	105000	0 N	STD	1 Y	360	360	2	1	6	0
6.5	7.15	13.15 FULL DOCS	11/22/2004	253000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	6.9	12.9 FULL DOCS	11/18/2004	200000	0 N	STD	1 Y	360	360	2	1	6	0.94
5.5	6.75	12.75 LIMITED	9/16/2004	90000	0 N	STD	1 Y	360	360	2	1	6	1.04
5.25	6.85	12.85 FULL DOCS	11/18/2004	167400	0 N	STD	2 Y	360	360	2	1	6	0.94
6.748	8.45	14.45 FULL DOCS	11/10/2004	222000	0 N	STD	1 N	360	360	2	1	6	0
6.498	8.25	14.25 FULL DOCS	11/16/2004	180000	0 N	N/A	1 Y	360	360	2	1	6	0.94
5.998	7.75	13.75 FULL DOCS	11/17/2004	325000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.5	10.3	16.3 FULL DOCS	11/22/2004	143000	0 N	STD	1 Y	360	360	2	1	6	0.94
5.5	7.5	13.5 FULL DOCS	11/19/2004	126000	0 N	STD	1 N	360	360	2	1	6	0
6.75	9.5	15.5 STATED	11/19/2004	257000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6	6.4	12.4 FULL DOCS	11/14/2004	545000	0 N	STD	2 Y	360	360	2	1	6	1.04
5.748	6.25	12.25 FULL DOCS	11/10/2004	410000	0 N	STD	2 Y	360	360	2	1	6	0.94
5.5	6.75	12.75 FULL DOCS	11/16/2004	850000	0 N	STD	2 Y	360	360	2	1	6	1.04
6.5	6.99	12.99 FULL DOCS	11/14/2004	310000	0 N	STD	1 Y	360	360	2	1	6	0.94
6.25	7.85	13.85 FULL DOCS	11/15/2004	127000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.75	8.15	14.15 FULL DOCS	11/12/2004	138000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6	8.1	14.1 FULL DOCS	11/12/2004	128000	0 N	N/A	1 Y	360	360	2	1	6	0
4.75	6.6	12.6 FULL DOCS	11/19/2004	173000	0 N	N/A	1 Y	360	360	2	1	6	0.94
5.25	5.8	11.8 LIMITED	11/22/2004	375000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.498	8.5	14.5 FULL DOCS	11/22/2004	171000	0 N	STD	1 Y	360	360	2	1	6	0.94
5.25	6.4	12.4 FULL DOCS	11/19/2004	350000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.75	8.75	14.75 LIMITED	11/13/2004	143000	0 N	STD	1 N	360	360	2	1	6	0
5	6.4	12.4 FULL DOCS	11/12/2004	120000	0 N	STD	1 Y	360	360	2	1	6	0.94
5.128	8.1	14.1 FULL DOCS	11/19/2004	945000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	6.3	12.3 FULL DOCS	9/7/2004	550000	0 N	N/A	2 Y	360	360	2	1	6	0.94
6.5	8.9	14.9 FULL DOCS	11/15/2004	195000	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.75	6.65	12.65 LIMITED	11/15/2004	315000	0 N	STD	2 Y	360	360	2	1	6	0.94
6	7.6	13.6 FULL DOCS	11/23/2004	170000	0 N	N/A	1 Y	360	360	0	0	0	0.94
0	0	0 FULL DOCS	11/19/2004	75000	0 N	N/A	1 Y	360	360	2	1	6	1.04
8	7.35	13.35 FULL DOCS	11/19/2004	155000	0 N	N/A	1 Y	360	360	2	1	6	0.94
5.5	6.6	12.6 FULL DOCS	11/19/2004	510000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.5	7.85	13.85 FULL DOCS	11/18/2004	125000	0 N	STD	1 Y	360	360	2	1	6	0.94
6.75	9.25	15.25 FULL DOCS	11/23/2004	125000	0 N	STD	1 N	360	360	2	1	6	0

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6.749	8.5	14.5	LIMITED	9/29/2004	350000	0 N	2	1 N	360	360	2	1	6	0
6.75	9.1	15.1	STATED	11/12/2004	202000	0 N	9	1 N	360	360	2	1	6	0
5.75	6.45	12.45	FULL DOCS	11/15/2004	183000	0 N	13	1 Y	360	360	2	1	6	0.94
6	7.1	13.1	FULL DOCS	11/22/2004	100000	0 N	3	1 Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	11/22/2004	650000	0 N	STD	1 N	360	360	2	0	0	0
6	6.4	12.4	FULL DOCS	11/22/2004	240000	0 N	STD	1 Y	360	360	2	1	6	1.04
6	7.3	13.3	FULL DOCS	11/25/2004	116000	0 N	N/A	2 Y	240	240	2	1	6	0.94
6	6.6	12.6	FULL DOCS	11/25/2004	305000	0 N	STD	1 Y	360	360	2	1	6	0.94
6	8.75	14.75	FULL DOCS	11/15/2004	128000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6	7.2	13.2	LIMITED	11/12/2004	175000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.5	9.25	15.25	FULL DOCS	11/12/2004	198900	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.75	8.4	14.4	FULL DOCS	11/22/2004	186000	0 N	3	1 N	360	360	2	1	6	0
0	0	0	LIMITED	11/15/2004	545000	0 N	STD	2 Y	360	360	0	0	0	0.94
6.5	8.85	14.85	STATED	11/15/2004	420000	0 N	N/A	1 N	360	360	2	1	6	0
5.999	6.7	12.7	FULL DOCS	11/18/2004	208000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.75	8.35	14.35	FULL DOCS	11/22/2004	145000	0 N	N/A	1 N	360	360	2	1	6	0
6.75	8.1	14.1	FULL DOCS	11/18/2004	180000	0 N	9	1 N	360	360	2	1	6	1.04
4.541	7.99	13.99	FULL DOCS	11/15/2004	140000	0 N	STD	1 Y	360	360	2	1	6	0.94
6	6.75	12.75	FULL DOCS	11/18/2004	140400	0 N	13	1 Y	360	360	2	1	6	0.94
6.5	7.55	13.55	FULL DOCS	11/22/2004	175000	0 N	STD	1 Y	360	360	2	1	6	1.04
4	6.99	12.99	FULL DOCS	11/10/2004	123000	0 N	4	1 Y	360	360	2	1	6	0.94
6	6.9	12.9	STATED	11/10/2004	655000	0 N	STD	1 N	360	360	2	1	6	0
6.25	7.95	13.95	FULL DOCS	11/10/2004	315000	0 N	STD	1 Y	360	360	2	1	6	0.94
5.75	8.3	14.3	FULL DOCS	11/12/2004	137000	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	11/16/2004	89000	0 N	N/A	1 Y	360	360	0	0	0	1.04
6	6.3	12.3	FULL DOCS	9/8/2004	390000	0 N	STD	1 Y	360	360	2	1	6	1.04
5.509	7.99	13.99	FULL DOCS	11/30/2004	113000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.5	8.35	14.35	FULL DOCS	11/12/2004	220000	0 N	STD	1 Y	360	360	2	1	6	0.94
5.748	6.99	12.99	FULL DOCS	11/14/2004	175000	0 N	N/A	2 Y	360	360	2	1	6	1.04
6.5	8.99	14.99	FULL DOCS	11/12/2004	170000	0 N	STD	1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/14/2004	862300	0 N	STD	1 N	360	360	0	0	0	0
0	0	0	FULL DOCS	3/23/2004	420000	0 N	N/A	2 Y	360	360	2	1	6	1.04
5.25	6.75	12.75	LIMITED	11/17/2004	193000	0 N	STD	1 Y	360	360	2	1	6	1.04
6	7.85	13.85	FULL DOCS	11/15/2004	385000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	7.99	13.99	FULL DOCS	11/23/2004	190000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	6.95	12.95	LIMITED	11/19/2004	345000	0 N	STD	1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/19/2004	185000	0 N	N/A	1 N	360	360	0	0	0	0
5.75	6.95	12.95	FULL DOCS	11/15/2004	160000	0 N	STD	1 Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	11/12/2004	85000	0 N	N/A	1 N	360	360	0	0	0	0
5.5	6.525	12.525	FULL DOCS	11/16/2004	147400	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.499	6.45	12.45	FULL DOCS	11/16/2004	160000	0 N	STD	1 Y	360	360	2	1	6	0.94
6.75	10.6	16.6	STATED	11/14/2004	106000	0 N	N/A	1 N	240	240	2	1	6	0
5.998	8.05	14.05	FULL DOCS	11/22/2004	335000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.5	8.75	14.75	FULL DOCS	11/12/2004	191000	0 N	STD	1 N	360	360	2	1	6	0
6.5	7.9	13.9	FULL DOCS	11/23/2004	365600	0 N	STD	1 Y	360	360	2	1	6	1.04
5.5	6.25	12.25	FULL DOCS	11/19/2004	730000	0 N	STD	2 Y	360	360	2	1	6	1.04
6.5	10.75	16.75	FULL DOCS	11/17/2004	336000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.749	8.5	14.5	FULL DOCS	11/15/2004	105000	0 N	4	1 N	360	360	2	1	6	0
5.75	6.45	12.45	FULL DOCS	11/22/2004	428100	0 N	STD	2 Y	360	360	2	1	6	0.94
6	7.6	13.6	FULL DOCS	11/22/2004	200000	0 N	STD	1 Y	360	360	2	1	6	0.94
6.248	7.85	13.85	FULL DOCS	11/16/2004	166149	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	11/19/2004	215000	0 N	STD	1 Y	300	300	0	0	0	1.04
6.748	7.9	13.9	STATED	11/17/2004	282000	0 N	STD	1 N	360	360	2	1	6	0
5.5	6.55	12.55	FULL DOCS	11/17/2004	170000	0 N	N/A	1 Y	360	360	2	1	6	0.94
5.498	6.9	12.9	FULL DOCS	11/30/2004	85995	0 N	N/A	1 Y	360	360	0	0	0	1.04
6	10.15	16.15	FULL DOCS	11/12/2004	97000	0 N	STD	1 Y	360	360	2	1	6	0.94
6.5	9.5	15.5	STATED	11/12/2004	160000	0 N	STD	1 Y	360	360	2	1	6	1.04
6	6.99	12.99	FULL DOCS	11/15/2004	400000	0 N	STD	2 Y	360	360	2	1	6	0.94
5.498	6.25	12.25	FULL DOCS	11/12/2004	200000	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0	LIMITED	3/23/2004	141000	0 N	N/A	1 Y	360	360	0	0	0	1.04
6.5	10.75	16.75	FULL DOCS	11/19/2004	81000	0 N	5	1 N	360	360	2	1	6	0
6.75	8.5	14.5	LIMITED	10/28/2004	182000	0 N	22	1 N	360	360	2	1	6	0
6.5	7.1	13.1	FULL DOCS	11/18/2004	475000	0 N	STD	1 N	360	360	2	1	6	0
0	0	0	FULL DOCS	8/1/2004	175000	0 N	6	1 Y	360	360	0	0	0	1.04
0	0	0	FULL DOCS	10/6/2004	103000	0 N	6	1 Y	240	240	0	0	0	1.04
6.25	8.2	14.2	FULL DOCS	11/10/2004	93800	0 N	STD	1 Y	360	360	2	1	6	0.94

6	6.45	12.45	FULL	DOCS	11/15/2004	505000	0	N	2	1	N	360	360	2	1	6	0	
6.5	9.15	15.15	LIMITED		11/19/2004	275000	0	N	2	1	Y	360	360	2	1	6	1.04	
5.75	7.5	13.5	FULL	DOCS	11/17/2004	107000	0	N		STD	1	Y	360	360	2	1	6	1.04
6.5	9.4	15.4	FULL	DOCS	11/22/2004	200000	0	N		N/A	1	Y	360	360	2	1	6	1.04
6	7.25	13.25	STATED		11/22/2004	350000	0	N		N/A	1	Y	360	360	2	1	6	1.04
0	0	0	FULL	DOCS	10/26/2004	87000	0	N		STD	1	Y	360	360	0	0	0	1.04
0	0	0	LIMITED		11/19/2004	393301	0	N	10		1	N	360	360	0	0	0	0
6	7.65	13.65	LIMITED		11/15/2004	156000	0	N		N/A	1	Y	360	360	2	1	6	1.04
8.55	8.55	14.55	FULL	DOCS	11/18/2004	95000	0	N		STD	1	Y	360	360	2	1	6	0.94
5.44	7.8	13.8	FULL	DOCS	9/24/2004	120000	0	N	8		1	N	360	360	2	1	6	0
6.75	6.9	12.9	FULL	DOCS	11/15/2004	145000	0	N		STD	1	Y	360	360	2	1	6	0.94
5.75	6.9	12.9	FULL	DOCS	11/15/2004	145000	0	N		STD	1	Y	360	360	2	1	6	0.94
7.9	13.9	19.9	FULL	DOCS	11/4/2004	215000	0	N	10		1	N	360	360	2	1	6	0
6.5	7.7	13.7	FULL	DOCS	11/4/2004	220000	0	N	5		1	Y	360	360	2	1	6	0.94
6.99	6.99	12.99	FULL	DOCS	11/18/2004	200000	0	N		N/A	1	Y	360	360	2	1	6	0.94
6	7.9	13.9	FULL	DOCS	11/5/2004	135000	0	N		N/A	1	Y	360	360	2	1	6	0.94
5.75	6.45	12.45	LIMITED		11/19/2004	597700	0	N		STD	2	Y	360	360	2	1	6	1.04
0	0	0	FULL	DOCS	11/4/2004	260000	0	N		STD	1	Y	360	360	0	0	0	1.04
6.498	8.99	14.99	LIMITED		11/15/2004	130000	0	N		STD	1	Y	360	360	2	1	6	1.04
6	7.9	13.9	FULL	DOCS	11/12/2004	315000	0	N		N/A	1	Y	360	360	2	1	6	1.04
0	0	0	FULL	DOCS	11/18/2004	208000	0	N	13		1	Y	360	360	2	1	6	0.94
4.75	7.5	13.5	STATED		11/12/2004	505000	0	N	2		1	Y	360	360	2	1	6	0.94
6	6.85	12.85	FULL	DOCS	11/22/2004	155000	0	N	9		1	Y	360	360	2	1	6	0.94
6.5	8.6	14.6	LIMITED		11/23/2004	450000	0	N	13		2	Y	360	360	2	1	6	1.04
0	0	0	STATED		11/22/2004	95000	0	N		STD	1	Y	240	240	0	0	0	0.94
5.75	6.4	12.4	FULL	DOCS	11/19/2004	350000	0	N		STD	1	Y	360	360	2	1	6	0.94
0	0	0	FULL	DOCS	11/12/2004	242400	0	N	11		1	Y	360	360	0	0	0	1.04
6	8.05	14.05	FULL	DOCS	11/17/2004	163000	0	N		N/A	1	Y	360	360	2	1	6	0.94
0	0	0	FULL	DOCS	11/12/2004	220000	0	N		N/A	1	Y	360	360	0	0	0	0.94
5.248	5.85	11.85	FULL	DOCS	11/18/2004	239500	0	N		STD	1	Y	360	360	2	1	6	0.94
5.25	6.35	12.35	FULL	DOCS	9/27/2004	620000	0	N	8		2	Y	360	360	2	1	6	0.94
6.5	8.99	14.99	FULL	DOCS	11/19/2004	135000	0	N		N/A	1	Y	360	360	2	1	6	0.94
5.75	6.65	12.65	FULL	DOCS	11/10/2004	220000	0	N	13		1	Y	360	360	2	1	6	0.94
6.5	8.35	14.35	STATED		11/15/2004	500000	0	N		STD	1	Y	360	360	2	1	6	1.04
6	7.65	13.65	FULL	DOCS	11/17/2004	440000	0	N		N/A	2	Y	360	360	2	1	6	0.94
6.75	9.95	15.95	STATED		11/18/2004	111000	0	N		STD	1	N	360	360	2	1	6	0
6.5	10.2	16.2	LIMITED		11/18/2004	300000	0	N		N/A	1	Y	360	360	2	1	6	1.04
5.5	7.2	13.2	FULL	DOCS	11/12/2004	616500	616500	N	8		2	Y	360	360	2	1	6	0.94
5.461	6.99	12.99	LIMITED		9/29/2004	195000	0	N	3		1	Y	360	360	2	1	6	1.04
6	7.15	13.15	LIMITED		11/12/2004	112000	0	N		N/A	1	Y	360	360	2	1	6	1.04
0	0	0	FULL	DOCS	11/22/2004	116000	0	N		N/A	1	Y	360	360	0	0	0	1.04
6	7.5	13.5	FULL	DOCS	11/15/2004	145832	0	N		N/A	1	Y	360	360	2	1	6	1.04
5.75	6.15	12.15	FULL	DOCS	11/19/2004	233000	0	N		STD	1	Y	360	360	2	1	6	0.94
5.5	6.9	12.9	FULL	DOCS	11/4/2004	106000	0	N		N/A	1	Y	360	360	2	1	6	0.94
6.5	7.99	13.99	LIMITED		11/2/2004	290000	0	N		STD	1	Y	360	360	2	1	6	1.04
5.75	6.55	12.55	FULL	DOCS	11/23/2004	265000	0	N		STD	1	Y	360	360	2	1	6	0.94
6	7.7	13.7	FULL	DOCS	11/19/2004	98000	0	N		N/A	1	Y	360	360	2	1	6	1.04
5.5	6.95	12.95	FULL	DOCS	11/2/2004	80000	0	N		N/A	1	Y	360	360	2	1	6	0.94
4.4	7.7	13.7	STATED		11/18/2004	295000	0	N		STD	1	Y	360	360	2	1	6	1.04
0	0	0	FULL	DOCS	11/18/2004	785000	0	N	6		1	N	360	360	0	0	0	0
5.75	6.6	12.6	FULL	DOCS	11/22/2004	750000	0	N		STD	2	Y	360	360	2	1	6	1.04
6.709	9.9	15.9	STATED		11/12/2004	275000	0	N		STD	1	N	360	360	2	1	6	0
6.5	9.4	15.4	FULL	DOCS	11/10/2004	150000	0	N		N/A	1	Y	360	360	2	1	6	1.04
6	7.85	13.85	LIMITED		11/22/2004	135000	0	N		STD	1	Y	360	360	2	1	6	0.94
6.14	8.5	14.5	FULL	DOCS	11/12/2004	217000	0	N		STD	1	Y	360	360	2	1	6	0
6.75	7.45	13.45	FULL	DOCS	11/15/2004	430000	0	N		STD	1	N	360	360	2	1	6	0.94
5.75	7.25	13.25	FULL	DOCS	11/12/2004	115000	0	N		STD	1	Y	360	360	2	1	6	0.94
6	7.99	13.99	LIMITED		11/22/2004	115000	0	N		N/A	1	Y	360	360	2	1	6	1.04
3.254	7.25	13.25	FULL	DOCS	11/19/2004	317000	0	N		STD	1	Y	360	360	2	1	6	0.94
0	0	0	FULL	DOCS	11/22/2004	77000	0	N		STD	1	Y	180	180	0	0	0	0
5.998	6.4	12.4	FULL	DOCS	11/22/2004	232000	0	N		STD	1	Y	360	360	2	1	6	0.94
4.75	6.75	12.75	STATED		9/13/2004	210000	0	N		STD	1	Y	360	360	2	1	6	0.94
6.25	7.99	13.99	FULL	DOCS	11/12/2004	180330	0	N	3		1	Y	360	360	2	1	6	0.94
6.25	8.15	14.15	FULL	DOCS	11/10/2004	143000	0	N		N/A	1	Y	360	360	2	1	6	0.94
6.5	8.45	14.45	FULL	DOCS	11/18/2004	228000	0	N		STD	1	Y	360	360	2	1	6	1.04
5.25	6.99	12.99	FULL	DOCS	11/18/2004	115000	0	N		STD	1	Y	360	360	2	1	6	1.04
0	0	0	FULL	DOCS	11/1/2004	170000	0	N	9		1	N	360	360	0	0	0	0
6	6.65	12.65	FULL	DOCS	11/5/2004	225000	0	N		STD	1	N	360	360	2	1	6	0

6	6.85	12.85 FULL DOCS	11/22/2004	200000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.75	8.99	14.99 FULL DOCS	11/19/2004	120000	0 N	STD	1 Y	360	360	2	1	6	0
5.748	6.75	12.75 FULL DOCS	11/19/2004	160000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.75	7.5	13.5 FULL DOCS	11/22/2004	210000	0 N	STD	1 Y	360	360	2	1	6	0
0	0	0 FULL DOCS	11/19/2004	140000	0 N	N/A	1 Y	360	360	0	0	0	0.94
0	0	0 FULL DOCS	11/19/2004	540000	0 N	N/A	2 Y	360	360	0	0	0	0.94
6.75	10.5	16.5 STATED	11/17/2004	170000	0 N	N/A	1 Y	360	360	2	1	6	0
5.998	6.9	12.9 FULL DOCS	11/23/2004	240000	0 N	STD	1 Y	360	360	2	1	6	0.94
5.75	6.1	12.1 FULL DOCS	11/17/2004	712634	0 N	STD	2 Y	360	360	2	1	6	0.94
5.998	7.6	13.6 FULL DOCS	11/15/2004	225000	0 N	STD	1 Y	360	360	2	1	6	0.94
6	8.35	14.35 FULL DOCS	11/16/2004	177000	0 N	STD	1 Y	360	360	2	1	6	0
6.75	7.6	13.6 FULL DOCS	11/23/2004	179000	0 N	STD	1 Y	360	360	2	1	6	0
6.5	7.99	13.99 LIMITED	11/19/2004	335000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.5	7.9	13.9 LIMITED	11/19/2004	223000	0 N	N/A	1 Y	360	360	2	1	6	1.04
4.75	7.1	13.1 FULL DOCS	11/15/2004	125000	0 N	N/A	1 Y	360	360	2	1	6	0.94
5.75	7.2	13.2 FULL DOCS	11/22/2004	170000	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0 FULL DOCS	11/15/2004	140000	0 N	STD	1 Y	360	360	0	0	0	0.94
5.472	6.75	12.75 FULL DOCS	11/17/2004	128000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.5	7.85	13.85 FULL DOCS	11/12/2004	187580	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0 FULL DOCS	11/19/2004	102500	0 N	N/A	1 Y	360	360	0	0	0	1.04
5.5	6.65	12.65 FULL DOCS	11/22/2004	115000	0 N	STD	1 Y	360	360	2	1	6	0.94
0	0	0 FULL DOCS	11/22/2004	228000	0 N	N/A	1 Y	360	360	0	0	0	1.04
6	8.35	14.35 FULL DOCS	11/16/2004	185500	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.75	9.85	15.85 FULL DOCS	11/15/2004	96000	0 N	N/A	1 Y	360	360	2	1	6	0
0	0	0 FULL DOCS	9/21/2004	210000	0 N	N/A	1 Y	360	360	0	0	0	1.04
5.5	6.8	12.8 LIMITED	9/8/2004	165000	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.999	7.35	13.35 FULL DOCS	11/22/2004	166900	0 N	N/A	1 Y	360	360	2	1	6	0
6.748	8.25	14.25 FULL DOCS	11/4/2004	122000	0 N	N/A	1 Y	360	360	2	1	6	0
4.75	6.4	12.4 FULL DOCS	11/19/2004	103000	0 N	N/A	1 Y	180	180	2	1	6	0.94
6	8.75	14.75 FULL DOCS	11/18/2004	210000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.25	6.99	12.99 FULL DOCS	11/12/2004	320000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.25	8.15	14.15 LIMITED	11/19/2004	132000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.75	8.99	14.99 FULL DOCS	11/19/2004	141000	0 N	N/A	1 Y	360	360	2	1	6	0
5.998	9.25	15.25 FULL DOCS	11/15/2004	174000	0 N	N/A	1 Y	360	360	2	1	6	1.04
0	0	0 FULL DOCS	11/19/2004	167600	0 N	STD	1 Y	360	360	0	0	0	0.94
6.5	7.3	13.3 FULL DOCS	11/16/2004	270000	0 N	STD	1 Y	360	360	2	1	6	1.04
5.5	6.3	12.3 LIMITED	11/18/2004	275000	0 N	STD	1 Y	360	360	2	1	6	0
6.75	8.25	14.25 FULL DOCS	11/10/2004	147000	0 N	STD	1 Y	360	360	2	1	6	0
5.75	6.9	12.9 FULL DOCS	11/23/2004	190000	0 N	N/A	1 Y	360	360	2	1	6	1.04
5	7.25	13.25 FULL DOCS	11/15/2004	95723	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.25	7.3	13.3 FULL DOCS	11/19/2004	730000	0 N	N/A	2 Y	360	360	2	1	6	1.04
6	7.99	13.99 FULL DOCS	11/19/2004	130000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6	7.65	13.65 FULL DOCS	9/30/2004	155000	0 N	N/A	1 Y	360	360	2	1	6	1.04
0	0	0 FULL DOCS	11/19/2004	80000	0 N	STD	1 Y	360	360	0	0	0	0.94
6.75	7.35	13.35 FULL DOCS	11/22/2004	181000	0 N	STD	1 Y	360	360	2	1	6	0
0	0	0 FULL DOCS	11/22/2004	269900	0 N	STD	1 Y	360	360	0	0	0	1.04
6.5	7.99	13.99 FULL DOCS	11/19/2004	300000	0 N	N/A	1 Y	240	240	2	1	6	0
6.5	7.99	13.99 FULL DOCS	11/22/2004	159000	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.5	7.5	13.5 STATED	11/18/2004	316000	0 N	STD	1 Y	360	360	2	1	6	1.04
0	0	0 FULL DOCS	11/23/2004	104900	0 N	STD	1 Y	360	360	0	0	0	0.94
6.75	7.99	13.99 STATED	11/16/2004	335000	0 N	N/A	1 Y	360	360	2	1	6	0
5.25	7.05	13.05 LIMITED	11/16/2004	204000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6.75	8.25	14.25 FULL DOCS	11/22/2004	165000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	10.5	16.5 LIMITED	11/19/2004	91000	0 N	N/A	1 Y	360	360	2	1	6	0
0	0	0 LIMITED	11/19/2004	119000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	8.99	14.99 FULL DOCS	11/17/2004	179166	0 N	N/A	1 Y	360	360	2	1	6	0.94
6	8.6	14.6 FULL DOCS	11/19/2004	210000	0 N	STD	1 Y	360	360	2	1	6	1.04
6	7.1	13.1 FULL DOCS	11/10/2004	200000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6	8.05	14.05 LIMITED	11/22/2004	180000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	7.65	13.65 FULL DOCS	11/2/2004	305000	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0 LIMITED	11/16/2004	280000	0 N	N/A	1 Y	180	180	0	0	0	1.04
6.75	9.5	15.5 FULL DOCS	11/10/2004	85000	0 N	N/A	1 Y	360	360	2	1	6	0
6.5	8.65	14.65 FULL DOCS	11/17/2004	120000	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0 STATED	11/18/2004	125000	0 N	N/A	1 Y	360	360	0	0	0	1.04
0	0	0 FULL DOCS	11/17/2004	95000	0 N	N/A	1 Y	360	360	0	0	0	0.94
5.5	6.55	12.55 FULL DOCS	11/12/2004	155000	0 N	N/A	1 Y	360	360	2	1	6	0.94

6	6.7	127	FULL DOCS	11/18/2004	26000	0N	STD	13	1Y	360	360	2	1	6	0.94
6.25	8.45	14.45	STATED	11/23/2004	112000	0N	N/A	10	1Y	360	360	2	1	6	1.04
5.25	6.05	12.05	FULL DOCS	11/18/2004	240400	0N	N/A	10	1Y	360	360	2	1	6	0.94
6.248	7.85	13.85	FULL DOCS	11/23/2004	173000	0N	STD	10	1Y	360	360	2	1	6	0.94
6.25	7.55	13.55	LIMITED	11/23/2004	135000	0N	STD	10	1Y	360	360	2	1	6	1.04
5.75	7.55	13.55	LIMITED	11/17/2004	90000	0N	STD	10	2Y	360	360	2	1	6	0.94
5.5	6.3	12.3	FULL DOCS	11/17/2004	480000	0N	N/A	10	1N	240	240	2	1	6	0
6.75	9.9	15.9	FULL DOCS	11/17/2004	110000	0N	STD	10	1Y	360	360	2	1	6	0.94
5.75	7.3	13.3	FULL DOCS	11/4/2004	277500	0N	N/A	8	1N	360	360	2	1	6	0
6.75	8.99	14.99	FULL DOCS	9/14/2004	116000	0N	N/A	8	1Y	360	360	2	1	6	0.94
6	8.1	14.1	FULL DOCS	11/15/2004	206000	0N	STD	8	1Y	240	240	0	0	0	1.04
3.59	6.8	12.8	FULL DOCS	11/18/2004	240000	0N	STD	6	1Y	360	360	0	0	0	0.94
0	0	0	LIMITED	11/9/2004	75361	0N	STD	6	1N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/22/2004	135000	0N	STD	2	1N	360	360	2	1	6	0
6.75	8.15	14.15	FULL DOCS	11/5/2004	255200	0N	STD	2	1N	360	360	2	1	6	0
6.75	6.75	12.75	FULL DOCS	11/2/2004	396007	0N	N/A	10	1Y	360	360	0	0	0	1.04
0	0	0	STATED	11/16/2004	105000	0N	STD	10	1N	360	360	0	0	0	0
0	0	0	STATED	11/16/2004	553400	0N	STD	10	1Y	360	360	0	0	0	1.04
5.75	7.8	13.8	STATED	11/23/2004	100000	0N	STD	10	1Y	360	360	2	1	6	1.04
4.75	7.5	13.5	STATED	11/19/2004	875000	0N	N/A	10	2Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	11/18/2004	210000	0N	STD	10	1Y	360	360	0	0	0	0.94
5.5	6.25	12.25	FULL DOCS	11/9/2004	400000	0N	N/A	10	2Y	360	360	2	1	6	0.94
6.5	9.5	15.5	FULL DOCS	11/22/2004	430000	0N	N/A	10	2Y	360	360	2	1	6	0.94
5.5	6.75	12.75	FULL DOCS	11/5/2004	258300	0N	N/A	10	1Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	11/15/2004	365000	0N	STD	6	1Y	360	360	0	0	0	1.04
5.25	5.85	11.85	FULL DOCS	11/17/2004	565000	0N	N/A	10	2Y	360	360	2	1	6	0
6.75	10.25	16.25	FULL DOCS	11/16/2004	133000	0N	N/A	10	1N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/4/2004	330000	0N	N/A	10	1N	240	240	0	0	0	0
6.497	7.1	13.1	FULL DOCS	11/23/2004	343400	0N	STD	10	1N	360	360	2	1	6	0
6	7.2	13.2	STATED	11/12/2004	340000	0N	STD	10	1Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/17/2004	560000	0N	N/A	10	2Y	360	360	0	0	0	0.94
6.75	8.5	14.5	FULL DOCS	11/15/2004	435000	0N	STD	10	1N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/22/2004	110000	0N	N/A	10	1Y	180	180	0	0	0	1.04
5.749	6.99	12.99	STATED	11/15/2004	135000	0N	STD	2	1Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/19/2004	400000	0N	N/A	2	1Y	360	360	0	0	0	0.94
6.5	11.5	17.5	STATED	11/19/2004	87000	0N	N/A	2	1N	360	360	2	1	6	0
6.25	7.85	13.85	FULL DOCS	11/16/2004	185000	0N	STD	2	1Y	360	360	2	1	6	0.94
6.75	8.75	14.75	FULL DOCS	11/18/2004	103000	0N	STD	2	1Y	360	360	2	1	6	0
5.75	6.55	12.55	FULL DOCS	11/9/2004	135000	0N	STD	13	1Y	360	360	2	1	6	1.04
6	6.99	12.99	FULL DOCS	11/12/2004	220000	0N	N/A	11	1Y	360	360	0	0	0	0.94
0	0	0	FULL DOCS	11/19/2004	175000	0N	STD	11	1Y	360	360	0	0	0	0.94
6.75	7.99	13.99	FULL DOCS	11/12/2004	320000	0N	STD	11	1N	360	360	2	1	6	0
6	7.8	13.8	FULL DOCS	11/16/2004	465000	0N	N/A	3	1Y	360	360	2	1	6	0.94
6.5	9.25	15.25	FULL DOCS	11/17/2004	76000	0N	N/A	3	1Y	360	360	2	1	6	0.94
6	7.6	13.6	FULL DOCS	11/5/2004	116000	0N	N/A	3	1Y	360	360	2	1	6	1.04
0	0	0	STATED	11/23/2004	330100	0N	STD	3	1N	360	360	0	0	0	0
6.25	8.8	14.8	FULL DOCS	11/10/2004	409000	0N	N/A	3	1Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	11/23/2004	112000	0N	STD	13	1Y	240	240	0	0	0	1.04
6	7.45	13.45	FULL DOCS	11/17/2004	200000	0N	STD	13	1Y	360	360	2	1	6	0.94
6.75	8.05	14.05	FULL DOCS	11/12/2004	254000	0N	STD	13	1N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/22/2004	171500	0N	STD	13	1Y	360	360	0	0	0	0
5.75	6.5	12.5	LIMITED	11/18/2004	225000	0N	N/A	3	1Y	360	360	2	1	6	1.04
6.499	8.8	14.8	LIMITED	11/12/2004	260000	0N	STD	3	1Y	360	360	2	1	6	1.04
6.75	8.4	14.4	FULL DOCS	11/18/2004	185000	0N	STD	3	1N	360	360	2	1	6	0
6.75	9.05	15.05	FULL DOCS	11/16/2004	204000	0N	N/A	3	1N	360	360	2	1	6	0
6.25	7.75	13.75	LIMITED	11/18/2004	282000	0N	N/A	3	1Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/10/2004	526849	0N	STD	10	2Y	360	360	0	0	0	1.04
6	7.6	13.6	FULL DOCS	10/30/2004	115000	0N	N/A	10	1Y	360	360	2	1	6	1.04
4.75	5.95	11.95	LIMITED	11/23/2004	354000	0N	N/A	10	1Y	360	360	2	1	6	0.94
6	7.55	13.55	FULL DOCS	11/12/2004	240000	0N	N/A	10	1Y	360	360	2	1	6	1.04
5.75	7.65	13.65	FULL DOCS	11/23/2004	181000	0N	N/A	9	1Y	360	360	2	1	6	1.04
4.35	7.99	13.99	FULL DOCS	11/12/2004	150000	0N	N/A	9	1Y	360	360	2	1	6	0.94
6.25	6.8	12.8	FULL DOCS	11/16/2004	190000	0N	N/A	13	1Y	360	360	2	1	6	1.04
6.5	9.95	15.95	FULL DOCS	11/15/2004	280000	0N	STD	13	1Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	10/26/2004	260000	0N	STD	13	1Y	360	360	0	0	0	0.94
0	0	0	STATED	11/12/2004	454500	0N	N/A	13	1N	360	360	0	0	0	0
6	7.99	13.99	FULL DOCS	11/5/2004	115000	0N	N/A	13	1Y	360	360	2	1	6	0.94

[illegible]

6	7.9	13.9	FULL	DOCS	11/23/2004	155000	0	N	N/A	1	Y	360	360	2	1	6	0.94
6.5	8.9	14.9	FULL	DOCS	11/23/2004	182000	0	N	N/A	1	Y	360	360	2	1	6	0.94
5.75	7.25	13.25	STATED		11/4/2004	152000	0	N	STD	1	Y	360	360	2	1	6	1.04
5.25	7.4	13.4	FULL	DOCS	11/23/2004	240000	0	N	STD	1	Y	360	360	2	1	6	1.04
6.75	8.3	14.3	STATED		11/23/2004	215000	0	N	STD	1	N	360	360	2	1	6	0
6.25	6.85	12.85	FULL	DOCS	11/23/2004	425000	0	N	STD	1	Y	360	360	2	1	6	0.94
6	6.75	12.75	STATED		11/23/2004	195000	0	N	STD	1	Y	360	360	2	1	6	1.04
6.75	9.25	15.25	FULL	DOCS	11/23/2004	256000	0	N	N/A	1	N	360	360	2	1	6	0
0	0	0	0	0	0	0	0	N	N/A	1	Y	300	300	0	0	0	1.04
0	0	0	0	0	0	0	0	N	STD	1	Y	360	360	0	0	0	0.94
5.75	7.2	13.2	STATED		11/16/2004	176000	0	N	STD	1	Y	360	360	2	1	6	1.04
5.5	7.3	13.3	FULL	DOCS	11/15/2004	86000	0	N	N/A	1	Y	360	360	2	1	6	1.04
6.5	9.55	15.55	FULL	DOCS	11/4/2004	123000	0	N	N/A	1	N	360	360	2	1	6	0
6.75	8.8	14.8	FULL	DOCS	11/22/2004	158000	0	N	STD	1	N	360	360	2	1	6	0
0	0	0	0	0	0	0	0	N	N/A	1	Y	360	360	0	0	0	0.94
4.75	5.95	11.95	STATED		11/8/2004	449100	0	N	STD	2	Y	360	360	2	1	6	0.94
6	10.5	16.5	FULL	DOCS	11/6/2004	305000	0	N	STD	1	Y	360	360	2	1	6	1.04
0	0	0	0	0	0	0	0	N	STD	1	Y	360	360	0	0	0	1.04
6.5	7.6	13.6	LIMITED		11/16/2004	227300	0	N	STD	1	Y	360	360	2	1	6	1.04
0	0	0	0	0	0	0	0	N	STD	1	Y	360	360	0	0	0	1.04
6.75	10.35	16.35	LIMITED		11/19/2004	130000	0	N	N/A	1	N	360	360	2	1	6	0
6.75	8.3	14.3	FULL	DOCS	11/16/2004	465000	0	N	STD	1	N	360	360	2	1	6	0
0	0	0	0	0	0	0	0	N	STD	4	N	240	240	0	0	0	0
5.75	6.45	12.45	LIMITED		11/9/2004	223000	0	N	STD	3	Y	360	360	2	1	6	1.04
6.248	7.6	13.6	LIMITED		11/18/2004	103000	0	N	N/A	1	Y	360	360	0	0	0	0.94
0	0	0	0	0	0	0	0	N	STD	1	Y	360	360	0	0	0	0.94
0	0	0	0	0	0	0	0	N	STD	2	Y	360	360	0	0	0	0.94
0	0	0	0	0	0	0	0	N	N/A	1	Y	360	360	0	0	0	0.94
6	6.9	12.9	FULL	DOCS	11/16/2004	75000	0	N	STD	1	Y	360	360	2	1	6	1.04
6.5	8.35	14.35	FULL	DOCS	11/23/2004	150000	0	N	STD	1	N	360	360	2	1	6	0
6.749	9.8	15.8	LIMITED		11/5/2004	120000	0	N	N/A	1	N	180	180	2	1	6	0
6.75	7.9	13.9	FULL	DOCS	11/15/2004	216000	0	N	STD	2	N	360	360	2	1	6	0
6.5	9.99	15.99	STATED		11/15/2004	445000	0	N	N/A	1	N	360	360	2	1	6	0.94
6.75	9.9	13.99	FULL	DOCS	11/16/2004	323000	0	N	STD	1	Y	360	360	2	1	6	0
6.75	9.4	15.4	FULL	DOCS	11/15/2004	124000	0	N	STD	1	N	360	360	2	1	6	0
5.75	7.99	13.99	FULL	DOCS	11/15/2004	315000	0	N	N/A	9	Y	360	360	2	1	6	0.94
6	6.55	12.55	FULL	DOCS	11/22/2004	330000	0	N	STD	1	Y	300	300	0	0	0	0.94
0	0	0	0	0	0	0	0	N	STD	1	Y	360	360	0	0	0	1.04
0	0	0	0	0	0	0	0	N	STD	1	Y	360	360	0	0	0	1.04
5.75	6.15	12.15	FULL	DOCS	11/16/2004	940000	0	N	STD	6	Y	360	360	2	1	6	0.94
0	0	0	0	0	0	0	0	N	STD	11	Y	360	360	0	0	0	1.04
0	0	0	0	0	0	0	0	N	STD	1	Y	360	360	0	0	0	0.94
6.5	7.95	13.95	FULL	DOCS	9/7/2004	165000	0	N	STD	1	Y	360	360	2	1	6	1.04
6	9.3	15.3	FULL	DOCS	11/17/2004	116000	0	N	N/A	1	N	360	360	2	1	6	0
6.75	8.5	14.5	FULL	DOCS	11/17/2004	265000	0	N	STD	1	N	360	360	2	1	6	0
6.75	10.1	16.1	STATED		11/22/2004	382000	0	N	N/A	1	N	360	360	2	1	6	0
6.5	9.7	15.7	STATED		11/22/2004	140000	0	N	N/A	5	Y	360	360	2	1	6	1.04
6	7.99	13.99	FULL	DOCS	11/4/2004	111000	0	N	STD	1	Y	360	360	2	1	6	0.94
6	7.75	13.75	STATED		11/17/2004	170000	0	N	STD	1	Y	360	360	2	1	6	1.04
6	6.99	12.99	FULL	DOCS	11/23/2004	150000	0	N	STD	1	Y	360	360	2	1	6	0.94
5.75	6.6	12.6	FULL	DOCS	11/15/2004	260000	0	N	N/A	3	Y	360	360	2	1	6	0.94
6.748	8.5	14.5	FULL	DOCS	11/2/2004	125000	0	N	N/A	1	N	360	360	2	1	6	0
6.5	7.55	13.55	FULL	DOCS	11/2/2004	320000	0	N	STD	1	Y	360	360	2	1	6	0.94
6.75	9.99	15.99	STATED		11/8/2004	405000	0	N	N/A	1	N	360	360	2	1	6	0
6	8.99	14.99	STATED		11/8/2004	270000	0	N	STD	10	Y	360	360	2	1	6	1.04
6.75	8.2	14.2	FULL	DOCS	11/12/2004	375000	0	N	STD	8	Y	360	360	2	1	6	1.04
5.25	6.99	12.99	FULL	DOCS	9/30/2004	87000	0	N	STD	9	N	360	360	0	0	0	0
0	0	0	0	0	0	0	0	N	STD	1	Y	360	360	2	1	6	1.04
6.5	7.35	13.35	FULL	DOCS	11/18/2004	350000	0	N	STD	1	Y	360	360	2	1	6	1.04
6.25	7.99	13.99	FULL	DOCS	11/9/2004	329000	0	N	STD	1	Y	360	360	2	1	6	0.94
0	0	0	0	0	0	0	0	N	N/A	1	Y	360	360	0	0	0	0.94
6.25	7.8	13.8	LIMITED		11/23/2004	274975	0	N	N/A	11	Y	360	360	2	1	6	1.04
6.75	7.9	13.9	FULL	DOCS	11/23/2004	182500	0	N	STD	1	N	360	360	2	1	6	0
0	0	0	0	0	0	0	0	N	STD	1	Y	240	240	0	0	0	1.04
5.999	6.6	12.6	FULL	DOCS	11/23/2004	159000	0	N	STD	1	Y	360	360	2	1	6	0.94
6	7.6	13.6	FULL	DOCS	11/4/2004	188000	0	N	STD	1	Y	360	360	2	1	6	1.04

6	6.99	12.99 LIMITED	11/12/2004	202000	0 N	STD	9	1 Y	360	360	2	1	6	1.04
6.75	7.99	13.99 FULL DOCS	11/12/2004	349000	0 N	N/A		1 N	360	360	2	1	6	0
0	0	0 LIMITED	11/12/2004	135000	0 N	N/A		1 Y	120	120	0	0	0	0.94
5.499	7.25	13.25 FULL DOCS	11/16/2004	80000	0 N	N/A		1 Y	360	360	2	1	6	0.94
6.75	7.99	13.99 FULL DOCS	11/12/2004	170000	0 N	STD		1 N	360	360	2	1	6	0
5.999	6.5	14.99 FULL DOCS	11/19/2004	93100	0 N	N/A		1 Y	360	360	2	1	6	0.94
6.25	8.75	12.5 FULL DOCS	11/12/2004	41000	0 N	STD		2 Y	360	360	2	1	6	1.04
6.5	9.99	14.75 LIMITED	11/18/2004	41000	0 N	STD		2 Y	360	360	2	1	6	1.04
6.5	8.65	15.99 FULL DOCS	11/22/2004	85000	0 N	N/A		1 Y	360	360	2	1	6	0.94
6	7.99	14.85 FULL DOCS	11/15/2004	118000	0 N	N/A	5	1 Y	360	360	2	1	6	1.04
4.75	6.55	13.99 FULL DOCS	11/10/2004	222000	0 N	N/A	10	1 Y	360	360	2	1	6	0.94
6	7.6	12.55 LIMITED	11/22/2004	260000	0 N	STD		1 Y	360	360	2	1	6	0.94
6.75	8.1	13.6 FULL DOCS	11/16/2004	163000	0 N	STD		1 Y	360	360	2	1	6	0.94
6.75	9.1	14.1 FULL DOCS	11/15/2004	257100	0 N	STD		1 Y	360	360	2	1	6	0
5.998	7.25	15.1 FULL DOCS	11/15/2004	115000	0 N	STD	9	1 N	360	360	2	1	6	0
5.755	7.6	13.25 FULL DOCS	11/12/2004	162000	0 N	N/A		1 Y	360	360	2	1	6	0.94
6	8.05	13.6 FULL DOCS	11/18/2004	175000	0 N	N/A		1 Y	360	360	2	1	6	0.94
6.75	8.85	14.05 FULL DOCS	11/22/2004	233000	0 N	N/A		1 Y	360	360	2	1	6	1.04
5.249	6.75	14.85 FULL DOCS	11/12/2004	100000	0 N	N/A		1 N	360	360	2	1	6	0
6.5	9.45	14.75 FULL DOCS	11/17/2004	95000	0 N	STD		1 Y	360	360	2	1	6	1.04
6	8.75	14.75 FULL DOCS	11/19/2004	70000	0 N	N/A		1 Y	360	360	2	1	6	1.04
6.75	7.75	13.75 FULL DOCS	11/12/2004	139500	0 N	STD		1 N	360	360	2	1	6	0
4.75	6.6	12.6 FULL DOCS	11/12/2004	95000	0 N	STD		1 Y	360	360	2	1	6	1.04
5.5	6.99	12.99 FULL DOCS	11/15/2004	207000	0 N	N/A		1 Y	360	360	2	1	6	0.94
0	0	0 LIMITED	11/23/2004	388100	0 N	STD		1 N	360	360	0	0	0	0
6.75	8.25	14.25 FULL DOCS	11/19/2004	264000	0 N	STD		1 N	360	360	2	1	6	0
0	0	0 STATED	11/12/2004	576000	0 N	STD		1 N	360	360	0	0	0	0
5.999	7.1	13.1 STATED	11/18/2004	345901	0 N	STD		1 N	360	360	2	1	6	0
6.498	9.2	15.2 FULL DOCS	11/22/2004	105000	0 N	N/A		1 Y	360	360	2	1	6	0.94
4.75	6.45	12.45 FULL DOCS	11/14/2004	220000	0 N	N/A		1 Y	360	360	2	1	6	0.94
6.748	9.25	15.25 STATED	11/23/2004	155000	0 N	STD		1 N	360	360	2	1	6	0
6.5	7.2	13.2 FULL DOCS	11/18/2004	330000	0 N	STD		1 N	360	360	2	1	6	0
6.25	7.95	13.95 FULL DOCS	11/23/2004	298419	0 N	N/A		1 N	360	360	2	1	6	0
6	8.35	14.35 LIMITED	11/14/2004	103000	0 N	N/A		1 Y	360	360	2	1	6	1.04
0	0	0 FULL DOCS	11/12/2004	187000	0 N	STD		1 Y	360	360	0	0	0	1.04
6	6.6	12.6 LIMITED	11/15/2004	477000	0 N	STD		2 Y	360	360	2	1	6	1.04
6.75	7.9	13.9 LIMITED	11/19/2004	365000	0 N	STD		1 N	360	360	2	1	6	0
6	7.2	13.2 FULL DOCS	11/23/2004	305522	0 N	N/A	21	1 Y	360	360	2	1	6	1.04
4.75	6.7	12.7 FULL DOCS	11/17/2004	180000	0 N	N/A		1 Y	360	360	2	1	6	1.04
6.5	10.05	16.05 FULL DOCS	11/15/2004	240000	0 N	N/A		1 Y	360	360	2	1	6	1.04
6	7.4	13.4 FULL DOCS	11/18/2004	342000	0 N	STD		1 Y	360	360	2	1	6	0.94
6.5	7.523	13.523 FULL DOCS	11/19/2004	365000	0 N	STD	2	1 Y	360	360	2	1	6	1.04
6	8.15	14.15 STATED	11/12/2004	142000	0 N	N/A	2	1 Y	360	360	2	1	6	1.04
5.998	8.99	14.99 FULL DOCS	11/19/2004	248000	0 N	N/A		1 Y	360	360	2	1	6	0.94
0	0	0 FULL DOCS	11/15/2004	230000	0 N	N/A		1 Y	360	360	0	0	0	0.94
0	0	0 FULL DOCS	11/10/2004	230701	0 N	N/A		1 N	180	180	0	0	0	0
5.5	6.1	12.1 FULL DOCS	11/16/2004	147000	0 N	STD		1 Y	360	360	2	1	6	1.04
6.75	9.65	15.65 FULL DOCS	11/12/2004	320000	0 N	N/A		1 N	360	360	2	1	6	0
6.75	7.99	13.99 FULL DOCS	11/12/2004	340000	0 N	STD		1 Y	360	360	2	1	6	0
6	9.15	15.15 FULL DOCS	11/29/2004	122500	0 N	N/A		1 Y	360	360	2	1	6	0.94
5.498	5.75	11.75 FULL DOCS	11/12/2004	278600	0 N	STD		1 Y	360	360	2	1	6	1.04
6	7.25	13.25 FULL DOCS	9/12/2004	85000	0 N	STD	8	1 Y	360	360	2	1	6	0.94
6.748	9.25	15.25 LIMITED	11/19/2004	108000	0 N	STD		1 N	360	360	2	1	6	0
0	0	0 FULL DOCS	11/22/2004	160000	0 N	N/A		1 Y	180	180	0	0	0	0.94
6.5	8.5	14.5 FULL DOCS	11/10/2004	365000	0 N	STD		1 Y	360	360	2	1	6	1.04
6.75	10.55	16.55 FULL DOCS	11/12/2004	242000	0 N	N/A		1 N	360	360	2	1	6	0
0	0	0 LIMITED	11/15/2004	170000	0 N	N/A	11	1 Y	360	360	0	0	0	0.94
0	0	0 FULL DOCS	11/15/2004	186000	0 N	N/A		1 Y	360	360	0	0	0	0.94
6.75	7.9	13.9 FULL DOCS	11/19/2004	180000	0 N	N/A	5	1 N	360	360	2	1	6	0
6.25	7.9	13.9 FULL DOCS	11/16/2004	215000	0 N	STD	2	1 Y	360	360	2	1	6	0.94
6	6.99	12.99 LIMITED	11/16/2004	215000	0 N	N/A		1 Y	360	360	2	1	6	1.04
5	6.45	12.45 FULL DOCS	11/14/2004	279000	0 N	N/A		1 Y	360	360	2	1	6	1.04
6	6.99	12.99 FULL DOCS	11/15/2004	225000	0 N	N/A		1 Y	360	360	2	1	6	0.94
0	0	0 FULL DOCS	11/12/2004	587000	0 N	STD		2 N	360	360	0	0	0	0

0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</
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5.75	12/75 LIMITED	11/12/2004	335200	0 N	2	1 Y	360	360	2	1	6	1.04
5.988	12/85 LIMITED	11/12/2004	216286	0 N		1 Y	360	360	2	1	6	1.04
6	14/55 FULL DOCS	11/8/2004	385000	0 N		2 Y	360	360	2	1	6	0.94
6.5	14/65 STATED	11/8/2004	148000	0 N	9	1 N	180	180	2	1	6	0
6	12/75 LIMITED	11/12/2004	455000	0 N	10	1 Y	360	360	2	1	6	1.04
6.5	13/7 FULL DOCS	11/5/2004	180000	0 N		1 N	360	360	2	1	6	0
6.5	14/6 FULL DOCS	11/5/2004	286000	0 N		1 Y	360	360	2	1	6	1.04
4.75	12/45 FULL DOCS	11/2/2004	160000	0 N		1 Y	360	360	2	1	6	1.04
6.432	13/99 FULL DOCS	11/15/2004	240000	0 N		1 N	360	360	2	1	6	0
6.75	13/8 FULL DOCS	11/12/2004	250000	0 N	13	1 N	360	360	2	1	6	0
5.999	12/9 FULL DOCS	11/23/2004	285000	0 N	10	1 Y	360	360	2	1	6	1.04
6.75	14/95 FULL DOCS	11/10/2004	235000	0 N		1 N	360	360	2	1	6	0
6	13/6 FULL DOCS	11/19/2004	180000	0 N		1 Y	360	360	2	1	6	0.94
5.498	12/55 FULL DOCS	11/12/2004	170000	0 N		1 N	360	360	2	1	6	0
6.5	14/55 FULL DOCS	11/12/2004	159000	0 N		1 Y	360	360	2	1	6	1.04
5.75	12/99 FULL DOCS	11/19/2004	162000	0 N		1 Y	360	360	2	1	6	0.94
0	0 FULL DOCS	11/29/2004	1250000	0 N		2 N	360	360	0	0	0	0
0	0 FULL DOCS	11/23/2004	130000	0 N	5	1 Y	360	360	0	0	0	0.94
4.989	12/55 STATED	11/17/2004	225000	0 N		1 Y	360	360	2	1	6	1.04
6	12/55 STATED	11/16/2004	137000	0 N	9	1 Y	360	360	2	1	6	1.04
6.5	13/95 FULL DOCS	11/15/2004	180000	0 N		1 Y	360	360	2	1	6	1.04
6.25	13/6 STATED	11/19/2004	450000	0 N		1 Y	360	360	2	1	6	1.04
0	0 FULL DOCS	11/22/2004	370000	0 N		1 Y	360	360	0	0	0	0.94
6.748	15/75 FULL DOCS	11/22/2004	180000	0 N		1 N	360	360	2	1	6	0
5	12/25 FULL DOCS	11/3/2004	321078	0 N		1 Y	360	360	2	1	6	0.94
6.25	14/99 FULL DOCS	11/8/2004	135000	0 N		1 N	360	360	2	1	6	0
6	14/25 FULL DOCS	11/17/2004	95000	0 N		1 Y	360	360	2	1	6	0.94
0	0 FULL DOCS	11/23/2004	500000	0 N	13	2 Y	360	360	0	0	0	0.94
0	0 LIMITED	11/8/2004	175603	0 N		1 Y	360	360	0	0	0	1.04
0	0 FULL DOCS	11/12/2004	212000	0 N	9	1 N	360	360	0	0	0	0
5.5	12/25 FULL DOCS	11/3/2004	280000	0 N		1 Y	360	360	2	1	6	1.04
5.988	12/99 FULL DOCS	11/15/2004	225000	0 N		1 Y	360	360	2	1	6	1.04
6.75	14/6 FULL DOCS	11/10/2004	127000	0 N		1 N	360	360	2	1	6	0
6	13/3 FULL DOCS	8/5/2004	204000	0 N	2	1 N	360	360	2	1	6	0
5.999	13/5 FULL DOCS	11/10/2004	360000	0 N		1 Y	360	360	2	1	6	0.94
5.75	13/25 STATED	11/5/2004	244708	0 N		1 N	360	360	2	1	6	0
5	12/35 STATED	11/9/2004	590000	0 N		2 Y	360	360	2	1	6	0.94
6.5	15/3 STATED	11/16/2004	135000	0 N		1 Y	360	360	2	1	6	1.04
0	0 STATED	11/8/2004	184000	0 N		1 N	360	360	0	0	0	0
6.5	14/9 LIMITED	11/2/2004	252500	0 N		1 Y	360	360	2	1	6	1.04
5.25	12/99 LIMITED	11/15/2004	155000	0 N		1 Y	360	360	2	1	6	1.04
6.75	14/3 FULL DOCS	11/19/2004	113000	0 N		1 N	360	360	2	1	6	0
0	0 FULL DOCS	11/23/2004	685000	0 N	11	2 Y	360	360	0	0	0	0.94
5.75	13/35 FULL DOCS	11/23/2004	115000	0 N		1 Y	360	360	2	1	6	0.94
4.461	12/99 FULL DOCS	11/19/2004	190000	0 N		1 Y	360	360	2	1	6	0.94
6.25	13/85 FULL DOCS	11/15/2004	150000	0 N	3	1 Y	360	360	2	1	6	0.94
6.5	13/75 FULL DOCS	11/17/2004	175000	0 N		1 Y	360	360	2	1	6	1.04
5.25	12/1 LIMITED	11/3/2004	275000	0 N	9	1 Y	360	360	2	1	6	1.04
5.75	13/7 STATED	11/8/2004	125000	0 N	4	1 Y	360	360	2	1	6	1.04
5.74	14/99 FULL DOCS	11/10/2004	340000	0 N		1 N	360	360	2	1	6	0
6.248	14/6 FULL DOCS	11/10/2004	560000	0 N		2 Y	360	360	2	1	6	0.94
6.75	13/99 FULL DOCS	11/9/2004	180000	0 N		1 N	360	360	2	1	6	0
0	0 FULL DOCS	8/8/2004	95000	0 N	22	1 Y	240	240	0	0	0	0.94
6	13/55 FULL DOCS	11/16/2004	498000	0 N		1 Y	360	360	2	1	6	0.94
0	0 LIMITED	11/15/2004	90000	0 N	21	1 Y	360	360	0	0	0	1.04
6	13/99 FULL DOCS	11/16/2004	107000	0 N		1 Y	360	360	2	1	6	0.94
6	15/2 FULL DOCS	11/19/2004	228000	0 N		1 Y	360	360	2	1	6	0.94
6.5	13/75 FULL DOCS	11/9/2004	125000	0 N		2 Y	360	360	2	1	6	1.04
5.75	12/75 FULL DOCS	11/2/2004	650000	0 N		2 N	360	360	2	1	6	0
5	12/35 FULL DOCS	11/9/2004	241000	0 N		1 Y	360	360	2	1	6	0.94
0	0 FULL DOCS	11/22/2004	210000	0 N	13	1 Y	180	180	0	0	0	0.94
5.5	12/9 FULL DOCS	11/12/2004	125000	0 N		1 Y	360	360	2	1	6	0.94
6	13/5 FULL DOCS	11/5/2004	125000	0 N	3	1 Y	360	360	2	1	6	0.94
4.301	15/3 FULL DOCS	11/10/2004	160000	0 N		1 Y	360	360	2	1	6	1.04
6.75	13/99 FULL DOCS	11/14/2004	179000	0 N		1 N	360	360	2	1	6	0
0	0 FULL DOCS	11/15/2004	396734	0 N		1 Y	360	360	0	0	0	1.04

5.75	6	7.25	13.2 FULL DOCS	11/16/2004	200000	0 N	STD	1 Y	360	360	2	1	6	0.94
5.75	6	7.25	13.25 LIMITED	11/16/2004	210000	0 N	STD	1 Y	360	360	2	1	6	1.04
5.5	5.9	5.9	11.9 FULL DOCS	11/16/2004	155000	0 N	STD	1 Y	360	360	2	1	6	1.04
4.98	0	0	0 STATED	8/26/2004	310000	0 N	STD	1 N	360	360	0	0	0	0
6.95	6.95	6.95	12.95 STATED	11/16/2004	460000	0 N	N/A	2 Y	360	360	2	1	6	1.04
6	8.3	8.3	14.3 FULL DOCS	11/1/2004	116000	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.75	6.45	6.45	12.45 LIMITED	9/14/2004	175000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	7.35	7.35	13.35 FULL DOCS	11/17/2004	179404	0 N	N/A	1 Y	360	360	2	1	6	0.94
5.5	6.95	6.95	12.95 FULL DOCS	11/5/2004	310000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	7.2	7.2	13.2 FULL DOCS	11/17/2004	232165	0 N	N/A	1 Y	360	360	2	1	6	1.04
5	6.9	6.9	12.9 STATED	11/22/2004	410000	0 N	STD	2 Y	360	360	2	1	6	0.94
6.75	7.75	7.75	13.75 FULL DOCS	11/10/2004	540000	0 N	STD	2 Y	360	360	2	1	6	0.94
5	5.99	5.99	11.99 LIMITED	11/15/2004	890000	0 N	STD	2 Y	360	360	2	1	6	1.04
6.248	7.25	7.25	13.25 FULL DOCS	11/9/2004	184091	0 N	N/A	1 Y	360	360	2	1	6	0.94
0	0	0	0 LIMITED	11/10/2004	198000	0 N	STD	2 Y	360	360	0	0	0	0.94
6.5	7.99	7.99	13.99 FULL DOCS	11/10/2004	210000	0 N	N/A	1 Y	360	360	2	1	6	1.04
6	7.98	7.98	13.99 FULL DOCS	8/9/2004	135000	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.5	6.99	6.99	12.99 FULL DOCS	11/22/2004	220000	0 N	STD	1 Y	360	360	2	1	6	1.04
5.5	6.1	6.1	12.1 FULL DOCS	11/22/2004	425000	0 N	STD	1 Y	360	360	2	1	6	0.94
0	0	0	0 FULL DOCS	11/18/2004	200000	0 N	N/A	1 Y	360	360	0	0	0	0.94
6.5	8.99	8.99	14.99 FULL DOCS	11/18/2004	100000	0 N	N/A	1 Y	360	360	2	1	6	0
6.99	7.7	7.7	13.7 FULL DOCS	11/12/2004	152000	0 N	STD	1 Y	360	360	2	1	6	1.04
5.488	6.35	6.35	12.35 FULL DOCS	11/5/2004	300000	0 N	N/A	1 Y	360	360	2	1	6	0.94
5.65	7.99	7.99	13.99 FULL DOCS	11/15/2004	320000	0 N	N/A	1 Y	360	360	2	1	6	1.04
0	0	0	0 FULL DOCS	11/16/2004	97000	0 N	N/A	1 Y	360	360	0	0	0	1.04
6.75	8.3	8.3	14.3 LIMITED	11/22/2004	125000	0 N	STD	1 Y	360	360	2	1	6	0
6.5	7.9	7.9	13.9 FULL DOCS	11/22/2004	165400	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.75	6.3	6.3	12.3 FULL DOCS	11/10/2004	160000	0 N	STD	1 Y	360	360	2	1	6	1.04
6.75	8.95	8.95	14.95 STATED	11/15/2004	172000	0 N	STD	1 N	360	360	2	1	6	0
3.924	6.99	6.99	12.99 FULL DOCS	11/18/2004	112000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6	8.25	8.25	14.25 FULL DOCS	11/18/2004	200000	0 N	N/A	1 Y	360	360	2	1	6	1.04
4.75	5.95	5.95	11.95 LIMITED	11/16/2004	330000	0 N	STD	1 Y	360	360	2	1	6	0.94
6.75	8.99	8.99	14.99 FULL DOCS	11/17/2004	115000	0 N	STD	1 Y	360	360	2	1	6	0
5.75	6.3	6.3	12.3 LIMITED	11/12/2004	220000	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.75	6.99	6.99	12.99 FULL DOCS	11/17/2004	146000	0 N	N/A	1 Y	240	240	2	1	6	0.94
6.5	8.2	8.2	14.2 LIMITED	11/15/2004	157000	0 N	STD	1 Y	360	360	2	1	6	1.04
0	0	0	0 STATED	8/31/2004	333238	0 N	STD	1 N	240	240	0	0	0	0
6.75	7.6	7.6	13.6 FULL DOCS	8/3/2004	305000	0 N	STD	1 N	360	360	2	1	6	0
5.75	6.5	6.5	12.5 FULL DOCS	11/18/2004	460000	0 N	STD	2 Y	360	360	2	1	6	1.04
5.5	7.9	7.9	13.9 STATED	11/18/2004	351000	0 N	STD	1 Y	360	360	2	1	6	1.04
5.498	6.45	6.45	12.45 FULL DOCS	11/12/2004	435000	0 N	STD	2 Y	360	360	2	1	6	1.04
5.75	6.85	6.85	12.85 FULL DOCS	11/19/2004	291935	0 N	N/A	1 Y	360	360	2	1	6	0.94
6.75	8.65	8.65	14.65 FULL DOCS	11/22/2004	170000	0 N	N/A	1 N	360	360	2	1	6	0
6.25	7.25	7.25	13.25 FULL DOCS	11/5/2004	368945	0 N	N/A	1 Y	360	360	2	1	6	0
6.498	7.5	7.5	13.5 FULL DOCS	11/19/2004	300000	0 N	STD	1 N	360	360	2	1	6	0.94
6.75	7.7	7.7	13.7 FULL DOCS	11/12/2004	217500	0 N	STD	1 N	360	360	2	1	6	0
5.998	6.99	6.99	12.99 FULL DOCS	11/15/2004	175000	0 N	N/A	1 Y	360	360	2	1	6	0.94
6	6.99	6.99	12.99 FULL DOCS	11/22/2004	575000	0 N	STD	2 Y	360	360	2	1	6	1.04
5.802	8.2	8.2	14.2 STATED	11/18/2004	210000	0 N	STD	1 Y	360	360	2	1	6	1.04
5	6.85	6.85	12.85 STATED	11/14/2004	250000	0 N	STD	1 Y	360	360	2	1	6	1.04
6	6.99	6.99	12.99 FULL DOCS	11/17/2004	222000	0 N	STD	1 Y	360	360	2	1	6	0.94
6.5	8.35	8.35	14.35 FULL DOCS	11/19/2004	110000	0 N	STD	1 Y	360	360	2	1	6	0.94
6	7.5	7.5	13.5 LIMITED	11/17/2004	159000	0 N	N/A	1 Y	360	360	2	1	6	1.04
0	0	0	0 FULL DOCS	11/12/2004	237400	0 N	STD	1 Y	240	240	0	0	0	0.94
6.75	8.5	8.5	14.5 FULL DOCS	11/10/2004	170000	0 N	STD	1 N	360	360	2	1	6	0
6.25	7.6	7.6	13.6 FULL DOCS	9/15/2004	320000	0 N	STD	1 Y	360	360	2	1	6	0.94
0	0	0	0 FULL DOCS	11/18/2004	249500	0 N	STD	1 Y	300	300	0	0	0	0.94
0	0	0	0 FULL DOCS	11/19/2004	187000	0 N	STD	1 Y	360	360	0	0	0	0.94
0	0	0	0 LIMITED	11/15/2004	128391	0 N	STD	1 Y	360	360	0	0	0	0.94
0	0	0	0 FULL DOCS	11/15/2004	495000	0 N	STD	2 Y	360	360	0	0	0	0.94
6.5	8.15	8.15	14.15 FULL DOCS	11/2/2004	180000	0 N	STD	1 Y	360	360	2	1	6	1.04
6	7.35	7.35	13.35 FULL DOCS	11/12/2004	230000	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.999	6.2	6.2	12.2 FULL DOCS	11/16/2004	560000	0 N	STD	1 N	360	360	2	1	6	0
6	7.15	7.15	13.15 FULL DOCS	11/12/2004	276000	0 N	STD	1 Y	360	360	2	1	6	0.94
5	7.05	7.05	13.05 FULL DOCS	11/19/2004	111000	0 N	N/A	1 Y	360	360	2	1	6	1.04
5.75	6.5	6.5	12.5 FULL DOCS	11/8/2004	195000	0 N	N/A	1 Y	360	360	2	1	6	0.94

Prefunding AMSI 2004-R11: Mortgage Loan Schedule

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6.5	8.95	14.95	FULL	DOCS	11/16/2004	250000	0	N	NA		1	Y	360	360	2	1	6	0.94
0	0	0	FULL	DOCS	11/16/2004	251000	0	N	STD		0	1	Y	360	180	0	0	0
6	9.25	15.25	FULL	DOCS	11/16/2004	465000	0	N	STD		2	2	Y	360	360	2	1	6
6.5	8.25	14.25	FULL	DOCS	11/16/2004	172500	0	N	NA		2	1	Y	360	360	2	1	6
6.5	8.6	14.6	LIMITED		11/17/2004	93000	0	N	STD		2	1	Y	360	360	2	1	6
6	7.35	13.35	FULL	DOCS	11/22/2004	205000	0	N	STD		2	1	Y	360	360	2	1	6
5.65	7.99	13.99	FULL	DOCS	11/15/2004	165200	0	N	NA		2	1	Y	360	360	2	1	6
6.75	7.75	13.75	FULL	DOCS	11/16/2004	381200	0	N	STD	5	2	1	Y	360	360	2	1	6
6	6.75	12.75	FULL	DOCS	11/22/2004	300000	0	N	STD		2	1	Y	360	360	2	1	6
6.75	8.99	14.99	FULL	DOCS	11/17/2004	140000	0	N	STD		2	1	Y	360	360	2	1	6
6.25	6.9	12.9	FULL	DOCS	11/12/2004	182000	0	N	STD	9	2	1	Y	360	360	2	1	6
6.499	7.3	13.3	FULL	DOCS	11/23/2004	261000	0	N	STD		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/5/2004	96000	0	N	STD		2	1	Y	360	360	2	1	6
6	7.25	13.25	FULL	DOCS	11/17/2004	180000	0	N	STD	3	2	1	Y	360	360	2	1	6
6	6.85	12.85	LIMITED		11/17/2004	650000	0	N	STD		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/22/2004	265900	0	N	STD	11	2	1	Y	360	360	2	1	6
6.5	8.3	14.3	FULL	DOCS	11/22/2004	337338	0	N	NA		2	1	Y	360	360	2	1	6
6	6.3	12.3	FULL	DOCS	11/19/2004	407000	0	N	STD		2	1	Y	360	360	2	1	6
5.75	7.45	13.45	FULL	DOCS	11/15/2004	275000	0	N	NA		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/12/2004	522699	0	N	STD		2	1	Y	360	360	2	1	6
6.25	7.05	13.05	LIMITED		11/18/2004	260000	0	N	STD		2	1	Y	360	360	2	1	6
6.5	9.5	15.5	FULL	DOCS	11/2/2004	130000	0	N	NA		2	1	Y	360	360	2	1	6
6	6.7	12.7	FULL	DOCS	11/16/2004	495000	0	N	STD		2	1	Y	360	360	2	1	6
6.499	8.75	14.75	LIMITED		11/16/2004	333000	0	N	NA		2	1	Y	360	360	2	1	6
5	6.6	12.6	FULL	DOCS	11/22/2004	810000	0	N	NA		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/23/2004	279000	0	N	STD		2	1	Y	360	360	2	1	6
6.5	7.65	13.65	FULL	DOCS	11/5/2004	208277	0	N	NA		2	1	Y	360	360	2	1	6
6	7.05	13.05	FULL	DOCS	11/2/2004	600000	0	N	STD		2	1	Y	360	360	2	1	6
6	7.7	13.7	FULL	DOCS	11/15/2004	88000	0	N	NA		2	1	Y	360	360	2	1	6
6	7.55	13.55	FULL	DOCS	11/4/2004	105000	0	N	NA		2	1	Y	360	360	2	1	6
5.999	8.15	14.15	FULL	DOCS	11/12/2004	255000	0	N	NA	4	2	1	Y	360	360	2	1	6
6	8.45	14.45	FULL	DOCS	11/10/2004	1350000	0	N	NA		2	1	Y	360	360	2	1	6
6.75	8.99	14.99	FULL	DOCS	11/4/2004	195000	0	N	NA		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/8/2004	87000	0	N	NA		2	1	Y	360	360	2	1	6
6.5	9.95	15.95	FULL	DOCS	8/13/2004	110000	0	N	NA		2	1	Y	360	360	2	1	6
6	8.35	14.35	FULL	DOCS	9/29/2004	135000	0	N	NA		2	1	Y	360	360	2	1	6
6	7.8	13.8	FULL	DOCS	11/23/2004	94000	0	N	NA		2	1	Y	360	360	2	1	6
6.498	9.3	15.3	FULL	DOCS	11/12/2004	220000	0	N	NA		2	1	Y	360	360	2	1	6
6.75	9.8	15.8	FULL	DOCS	11/18/2004	165000	0	N	NA		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/19/2004	499100	0	N	STD		2	1	Y	360	360	2	1	6
6	6.9	12.9	FULL	DOCS	11/16/2004	190000	0	N	STD		2	1	Y	360	360	2	1	6
6.25	7.25	13.25	LIMITED		11/12/2004	490000	0	N	STD		2	1	Y	360	360	2	1	6
6.5	7.6	13.6	FULL	DOCS	11/22/2004	350000	0	N	STD		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/5/2004	112000	0	N	STD	3	2	1	Y	240	240	0	0	0
0	0	0	FULL	DOCS	11/16/2004	175000	0	N	STD		2	1	Y	360	360	2	1	6
5.4	6.9	12.9	FULL	DOCS	11/12/2004	345000	0	N	STD		2	1	Y	360	360	2	1	6
0	0	0	LIMITED		8/31/2004	180000	0	N	NA		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/16/2004	151000	0	N	STD		2	1	Y	360	360	2	1	6
6.5	8.45	14.45	FULL	DOCS	11/15/2004	125000	0	N	NA		2	1	Y	360	360	2	1	6
4.75	7.7	13.7	STATED		11/19/2004	79400	0	N	STD		2	1	Y	360	360	2	1	6
5.5	7.45	13.45	FULL	DOCS	11/18/2004	189000	0	N	NA		2	1	Y	360	360	2	1	6
5.75	6.05	12.05	FULL	DOCS	11/12/2004	385000	0	N	STD		2	1	Y	360	360	2	1	6
6	6.99	12.99	FULL	DOCS	11/15/2004	193000	0	N	STD		2	1	Y	360	360	2	1	6
6.5	7.99	13.99	FULL	DOCS	11/30/2004	395000	0	N	STD	9	2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/6/2004	112000	0	N	STD	4	2	1	Y	360	360	2	1	6
6.25	7.45	13.45	FULL	DOCS	11/2/2004	115000	0	N	STD		2	1	Y	360	360	2	1	6
6.75	8.8	14.8	FULL	DOCS	11/22/2004	235000	0	N	NA		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/5/2004	400000	0	N	NA		2	1	Y	360	360	2	1	6
5.5	6.9	12.9	FULL	DOCS	11/16/2004	280000	0	N	NA		2	1	Y	360	360	2	1	6
6.499	7.75	13.75	LIMITED		11/15/2004	395000	0	N	STD		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/16/2004	200000	0	N	NA		2	1	Y	360	360	2	1	6
6	6.7	12.7	LIMITED		11/4/2004	340000	0	N	STD		2	1	Y	360	360	2	1	6
0	0	0	STATED		11/16/2004	82000	0	N	STD		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	10/27/2004	79000	0	N	STD		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/15/2004	155200	0	N	STD		2	1	Y	360	360	2	1	6
0	0	0	FULL	DOCS	11/3/2004	255268	0	N	STD	5	2	1	Y	360	360	2	1	6
5.998	6.75	12.75	FULL	DOCS	11/22/2004	295000	0	N	STD		2	1	Y	360	360	2	1	6

6	7.35	13.35	LIMITED	11/22/2004	37700	0 N	N/A		1 N	360	360	2	1	6	0
6.25	8.3	14.3	FULL DOCS	11/16/2004	88000	0 N	N/A		1 Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	11/12/2004	315000	0 N		13	1 Y	360	360	0	0	0	0.94
5.25	6.3	12.3	STATED	11/12/2004	365000	0 N			1 Y	360	360	2	1	6	0.94
5.5	7.95	13.95	FULL DOCS	11/12/2004	86000	0 N	N/A		1 Y	360	360	2	1	6	0.94
6.25	7.3	13.3	LIMITED	11/19/2004	230000	0 N	STD		1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/19/2004	160000	0 N	STD		1 Y	180	180	0	0	0	1.04
6.25	7.2	13.2	FULL DOCS	11/23/2004	215000	0 N		13	1 Y	360	360	2	1	6	0.94
6.25	6.9	12.9	FULL DOCS	11/18/2004	285000	0 N	STD		1 Y	360	360	2	1	6	0.94
6.75	7.99	13.99	STATED	11/15/2004	280000	0 N		10	1 N	360	360	2	1	6	0
5.5	11.7	17.7	STATED	11/22/2004	100000	0 N	N/A		1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	10/22/2004	180000	0 N	STD		1 Y	180	180	0	0	0	1.04
6.75	7.95	13.95	FULL DOCS	11/22/2004	417000	0 N	STD		1 N	360	360	2	1	6	0
5.5	6.9	12.9	FULL DOCS	11/19/2004	143000	0 N	STD		1 Y	360	360	2	1	6	0.94
6.25	6.8	12.8	FULL DOCS	11/12/2004	300000	0 N	STD		1 Y	360	360	2	1	6	0.94
6.75	8.35	14.35	LIMITED	11/17/2004	280000	0 N	STD		1 N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/22/2004	117500	0 N	STD		1 Y	360	360	0	0	0	0.94
6	6.9	12.9	FULL DOCS	11/19/2004	280000	0 N	STD		1 Y	360	360	2	1	6	0.94
6.75	7.65	13.65	FULL DOCS	11/10/2004	450000	0 N		2	2 N	360	360	2	1	6	0
6	8.65	14.65	FULL DOCS	11/17/2004	174000	0 N	N/A		1 Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	11/14/2004	151000	0 N		11	1 Y	360	360	0	0	0	1.04
6.25	7.8	13.8	LIMITED	11/17/2004	315000	0 N	STD		1 Y	360	360	2	1	6	1.04
6.25	7.95	13.95	FULL DOCS	11/23/2004	181000	0 N	N/A		1 N	360	360	2	1	6	0
5.748	6.95	12.95	FULL DOCS	11/23/2004	220000	0 N	STD		1 Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	11/15/2004	105000	0 N	N/A		1 N	360	360	0	0	0	0
6.75	7.99	13.99	FULL DOCS	11/12/2004	275000	0 N	N/A		1 N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/16/2004	500000	0 N		6	1 Y	360	360	0	0	0	1.04
0	0	0	FULL DOCS	11/19/2004	362000	0 N		13	1 Y	360	360	0	0	0	1.04
0	0	0	STATED	11/23/2004	162000	0 N	N/A		1 Y	360	360	0	0	0	1.04
6	6.99	12.99	FULL DOCS	11/12/2004	455000	0 N	STD		2 Y	360	360	2	1	6	1.04
5.5	5.99	11.99	FULL DOCS	11/12/2004	300000	0 N		3	1 Y	360	360	2	1	6	0.94
4.774	6.99	12.99	FULL DOCS	11/17/2004	165000	0 N	STD		1 Y	360	360	2	1	6	1.04
6.248	6.95	12.95	FULL DOCS	11/17/2004	591700	0 N	STD		2 Y	360	360	2	1	6	0.94
6	7.7	13.7	FULL DOCS	11/15/2004	220000	0 N	N/A		1 Y	360	360	2	1	6	0.94
0	0	0	FULL DOCS	10/52/2004	287251	0 N	STD		1 Y	360	360	0	0	0	0.94
5.75	8.1	14.1	STATED	11/12/2004	293468	0 N	N/A		1 Y	360	360	2	1	6	1.04
6.75	8.25	14.25	FULL DOCS	11/19/2004	115000	0 N	STD		1 N	360	360	2	1	6	0
4.999	6.55	12.55	STATED	11/16/2004	385000	0 N	STD		1 Y	360	360	2	1	6	0.94
6	7.15	13.15	FULL DOCS	11/18/2004	360000	0 N		2	1 Y	360	360	2	1	6	1.04
6	6.99	12.99	LIMITED	11/12/2004	205500	0 N		9	1 Y	360	360	2	1	6	1.04
6	6.65	12.65	FULL DOCS	11/18/2004	150000	0 N	N/A		1 Y	360	360	2	1	6	0.94
6.25	8.7	14.7	FULL DOCS	11/18/2004	148000	0 N		3	1 Y	360	360	2	1	6	0.94
6.5	9.75	15.75	FULL DOCS	11/18/2004	72000	0 N	N/A		1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/17/2004	655800	0 N	STD		1 Y	360	360	2	1	6	1.04
6	5.95	11.95	FULL DOCS	11/12/2004	515000	0 N	STD		2 Y	360	360	0	0	0	1.04
5.498	6.65	12.65	LIMITED	11/18/2004	280000	0 N	STD		1 Y	360	360	2	1	6	1.04
6.75	7.7	13.7	FULL DOCS	11/17/2004	230000	0 N		13	1 Y	360	360	2	1	6	1.04
5.75	6.75	12.75	FULL DOCS	11/16/2004	115000	0 N	STD		1 N	360	360	2	1	6	0
0	0	0	FULL DOCS	8/9/2004	500000	0 N	STD		2 Y	360	360	2	1	6	1.04
4.749	7.8	13.8	LIMITED	11/10/2004	500000	0 N	N/A		1 N	360	360	2	1	6	1.04
6.591	9.2	15.2	FULL DOCS	11/18/2004	95000	0 N	N/A		1 N	360	360	2	1	6	1.04
0	0	0	STATED	11/23/2004	76000	0 N	N/A		1 Y	180	180	0	0	0	0.94
0	0	0	FULL DOCS	11/16/2004	615000	0 N	STD		2 Y	360	360	0	0	0	0.94
4.75	6.5	12.5	FULL DOCS	11/14/2004	147000	0 N	N/A		1 Y	360	360	2	1	6	1.04
6	9.85	15.85	FULL DOCS	11/23/2004	150000	0 N	N/A		1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/22/2004	400000	0 N		6	1 Y	360	360	0	0	0	0.94
5.75	6.6	12.6	FULL DOCS	12/3/2004	125000	0 N	N/A		1 Y	360	360	2	1	6	0.94
5.75	6.5	12.5	LIMITED	11/10/2004	790000	0 N	N/A		2 Y	360	360	2	1	6	0.94
6.5	8.6	14.6	FULL DOCS	11/17/2004	210000	0 N	N/A		1 Y	360	360	2	1	6	0.94
5.5	8.7	14.7	FULL DOCS	11/23/2004	185000	0 N	N/A		1 Y	360	360	2	1	6	0.94
6	9.05	15.05	FULL DOCS	11/5/2004	140000	0 N		5	1 N	360	360	2	1	6	0
6.75	9.05	15.05	FULL DOCS	11/23/2004	185000	0 N	N/A		1 Y	360	360	0	0	0	0.94
0	0	0	FULL DOCS	11/17/2004	102164	0 N		9	1 Y	240	240	0	0	0	0.94
0	6.7	12.7	FULL DOCS	11/22/2004	340000	0 N	STD		1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/15/2004	221672	0 N		10	1 Y	360	360	0	0	0	0.94
0	0	0	FULL DOCS	11/10/2004	153000	0 N	N/A		1 Y	360	360	0	0	0	0.94

[illegible]

[illegible]

6.75	7.9	13.9	FULL DOCS	11/23/2004	188000	0 N	STD	1 N	360	360	2	1	6	0	
0	0	0	0	FULL DOCS	11/23/2004	120000	0 N	N/A	1 Y	240	240	0	0	0.94	
6	6.35	12.35	FULL DOCS	11/9/2004	200000	0 N	3	1 Y	360	360	2	1	6	1.04	
5.5	6.3	12.3	FULL DOCS	10/23/2004	265000	265999 N	STD	1 Y	360	360	2	1	6	0.94	
0	0	0	0	FULL DOCS	275000	0 N	STD	1 Y	360	360	0	0	0	1.04	
6	6.99	12.99	STATED	11/16/2004	163000	0 N	STD	1 N	240	240	2	1	6	0	
0	0	0	0	FULL DOCS	11/17/2004	227400	0 N	STD	1 Y	360	360	0	0	1.04	
6.499	7.75	13.75	FULL DOCS	11/22/2004	190000	0 N	STD	1 Y	360	360	2	1	6	0.94	
6.5	8.2	14.2	FULL DOCS	11/19/2004	147000	0 N	N/A	1 Y	360	360	2	1	6	1.04	
0	0	0	0	FULL DOCS	11/15/2004	160000	0 N	N/A	1 Y	360	360	0	0	0.94	
5.5	6.4	12.4	FULL DOCS	11/4/2004	275100	0 N	STD	1 Y	240	240	2	1	6	0.94	
0	0	0	0	FULL DOCS	11/5/2004	365496	0 N	STD	1 N	240	240	0	0	0	
5	6.99	12.99	STATED	11/16/2004	255454	255454 N	N/A	2	1 N	360	360	2	1	6	1.04
5.803	7.45	13.45	FULL DOCS	11/5/2004	240000	0 N	N/A	1 Y	360	360	2	1	6	0.94	
5.75	7.6	13.6	FULL DOCS	11/18/2004	303000	0 N	N/A	1 Y	360	360	2	1	6	0.94	
6	7.25	13.25	STATED	11/10/2004	154000	0 N	STD	1 Y	360	360	2	1	6	1.04	
6.75	8.75	14.75	FULL DOCS	11/15/2004	135000	0 N	STD	4	1 Y	180	180	2	1	6	0
6.5	7.7	13.7	FULL DOCS	11/18/2004	273000	0 N	N/A	4	1 Y	360	360	2	1	6	0.94
6.75	10.35	16.35	FULL DOCS	11/23/2004	120000	0 N	N/A	1 N	360	360	2	1	6	0	
6.75	8.15	14.15	FULL DOCS	11/17/2004	165000	0 N	STD	1 N	360	360	2	1	6	0	
6.749	7.9	13.9	FULL DOCS	11/22/2004	163000	0 N	STD	1 N	360	360	2	1	6	0	
6.75	8.99	14.99	FULL DOCS	11/23/2004	95000	0 N	N/A	1 N	360	360	2	1	6	0	
6.643	8.99	14.99	FULL DOCS	11/22/2004	80000	0 N	N/A	4	1 N	360	360	2	1	6	0
5	6.55	12.55	FULL DOCS	11/17/2004	215000	0 N	STD	1 Y	360	360	2	1	6	1.04	
5.5	8.8	14.8	FULL DOCS	11/18/2004	330000	0 N	N/A	1 Y	360	360	2	1	6	0.94	
5.5	7.9	13.9	LIMITED	11/18/2004	86000	0 N	STD	1 N	360	360	2	1	6	0	
6	7.99	13.99	FULL DOCS	11/16/2004	82700	0 N	N/A	1 Y	360	360	2	1	6	0.94	
6.5	7.9	13.9	FULL DOCS	11/23/2004	110000	0 N	STD	1 Y	360	360	2	1	6	1.04	
5.748	6.95	12.95	FULL DOCS	11/22/2004	168000	0 N	N/A	1 Y	360	360	2	1	6	0.94	
5.5	7.95	13.95	LIMITED	11/19/2004	115000	0 N	N/A	1 Y	360	360	2	1	6	1.04	
0	0	0	0	FULL DOCS	11/19/2004	190000	0 N	N/A	1 N	240	240	0	0	0	
0	0	0	0	FULL DOCS	11/19/2004	295900	0 N	STD	1 Y	360	360	0	0	1.04	
6.75	8.99	14.99	FULL DOCS	11/18/2004	135000	0 N	N/A	4	1 N	360	360	2	1	6	0
5.75	6.99	12.99	STATED	11/17/2004	257000	0 N	N/A	22	1 N	360	360	2	1	6	1.04
6.75	8.25	14.25	FULL DOCS	11/15/2004	165000	0 N	STD	1 Y	360	360	2	1	6	0	
5.46	6.7	12.7	FULL DOCS	11/10/2004	185000	0 N	STD	1 Y	360	360	2	1	6	1.04	
6.75	10.55	16.55	STATED	11/19/2004	126000	0 N	N/A	1 N	360	360	2	1	6	0	
0	0	0	0	FULL DOCS	11/10/2004	97158	0 N	N/A	1 Y	240	240	0	0	1.04	
6.5	9.9	15.9	FULL DOCS	11/12/2004	86000	0 N	N/A	22	1 Y	360	360	2	1	6	0.94
0	0	0	0	FULL DOCS	11/16/2004	145000	0 N	N/A	1 Y	360	360	0	0	1.04	
5.75	7.99	13.99	FULL DOCS	11/18/2004	575000	0 N	N/A	2 Y	360	360	2	1	6	0.94	
6	8.5	14.5	FULL DOCS	11/17/2004	182250	0 N	N/A	1 Y	360	360	2	1	6	0.94	
5.498	6.85	12.85	STATED	11/16/2004	450000	0 N	STD	1 Y	240	240	2	1	6	1.04	
6	6.7	12.7	FULL DOCS	11/15/2004	181000	0 N	STD	1 Y	360	360	2	1	6	1.04	
6.5	10.2	16.2	LIMITED	11/19/2004	163000	0 N	N/A	1 Y	360	360	2	1	6	1.04	
6.748	8.2	14.2	FULL DOCS	11/18/2004	200000	0 N	STD	1 N	360	360	2	1	6	0	
6	8.75	14.75	STATED	11/17/2004	110000	0 N	STD	1 N	360	360	2	1	6	0	
6	7.5	13.5	FULL DOCS	11/12/2004	130000	0 N	STD	5	1 Y	360	360	2	1	6	0.94
6.748	7.99	13.99	FULL DOCS	11/15/2004	365000	0 N	STD	1 N	360	360	2	1	6	0	
0	0	0	0	FULL DOCS	11/12/2004	165000	0 N	STD	1 Y	360	360	0	0	0.94	
0	0	0	0	LIMITED	8/6/2004	70000	0 N	STD	1 Y	360	360	0	0	1.04	
5.5	6.45	12.45	FULL DOCS	11/4/2004	190000	0 N	STD	1 Y	360	360	2	1	6	0.94	
6	6.85	12.85	FULL DOCS	11/15/2004	333000	0 N	STD	1 Y	360	360	2	1	6	1.04	
6	7.25	13.25	FULL DOCS	11/22/2004	755000	0 N	STD	2 Y	360	360	2	1	6	1.04	
6	7.6	13.6	FULL DOCS	11/16/2004	347000	0 N	STD	1 Y	360	360	2	1	6	1.04	
5.5	6.75	12.75	LIMITED	11/22/2004	266000	0 N	N/A	1 Y	360	360	2	1	6	1.04	
0	0	0	0	FULL DOCS	11/23/2004	84000	0 N	N/A	1 Y	360	360	0	0	0.94	
5.75	7.55	13.55	FULL DOCS	11/13/2004	87000	0 N	N/A	1 Y	360	360	2	1	6	0.94	
0	0	0	0	LIMITED	11/15/2004	150000	0 N	STD	1 Y	360	360	0	0	1.04	
0	0	0	0	FULL DOCS	11/13/2004	215000	0 N	STD	1 N	360	360	0	0	0	
6.5	8.85	14.85	FULL DOCS	11/4/2004	700000	0 N	STD	2 Y	360	360	2	1	6	1.04	
6	7.5	13.5	LIMITED	11/19/2004	177000	0 N	STD	1 Y	360	360	2	1	6	1.04	
5.75	6.99	12.99	FULL DOCS	11/15/2004	150000	0 N	N/A	1 Y	360	360	2	1	6	1.04	
0	0	0	0	FULL DOCS	11/18/2004	150182	0 N	STD	1 Y	360	360	0	0	0.94	
5	5.99	11.99	FULL DOCS	11/15/2004	225000	0 N	STD	1 Y	360	360	2	1	6	1.04	
4.75	6.8	12.8	STATED	11/18/2004	126000	0 N	N/A	1 Y	360	360	2	1	6	1.04	
0	0	0	0	LIMITED	11/19/2004	365000	0 N	STD	1 N	360	360	0	0	0	

6.5	9.15	15.15	LIMITED	11/16/2004	155000	0 N	N/A	13	1 Y	360	360	2	1	6	1.04
6.25	7.55	13.55	STATED	8/27/2004	331700	0 N	STD		1 Y	360	360	2	1	6	1.04
5.998	7.65	13.65	FULL DOCS	11/19/2004	115000	0 N	N/A		1 Y	360	360	2	1	6	0.94
5.999	7.5	13.5	FULL DOCS	11/19/2004	322600	0 N	N/A		1 Y	360	360	2	1	6	0.94
5.747	6.4	12.4	FULL DOCS	8/31/2004	210000	0 N	N/A		1 Y	360	360	2	1	6	1.04
6.75	8.7	14.7	FULL DOCS	11/16/2004	176000	0 N	STD		1 N	360	360	2	1	6	0
6	6.99	12.99	FULL DOCS	11/17/2004	120000	0 N	STD		1 Y	360	360	2	1	6	1.04
5.75	7.65	13.65	FULL DOCS	11/15/2004	220000	0 N	N/A		1 Y	360	360	2	1	6	1.04
5.249	6.45	12.45	FULL DOCS	11/12/2004	550000	0 N	STD		2 Y	360	360	2	1	6	0.94
6.75	8.6	14.6	FULL DOCS	11/12/2004	155000	0 N	STD		1 N	360	360	2	1	6	0
0	0	0	STATED	11/13/2004	260000	0 N	N/A		1 N	360	360	0	0	0	0
5.301	8.2	14.2	FULL DOCS	11/12/2004	155000	0 N	STD		1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/23/2004	280000	0 N	STD		1 Y	360	360	0	0	0	0.94
6	7.35	13.35	FULL DOCS	11/15/2004	205000	0 N	N/A		1 Y	360	360	2	1	6	0.94
6	7.2	13.2	FULL DOCS	11/18/2004	212699	0 N	N/A		1 Y	360	360	2	1	6	1.04
6	7.6	13.6	FULL DOCS	11/22/2004	201000	0 N	STD		1 Y	360	360	2	1	6	0.94
5.2	7.85	13.85	FULL DOCS	11/15/2004	350000	0 N	STD		1 N	360	360	2	1	6	0
0	0	0	LIMITED	11/16/2004	171901	0 N	STD		1 Y	180	180	0	0	0	1.04
0	0	0	FULL DOCS	11/10/2004	104000	0 N	N/A		1 Y	360	360	0	0	0	1.04
5.75	6.1	12.1	FULL DOCS	11/17/2004	590000	0 N	STD		2 Y	360	360	2	1	6	1.04
6	7.65	13.65	LIMITED	11/23/2004	330000	0 N	STD		1 Y	360	360	2	1	6	1.04
6	8.1	14.1	LIMITED	11/19/2004	224000	0 N	N/A		1 Y	360	360	2	1	6	1.04
5.5	6.9	12.9	FULL DOCS	11/19/2004	130000	0 N	STD		1 Y	360	360	2	1	6	0.94
5.5	6.7	12.7	FULL DOCS	11/17/2004	270000	0 N	N/A		1 Y	360	360	2	1	6	1.04
5.5	6.5	12.5	FULL DOCS	11/17/2004	175000	0 N	STD		1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/23/2004	275000	0 N	STD		1 Y	360	360	0	0	0	0.94
6	7.2	13.2	FULL DOCS	11/15/2004	175500	0 N	N/A		1 Y	360	360	2	1	6	0.94
6.25	8.25	14.25	FULL DOCS	11/15/2004	210000	0 N	N/A	5	1 Y	360	360	2	1	6	0.94
5.75	7.6	13.6	FULL DOCS	11/12/2004	170000	0 N	N/A	13	1 Y	360	360	2	1	6	0.94
6	6.4	12.4	LIMITED	11/18/2004	330000	0 N	STD		1 Y	360	360	2	1	6	1.04
6.5	8.75	14.75	LIMITED	11/19/2004	290000	0 N	N/A	3	1 Y	360	360	2	1	6	1.04
6	8.9	14.9	FULL DOCS	11/12/2004	770000	0 N	N/A		1 Y	360	360	2	1	6	1.04
5.25	6.99	12.99	FULL DOCS	11/12/2004	195000	0 N	N/A	9	1 Y	360	360	2	1	6	0.94
6	8.35	14.35	STATED	11/22/2004	180000	0 N	N/A	9	1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/29/2004	260000	0 N	N/A		1 Y	360	360	0	0	0	0.94
6	8.8	14.8	FULL DOCS	11/10/2004	90200	0 N	STD	3	1 N	360	360	2	1	6	0
5.5	5.99	11.99	FULL DOCS	11/17/2004	330000	0 N	STD		1 Y	360	360	2	1	6	1.04
4.998	5.85	11.85	FULL DOCS	11/23/2004	495000	0 N	STD		2 Y	360	360	2	1	6	0.94
5.5	7.99	13.99	FULL DOCS	11/19/2004	161000	0 N	N/A		1 Y	360	360	2	1	6	0.94
6.75	10.8	16.8	STATED	11/16/2004	124500	0 N	N/A		1 N	360	360	2	1	6	0
6	6.55	12.55	FULL DOCS	11/15/2004	585000	0 N	STD	2	2 Y	360	360	2	1	6	1.04
5.5	6.15	12.15	FULL DOCS	11/15/2004	310000	0 N	N/A		1 N	360	360	2	1	6	0
6.75	8.35	14.35	FULL DOCS	11/19/2004	100000	0 N	STD		1 N	360	360	2	1	6	0
6.5	9.35	15.35	FULL DOCS	11/16/2004	90000	0 N	STD		1 N	360	360	2	1	6	0.94
0	0	0	LIMITED	11/12/2004	165500	0 N	STD		1 Y	180	180	2	1	6	1.04
0	0	0	FULL DOCS	11/12/2004	90000	0 N	N/A		1 Y	240	240	0	0	0	0.94
5.75	7.3	13.3	FULL DOCS	11/12/2004	108150	0 N	STD		1 Y	360	360	2	1	6	0.94
6.25	8.99	14.99	FULL DOCS	11/19/2004	440000	0 N	N/A	2	1 Y	360	360	2	1	6	1.04
6.5	9.95	15.95	FULL DOCS	11/23/2004	160000	0 N	N/A		1 Y	360	360	2	1	6	1.04
0	0	0	FULL DOCS	11/22/2004	178521	0 N	STD		1 Y	240	240	0	0	0	0.94
6.5	9.4	15.4	FULL DOCS	11/22/2004	124000	0 N	STD		1 N	360	360	2	1	6	0
6.25	8.15	14.15	FULL DOCS	11/18/2004	370000	0 N	N/A		1 Y	360	360	2	1	6	0.94
5.5	7.2	13.2	FULL DOCS	11/19/2004	250000	0 N	N/A		1 Y	360	360	2	1	6	0.94
0	0	0	LIMITED	11/18/2004	200000	0 N	N/A	9	1 N	360	360	0	0	0	0
6.75	8.5	14.5	FULL DOCS	11/13/2004	178000	0 N	N/A		1 N	360	360	2	1	6	0
0	0	0	LIMITED	11/16/2004	125000	0 N	N/A		1 Y	360	360	0	0	0	1.04
0	0	0	FULL DOCS	11/15/2004	83000	0 N	N/A		2 Y	180	180	0	0	0	0.94
5.5	6.65	12.65	FULL DOCS	11/22/2004	715000	0 N	STD		2 Y	360	360	2	1	6	1.04
0	0	0	STATED	11/23/2004	75000	0 N	N/A		1 Y	180	180	0	0	0	1.04
5.75	6.99	12.99	FULL DOCS	11/12/2004	260000	0 N	N/A		1 Y	360	360	2	1	6	0.94
4.75	6.15	12.15	STATED	11/13/2004	205000	0 N	STD		1 Y	360	360	2	1	6	0.94
6.75	8.7	14.7	STATED	11/12/2004	192000	0 N	N/A	9	1 N	360	360	2	1	6	0
6.75	8.65	14.65	STATED	11/19/2004	280000	0 N	STD		1 N	360	360	2	1	6	0
0	0	0	FULL DOCS	11/12/2004	438000	0 N	STD		2 Y	360	360	0	0	0	0.94
0	0	0	FULL DOCS	11/23/2004	155000	0 N	N/A	6	1 Y	360	360	0	0	0	1.04
0	0	0	LIMITED	11/19/2004	134000	0 N	N/A		2 N	360	360	0	0	0	0
0	0	0	STATED	11/23/2004	175000	0 N	N/A	9	1 Y	360	360	0	0	0	0.94

6.25	8.99	14.99 LIMITED	11/5/2004	242800	0 N	2	1 Y	360	360	2	1	6	1.04
5.5	6.35	12.35 FULL DOCS	11/2/2004	195000	0 N		1 Y	360	360	2	1	6	0.94
6.25	7.2	13.2 LIMITED	11/22/2004	278000	0 N		1 Y	360	360	2	1	6	1.04
6	9.1	15.1 FULL DOCS	11/5/2004	225000	0 N		1 Y	360	360	2	1	6	1.04
6	7.35	13.35 FULL DOCS	11/5/2004	200000	0 N		1 N	360	360	2	1	6	0
6	7.2	13.2 FULL DOCS	11/8/2004	300000	0 N		1 Y	360	360	2	1	6	1.04
6.25	8.85	14.85 FULL DOCS	11/4/2004	198307	0 N		1 Y	360	360	2	1	6	0.94
4.75	5.99	11.99 FULL DOCS	11/23/2004	75000	0 N		1 Y	240	240	2	1	6	0.94
0	0	0 FULL DOCS	10/22/2004	213957	0 N		1 Y	360	360	0	0	0	0.94
5.25	5.99	11.99 FULL DOCS	11/16/2004	733000	0 N		2 Y	360	360	2	1	6	1.04
6	7.45	13.45 FULL DOCS	11/19/2004	255000	0 N		1 Y	360	360	2	1	6	0.94
6.75	8.8	14.8 FULL DOCS	11/23/2004	136000	0 N	3	1 N	360	360	2	1	6	0
6.5	8.5	14.5 FULL DOCS	11/22/2004	185000	0 N		1 Y	360	360	2	1	6	0.94
5.5	6.5	12.5 FULL DOCS	11/2/2004	215000	0 N		1 Y	360	360	2	1	6	0.94
5.998	7.65	13.65 FULL DOCS	11/22/2004	165000	0 N		1 Y	360	360	2	1	6	0.94
6.5	8.99	14.99 LIMITED	11/10/2004	290000	0 N	9	1 Y	360	360	2	1	6	1.04
5.25	6.99	12.99 STATED	11/2/2004	169000	0 N		1 Y	360	360	2	1	6	1.04
6.75	9.5	15.5 FULL DOCS	11/12/2004	145000	0 N		1 Y	360	360	2	1	6	0
6.75	8.95	14.95 FULL DOCS	11/2/2004	130500	0 N		1 N	360	360	2	1	6	0
5.5	6.1	12.1 FULL DOCS	11/12/2004	270000	0 N		1 N	360	360	2	1	6	0.94
6	6.99	12.99 STATED	11/17/2004	300000	0 N		1 Y	360	360	2	1	6	1.04
6	7.55	13.55 FULL DOCS	11/30/2004	122000	0 N		1 Y	360	360	2	1	6	0.94
6	7.7	13.7 FULL DOCS	11/22/2004	205000	0 N		1 Y	360	360	2	1	6	0.94
5.75	7.25	13.25 FULL DOCS	11/15/2004	135000	0 N		1 Y	360	360	2	1	6	0.94
5.5	6.2	12.2 FULL DOCS	11/8/2004	200000	0 N		1 Y	360	360	2	1	6	0.94
5	7.3	13.3 FULL DOCS	11/4/2004	189000	0 N		1 Y	360	360	2	1	6	0.94
6.5	9.75	15.75 FULL DOCS	11/18/2004	280000	0 N		1 Y	360	360	2	1	6	0.94
6	8.6	14.6 FULL DOCS	11/19/2004	87000	0 N		1 N	360	360	2	1	6	0
6.25	7.3	13.3 FULL DOCS	11/18/2004	440000	0 N		2 Y	360	360	2	1	6	0.94
6	7.35	13.35 FULL DOCS	11/2/2004	300000	0 N		1 Y	360	360	2	1	6	0.94
5.75	7.4	13.4 FULL DOCS	11/23/2004	77000	0 N		1 Y	360	360	2	1	6	0.94
4.749	7.6	13.6 STATED	11/15/2004	415800	0 N		1 Y	360	360	2	1	6	1.04
5.75	6.5	12.5 FULL DOCS	8/30/2004	165000	0 N		1 Y	360	360	2	1	6	0.94
5	7.05	13.05 LIMITED	11/12/2004	165000	0 N	2	1 Y	360	360	2	1	6	0.94
5.75	6.25	12.25 FULL DOCS	8/31/2004	161000	0 N		1 Y	360	360	2	1	6	0.94
6.25	8.25	14.25 FULL DOCS	11/23/2004	630000	0 N		2 Y	360	360	2	1	6	0.94
6.749	8.75	14.75 STATED	11/16/2004	345000	0 N		1 N	360	360	2	1	6	0
5.75	6.4	12.4 FULL DOCS	11/19/2004	200000	0 N	4	1 Y	360	360	2	1	6	0.94
6	7.5	13.5 FULL DOCS	11/17/2004	268000	0 N	13	1 Y	360	360	2	1	6	1.04
4.75	6.7	12.7 FULL DOCS	11/22/2004	155000	0 N		1 Y	360	360	2	1	6	0.94
5.25	6.8	12.8 STATED	11/5/2004	195000	0 N		1 Y	360	360	2	1	6	1.04
5.5	7.3	13.3 FULL DOCS	11/12/2004	100000	0 N		1 Y	360	360	2	1	6	0.94
6.5	6.75	12.75 FULL DOCS	11/18/2004	315000	0 N		1 Y	360	360	2	1	6	1.04
6	6.9	12.9 FULL DOCS	11/19/2004	275000	0 N		1 Y	360	360	2	1	6	0.94
4.327	7.75	13.75 LIMITED	11/22/2004	106000	0 N		1 Y	360	360	2	1	6	1.04
5.998	6.95	12.95 LIMITED	11/19/2004	325000	0 N	9	1 Y	300	300	2	1	6	0.94
6.75	7.65	13.65 FULL DOCS	11/8/2004	300000	0 N		1 N	360	360	2	1	6	0
6	6.95	12.95 FULL DOCS	11/3/2004	361326	0 N		1 N	360	360	2	1	6	0
6	6.75	12.75 FULL DOCS	11/2/2004	510000	0 N		2 Y	360	360	2	1	6	0.94
6	7.95	13.95 FULL DOCS	11/12/2004	95000	0 N		1 N	360	360	2	1	6	0
0	0	0 FULL DOCS	11/5/2004	255700	0 N		1 Y	360	360	0	0	0	1.04
6.75	10.99	16.99 FULL DOCS	11/5/2004	114000	0 N		1 N	360	360	2	1	6	0
6	7.2	13.2 FULL DOCS	11/17/2004	190000	0 N		1 Y	360	360	2	1	6	0.94
0	0	0 FULL DOCS	11/17/2004	90000	0 N		1 Y	360	360	0	0	0	0.94
0	0	0 FULL DOCS	11/17/2004	118000	0 N	4	1 N	360	360	0	0	0	0
0	0	0 LIMITED	11/15/2004	260000	0 N		1 Y	300	300	0	0	0	1.04
5.75	5.99	11.99 FULL DOCS	11/17/2004	232000	0 N	10	1 Y	360	360	2	1	6	0.94
3	6.75	12.75 FULL DOCS	11/5/2004	141000	0 N		1 Y	360	360	2	1	6	0.94
0	0	0 FULL DOCS	11/17/2004	157000	0 N		1 Y	360	360	0	0	0	1.04
6.5	9.4	15.4 FULL DOCS	11/4/2004	136000	0 N		1 Y	360	360	2	1	6	0.94
5.75	7.05	13.05 FULL DOCS	11/8/2004	163000	0 N		1 Y	360	360	2	1	6	0.94
0	0	0 LIMITED	11/16/2004	146000	0 N		1 N	360	360	0	0	0	0
0	0	0 STATED	11/12/2004	300000	0 N	6	1 N	360	360	0	0	0	0
6.75	9.5	15.5 FULL DOCS	11/18/2004	136000	0 N		1 N	360	360	2	1	6	0
0	0	0 LIMITED	11/12/2004	115000	0 N		1 N	360	360	0	0	0	0
6	7.25	13.25 FULL DOCS	11/5/2004	110000	0 N	9	1 Y	240	240	2	1	6	1.04

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