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

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

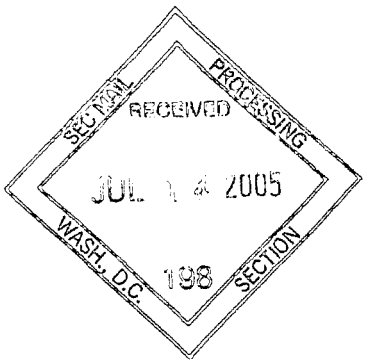
MortgageIT Securities Corp.
Exact Name of Registrant as Specified in Charter

0001305551
Registrant CIK Number

Form 8-K, July 13, 2005 Series 2005-3
Electronic Report, Schedule or Registration Statement of Which the Documents Are a Part (give period of report)

~~56-2483326~~ 333-119686
SEC File Number, if available

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



PROCESSED
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FINANCIAL

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

MORTGAGEIT SECURITIES CORP.

By: _____

Name: John R. Cuti

Title: Secretary

Dated: July 13, 2005

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

EXHIBIT INDEX

Exhibit No.	Description	Format
4.1	Mortgage Loan Schedule	P*

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

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40328784	ELLINGTON	CT	6029	5.875	0.380	5.495	360	7/1/2035	360	95,000.00	8/1/2005	561.96	95,000.00	51.35	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40307304	CHICAGO	IL	60613	6.625	0.380	6.245	360	6/1/2035	360	787,000.00	7/1/2005	5,039.25	787,000.00	74.95	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	3/27 LIBOR Loans
40324128	FOREST PARK	IL	60130	6.250	0.380	5.870	360	7/1/2035	360	177,000.00	8/1/2005	1,089.82	177,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40324191	OAKLAND	CA	94611	5.750	0.380	5.370	360	7/1/2035	360	256,000.00	8/1/2005	1,226.67	256,000.00	38.57	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40319303	THOUSAND OAKS (NEWBURY PARK)	CA	91320	5.625	0.380	5.245	360	7/1/2035	360	115,000.00	8/1/2005	539.06	115,000.00	40.35	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40324592	SAN JOSE	CA	95125	5.375	0.380	4.995	360	7/1/2035	360	350,000.00	8/1/2005	1,959.90	350,000.00	40.46	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40261406	RANCHO CUCAMONGA	CA	91730	5.125	0.380	4.745	360	6/1/2035	360	150,000.00	7/1/2005	816.73	150,000.00	42.25	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40322092	BROOKLYN	NY	11220	5.500	0.380	5.120	360	7/1/2035	360	352,000.00	8/1/2005	1,613.33	352,000.00	44.28	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40315969	VILLA PARK	IL	60181	5.875	0.380	5.495	360	6/1/2035	360	148,000.00	7/1/2005	875.48	148,000.00	80.00	Republic Mtge Ins Co	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40284470	SAN BERNARDINO (AREA)	CA	92407	6.250	0.380	5.870	360	5/1/2035	359	168,000.00	6/1/2005	875.00	168,000.00	70.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
HS0688	AMAGANSET	NY	11930	5.250	0.380	4.870	360	4/1/2035	358	255,000.00	5/1/2005	1,408.12	255,000.00	22.17	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
F009795	SAG HARBOR	NY	11963	3.750	0.380	3.370	360	11/1/2034	353	576,000.00	12/1/2004	1,800.00	575,998.00	77.32	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	ARM - 3 Year/1 Year
40331203	FALLS CHURCH	VA	22042	6.000	0.380	5.620	360	6/1/2035	360	519,975.00	7/1/2005	2,599.88	519,975.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40330997	ALPHARETTA	GA	30022	6.000	0.380	5.620	360	6/1/2035	360	638,000.00	7/1/2005	3,190.00	638,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40329908	LA PINE	OR	97739	6.250	0.380	5.870	360	6/1/2035	360	150,000.00	7/1/2005	923.58	150,000.00	79.79	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40329375	STERLING	VA	20165	6.000	0.380	5.620	360	6/1/2035	360	214,200.00	7/1/2005	1,071.00	214,200.00	70.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40328961	GOODYEAR	AZ	85338	5.875	0.380	5.495	360	6/1/2035	360	334,400.00	7/1/2005	1,637.17	334,400.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40328897	TACOMA	WA	98446	6.125	0.380	5.745	360	6/1/2035	360	240,000.00	7/1/2005	1,225.00	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40328866	FOUNTAIN VALLEY	CA	92708	5.500	0.380	5.120	360	7/1/2035	360	436,000.00	8/1/2005	1,998.33	436,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40328758	OAKLAND	CA	94619	5.875	0.380	5.495	360	6/1/2035	360	537,600.00	7/1/2005	2,632.00	537,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40328744	DENVER	CO	80212	5.375	0.380	4.995	360	6/1/2035	360	279,000.00	7/1/2005	1,249.69	279,000.00	74.40	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40328484	SCOTTSDALE	AZ	85262	6.250	0.380	5.870	360	7/1/2035	360	350,000.00	8/1/2005	1,822.92	350,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40327924	ALEXANDRIA	VA	22309	5.750	0.380	5.370	360	6/1/2035	360	176,000.00	7/1/2005	843.33	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40327678	SEATTLE	WA	98116	5.750	0.380	5.370	360	6/1/2035	360	204,000.00	7/1/2005	977.50	204,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40327874	DES MOINES	WA	98198	5.625	0.380	5.245	360	6/1/2035	360	316,800.00	7/1/2005	1,485.00	316,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40327667	SAMMAMISH	WA	98075	5.625	0.380	5.245	360	6/1/2035	360	260,000.00	7/1/2005	1,218.75	260,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40327651	KENT	WA	98042	6.000	0.380	5.620	360	6/1/2035	360	185,600.00	7/1/2005	928.00	185,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40327639	GREENBANK	WA	98253	5.750	0.380	5.370	360	6/1/2035	360	286,000.00	7/1/2005	1,370.42	286,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40327635	SEATTLE	WA	98168	5.750	0.380	5.370	360	6/1/2035	360	172,000.00	7/1/2005	824.17	172,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40327493	DENVER	CO	80209	5.250	0.380	4.870	360	6/1/2035	360	220,000.00	7/1/2005	962.50	220,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40327234	SEATTLE	WA	98144	5.625	0.380	5.245	360	6/1/2035	360	186,400.00	7/1/2005	873.75	186,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40326864	LYNNWOOD	WA	98036	5.625	0.380	5.245	360	7/1/2035	360	303,950.00	8/1/2005	1,424.77	303,950.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40326860	PHOENIX	AZ	85053	5.875	0.380	5.495	360	6/1/2035	360	144,000.00	7/1/2005	705.00	144,000.00	79.56	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40326807	DENVER	CO	80205	6.250	0.380	5.870	360	6/1/2035	360	131,880.00	7/1/2005	686.88	131,880.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40326781	FALLS CHURCH	VA	22043	6.000	0.380	5.620	360	6/1/2035	360	300,000.00	7/1/2005	1,800.00	300,000.00	80.00	No Insurance	Libor - 1 Year	2.250	11.000	2.250	12	12	ARM - 5 Year/1 Year
40326665	OXNARD	CA	93033	5.750	0.380	5.370	360	6/1/2035	360	336,000.00	7/1/2005	1,610.00	336,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40326563	SAN DIEGO	CA	92101	6.250	0.380	5.870	360	6/1/2035	360	448,000.00	7/1/2005	2,333.33	448,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40326377	WILMINGTON	DE	19806	5.500	0.380	5.120	360	6/1/2035	360	146,400.00	7/1/2005	671.00	146,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40326375	SAPULPA	OK	74066	5.875	0.380	5.495	360	6/1/2035	360	616,000.00	7/1/2005	3,643.67	616,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40325971	CITRUS HEIGHTS	CA	95610	5.750	0.380	5.370	360	6/1/2035	360	250,050.00	7/1/2005	1,198.16	250,050.00	70.84	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40325858	GLENDALE	AZ	85302	5.625	0.380	5.245	360	6/1/2035	360	167,200.00	7/1/2005	783.75	167,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40325688	SAN MARCOS	CA	92069	5.500	0.380	5.120	360	6/1/2035	360	538,400.00	7/1/2005	2,467.67	538,400.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40325611	TEMPE	AZ	85283	5.250	0.380	4.870	360	6/1/2035	360	219,200.00	7/1/2005	1,210.43	219,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40325548	HENDERSON	NV	89074	5.375	0.380	4.995	360	7/1/2035	360	359,650.00	8/1/2005	1,610.83	359,650.00	62.55	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40325488	HASTINGS	MN	55033	5.875	0.380	5.495	360	6/1/2035	360	158,800.00	7/1/2005	777.46	158,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40325362	KILDARE	IL	60047	5.375	0.380	4.995	360	6/1/2035	360	472,500.00	7/1/2005	2,116.41	472,500.00	75.00	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40325331	CHANDLER	AZ	85224	5.625	0.380	5.245	360	7/1/2035	360	195,000.00	8/1/2005	914.06	195,000.00	72.22	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40325239	PACIFIC	WA	98047	5.875	0.380	5.495	360	6/1/2035	360	247,950.00	7/1/2005	1,213.92	247,950.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40325185	ROCKVILLE	MD	20853	5.375	0.380	4.995	360	6/1/2035	360	359,650.00	7/1/2005	1,610.93	359,650.00	79.90	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40325076	ANTHEM	AZ	85086	5.625	0.380	5.245	360	6/1/2035	360	447,200.00	7/1/2005	2,096.25	447,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40325068	YUBA CITY	CA	95993	5.625	0.380	5.245	360	6/1/2035	360	228,000.00	7/1/2005	1,068.75	228,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40324999	WINTER SPRINGS	FL	32708	5.875	0.380	5.495	360	6/1/2035	360	116,800.00	7/1/2005	571.83	116,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40324989	CHANDLER	AZ	85226	5.875	0.380	5.495	360	6/1/2035	360	212,000.00	7/1/2005	1,037.92	212,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40324830	EVERETT	WA	98208	5.750	0.380	5.370	360	6/1/2035	360	178,400.00	7/1/2005	854.83	178,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40324802	GILBERT	AZ	85233	5.875	0.380	5.495	360	6/1/2035	360	240,000.00	7/1/2005	1,175.00	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40324782	SUSANVILLE	CA	96130	5.875	0.380	5.495	360	6/1/2035	360	120,800.00	7/1/2005	591.42	120,800.00	54.91	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40324763	ENCINITAS	CA	92024	5.625	0.380	5.245	360	6/1/2035	360	228,000.00	7/1/2005	1,068.75	228,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40324581	BAKERSFIELD	CA	93312	5.750	0.380	5.370	360	6/1/2035	360	213,032.00	7/1/2005	1,020.78	213,032.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40324548	OWINGS MILLS	MD	21117	5.500	0.380	5.120	360	6/1/2035	360	420,000.00	7/1/2005	1,925.00	420,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40324472	TEMPE	AZ	85282	5.500	0.380	5.120	360	7/1/2035	360	136,500.00	8/1/2005	625.63	136,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40324429	ROCKVILLE	MD	20853	5.750	0.380	5.370	360	6/1/2035	360	200,000.00	7/1/2005	958.33	200,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40324408	PORT ST LUCIE	FL	34987	6.125	0.380	5.745	360	6/1/2035	360	450,000.00	7/1/2005	2,734.25	450,000.00	90.00	General Electric	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40324253	NEW PORT RICHEY	FL	34655	5.250	0.380	4.870	360	6/1/2035	360	299,000.00	7/1/2005	1,308.13	299,000.00	77.76	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40324210	MESA	AZ	85201	5.625	0.380	5.245	360	6/1/2035	360	132,000.00	7/1/2005	618.75	132,000.00	60.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40324168	LOS ANGELES (ENCINO AREA)	CA	91316	5.750	0.380	5.370	360	6/1/2035	360	559,200.00	7/1/2005	2,679.50	559,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40324082	POWAY	CA	92064	6.250	0.380	5.870	360	6/1/2035	360	421,600.00	7/1/2005	2,195.83	421,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40324070	PHOENIX	AZ	85048	5.875	0.380	5.495	360	6/1/2035	360	216,000.00	7/1/2005	1,057.50	216,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40323952	FALLS CHURCH	VA	22042	6.000	0.380	5.620	360	6/1/2035	360	359,600.00	7/1/2005	1,798.00	359,600.00	79.91	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40323928	QUEEN CREEK	AZ	85242	6.125	0.380	5.745	360	6/1/2035	360	327,400.00	7/1/2005	1,671.10	327,400.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40323914	MESA	AZ	85204	5.875	0.380	5.495	360	6/1/2035	360	170,400.00	7/1/2005	834.25	170,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40323876	ELLENTON	FL	34222	6.375	0.380	5.995	360	6/1/2035	360	160,800.00	7/1/2005	854.25	160,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40323795	BLOOMINGTON	MN	55437	5.375	0.380	4.995	360	6/1/2035	360	180,000.00	7/1/2005	1,007.95	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40323759	WOODINVILLE	WA	98072	5.500	0.380	5.120	360	6/1/2035	360	104,650.00	7/1/2005	479.65	104,650.00	65.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40323742	LAS VEGAS	NV	89147	5.750	0.380	5.370	360	6/1/2035	360	115,500.00	7/1/2005	553.44	115,500.00	79.93	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40323641	LAS VEGAS	NV	89149	5.625	0.380	5.245	360	6/1/2035	360	344,564.00	7/1/2005	1,815.14	344,564.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40323635	MODESTO	CA	95357	5.500	0.380	5.120	360	6/1/2035	360	207,000.00	7/1/2005	1,175.32	207,000.00	79.92	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40323612	QUEEN CREEK	AZ	85242	6.000	0.380	5.620	360	6/1/2035	360	176,000.00	7/1/2005	880.00	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40323559	OAK HARBOR	WA	98277	5.750	0.380	5.370	360	6/1/2035	360	152,400.00	7/1/2005	730.25	152,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40323554	PERRIS	CA	92571	6.125	0.380	5.745	360	6/1/2035	360	287,600.00	7/1/2005	1,467.98	287,600.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40323471	KANSAS CITY	KS	66109	5.625	0.380	5.245	360	6/1/2035	360	92,550.00	7/1/2005	433.63	92,550.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40323398	GAITHERSBURG	MD	20878	5.875	0.380	5.495	360	6/1/2035	360	240,000.00	7/1/2005	1,175.00	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40323359	JOHNSTOWN	CO	80534	6.500	0.380	6.120	360	6/1/2035	360	216,800.00	7/1/2005	1,370.32	216,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40323255	SAN JOSE	CA	95111	5.875	0.380	5.495	360	6/1/2035	360	500,000.00	7/1/2005	2,447.92	500,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40323216	ZIMMERMAN	MN	55398	5.875	0.380	5.495	360	6/1/2035	360	129,850.00	7/1/2005	635.72	129,850.00	79.98	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40322852	ALEXANDRIA	VA	22309	5.500	0.380	5.120	360	6/1/2035	360	354,400.00	7/1/2005	1,624.33	354,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40322827	CHARLOTTE	NC	28211	5.625	0.380	5.245	360	6/1/2035	360	124,400.00	7/1/2005	583.13	124,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40322800	KELLER	TX	76248	6.000	0.380	5.620	360	6/1/2035	360	116,000.00	7/1/2005	580.00	116,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40322738	GERMANTOWN	MD	20874	6.500	0.380	6.120	360	6/1/2035	360	276,000.00	7/1/2005	1,495.00	276,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40322674	FOLSOM	CA	95630	5.250	0.380	4.870	360	7/1/2035	360	343,600.00	8/1/2005	1,897.37	343,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40322609	LAKEWOOD	WA	98499	5.500	0.380	5.120	360	6/1/2035	360	150,800.00	7/1/2005	856.23	150,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40322578	REDMOND	WA	98053	4.875	0.380	4.495	360	6/1/2035	360	221,500.00	7/1/2005	899.84	221,500.00	79.99	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	5/25 LIBOR Loans
40322557	REDMOND	OR	97756	5.625	0.380	5.245	360	6/1/2035	360	203,400.00	7/1/2005	953.44	203,400.00	79.98	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40322486	TEMPE	AZ	85281	5.125	0.380	4.745	360	6/1/2035	360	182,000.00	7/1/2005	777.29	182,000.00	78.20	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40322443	VANCOUVER	WA	98661	5.125	0.380	4.745	360	6/1/2035	360	124,000.00	7/1/2005	529.58	124,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40322407	PHOENIX	AZ	85042	5.375	0.380	4.995	360	6/1/2035	360	231,000.00	7/1/2005	1,034.69	231,000.00	60.79	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40322378	SAN JOSE	CA	95111	6.125	0.380	5.745	360	6/1/2035	360	440,000.00	7/1/2005	2,245.83	440,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40322343	NAPLES	FL	34120	5.625	0.380	5.245	360	6/1/2035	360	165,200.00	7/1/2005	774.38	165,200.00	70.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40322277	PHOENIX	AZ	85031	6.000	0.380	5.620	360	6/1/2035	360	114,400.00	7/1/2005	572.00	114,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40322238	SAN DIEGO	CA	92115	5.750	0.380	5.370	360	6/1/2035	360	211,500.00	7/1/2005	1,013.44	211,500.00	79.81	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40322215	WOODBRIDGE	VA	22193	5.500	0.380	5.120	360	7/1/2035	360	318,400.00	8/1/2005	1,459.33	318,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40322197	RENO	NV	89502	5.500	0.380	5.120	360	6/1/2035	360	181,000.00	7/1/2005	829.58	181,000.00	54.03	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40321986	ORONO	MN	55391	6.000	0.380	5.620	360	6/1/2035	360	587,200.00	7/1/2005	2,936.00	587,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40321933	ATLANTA	GA	30310	5.750	0.380	5.370	360	6/1/2035	360	168,000.00	7/1/2005	805.00	168,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40321907	BEAVERTON	OR	97007	5.375	0.380	4.995	360	6/1/2035	360	188,000.00	7/1/2005	842.08	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40321874	HAYMARKET	VA	20169	5.625	0.380	5.245	360	6/1/2035	360	352,000.00	7/1/2005	1,650.00	352,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40321816	SEATAC	WA	98168	5.625	0.380	5.245	360	7/1/2035	360	180,800.00	8/1/2005	847.50	180,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40321701	QUEEN CREEK	AZ	85242	5.750	0.380	5.370	360	7/1/2035	360	170,300.00	8/1/2005	818.02	170,300.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40321691	ELK GROVE	CA	95757	5.625	0.380	5.245	360	6/1/2035	360	348,000.00	7/1/2005	1,631.25	348,000.00	60.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40321599	CENTREVILLE	VA	20121	5.500	0.380	5.120	360	6/1/2035	360	312,000.00	7/1/2005	1,430.00	312,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40321478	MURRIETA	CA	92562	5.875	0.380	5.495	360	6/1/2035	360	476,000.00	7/1/2005	2,330.42	476,000.00	78.03	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40321463	DISCOVERY BAY	CA	94514	6.375	0.380	5.995	360	6/1/2035	360	560,000.00	7/1/2005	2,975.00	560,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40321432	SAN DIEGO	CA	92117	5.500	0.380	5.120	360	6/1/2035	360	284,750.00	7/1/2005	1,305.10	284,750.00	79.99	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40321417	PHOENIX	AZ	85053	5.500	0.380	5.120	360	6/1/2035	360	142,800.00	7/1/2005	654.50	142,800.00	70.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40321408	LONG BEACH	CA	90805	5.875	0.380	5.495	360	6/1/2035	360	160,000.00	7/1/2005	848.48	160,000.00	44.44	No Insurance	Treasury - 1 Year	2.750	11.875	2.750	12	12	ARM - 5 Year/1 Year
40321371	SAN DIEGO	CA	92105	5.125	0.380	4.745	360	6/1/2035	360	220,000.00	7/1/2005	939.58	220,000.00	53.01	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40321362	RAMONA	CA	92065	5.750	0.380	5.370	360	6/1/2035	360	359,650.00	7/1/2005	1,723.32	359,650.00	78.52	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40321341	SURPRISE	AZ	85374	5.500	0.380	5.120	360	6/10/2035	360	168,800.00	7/10/2005	773.67	168,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40321305	ORLANDO	FL	32828	5.625	0.380	5.245	360	6/1/2035	360	172,000.00	7/1/2005	806.25	172,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40321257	CANNON FALLS	MN	55009	5.875	0.380	5.495	360	6/1/2035	360	288,000.00	7/1/2005	1,410.00	288,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40321191	FONTANA	CA	92336	5.875	0.380	5.495	360	6/1/2035	360	330,800.00	7/1/2005	1,619.54	330,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40321126	SIMI VALLEY	CA	93063	5.500	0.380	5.120	360	7/1/2035	360	392,100.00	8/1/2005	1,797.13	392,100.00	75.69	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40321088	MODESTO	CA	95355	5.625	0.380	5.245	360	6/1/2035	360	249,000.00	7/1/2005	1,167.19	249,000.00	63.85	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40321032	WOODBRIDGE	VA	22191	5.500	0.380	5.120	360	6/1/2035	360	220,000.00	7/1/2005	1,008.33	220,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40321028	DENVER	CO	80218	6.375	0.380	5.995	360	6/1/2035	360	100,000.00	7/1/2005	531.25	100,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40320979	TEMPE	AZ	85282	5.625	0.380	5.245	360	6/1/2035	360	209,600.00	7/1/2005	982.50	209,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40320945	LAS VEGAS	NV	89143	5.125	0.380	4.745	360	6/1/2035	360	288,000.00	7/1/2005	1,230.00	288,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40320866	SAINT AUGUSTINE	FL	32092	5.500	0.380	5.120	360	6/1/2035	360	305,000.00	7/1/2005	1,397.92	305,000.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40320854	VAIL	AZ	85641	6.000	0.380	5.620	360	6/1/2035	360	173,600.00	7/1/2005	868.00	173,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40320848	PLEASANTON	CA	94588	6.375	0.380	5.995	360	6/1/2035	360	483,000.00	7/1/2005	2,565.94	483,000.00	70.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40320846	BELLEVUE	WA	98006	5.875	0.380	5.495	360	6/1/2035	360	270,000.00	7/1/2005	1,321.88	270,000.00	73.97	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40320824	REDDING	CA	96001	5.875	0.380	5.495	360	6/1/2035	360	185,600.00	7/1/2005	908.67	185,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40320781	TOOELE	UT	84074	5.750	0.380	5.370	360	6/1/2035	360	101,760.00	7/1/2005	593.84	101,760.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40320584	ROCKVILLE	MD	20853	6.750	0.380	6.370	360	6/1/2035	360	975,000.00	7/1/2005	5,484.38	975,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	5/25 LIBOR Loans
40320516	LAND O' LAKES	FL	34638	6.125	0.380	5.745	360	6/1/2035	360	232,000.00	7/1/2005	1,184.17	232,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40320510	MIAMI SPRINGS	FL	33166	5.875	0.380	5.495	360	6/1/2035	360	260,000.00	7/1/2005	1,272.92	260,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40320485	GLENDALE	AZ	85303	5.375	0.380	4.995	360	6/1/2035	360	121,550.00	7/1/2005	544.44	121,550.00	65.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40320484	LAS VEGAS	NV	89113	5.625	0.380	5.245	360	6/1/2035	360	350,000.00	7/1/2005	1,640.63	350,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40320464	PHOENIX	AZ	85040	5.625	0.380	5.245	360	6/1/2035	360	141,500.00	7/1/2005	663.28	141,500.00	76.49	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40320462	VACAVILLE	CA	95687	5.875	0.380	5.495	360	6/1/2035	360	386,500.00	7/1/2005	1,892.24	386,500.00	68.55	AIG	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40320458	GILBERT	AZ	85208	5.750	0.380	5.370	360	6/1/2035	360	171,750.00	7/1/2005	822.97	171,750.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40320388	LAS VEGAS	NV	89103	5.750	0.380	5.370	360	6/1/2035	360	240,000.00	7/1/2005	1,150.00	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40320379	BROOMFIELD	CO	80020	5.875	0.380	5.495	360	7/1/2035	360	245,600.00	8/1/2005	1,202.42	245,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40320368	LONG BEACH	CA	90814	5.875	0.380	5.495	360	6/1/2035	360	236,800.00	7/1/2005	1,159.33	236,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40320341	SURPRISE	AZ	85374	5.750	0.380	5.370	360	6/1/2035	360	175,950.00	7/1/2005	843.09	175,950.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40320330	DENVER	CO	80211	5.250	0.380	4.870	360	6/1/2035	360	130,000.00	7/1/2005	717.88	130,000.00	70.27	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40320311	LAS VEGAS	NV	89123	5.750	0.380	5.370	360	6/1/2035	360	480,000.00	7/1/2005	2,300.00	480,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40320304	St Augustine	FL	32084	6.125	0.380	5.745	360	6/1/2035	360	215,200.00	7/1/2005	1,307.58	215,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40320255	TEMECULA	CA	92592	5.500	0.380	5.120	360	6/1/2035	360	324,800.00	7/1/2005	1,488.67	324,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40320233	AURORA	CO	80017	5.875	0.380	5.495	360	7/1/2035	360	137,600.00	8/1/2005	873.87	137,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40320226	Springhill	FL	34609	6.250	0.380	5.870	360	6/1/2035	360	141,600.00	7/1/2005	737.50	141,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40320218	PHOENIX	AZ	85024	5.375	0.380	4.995	360	6/1/2035	360	220,000.00	7/1/2005	965.42	220,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40320216	BRENTWOOD	CA	94513	5.875	0.380	5.495	360	6/1/2035	360	610,000.00	7/1/2005	2,998.48	610,000.00	72.62	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40320174	LOS ANGELES	CA	90020	5.500	0.380	5.120	360	6/1/2035	360	266,500.00	7/1/2005	1,513.16	266,500.00	65.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40320155	COLUMBUS	OH	43230	5.125	0.380	4.745	360	6/1/2035	360	142,000.00	7/1/2005	606.46	142,000.00	83.53	Mtge Guaranty Insurance Corp.	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40320154	SPRINGFIELD	VA	22150	5.875	0.380	5.495	360	6/1/2035	360	434,400.00	7/1/2005	2,128.75	434,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40319983	ALBUQUERQUE	NM	87106	6.250	0.380	5.870	360	6/1/2035	360	146,400.00	7/1/2005	901.41	146,400.00	80.00	No Insurance	Libor - 1 Year	2.250	11.250	2.250	12	12	ARM - 5 Year/1 Year
40319966	ORLANDO	FL	32828	5.625	0.380	5.245	360	6/1/2035	360	120,050.00	7/1/2005	562.73	120,050.00	79.97	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40319955	ST PETERSBURG	FL	33710	5.875	0.380	5.495	360	6/1/2035	360	180,000.00	7/1/2005	881.25	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40319912	BOWIE	MD	20716	5.875	0.380	5.495	360	6/1/2035	360	248,000.00	7/1/2005	1,214.17	248,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40319894	LAKESIDE	CA	92040	5.750	0.380	5.370	360	6/1/2035	360	210,400.00	7/1/2005	1,008.17	210,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40319867	FRESNO	CA	93725	5.875	0.380	5.495	360	7/1/2035	360	190,400.00	8/1/2005	932.17	190,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40319789	CHANDLER	AZ	85248	5.625	0.380	5.245	360	6/1/2035	360	188,000.00	7/1/2005	881.25	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40319767	SHINGLE SPRINGS	CA	95682	6.125	0.380	5.745	360	6/1/2035	360	340,500.00	7/1/2005	1,737.97	340,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40319708	GLENDALE	AZ	85306	5.875	0.380	5.495	360	6/1/2035	360	224,000.00	7/1/2005	1,096.67	224,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40319703	LAYTON	UT	84041	6.125	0.380	5.745	360	6/1/2035	360	92,250.00	7/1/2005	560.52	92,250.00	75.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40319640	CONCORD	CA	94520	6.375	0.380	5.995	360	6/1/2035	360	251,200.00	7/1/2005	1,334.50	251,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40319633	OVERLAND PARK	KS	66204	5.250	0.380	4.870	360	6/1/2035	360	98,400.00	7/1/2005	430.50	98,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40319587	CHANDLER	AZ	85248	5.875	0.380	5.495	360	6/1/2035	360	359,000.00	7/1/2005	1,757.60	359,000.00	76.06	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40319580	PEORIA	AZ	85381	5.000	0.380	4.620	360	6/1/2035	360	210,000.00	7/1/2005	1,127.33	210,000.00	70.00	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40319529	COMMERCE TOWNSHIP	MI	48382	5.875	0.380	5.495	360	6/1/2035	360	232,000.00	7/1/2005	1,135.83	232,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40319511	WINTER PARK	FL	32789	5.500	0.380	5.120	360	6/1/2035	360	180,000.00	7/1/2005	825.00	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40319436	LOS ANGELES	CA	90043	5.500	0.380	5.120	360	6/1/2035	360	200,000.00	7/1/2005	916.67	200,000.00	55.56	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40319433	HIGHLAND (AREA)	CA	92346	6.250	0.380	5.870	360	6/1/2035	360	308,000.00	7/1/2005	1,896.41	308,000.00	70.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40319422	DONALD	OR	97020	5.750	0.380	5.370	360	6/1/2035	360	167,200.00	7/1/2005	801.17	167,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40319414	LODI	CA	95240	5.250	0.380	4.870	360	6/1/2035	360	180,000.00	7/1/2005	993.97	180,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40319338	BRENTWOOD	CA	94513	5.500	0.380	5.120	360	6/1/2035	360	255,000.00	7/1/2005	1,504.64	255,000.00	41.09	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40319299	LAS VEGAS	NV	89131	5.750	0.380	5.370	360	6/1/2035	360	551,200.00	7/1/2005	2,641.17	551,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40319287	POMONA	CA	91768	6.000	0.380	5.620	360	6/1/2035	360	312,000.00	7/1/2005	1,560.00	312,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40319236	RANCHO PALOS VERDES	CA	90275	5.875	0.380	5.495	360	6/1/2035	360	630,000.00	7/1/2005	3,084.38	630,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40319189	FITCHBURG	WI	53711	5.625	0.380	5.245	360	6/1/2035	360	239,200.00	7/1/2005	1,121.25	239,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40319183	WOODLAND HILLS	CA	91364	5.750	0.380	5.370	360	6/1/2035	360	610,750.00	7/1/2005	2,928.51	610,750.00	70.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40319121	SAN DIEGO	CA	92117	5.875	0.380	5.495	360	6/1/2035	360	350,800.00	7/1/2005	1,717.46	350,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40319084	LOS ANGELES (CANOGA PARK AREA)	CA	91306	5.875	0.380	5.495	360	6/1/2035	360	440,000.00	7/1/2005	2,154.17	440,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40319015	TACOMA	WA	98422	5.750	0.380	5.370	360	6/1/2035	360	182,400.00	7/1/2005	874.00	182,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40319005	SANTA BARBARA	CA	93110	5.625	0.380	5.245	360	6/1/2035	360	300,000.00	7/1/2005	1,406.25	300,000.00	34.09	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40318991	CHANDLER	AZ	85225	5.750	0.380	5.370	360	7/1/2035	360	192,000.00	8/1/2005	920.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40318942	RUTLAND	MA	1543	5.625	0.380	5.245	360	6/1/2035	360	158,400.00	7/1/2005	911.64	158,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40318927	SAN DIEGO	CA	92104	5.500	0.380	5.120	360	6/1/2035	360	266,500.00	7/1/2005	1,221.46	266,500.00	65.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40318885	MISSOULA	MT	59801	5.500	0.380	5.120	360	6/1/2035	360	129,400.00	7/1/2005	593.08	129,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40318881	MURRIETA	CA	92562	5.875	0.380	5.495	360	6/1/2035	360	352,500.00	7/1/2005	1,725.78	352,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40318870	CAMP VERDE	AZ	86322	6.125	0.380	5.745	360	6/1/2035	360	200,000.00	7/1/2005	1,215.22	200,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40318846	HERCULES	CA	94547	5.875	0.380	5.495	360	6/1/2035	360	324,000.00	7/1/2005	1,586.25	324,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40318808	CITRUS HEIGHTS	CA	95621	6.000	0.380	5.620	360	6/1/2035	360	260,000.00	7/1/2005	1,300.00	260,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40318700	PORTLAND	OR	97218	6.625	0.380	6.245	360	6/1/2035	360	280,000.00	7/1/2005	1,545.83	280,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	3/27 LIBOR Loans
40318657	SACRAMENTO	CA	95864	6.000	0.380	5.620	360	6/1/2035	360	600,000.00	7/1/2005	3,000.00	600,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40318631	THIELLS	NY	10984	6.500	0.380	6.120	360	6/1/2035	360	164,000.00	7/1/2005	888.33	164,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40318569	GRASS VALLEY	CA	95945	6.000	0.380	5.620	360	7/1/2035	360	393,000.00	8/1/2005	1,965.00	393,000.00	79.88	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40318479	LOS ANGELES (NORTH HILLS AREA)	CA	91343	5.875	0.380	5.495	360	6/1/2035	360	216,000.00	7/1/2005	1,057.50	216,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40318474	KENT	WA	98031	5.500	0.380	5.120	360	6/1/2035	360	68,500.00	7/1/2005	313.96	68,500.00	16.71	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40318452	PHOENIX	AZ	85033	5.750	0.380	5.370	360	7/1/2035	360	122,400.00	8/1/2005	588.50	122,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40318351	BIRMINGHAM	AL	35242	5.875	0.380	5.495	360	6/1/2035	360	240,000.00	7/1/2005	1,175.00	240,000.00	79.73	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40318344	PHOENIX	AZ	85032	6.125	0.380	5.745	360	6/1/2035	360	155,200.00	7/1/2005	792.17	155,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40318287	NATIONAL CITY	CA	91950	5.500	0.380	5.120	360	6/1/2035	360	310,000.00	7/1/2005	1,420.83	310,000.00	71.26	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40318263	WOODBRIDGE	VA	22192	6.250	0.380	5.870	360	6/1/2035	360	350,000.00	7/1/2005	2,155.01	350,000.00	79.91	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40318233	ST AUGUSTINE	FL	32092	5.500	0.380	5.120	360	6/1/2035	360	318,400.00	7/1/2005	1,459.33	318,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40318232	PORTLAND	OR	97206	6.625	0.380	6.245	360	6/1/2035	360	100,000.00	7/1/2005	552.08	100,000.00	79.37	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40318213	PHOENIX	AZ	85051	5.875	0.380	5.495	360	6/1/2035	360	93,600.00	7/1/2005	458.25	93,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40318160	SCOTTSDALE	AZ	85255	6.250	0.380	5.870	360	6/1/2035	360	451,200.00	7/1/2005	2,350.00	451,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40318150	LOS ANGELES (NORTH HILLS AREA)	CA	91343	6.250	0.380	5.870	360	6/1/2035	360	233,600.00	7/1/2005	1,216.67	233,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40318147	EVANSTON	IL	60202	5.375	0.380	4.995	360	6/1/2035	360	295,500.00	7/1/2005	1,654.72	295,500.00	39.40	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40318143	LORTON	VA	22079	5.500	0.380	5.120	360	6/1/2035	360	356,650.00	7/1/2005	1,634.65	356,650.00	45.18	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40318010	SAN LEANDRO	CA	94578	5.625	0.380	5.245	360	6/1/2035	360	348,000.00	7/1/2005	2,003.28	348,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40317961	WITTMAN	AZ	85361	5.625	0.380	5.245	360	6/1/2035	360	160,250.00	7/1/2005	751.17	160,250.00	79.33	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40317941	CHICAGO	IL	60659	6.000	0.380	5.620	360	6/1/2035	360	248,000.00	7/1/2005	1,240.00	248,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40317913	GERMANTOWN	WI	53022	5.750	0.380	5.370	360	6/1/2035	360	166,300.00	7/1/2005	796.85	166,300.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40317834	CARMICHAEL	CA	95608	5.875	0.380	5.495	360	6/1/2035	360	240,000.00	7/1/2005	1,419.69	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40317781	PHOENIX	AZ	85032	6.000	0.380	5.620	360	6/1/2035	360	196,000.00	7/1/2005	980.00	196,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40317750	SAN JOSE	CA	95132	6.250	0.380	5.870	360	6/1/2035	360	418,000.00	7/1/2005	2,177.08	418,000.00	69.67	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40317739	AZUSA (AREA)	CA	91702	5.500	0.380	5.120	360	6/1/2035	360	341,500.00	7/1/2005	1,565.21	341,500.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40317720	MARYSVILLE	WA	98270	5.750	0.380	5.370	360	6/1/2035	360	199,960.00	7/1/2005	958.14	199,960.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40317712	GLENDALE	AZ	85308	5.625	0.380	5.245	360	7/1/2035	360	184,000.00	8/1/2005	862.50	184,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40317685	BEND	OR	97702	6.250	0.380	5.870	360	6/1/2035	360	230,000.00	7/1/2005	1,197.92	230,000.00	79.31	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40317631	SAN JOSE	CA	95136	5.625	0.380	5.245	360	6/1/2035	360	522,250.00	7/1/2005	2,448.05	522,250.00	79.73	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40317607	CHICAGO	IL	60630	5.875	0.380	5.495	360	6/1/2035	360	280,000.00	7/1/2005	1,370.83	280,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40317599	PARKTON	MD	21120	5.250	0.380	4.870	360	6/1/2035	360	238,000.00	7/1/2005	1,041.25	238,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40317568	GRAYSLAKE	IL	60030	6.500	0.380	6.120	360	6/1/2035	360	159,100.00	7/1/2005	861.79	159,100.00	79.99	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40317508	WOODBRIDGE	VA	22193	5.500	0.380	5.120	360	6/1/2035	360	346,400.00	7/1/2005	1,966.82	346,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40317489	ORTING	WA	98360	6.000	0.380	5.620	360	6/1/2035	360	326,400.00	7/1/2005	1,956.93	326,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40317428	RIVERSIDE	CA	92506	6.000	0.380	5.620	360	6/1/2035	360	220,000.00	7/1/2005	1,100.00	220,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40317397	SEATTLE	WA	98168	5.750	0.380	5.370	360	6/1/2035	360	118,500.00	7/1/2005	567.81	118,500.00	62.37	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40317389	LYNNWOOD	WA	98037	5.750	0.380	5.370	360	6/1/2035	360	640,000.00	7/1/2005	3,066.67	640,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40317332	BEND	OR	97702	5.625	0.380	5.245	360	6/1/2035	360	141,000.00	7/1/2005	660.94	141,000.00	52.22	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40317316	WEST COVINA	CA	91791	5.875	0.380	5.495	360	6/1/2035	360	300,000.00	7/1/2005	1,468.75	300,000.00	56.60	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40317279	PUYALLUP	WA	98374	6.000	0.380	5.620	360	7/1/2035	360	440,000.00	8/1/2005	2,200.00	440,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40317275	SEDRO WOOLLEY	WA	98284	5.625	0.380	5.245	360	6/1/2035	360	129,500.00	7/1/2005	607.03	129,500.00	70.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40317263	YORBA LINDA	CA	92886	6.000	0.380	5.620	360	6/1/2035	360	588,000.00	7/1/2005	2,940.00	588,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40317209	ORTING	WA	98360	5.625	0.380	5.245	360	6/1/2035	360	201,850.00	7/1/2005	946.17	201,850.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40317207	SPARKS	NV	89436	6.000	0.380	5.620	360	6/1/2035	360	310,000.00	7/1/2005	1,550.00	310,000.00	83.78	PMI	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40317187	WOODBRIDGE	VA	22193	5.625	0.380	5.245	360	6/1/2035	360	460,000.00	7/1/2005	2,048.02	460,000.00	73.60	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40317113	BUFFALO GROVE	IL	60089	5.625	0.380	5.245	360	6/1/2035	360	141,000.00	7/1/2005	660.94	141,000.00	79.21	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40317100	TORRANCE	CA	90505	5.625	0.380	5.245	360	6/1/2035	360	540,000.00	7/1/2005	2,531.25	540,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40317048	SARASOTA	FL	34236	6.250	0.380	5.870	360	6/1/2035	360	260,000.00	7/1/2005	1,354.17	260,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40317046	SEATTLE	WA	98146	5.625	0.380	5.245	360	6/1/2035	360	188,000.00	7/1/2005	881.25	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40317000	STERLING	VA	20164	5.500	0.380	5.120	360	6/1/2035	360	268,000.00	7/1/2005	1,228.33	268,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40316800	APPLETON	WI	54915	5.875	0.380	5.495	360	6/1/2035	360	120,000.00	7/1/2005	587.50	120,000.00	78.95	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40316744	SCOTTSDALE	AZ	85251	5.625	0.380	5.245	360	7/1/2035	360	245,200.00	8/1/2005	1,149.38	245,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40316734	GOODYEAR	AZ	85338	6.000	0.380	5.620	360	6/1/2035	360	219,600.00	7/1/2005	1,098.00	219,600.00	89.96	AIG	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40316733	APACHE JUNCTION	AZ	85219	5.625	0.380	5.245	360	6/1/2035	360	169,600.00	7/1/2005	795.00	169,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40316693	LA MESA	CA	91941	6.500	0.380	6.120	360	6/1/2035	360	992,250.00	7/1/2005	5,374.69	992,250.00	75.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40316633	NORTH HIGHLANDS	CA	95660	6.375	0.380	5.995	360	6/1/2035	360	236,000.00	7/1/2005	1,253.75	236,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40316558	FORT WALTON BEACH	FL	32548	5.875	0.380	5.495	360	6/1/2035	360	550,000.00	7/1/2005	3,253.46	550,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40316522	MIAMI	FL	33176	5.875	0.380	5.495	360	6/1/2035	360	300,000.00	7/1/2005	1,468.75	300,000.00	77.92	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40316459	WEST COVINA	CA	91790	6.000	0.380	5.620	360	6/1/2035	360	455,900.00	7/1/2005	2,279.50	455,900.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40316451	TRUCKEE	CA	96161	5.375	0.380	4.995	360	6/1/2035	360	414,400.00	7/1/2005	1,858.17	414,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40316430	UKIAH	CA	95482	5.250	0.380	4.870	360	6/1/2035	360	344,000.00	7/1/2005	1,505.00	344,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40316416	LAS VEGAS	NV	89120	5.500	0.380	5.120	360	6/1/2035	360	98,000.00	7/1/2005	449.17	98,000.00	62.03	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40316408	SOLEDAD	CA	93960	6.375	0.380	5.995	360	6/1/2035	360	400,000.00	7/1/2005	2,495.48	400,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40316369	AURORA	CO	80014	5.875	0.380	5.495	360	6/1/2035	360	128,000.00	7/1/2005	757.17	128,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40316363	PARKER	CO	80138	5.500	0.380	5.120	360	6/1/2035	360	176,000.00	7/1/2005	806.67	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40316349	DOWNEY	CA	90241	6.125	0.380	5.745	360	6/1/2035	360	441,600.00	7/1/2005	2,254.00	441,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40316346	ROSEVILLE	CA	95678	5.000	0.380	4.620	360	6/1/2035	360	359,650.00	7/1/2005	1,498.54	359,650.00	79.92	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40316340	PEORIA	AZ	85381	5.750	0.380	5.370	360	6/1/2035	360	331,900.00	7/1/2005	1,590.35	331,900.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40316268	LAS VEGAS	NV	89128	5.875	0.380	5.495	360	6/1/2035	360	240,000.00	7/1/2005	1,175.00	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40316256	COLUMBIA	MD	21044	5.875	0.380	5.495	360	6/1/2035	360	240,000.00	7/1/2005	1,175.00	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40316213	VENTURA	CA	93003	5.375	0.380	4.995	360	6/1/2035	360	491,600.00	7/1/2005	2,201.96	491,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40316176	CASSELBERRY	FL	32707	5.625	0.380	5.245	360	6/1/2035	360	110,400.00	7/1/2005	517.50	110,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40316155	GILBERT	AZ	85296	5.875	0.380	5.495	360	6/1/2035	360	192,000.00	7/1/2005	940.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40316147	BERKELEY	CA	94704	5.875	0.380	5.495	360	6/1/2035	360	348,800.00	7/1/2005	1,707.67	348,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40316058	CHICO	CA	95973	5.875	0.380	5.495	360	7/1/2035	360	313,000.00	8/1/2005	1,532.40	313,000.00	79.24	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40316050	GLENDALE	AZ	85310	5.500	0.380	5.120	360	6/1/2035	360	300,000.00	7/1/2005	1,703.37	300,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40316042	SALINAS	CA	93905	5.875	0.380	5.495	360	6/1/2035	360	332,400.00	7/1/2005	1,627.38	332,400.00	49.46	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40316037	CHANDLER	AZ	85226	6.125	0.380	5.745	360	6/1/2035	360	180,000.00	7/1/2005	918.75	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40316011	TEMECULA	CA	92591	6.000	0.380	5.620	360	6/1/2035	360	353,600.00	7/1/2005	1,768.00	353,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40315996	PHOENIX	AZ	85027	6.125	0.380	5.745	360	6/1/2035	360	133,600.00	7/1/2005	681.92	133,600.00	79.31	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40315976	PLACERVILLE	CA	95667	5.875	0.380	5.495	360	6/1/2035	360	265,000.00	7/1/2005	1,297.40	265,000.00	53.64	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40315920	LOS ANGELES (NORTH HILLS AREA)	CA	91343	6.250	0.380	5.870	360	6/1/2035	360	400,000.00	7/1/2005	2,083.33	400,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40315908	FLAGSTAFF	AZ	86004	5.500	0.380	5.120	360	6/1/2035	360	203,500.00	7/1/2005	932.71	203,500.00	58.14	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40315904	CROFTON	MD	21114	5.500	0.380	5.120	360	6/1/2035	360	211,000.00	7/1/2005	967.08	211,000.00	79.62	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40315881	SANTA CLARA	CA	95050	6.250	0.380	5.870	360	6/1/2035	360	520,000.00	7/1/2005	2,708.33	520,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40315874	LITCHFIELD PARK	AZ	85340	5.375	0.380	4.995	360	6/1/2035	360	252,000.00	7/1/2005	1,411.13	252,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.375	2.750	12	12	ARM - 3 Year/1 Year
40315852	PHOENIX	AZ	85041	5.625	0.380	5.245	360	6/1/2035	360	192,000.00	7/1/2005	900.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40315824	FLORENCE	AZ	85232	5.125	0.380	4.745	360	6/1/2035	360	190,000.00	7/1/2005	811.46	190,000.00	79.17	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40315790	SAN FRANCISCO	CA	94117	5.625	0.380	5.245	360	6/1/2035	360	320,000.00	7/1/2005	1,500.00	320,000.00	30.62	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40315778	PHOENIX	AZ	85086	6.500	0.380	6.120	360	6/1/2035	360	460,000.00	7/1/2005	2,491.67	460,000.00	79.31	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40315769	QUEEN CREEK	AZ	85242	5.750	0.380	5.370	360	6/1/2035	360	359,650.00	7/1/2005	1,723.32	359,650.00	69.83	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40315764	PHOENIX	AZ	85044	5.750	0.380	5.370	360	6/1/2035	360	184,000.00	7/1/2005	881.67	184,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40315749	UNION CITY	CA	94587	6.125	0.380	5.745	360	6/1/2035	360	348,750.00	7/1/2005	1,780.08	348,750.00	75.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40315720	SNELLVILLE	GA	30039	5.375	0.380	4.995	360	6/1/2035	360	179,650.00	7/1/2005	804.68	179,650.00	79.99	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40315719	APACHE JUNCTION	AZ	85220	6.625	0.380	6.245	360	6/1/2035	360	86,800.00	7/1/2005	479.21	86,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40315633	PHOENIX	AZ	85006	5.625	0.380	5.245	360	6/1/2035	360	119,000.00	7/1/2005	557.81	119,000.00	79.97	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40315601	GAITHERSBURG	MD	20878	5.375	0.380	4.995	360	6/1/2035	360	252,000.00	7/1/2005	1,411.13	252,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40315583	BOWIE	MD	20715	5.500	0.380	5.120	360	6/1/2035	360	278,600.00	7/1/2005	1,277.83	278,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40315530	KEIZER	OR	97303	5.875	0.380	5.495	360	6/1/2035	360	110,000.00	7/1/2005	538.54	110,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40315525	SAN ANTONIO	TX	78258	6.000	0.380	5.620	360	6/1/2035	360	271,200.00	7/1/2005	1,358.00	271,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40315500	SNOQUALMIE	WA	98065	5.625	0.380	5.245	360	6/1/2035	360	260,000.00	7/1/2005	1,218.75	260,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40315471	HAYWARD	CA	94544	5.875	0.380	5.495	360	6/1/2035	360	254,000.00	7/1/2005	1,243.54	254,000.00	76.97	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40315454	PHOENIX	AZ	85027	5.750	0.380	5.370	360	6/1/2035	360	158,000.00	7/1/2005	747.50	158,000.00	74.29	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40315399	PEORIA	AZ	85345	5.500	0.380	5.120	360	6/1/2035	360	144,000.00	7/1/2005	660.00	144,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40315370	ENGLEWOOD	CO	80110	5.625	0.380	5.245	360	7/1/2035	360	177,920.00	8/1/2005	834.00	177,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40315345	RENTON	WA	98055	5.750	0.380	5.370	360	6/1/2035	360	131,600.00	7/1/2005	630.58	131,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40315330	LUTZ	FL	33559	5.500	0.380	5.120	360	6/1/2035	360	160,000.00	7/1/2005	908.46	160,000.00	78.19	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40315299	MORENO VALLEY	CA	92551	5.875	0.380	5.495	360	6/1/2035	360	312,000.00	7/1/2005	1,527.50	312,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40315282	GLENDALE	AZ	85308	5.625	0.380	5.245	360	6/1/2035	360	260,000.00	7/1/2005	1,496.71	260,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40315247	LONG BEACH	CA	90815	5.625	0.380	5.245	360	6/1/2035	360	245,000.00	7/1/2005	1,410.38	245,000.00	45.37	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40315235	CLEARWATER	FL	33755	5.500	0.380	5.120	360	6/1/2035	360	148,000.00	7/1/2005	840.33	148,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40315210	LAS VEGAS	NV	89135	5.500	0.380	5.120	360	6/1/2035	360	322,400.00	7/1/2005	1,477.67	322,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40315156	LOS ANGELES (STUDIO CITY AREA)	CA	91604	5.750	0.380	5.370	360	6/1/2035	360	532,500.00	7/1/2005	2,551.56	532,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40315119	MCKINNEY	TX	75070	6.250	0.380	5.870	360	6/1/2035	360	163,550.00	7/1/2005	851.82	163,550.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40315084	CITRUS HEIGHTS	CA	95610	6.125	0.380	5.745	360	6/1/2035	360	351,200.00	7/1/2005	1,792.58	351,200.00	78.04	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40315076	SACRAMENTO	CA	95834	5.625	0.380	5.245	360	6/1/2035	360	413,750.00	7/1/2005	1,939.45	413,750.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40315068	WEYMOUTH	MA	2190	5.750	0.380	5.370	360	6/1/2035	360	171,900.00	7/1/2005	823.69	171,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40315053	PHOENIX	AZ	85044	5.875	0.380	5.495	360	6/1/2035	360	244,000.00	7/1/2005	1,194.58	244,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40314992	PORT HUENEME	CA	93041	5.750	0.380	5.370	360	6/1/2035	360	310,000.00	7/1/2005	1,485.42	310,000.00	59.62	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40314983	DES PLAINES	IL	60016	5.750	0.380	5.370	360	6/1/2035	360	191,900.00	7/1/2005	919.52	191,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40314906	PHOENIX	AZ	85044	5.750	0.380	5.370	360	6/1/2035	360	493,600.00	7/1/2005	2,365.17	493,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40314905	LAKE FOREST	IL	60045	5.750	0.380	5.370	360	6/1/2035	360	357,000.00	7/1/2005	1,710.63	357,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40314896	DOUBLE OAK	TX	75077	5.500	0.380	5.120	360	6/1/2035	360	152,800.00	7/1/2005	867.58	152,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40314886	MESA	AZ	85205	5.750	0.380	5.370	360	6/1/2035	360	189,000.00	7/1/2005	900.63	189,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40314885	RANCHO CORDOVA	CA	95670	5.750	0.380	5.370	360	6/1/2035	360	278,800.00	7/1/2005	1,326.33	278,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40314864	VISTA	CA	92083	5.750	0.380	5.370	360	6/1/2035	360	318,400.00	7/1/2005	1,525.67	318,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40314821	AURORA	CO	80016	5.500	0.380	5.120	360	6/1/2035	360	518,400.00	7/1/2005	2,376.00	518,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40314820	IRVINGTON	NJ	7111	5.750	0.380	5.370	360	6/1/2035	360	255,000.00	7/1/2005	1,221.88	255,000.00	79.69	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40314813	ROSEVILLE	CA	95747	5.750	0.380	5.370	360	6/1/2035	360	233,000.00	7/1/2005	1,116.46	233,000.00	79.52	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40314812	ANTEHM	AZ	85086	5.875	0.380	5.495	360	6/1/2035	360	262,300.00	7/1/2005	1,284.18	262,300.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40314783	STANTON	CA	90680	5.375	0.380	4.995	360	6/1/2035	360	359,000.00	7/1/2005	2,010.30	359,000.00	69.04	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40314765	PALMYRA	WI	53156	5.375	0.380	4.995	360	6/1/2035	360	124,000.00	7/1/2005	694.30	124,000.00	78.48	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40314752	SALINAS	CA	93906	5.500	0.380	5.120	360	6/1/2035	360	525,000.00	7/1/2005	2,406.25	525,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40314722	HIGLEY	AZ	85236	6.125	0.380	5.745	360	6/1/2035	360	171,700.00	7/1/2005	876.39	171,700.00	79.98	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40314680	MESA	AZ	85215	6.125	0.380	5.745	360	6/1/2035	360	195,500.00	7/1/2005	997.86	195,500.00	76.37	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40314677	MESA	AZ	85208	6.125	0.380	5.745	360	6/1/2035	360	154,000.00	7/1/2005	786.04	154,000.00	76.24	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40314613	MARTINSBURG	WV	25401	5.500	0.380	5.120	360	6/1/2035	360	170,186.00	7/1/2005	966.30	170,186.00	73.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40314587	LAKE ELSINORE	CA	92530	5.625	0.380	5.245	360	6/1/2035	360	185,950.00	7/1/2005	871.64	185,950.00	64.12	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40314576	SPRING VALLEY	CA	91977	5.500	0.380	5.120	360	6/1/2035	360	359,000.00	7/1/2005	1,645.42	359,000.00	64.68	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40314565	LAS VEGAS	NV	89135	5.875	0.380	5.495	360	6/1/2035	360	238,400.00	7/1/2005	1,167.17	238,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40314528	BEAVERTON	OR	97006	5.875	0.380	5.495	360	6/1/2035	360	153,600.00	7/1/2005	752.00	153,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40314518	CHANDLER	AZ	85225	6.250	0.380	5.870	360	6/1/2035	360	148,000.00	7/1/2005	770.83	148,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40314516	NORTH HIGHLANDS	CA	95660	5.750	0.380	5.370	360	6/1/2035	360	162,000.00	7/1/2005	779.25	162,000.00	60.90	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40314511	NORTH LAS VEGAS	NV	89084	6.375	0.380	5.995	360	6/1/2035	360	540,000.00	7/1/2005	2,868.75	540,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40314506	ENCINITAS	CA	92024	5.875	0.380	5.495	360	6/1/2035	360	352,000.00	7/1/2005	1,723.33	352,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40314492	FULLERTON	CA	92831	5.875	0.380	5.495	360	6/1/2035	360	395,000.00	7/1/2005	1,933.85	395,000.00	79.80	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40314482	HAWAIIAN GARDENS	CA	90716	5.500	0.380	5.120	360	6/1/2035	360	235,000.00	7/1/2005	1,077.08	235,000.00	60.26	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40314458	FEDERAL WAY	WA	98023	5.750	0.380	5.370	360	6/1/2035	360	116,000.00	7/1/2005	555.83	116,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40314440	CENTENNIAL	CO	80122	5.500	0.380	5.120	360	6/1/2035	360	206,800.00	7/1/2005	947.83	206,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40314428	SAN DIEGO	CA	92128	6.125	0.380	5.745	360	6/1/2035	360	308,400.00	7/1/2005	1,873.67	308,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40314416	SARASOTA	FL	34243	5.250	0.380	4.870	360	6/1/2035	360	187,200.00	7/1/2005	819.00	187,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40314381	MILPITAS	CA	95035	5.500	0.380	5.120	360	6/1/2035	360	356,000.00	7/1/2005	1,631.67	356,000.00	61.38	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40314354	CHANDLER	AZ	85226	6.125	0.380	5.745	360	6/1/2035	360	213,750.00	7/1/2005	1,091.02	213,750.00	75.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40314318	DELTONA	FL	32725	5.875	0.380	5.495	360	6/1/2035	360	114,400.00	7/1/2005	560.08	114,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40314313	SACRAMENTO	CA	95829	5.750	0.380	5.370	360	6/1/2035	360	320,000.00	7/1/2005	1,533.33	320,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40314306	ARLINGTON	VA	22205	5.750	0.380	5.370	360	6/1/2035	360	356,800.00	7/1/2005	1,709.67	356,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40314251	SALINAS	CA	93907	6.500	0.380	6.120	360	7/1/2035	360	359,650.00	8/1/2005	1,948.10	359,650.00	79.92	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40314234	DANVILLE	CA	94526	5.625	0.380	5.245	360	6/1/2035	360	260,000.00	7/1/2005	1,496.71	260,000.00	61.18	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40314194	LOS ANGELES	CA	90019	6.000	0.380	5.620	360	6/1/2035	360	527,000.00	7/1/2005	2,635.00	527,000.00	79.85	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40314174	ELK GROVE	CA	95758	5.500	0.380	5.120	360	7/1/2035	360	251,250.00	8/1/2005	1,151.56	251,250.00	75.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40314162	HEMET	CA	92545	5.875	0.380	5.495	360	7/1/2035	360	268,000.00	8/1/2005	1,312.08	268,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40314106	ORLANDO	FL	32817	6.000	0.380	5.620	360	6/1/2035	360	151,200.00	7/1/2005	756.00	151,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40314068	PORTSMOUTH	NH	3801	5.500	0.380	5.120	360	6/1/2035	360	267,200.00	7/1/2005	1,517.13	267,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40314060	EDGERTON	WI	53534	6.000	0.380	5.620	360	6/1/2035	360	122,500.00	7/1/2005	612.50	122,500.00	79.55	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40314059	VISTA	CA	92084	5.875	0.380	5.495	360	6/1/2035	360	975,000.00	7/1/2005	4,773.44	975,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40314016	QUEEN CREEK	AZ	85242	5.750	0.380	5.370	360	6/1/2035	360	184,000.00	7/1/2005	881.67	184,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40313950	SAN BERNARDINO (BIG BEAR CITY)	CA	92314	5.875	0.380	5.495	360	6/1/2035	360	184,000.00	7/1/2005	1,088.43	184,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40313949	MANTECA	CA	95336	5.500	0.380	5.120	360	6/1/2035	360	236,250.00	7/1/2005	1,082.81	236,250.00	75.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40313908	GRESHAM	OR	97080	5.625	0.380	5.245	360	6/1/2035	360	303,920.00	7/1/2005	1,424.63	303,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40313895	GAINESVILLE	FL	32605	5.250	0.380	4.870	360	6/1/2035	360	200,000.00	7/1/2005	1,104.41	200,000.00	65.36	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40313876	GILBERT	AZ	85296	5.875	0.380	5.495	360	6/1/2035	360	138,100.00	7/1/2005	676.11	138,100.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40313872	HYATTSVILLE	MD	20783	5.875	0.380	5.495	360	6/1/2035	360	280,000.00	7/1/2005	1,370.83	280,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40313814	COLORADO SPRINGS	CO	80920	5.625	0.380	5.245	360	6/1/2035	360	244,000.00	7/1/2005	1,143.75	244,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40313782	PHOENIX	AZ	85017	5.625	0.380	5.245	360	6/1/2035	360	152,800.00	7/1/2005	718.25	152,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40313743	LATHROP	CA	95330	5.875	0.380	5.495	360	6/1/2035	360	280,000.00	7/1/2005	1,370.83	280,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40313731	GILBERT	AZ	85297	6.000	0.380	5.620	360	6/1/2035	360	243,400.00	7/1/2005	1,217.00	243,400.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40313688	SAN JOSE	CA	95124	5.625	0.380	5.245	360	6/1/2035	360	540,000.00	7/1/2005	2,531.25	540,000.00	77.70	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40313678	TACOMA	WA	98406	5.875	0.380	5.495	360	6/1/2035	360	240,000.00	7/1/2005	1,175.00	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40313675	GLENDALE	AZ	85305	5.500	0.380	5.120	360	6/1/2035	360	154,400.00	7/1/2005	707.67	154,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40313657	WOODBRIDGE	VA	22192	5.500	0.380	5.120	360	6/1/2035	360	247,200.00	7/1/2005	1,133.00	247,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40313655	LOS ANGELES (SHERMAN OAKS AREA	CA	91403	5.875	0.380	5.495	360	6/1/2035	360	317,600.00	7/1/2005	1,554.92	317,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40313620	CHANDLER	AZ	85249	5.125	0.380	4.745	360	6/1/2035	360	308,000.00	7/1/2005	1,315.42	308,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40313615	GILBERT	AZ	85297	5.375	0.380	4.995	360	6/1/2035	360	147,600.00	7/1/2005	661.13	147,600.00	60.24	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40313612	DES PLAINES	IL	60016	5.250	0.380	4.870	360	6/1/2035	360	212,000.00	7/1/2005	1,170.67	212,000.00	74.39	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40313607	LITCHFIELD PARK	AZ	85340	6.000	0.380	5.620	360	6/1/2035	360	128,000.00	7/1/2005	640.00	128,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40313531	PHILADELPHIA	PA	19114	5.500	0.380	5.120	360	6/1/2035	360	132,000.00	7/1/2005	749.48	132,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40313525	MADISON	WI	53714	5.625	0.380	5.245	360	6/1/2035	360	147,900.00	7/1/2005	693.28	147,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40313458	GILBERT	AZ	85296	5.500	0.380	5.120	360	6/1/2035	360	334,150.00	7/1/2005	1,531.52	334,150.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40313457	CORONADO	CA	92118	5.375	0.380	4.995	360	6/1/2035	360	900,000.00	7/1/2005	4,031.25	900,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40313453	BUCKEYE	AZ	85326	6.250	0.380	5.870	360	6/1/2035	360	77,600.00	7/1/2005	404.17	77,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40313449	DAVIS	CA	95616	5.375	0.380	4.995	360	6/1/2035	360	344,000.00	7/1/2005	1,540.83	344,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40313380	SACRAMENTO	CA	95833	5.750	0.380	5.370	360	6/1/2035	360	308,000.00	7/1/2005	1,475.83	308,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40313370	HERMANTOWN	MN	55811	5.250	0.380	4.870	360	6/1/2035	360	241,000.00	7/1/2005	1,330.81	241,000.00	77.99	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40313349	HAPPY VALLEY	OR	97015	6.250	0.380	5.870	360	6/1/2035	360	269,300.00	7/1/2005	1,402.60	269,300.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40313348	CALEXICO	CA	92231	5.500	0.380	5.120	360	6/1/2035	360	176,000.00	7/1/2005	806.67	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40313339	TEMPLE CITY	CA	91780	6.750	0.380	6.370	360	6/1/2035	360	791,000.00	7/1/2005	4,449.38	791,000.00	70.00	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	3/27 LIBOR Loans
40313327	LOS ANGELES (TORRANCE AREA)	CA	90501	5.500	0.380	5.120	360	6/1/2035	360	210,000.00	7/1/2005	962.50	210,000.00	40.78	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40313316	LOS ANGELES	CA	90037	5.875	0.380	5.495	360	6/1/2035	360	266,492.00	7/1/2005	1,576.40	266,492.00	73.01	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40313307	OXNARD	CA	93033	5.250	0.380	4.870	360	6/1/2035	360	295,000.00	7/1/2005	1,290.63	295,000.00	56.19	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40313286	TARZANA	CA	91356	5.500	0.380	5.120	360	6/1/2035	360	312,000.00	7/1/2005	1,430.00	312,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40313274	SAN JOSE	CA	95127	5.375	0.380	4.995	360	6/1/2035	360	335,000.00	7/1/2005	1,500.52	335,000.00	73.63	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40313268	ARVADA	CO	80003	5.375	0.380	4.995	360	6/1/2035	360	163,200.00	7/1/2005	913.87	163,200.00	80.00	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40313250	SAN LEANDRO	CA	94577	5.875	0.380	5.495	360	6/1/2035	360	444,000.00	7/1/2005	2,173.75	444,000.00	79.29	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40313231	PHOENIX	AZ	85041	5.625	0.380	5.245	360	6/1/2035	360	108,100.00	7/1/2005	506.72	108,100.00	64.95	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40313218	PORTLAND	OR	97230	5.750	0.380	5.370	360	6/1/2035	360	126,950.00	7/1/2005	608.30	126,950.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40313180	LAS VEGAS	NV	89106	5.500	0.380	5.120	360	6/1/2035	360	156,800.00	7/1/2005	890.29	156,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40313151	MESA	AZ	85204	5.375	0.380	4.995	360	6/1/2035	360	132,300.00	7/1/2005	592.59	132,300.00	70.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40313147	PORTLAND	OR	97219	4.750	0.380	4.370	360	6/1/2035	360	195,000.00	7/1/2005	1,017.21	195,000.00	74.43	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	ARM - 5 Year/1 Year
40313133	GLENDALE	CA	91206	5.500	0.380	5.120	360	6/1/2035	360	143,000.00	7/1/2005	655.42	143,000.00	42.06	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40313127	LOS ANGELES	CA	90042	5.500	0.380	5.120	360	6/1/2035	360	266,000.00	7/1/2005	1,219.17	266,000.00	51.15	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40313117	FRIDLEY	MN	55432	5.625	0.380	5.245	360	6/1/2035	360	157,600.00	7/1/2005	738.75	157,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40313090	WHITTIER	CA	90604	6.000	0.380	5.620	360	6/1/2035	360	414,400.00	7/1/2005	2,072.00	414,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40313088	CAPE CANAVERAL	FL	32920	6.125	0.380	5.745	360	7/1/2035	360	465,600.00	8/1/2005	2,376.50	465,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40313072	WATSONVILLE	CA	95076	5.375	0.380	4.995	360	6/1/2035	360	350,000.00	7/1/2005	1,567.71	350,000.00	38.29	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40313071	DENVER	CO	80206	5.875	0.380	5.495	360	6/1/2035	360	448,000.00	7/1/2005	2,193.33	448,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40313069	FREMONT	CA	94536	6.000	0.380	5.620	360	6/1/2035	360	556,000.00	7/1/2005	2,780.00	556,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40313049	MUKILTEO	WA	98275	5.375	0.380	4.995	360	6/1/2035	360	126,400.00	7/1/2005	566.17	126,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40313004	SAINT LOUIS PARK	MN	55426	5.875	0.380	5.495	360	6/1/2035	360	165,000.00	7/1/2005	807.81	165,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40312963	RAMONA	CA	92065	5.875	0.380	5.495	360	6/1/2035	360	650,000.00	7/1/2005	3,182.29	650,000.00	73.78	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40312913	AURORA	CO	80010	6.250	0.380	5.870	360	6/1/2035	360	99,120.00	7/1/2005	516.25	99,120.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40312870	MILFORD	NH	3055	5.750	0.380	5.370	360	6/1/2035	360	255,900.00	7/1/2005	1,226.19	255,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40312869	BOISE	ID	83709	5.625	0.380	5.245	360	6/1/2035	360	213,750.00	7/1/2005	1,001.95	213,750.00	75.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40312835	GLENDALE	AZ	85310	5.875	0.380	5.495	360	6/1/2035	360	252,000.00	7/1/2005	1,233.75	252,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40312820	HANOVER	MD	21076	6.125	0.380	5.745	360	6/1/2035	360	212,000.00	7/1/2005	1,082.08	212,000.00	80.00	No Insurance	Libor - 1 Year	2.250	11.125	2.250	12	12	ARM - 5 Year/1 Year
40312751	PEORIA	AZ	85345	6.500	0.380	6.120	360	6/1/2035	360	104,000.00	7/1/2005	563.33	104,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40312739	BOYNTON BEACH	FL	33436	5.375	0.380	4.995	360	6/1/2035	360	424,000.00	7/1/2005	1,899.17	424,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40312724	DENVER	CO	80220	5.375	0.380	4.995	360	6/1/2035	360	359,500.00	7/1/2005	1,610.28	359,500.00	52.21	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40312662	SAN DIEGO	CA	92115	5.500	0.380	5.120	360	6/1/2035	360	348,000.00	7/1/2005	1,595.00	348,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40312645	SAVAGE	MN	55378	5.625	0.380	5.245	360	6/1/2035	360	178,800.00	7/1/2005	1,017.76	178,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40312643	HENDERSON	NV	89052	6.000	0.380	5.620	360	6/1/2035	360	993,750.00	7/1/2005	4,968.75	993,750.00	75.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40312626	PHOENIX	AZ	85041	5.750	0.380	5.370	360	6/1/2035	360	243,000.00	7/1/2005	1,418.08	243,000.00	79.15	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40312580	TUCSON	AZ	85711	5.750	0.380	5.370	360	6/1/2035	360	208,000.00	7/1/2005	996.67	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Instruance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40312579	MALDEN	MA	2148	6.250	0.380	5.870	360	6/1/2035	360	450,000.00	7/1/2005	2,770.73	450,000.00	90.00	PMI	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40312556	STOCKTON	CA	95129	5.750	0.380	5.370	360	6/1/2035	360	298,000.00	7/1/2005	1,427.92	298,000.00	69.30	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40312547	SAN JOSE	CA	95111	5.875	0.380	5.495	360	6/1/2035	360	301,000.00	7/1/2005	1,473.65	301,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40312525	MESA	AZ	85203	5.875	0.380	5.495	360	6/1/2035	360	200,800.00	7/1/2005	983.08	200,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40312513	GLENDALE	AZ	85310	5.750	0.380	5.370	360	6/1/2035	360	257,600.00	7/1/2005	1,234.33	257,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40312512	BLAINE	MN	55434	5.625	0.380	5.245	360	6/1/2035	360	154,000.00	7/1/2005	721.88	154,000.00	78.17	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40312493	PHOENIX	AZ	85022	5.750	0.380	5.370	360	6/1/2035	360	156,800.00	7/1/2005	751.33	156,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40312478	MESA	AZ	85202	5.750	0.380	5.370	360	6/1/2035	360	140,000.00	7/1/2005	670.83	140,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40312474	PHOENIX	AZ	85050	5.625	0.380	5.245	360	6/1/2035	360	191,250.00	7/1/2005	896.48	191,250.00	51.97	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40312466	WEST CHICAGO	IL	60185	5.375	0.380	4.995	360	6/1/2035	360	295,900.00	7/1/2005	1,325.39	295,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40312455	NORTH MIAMI	FL	33181	5.750	0.380	5.370	360	6/1/2035	360	132,000.00	7/1/2005	632.50	132,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40312388	CARMICHAEL	CA	95608	5.500	0.380	5.120	360	6/1/2035	360	260,000.00	7/1/2005	1,191.67	260,000.00	49.06	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40312379	SAN DIEGO	CA	92114	6.000	0.380	5.620	360	6/1/2035	360	350,400.00	7/1/2005	1,752.00	350,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40312369	LONG BEACH	CA	90805	5.875	0.380	5.495	360	6/1/2035	360	304,000.00	7/1/2005	1,488.33	304,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40312347	PHOENIX	AZ	85008	5.875	0.380	5.495	360	7/1/2035	360	140,800.00	8/1/2005	689.33	140,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40312336	LAS VEGAS	NV	89117	5.750	0.380	5.370	360	6/1/2035	360	242,000.00	7/1/2005	1,159.58	242,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40312315	SEATTLE	WA	98107	5.875	0.380	5.495	360	6/1/2035	360	169,000.00	7/1/2005	827.40	169,000.00	77.17	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40312299	PHOENIX	AZ	85027	5.750	0.380	5.370	360	6/1/2035	360	212,000.00	7/1/2005	1,015.83	212,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40312248	MONTEBELLO	CA	90640	5.875	0.380	5.495	360	6/1/2035	360	423,920.00	7/1/2005	2,075.44	423,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40312219	GILBERT	AZ	85234	5.375	0.380	4.995	360	6/1/2035	360	290,500.00	7/1/2005	1,301.20	290,500.00	70.00	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40312218	OCEANSIDE	CA	92057	5.875	0.380	5.495	360	6/1/2035	360	328,000.00	7/1/2005	1,605.83	328,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40312195	BEND	OR	97701	5.750	0.380	5.370	360	6/1/2035	360	190,400.00	7/1/2005	912.33	190,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40312189	MADERA	CA	93637	5.875	0.380	5.495	360	6/1/2035	360	303,800.00	7/1/2005	1,487.35	303,800.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40312180	SACRAMENTO	CA	95823	5.750	0.380	5.370	360	6/1/2035	360	237,000.00	7/1/2005	1,135.63	237,000.00	63.37	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40312175	SIMI VALLEY	CA	93065	5.625	0.380	5.245	360	6/1/2035	360	359,600.00	7/1/2005	1,685.63	359,600.00	63.09	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40312138	RIALTO	CA	92376	5.375	0.380	4.995	360	6/1/2035	360	261,000.00	7/1/2005	1,169.06	261,000.00	74.57	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40312125	SAN DIEGO	CA	92111	5.625	0.380	5.245	360	6/1/2035	360	350,000.00	7/1/2005	1,640.63	350,000.00	53.85	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40312118	FREMONT	CA	94539	6.250	0.380	5.870	360	6/1/2035	360	650,000.00	7/1/2005	3,385.42	650,000.00	68.42	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40312107	PHOENIX	AZ	85024	6.000	0.380	5.620	360	6/1/2035	360	172,000.00	7/1/2005	860.00	172,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40312097	FORT COLLINS	CO	80526	6.000	0.380	5.620	360	6/1/2035	360	134,800.00	7/1/2005	674.00	134,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40312021	TACOMA	WA	98404	5.750	0.380	5.370	360	6/1/2035	360	136,500.00	7/1/2005	654.06	136,500.00	65.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40311989	SANTA ANA	CA	92704	5.875	0.380	5.495	360	6/1/2035	360	271,150.00	7/1/2005	1,327.51	271,150.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40311994	RIVERVIEW	FL	33569	5.500	0.380	5.120	360	6/1/2035	360	185,000.00	7/1/2005	847.92	185,000.00	58.73	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40311976	SHORELINE	WA	98133	5.500	0.380	5.120	360	6/1/2035	360	330,000.00	7/1/2005	1,512.50	330,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40311971	LAVEEN	AZ	85339	5.875	0.380	5.495	360	6/1/2035	360	188,475.00	7/1/2005	922.74	188,475.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40311952	RENTON	WA	98059	5.250	0.380	4.870	360	6/1/2035	360	359,500.00	7/1/2005	1,572.81	359,500.00	78.15	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40311926	MILWAUKEE	WI	53222	5.625	0.380	5.245	360	6/1/2035	360	116,400.00	7/1/2005	545.63	116,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40311843	LITTLETON	CO	80129	5.375	0.380	4.995	360	6/1/2035	360	204,000.00	7/1/2005	913.75	204,000.00	85.00	General Electric	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40311790	SAGLE	ID	83860	5.625	0.380	5.245	360	6/1/2035	360	228,000.00	7/1/2005	1,068.75	228,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40311782	HAGERSTOWN	MD	21742	5.625	0.380	5.245	360	6/1/2035	360	277,500.00	7/1/2005	1,300.78	277,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40311769	HAGERSTOWN	MD	21742	5.500	0.380	5.120	360	6/1/2035	360	125,000.00	7/1/2005	572.92	125,000.00	55.56	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40311654	SAN FRANCISCO	CA	94110	6.375	0.380	5.995	360	6/1/2035	360	502,500.00	7/1/2005	2,669.53	502,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40311645	HUDDLESTON	VA	24104	5.875	0.380	5.495	360	6/1/2035	360	239,200.00	7/1/2005	1,171.08	239,200.00	80.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40311598	MILPITAS	CA	95035	5.875	0.380	5.495	360	6/1/2035	360	504,000.00	7/1/2005	2,467.50	504,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40311596	CASA GRANDE	AZ	85222	6.375	0.380	5.995	360	6/1/2035	360	125,700.00	7/1/2005	667.78	125,700.00	84.99	AIG	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40311552	UNION CITY	CA	94587	5.500	0.380	5.120	360	6/1/2035	360	295,000.00	7/1/2005	1,352.08	295,000.00	68.60	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40311533	AURORA	CO	80010	6.250	0.380	5.870	360	6/1/2035	360	89,200.00	7/1/2005	464.58	89,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40311518	TEMPE	AZ	85282	6.375	0.380	5.995	360	6/1/2035	360	202,400.00	7/1/2005	1,075.25	202,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40311489	CHANDLER	AZ	85248	5.375	0.380	4.995	360	6/1/2035	360	456,800.00	7/1/2005	2,046.08	456,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40311451	HARVEY	IL	60426	5.250	0.380	4.870	360	6/1/2035	360	88,000.00	7/1/2005	485.94	88,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40311444	SAN JOSE	CA	95125	6.000	0.380	5.620	360	6/1/2035	360	640,000.00	7/1/2005	3,200.00	640,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40311439	PHOENIX	AZ	85003	6.250	0.380	5.870	360	6/1/2035	360	554,200.00	7/1/2005	2,886.46	554,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40311279	OCEANSIDE	CA	92057	5.750	0.380	5.370	360	6/1/2035	360	359,650.00	7/1/2005	1,723.32	359,650.00	79.75	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40311266	EL MONTE	CA	91732	5.875	0.380	5.495	360	6/1/2035	360	205,000.00	7/1/2005	1,003.65	205,000.00	53.25	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40311243	RIVERSIDE (AREA)	CA	92509	5.875	0.380	5.495	360	6/1/2035	360	240,000.00	7/1/2005	1,175.00	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40311228	ESCONDIDO	CA	92026	5.875	0.380	5.495	360	6/1/2035	360	264,000.00	7/1/2005	1,292.50	264,000.00	78.81	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40311207	LAS VEGAS	NV	89108	5.375	0.380	4.995	360	6/1/2035	360	188,000.00	7/1/2005	842.08	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40311206	MILWAUKIE	OR	97222	4.875	0.380	4.495	360	6/1/2035	360	159,300.00	7/1/2005	843.03	159,300.00	78.47	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	ARM - 5 Year/1 Year
40311203	SEATTLE	WA	98103	5.500	0.380	5.120	360	6/1/2035	360	295,200.00	7/1/2005	1,676.11	295,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40311185	YUBA CITY	CA	95993	5.500	0.380	5.120	360	6/1/2035	360	311,900.00	7/1/2005	1,429.54	311,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40311181	SIMI VALLEY	CA	93063	6.125	0.380	5.745	360	6/1/2035	360	424,000.00	7/1/2005	2,164.17	424,000.00	78.96	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40311178	LANCASTER	CA	93535	6.000	0.380	5.620	360	6/1/2035	360	200,000.00	7/1/2005	1,000.00	200,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40311136	FREMONT	CA	94539	5.875	0.380	5.495	360	6/1/2035	360	449,600.00	7/1/2005	2,659.55	449,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40311100	PHOENIX	AZ	85034	5.875	0.380	5.495	360	6/1/2035	360	115,500.00	7/1/2005	565.47	115,500.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40311085	PHOENIX	AZ	85032	6.250	0.380	5.870	360	6/1/2035	360	152,000.00	7/1/2005	791.67	152,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40311056	WINDSOR	CA	95492	5.750	0.380	5.370	360	6/1/2035	360	380,000.00	7/1/2005	1,820.83	380,000.00	52.05	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40311055	ROSEVILLE	CA	95678	5.750	0.380	5.370	360	6/1/2035	360	315,000.00	7/1/2005	1,509.38	315,000.00	77.78	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40311011	LANCASTER	CA	93536	5.625	0.380	5.245	360	6/1/2035	360	300,000.00	7/1/2005	1,406.25	300,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40311004	MODESTO	CA	95350	6.375	0.380	5.995	360	6/1/2035	360	304,000.00	7/1/2005	1,615.00	304,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40310969	RENO	NV	89502	5.500	0.380	5.120	360	6/1/2035	360	215,000.00	7/1/2005	985.42	215,000.00	40.57	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40310937	FORT WORTH	TX	76137	5.625	0.380	5.245	360	6/1/2035	360	123,900.00	7/1/2005	713.24	123,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40310915	ROCKVILLE	MD	20853	6.000	0.380	5.620	360	6/1/2035	360	460,000.00	7/1/2005	2,300.00	460,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40310909	ROSEVILLE	CA	95747	5.500	0.380	5.120	360	6/1/2035	360	305,000.00	7/1/2005	1,397.92	305,000.00	78.21	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40310871	PHOENIX	AZ	85022	4.875	0.380	4.495	360	6/1/2035	360	267,000.00	7/1/2005	1,084.69	267,000.00	79.70	No Insurance	6-Month LIBOR	2.250	10.875	2.250	6	6	5/25 LIBOR Loans
40310818	TACOMA	WA	98407	6.000	0.380	5.620	360	6/1/2035	360	168,000.00	7/1/2005	840.00	168,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40310773	SEATTLE	WA	98199	5.750	0.380	5.370	360	6/1/2035	360	352,000.00	7/1/2005	1,686.67	352,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40310763	ORANGE PARK	FL	32003	5.875	0.380	5.495	360	6/1/2035	360	155,200.00	7/1/2005	759.83	155,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40310677	MORGANS POINT RESORT	TX	76513	5.750	0.380	5.370	360	6/1/2035	360	120,800.00	7/1/2005	578.83	120,800.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 5 Year/1 Year
40310643	MURRIETA	CA	92562	5.500	0.380	5.120	360	6/1/2035	360	298,800.00	7/1/2005	1,369.50	298,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40310477	MESA	AZ	85208	5.500	0.380	5.120	360	6/1/2035	360	169,000.00	7/1/2005	774.58	169,000.00	78.60	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40310427	TAMPA	FL	33647	5.875	0.380	5.495	360	6/1/2035	360	143,900.00	7/1/2005	704.51	143,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40310403	HERNDON	VA	20170	5.625	0.380	5.245	360	6/1/2035	360	326,400.00	7/1/2005	1,530.00	326,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40310361	BULLHEAD CITY	AZ	86442	5.625	0.380	5.245	360	6/1/2035	360	141,000.00	7/1/2005	660.94	141,000.00	60.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40310359	FAIRFAX	VA	22030	6.250	0.380	5.870	360	5/1/2035	359	243,800.00	6/1/2005	1,269.79	243,800.00	90.00	Mtge Guaranty Insurance Corp.	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40310307	HENDERSON	NV	89074	5.625	0.380	5.245	360	6/1/2035	360	210,000.00	7/1/2005	984.38	210,000.00	67.20	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40310299	OAK PARK	CA	91377	6.375	0.380	5.995	360	6/1/2035	360	438,200.00	7/1/2005	2,327.94	438,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40310294	LA MESA	CA	91942	5.625	0.380	5.245	360	6/1/2035	360	407,200.00	7/1/2005	1,908.75	407,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40310267	EL CAJON	CA	92021	5.625	0.380	5.245	360	6/1/2035	360	302,250.00	7/1/2005	1,416.80	302,250.00	75.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40310273	VANCOUVER	WA	98660	5.750	0.380	5.370	360	6/1/2035	360	161,000.00	7/1/2005	771.46	161,000.00	74.54	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40310263	MISSION VIEJO	CA	92691	6.000	0.380	5.620	360	6/1/2035	360	465,000.00	7/1/2005	2,325.00	465,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40310257	MEDFORD	WI	54451	5.375	0.380	4.995	360	6/1/2035	360	156,000.00	7/1/2005	698.75	156,000.00	63.67	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40310221	RODEO	CA	94572	5.875	0.380	5.495	360	6/1/2035	360	408,000.00	7/1/2005	1,997.50	408,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40310135	SPANAWAY	WA	98387	5.500	0.380	5.120	360	6/1/2035	360	145,000.00	7/1/2005	664.58	145,000.00	74.36	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40310127	BEVERLY HILLS	CA	90211	5.875	0.380	5.495	360	6/1/2035	360	728,000.00	7/1/2005	3,564.17	728,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40310092	SILVER SPRING	MD	20902	5.500	0.380	5.120	360	6/1/2035	360	353,600.00	7/1/2005	1,620.67	353,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40310042	LAS VEGAS	NV	89147	5.500	0.380	5.120	360	6/1/2035	360	232,000.00	7/1/2005	1,063.33	232,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40310015	LAKEWOOD	CO	80228	5.250	0.380	4.870	360	5/1/2035	359	184,000.00	6/1/2005	805.00	184,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40309975	SIMI VALLEY	CA	93065	5.625	0.380	5.245	360	6/1/2035	360	359,650.00	7/1/2005	1,685.56	359,650.00	78.18	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40309969	MILWAUKEE	WI	53214	6.375	0.380	5.995	360	6/1/2035	360	113,600.00	7/1/2005	708.72	113,600.00	74.98	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40309961	HILLIARD	FL	32046	5.875	0.380	5.495	360	6/1/2035	360	120,000.00	7/1/2005	587.50	120,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40309952	JACKSONVILLE	FL	32223	5.750	0.380	5.370	360	6/1/2035	360	119,920.00	7/1/2005	574.62	119,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40309931	STREAMWOOD	IL	60107	5.625	0.380	5.245	360	6/1/2035	360	96,000.00	7/1/2005	552.63	96,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40309922	PORT ORCHARD	WA	98366	5.750	0.380	5.370	360	6/1/2035	360	272,000.00	7/1/2005	1,303.33	272,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40309910	HIGH POINT	NC	27262	5.375	0.380	4.995	360	6/1/2035	360	136,000.00	7/1/2005	609.17	136,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40309903	SURPRISE	AZ	85374	5.625	0.380	5.245	360	6/1/2035	360	156,000.00	7/1/2005	731.25	156,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40309883	ROSEVILLE	CA	95678	5.750	0.380	5.370	360	6/1/2035	360	580,000.00	7/1/2005	2,779.17	580,000.00	69.88	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40309854	IMPERIAL BEACH	CA	91932	6.125	0.380	5.745	360	6/1/2035	360	252,000.00	7/1/2005	1,286.25	252,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40309841	HEMET	CA	92545	5.750	0.380	5.370	360	6/1/2035	360	228,750.00	7/1/2005	1,096.09	228,750.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40309835	BAKERSFIELD	CA	93307	5.250	0.380	4.870	360	6/1/2035	360	208,000.00	7/1/2005	910.00	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40309802	PHOENIX	AZ	85008	5.875	0.380	5.495	360	6/1/2035	360	284,700.00	7/1/2005	1,393.84	284,700.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40309801	SEATTLE	WA	98122	5.375	0.380	4.995	360	6/1/2035	360	267,900.00	7/1/2005	1,500.16	267,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40309763	SAN JOSE	CA	95131	5.875	0.380	5.495	360	6/1/2035	360	536,000.00	7/1/2005	2,624.17	536,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40309758	SPANAWAY	WA	98387	5.750	0.380	5.370	360	6/1/2035	360	162,400.00	7/1/2005	947.72	162,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40309738	CARSON	CA	90745	5.500	0.380	5.120	360	6/1/2035	360	316,580.00	7/1/2005	1,450.99	316,580.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40309721	OAK ISLAND	NC	28465	6.000	0.380	5.620	360	6/1/2035	360	159,800.00	7/1/2005	799.00	159,800.00	79.98	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40309700	ROCKWALL	TX	75087	5.500	0.380	5.120	360	6/1/2035	360	118,300.00	7/1/2005	671.69	118,300.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40309679	MONTICELLO	MN	55362	5.375	0.380	4.995	360	6/1/2035	360	275,000.00	7/1/2005	1,231.77	275,000.00	50.93	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40309833	MESA	AZ	85212	5.875	0.380	5.495	360	6/1/2035	360	337,500.00	7/1/2005	1,652.34	337,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40309818	CHANDLER	AZ	85248	5.750	0.380	5.370	360	6/1/2035	360	380,000.00	7/1/2005	1,820.83	380,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40309528	FREELAND	MI	48623	6.000	0.380	5.620	360	6/1/2035	360	89,600.00	7/1/2005	448.00	89,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40309526	PHILADELPHIA	PA	19124	5.750	0.380	5.370	360	6/1/2035	360	79,900.00	7/1/2005	466.27	79,900.00	79.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40309506	SEATTLE	WA	98136	5.875	0.380	5.495	360	6/1/2035	360	190,000.00	7/1/2005	930.21	190,000.00	64.85	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40309503	LA QUINTA	CA	92253	5.500	0.380	5.120	360	6/1/2035	360	220,000.00	7/1/2005	1,008.33	220,000.00	38.60	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40309499	SNOQUILMIE	WA	98065	5.375	0.380	4.995	360	6/1/2035	360	144,600.00	7/1/2005	647.69	144,600.00	55.63	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40309487	ANTHEM	AZ	85086	5.000	0.380	4.620	360	6/1/2035	360	168,000.00	7/1/2005	700.00	168,000.00	70.00	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	ARM - 5 Year/1 Year
40309482	SEATTLE	WA	98178	5.750	0.380	5.370	360	6/1/2035	360	300,000.00	7/1/2005	1,437.50	300,000.00	79.58	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40309469	SPANAWAY	WA	98387	5.500	0.380	5.120	360	6/1/2035	360	159,950.00	7/1/2005	733.10	159,950.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40309461	BELLEVUE	WA	98008	5.750	0.380	5.370	360	6/1/2035	360	336,000.00	7/1/2005	1,610.00	336,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40309449	FALLBROOK	CA	92028	5.875	0.380	5.495	360	6/1/2035	360	900,000.00	7/1/2005	4,406.25	900,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40309441	OLYMPIA	WA	98502	5.250	0.380	4.870	360	6/1/2035	360	186,450.00	7/1/2005	815.72	186,450.00	79.99	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40309440	TRUCKEE	CA	96161	5.375	0.380	4.995	360	6/1/2035	360	350,000.00	7/1/2005	1,567.71	350,000.00	61.95	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40309424	PEORIA	AZ	85381	5.500	0.380	5.120	360	6/1/2035	360	176,000.00	7/1/2005	806.67	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40309418	GILBERT	AZ	85233	6.375	0.380	5.995	360	6/1/2035	360	324,700.00	7/1/2005	1,724.97	324,700.00	79.98	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40309416	MESA	AZ	85208	6.000	0.380	5.620	360	6/1/2035	360	266,400.00	7/1/2005	1,332.00	266,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40309405	ROLLING HILLS ESTATES	CA	90274	5.250	0.380	4.870	360	6/1/2035	360	266,000.00	7/1/2005	1,163.75	266,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40309388	THOUSAND OAKS	CA	91360	5.625	0.380	5.245	360	7/1/2035	360	540,000.00	8/1/2005	3,108.54	540,000.00	78.37	No Insurance	Treasury - 1 Year	2.750	11.625	2.750	12	12	ARM - 3 Year/1 Year
40309371	LEWISTON	ID	83501	5.250	0.380	4.870	360	6/1/2035	360	200,000.00	7/1/2005	875.00	200,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40309335	PORTLAND	OR	97236	5.375	0.380	4.995	360	6/1/2035	360	151,600.00	7/1/2005	679.04	151,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40309311	PORTLAND	OR	97236	5.625	0.380	5.245	360	5/1/2035	359	134,320.00	6/1/2005	629.63	134,320.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40309306	MARICOPA	AZ	85239	5.750	0.380	5.370	360	6/1/2035	360	221,600.00	7/1/2005	1,061.83	221,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40309300	BEND	OR	97702	5.500	0.380	5.120	360	6/1/2035	360	263,200.00	7/1/2005	1,205.33	263,200.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40309294	YUCCA VALLEY	CA	92284	5.875	0.380	5.495	360	6/1/2035	360	152,000.00	7/1/2005	744.17	152,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40309234	FOUNTAIN HILLS	AZ	85268	5.875	0.380	5.495	360	6/1/2035	360	116,000.00	7/1/2005	567.92	116,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40309227	REDMOND	OR	97756	5.500	0.380	5.120	360	6/1/2035	360	97,000.00	7/1/2005	444.58	97,000.00	60.63	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40309221	LAS VEGAS	NV	89141	5.500	0.380	5.120	360	6/1/2035	360	275,000.00	7/1/2005	1,561.42	275,000.00	72.94	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40309171	DENVER	CO	80203	5.875	0.380	5.495	360	6/1/2035	360	312,000.00	7/1/2005	1,527.50	312,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40309165	HESPERIA	CA	92345	5.500	0.380	5.120	360	6/1/2035	360	203,000.00	7/1/2005	930.42	203,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40309153	BRIGHTON	CO	80603	5.500	0.380	5.120	360	6/1/2035	360	268,800.00	7/1/2005	1,232.00	268,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40309118	JACKSONVILLE	FL	32224	5.750	0.380	5.370	360	6/1/2035	360	172,800.00	7/1/2005	828.00	172,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40309115	LOS ANGELES (WOODLAND HILLS AR	CA	91367	5.250	0.380	4.870	360	6/1/2035	360	230,000.00	7/1/2005	1,006.25	230,000.00	83.01	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40309108	WINNECONNE	WI	54986	5.500	0.380	5.120	360	6/1/2035	360	113,600.00	7/1/2005	520.67	113,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40309092	TRACY	CA	95376	5.875	0.380	5.495	360	6/1/2035	360	646,750.00	7/1/2005	3,166.38	646,750.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40309087	AURORA	CO	80012	5.375	0.380	4.995	360	5/1/2035	359	162,320.00	6/1/2005	727.06	162,320.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40309084	BELLEVUE	WA	98006	5.625	0.380	5.245	360	6/1/2035	360	352,000.00	7/1/2005	1,650.00	352,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40308997	SPARKS	NV	89436	5.875	0.380	5.495	360	6/1/2035	360	377,000.00	7/1/2005	1,845.73	377,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40308981	PHOENIX	AZ	85037	5.875	0.380	5.495	360	5/1/2035	359	208,000.00	6/1/2005	1,018.33	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40308973	SIMI VALLEY	CA	93065	5.500	0.380	5.120	360	6/1/2035	360	625,200.00	7/1/2005	2,888.50	625,200.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40308951	OAKLAND	CA	94607	5.875	0.380	5.495	360	6/1/2035	360	320,000.00	7/1/2005	1,566.67	320,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40308945	SEATTLE	WA	98146	5.500	0.380	5.120	360	6/1/2035	360	206,400.00	7/1/2005	946.00	206,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40308908	DENVER	CO	80222	5.500	0.380	5.120	360	5/1/2035	359	133,400.00	6/1/2005	611.42	133,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40308885	VANCOUVER	WA	98686	5.000	0.380	4.620	360	6/1/2035	360	163,800.00	7/1/2005	879.31	163,800.00	81.90	United Guaranty Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	ARM - 5 Year/1 Year
40308850	WILLOWBROOK	IL	60527	5.500	0.380	5.120	360	6/1/2035	360	99,500.00	7/1/2005	456.50	99,500.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40308830	PORTLAND	OR	97202	5.500	0.380	5.120	360	6/1/2035	360	251,750.00	7/1/2005	1,153.85	251,750.00	78.67	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40308778	SUISUN CITY	CA	94585	5.875	0.380	5.495	360	6/1/2035	360	312,000.00	7/1/2005	1,527.50	312,000.00	70.91	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40308752	FREMONT	CA	94538	6.250	0.380	5.870	360	6/1/2035	360	432,000.00	7/1/2005	2,659.90	432,000.00	59.59	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40308736	SOUTH LAKE TAHOE	CA	96150	5.500	0.380	5.120	360	6/1/2035	360	332,000.00	7/1/2005	1,521.67	332,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40308735	ANNANDALE	VA	22003	5.500	0.380	5.120	360	6/1/2035	360	338,000.00	7/1/2005	1,549.17	338,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40308734	WALNUT CREEK	CA	94597	5.875	0.380	5.495	360	6/1/2035	360	400,000.00	7/1/2005	2,366.15	400,000.00	63.49	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40308635	TAMPA	FL	33647	5.750	0.380	5.370	360	6/1/2035	360	51,000.00	7/1/2005	297.62	51,000.00	37.23	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40308616	TAMPA	FL	33603	5.750	0.380	5.370	360	6/1/2035	360	124,800.00	7/1/2005	598.00	124,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40308569	TOMAHAWK	WI	54487	5.250	0.380	4.870	360	6/1/2035	360	108,800.00	7/1/2005	600.80	108,800.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40308562	CHANDLER	AZ	85249	5.875	0.380	5.495	360	5/1/2035	359	463,900.00	6/1/2005	2,271.18	463,900.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40308537	PHOENIX	AZ	85018	5.750	0.380	5.370	360	6/1/2035	360	191,900.00	7/1/2005	919.52	191,900.00	78.97	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40308514	LOS GATOS	CA	95033	5.750	0.380	5.370	360	6/1/2035	360	448,125.00	7/1/2005	2,147.27	448,125.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40308513	TEMPE	AZ	85282	5.500	0.380	5.120	360	6/1/2035	360	219,500.00	7/1/2005	1,246.30	219,500.00	74.41	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40308507	MESA	AZ	85212	5.625	0.380	5.245	360	6/1/2035	360	304,000.00	7/1/2005	1,425.00	304,000.00	76.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40308505	DIXON	CA	95620	5.875	0.380	5.495	360	6/1/2035	360	379,600.00	7/1/2005	1,858.46	379,600.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40308497	ROSEVILLE	CA	95678	6.000	0.380	5.620	360	6/1/2035	360	284,000.00	7/1/2005	1,420.00	284,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40308476	LA MIRADA	CA	90638	5.875	0.380	5.495	360	6/1/2035	360	176,000.00	7/1/2005	861.67	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40308469	FEDERAL WAY	WA	98003	5.250	0.380	4.870	360	6/1/2035	360	274,400.00	7/1/2005	1,200.50	274,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40308468	PHOENIX	AZ	85085	5.500	0.380	5.120	360	5/1/2035	359	164,700.00	6/1/2005	754.88	164,700.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40308442	GILBERT	AZ	85926	5.250	0.380	4.870	360	6/1/2035	360	185,600.00	7/1/2005	812.00	185,600.00	79.99	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40308438	PHOENIX	AZ	85015	5.625	0.380	5.245	360	6/1/2035	360	92,800.00	7/1/2005	534.21	92,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40308419	LAS VEGAS	NV	89147	5.750	0.380	5.370	360	6/1/2035	360	400,000.00	7/1/2005	1,916.67	400,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40308392	DENVER	CO	80239	5.750	0.380	5.370	360	6/1/2035	360	170,400.00	7/1/2005	818.50	170,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40308347	PORTLAND	OR	97203	5.625	0.380	5.245	360	6/1/2035	360	145,600.00	7/1/2005	838.16	145,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40308337	MONROE	WI	53566	5.875	0.380	5.495	360	6/1/2035	360	136,000.00	7/1/2005	665.83	136,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40308325	CERRITOS	CA	90703	5.375	0.380	4.995	360	6/1/2035	360	175,000.00	7/1/2005	979.95	175,000.00	30.43	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40308303	LAS VEGAS	NV	89128	5.375	0.380	4.995	360	6/1/2035	360	319,200.00	7/1/2005	1,429.75	319,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40308279	CAPE CORAL	FL	33909	5.875	0.380	5.495	360	6/1/2035	360	150,000.00	7/1/2005	734.38	150,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40308225	SEATTLE	WA	98178	6.375	0.380	5.995	360	5/1/2035	359	400,000.00	6/1/2005	2,125.00	400,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40308219	WILTON	CA	95693	6.500	0.380	6.120	360	6/1/2035	360	435,000.00	7/1/2005	2,356.25	435,000.00	73.73	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40308178	SAUGUS	CA	91350	5.000	0.380	4.620	360	6/1/2035	360	162,000.00	7/1/2005	675.00	162,000.00	33.06	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	5/25 LIBOR Loans
40308146	SPRING VALLEY	CA	91977	5.500	0.380	5.120	360	6/1/2035	360	288,000.00	7/1/2005	1,635.23	288,000.00	65.16	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40308119	LOS ANGELES (WOODLAND HILLS AR	CA	91367	5.500	0.380	5.120	360	6/1/2035	360	250,000.00	7/1/2005	1,145.83	250,000.00	44.25	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40308114	NORTHGLENN	CO	80234	5.750	0.380	5.370	360	6/1/2035	360	160,000.00	7/1/2005	766.67	160,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40308091	CARROLLTON	TX	75007	5.750	0.380	5.370	360	6/1/2035	360	143,300.00	7/1/2005	836.26	143,300.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40308074	LAS VEGAS	NV	9103	5.375	0.380	4.995	360	6/1/2035	360	246,000.00	7/1/2005	1,101.88	246,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40308073	LAS VEGAS	NV	89149	6.000	0.380	5.620	360	6/1/2035	360	416,000.00	7/1/2005	2,080.00	416,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40307995	GOLDEN	CO	80401	5.500	0.380	5.120	360	6/1/2035	360	145,500.00	7/1/2005	666.88	145,500.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40307974	ASTON	PA	19014	5.875	0.380	5.495	360	6/1/2035	360	82,500.00	7/1/2005	488.02	82,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40307971	CARLSBAD	CA	92009	6.125	0.380	5.745	360	6/1/2035	360	513,600.00	7/1/2005	2,621.50	513,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40307958	LINWOOD	PA	19061	5.875	0.380	5.495	360	6/1/2035	360	120,000.00	7/1/2005	709.85	120,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40307937	ELK GROVE	CA	95624	5.375	0.380	4.995	360	6/1/2035	360	359,600.00	7/1/2005	1,610.71	359,600.00	78.17	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40307934	FOLSOM	CA	95630	5.000	0.380	4.620	360	6/1/2035	360	300,000.00	7/1/2005	1,250.00	300,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40307916	MUSKEGO	WI	53150	5.750	0.380	5.370	360	6/1/2035	360	111,600.00	7/1/2005	651.27	111,600.00	79.15	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40307914	DENVER	CO	80223	5.750	0.380	5.370	360	5/1/2035	359	159,200.00	6/1/2005	762.83	159,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40307905	JACKSONVILLE BEACH	FL	32250	5.625	0.380	5.245	360	6/1/2035	360	255,200.00	7/1/2005	1,196.25	255,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40307902	LINO LAKE	MN	55038	5.125	0.380	4.745	360	6/1/2035	360	359,200.00	7/1/2005	1,534.08	359,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40307871	PORTLAND	OR	97229	5.250	0.380	4.870	360	6/1/2035	360	184,000.00	7/1/2005	1,016.05	184,000.00	53.18	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40307855	BILOXI	MS	39532	5.500	0.380	5.120	360	6/1/2035	360	145,200.00	7/1/2005	665.50	145,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40307839	LOMA LINDA	CA	92354	5.750	0.380	5.370	360	6/1/2035	360	302,750.00	7/1/2005	1,450.68	302,750.00	70.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40307818	SAN JOSE	CA	95122	6.125	0.380	5.745	360	6/1/2035	360	440,000.00	7/1/2005	2,245.83	440,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans

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40307765	PHOENIX	AZ	85014	5.875	0.380	5.495	360	5/1/2035	359	236,000.00	6/1/2005	1,155.42	236,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40307739	UNIVERSITY PARK	FL	34201	5.875	0.380	5.495	360	6/1/2035	360	359,000.00	7/1/2005	1,757.60	359,000.00	76.38	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40307657	SURPRISE	AZ	85379	6.125	0.380	5.745	360	6/1/2035	360	200,000.00	7/1/2005	1,020.83	200,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40307654	SNOHOMISH	WA	98290	5.125	0.380	4.745	360	6/1/2035	360	211,000.00	7/1/2005	1,148.87	211,000.00	79.62	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40307653	HENDERSON	NV	89052	5.375	0.380	4.995	360	6/1/2035	360	328,500.00	7/1/2005	1,471.41	328,500.00	49.40	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40307652	POWAY	CA	92064	5.500	0.380	5.120	360	6/1/2035	360	351,000.00	7/1/2005	1,608.75	351,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40307648	LODI	CA	95240	6.250	0.380	5.870	360	6/1/2035	360	760,000.00	7/1/2005	3,958.33	760,000.00	60.80	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40307610	MURRIETA	CA	92562	6.000	0.380	5.620	360	6/1/2035	360	512,000.00	7/1/2005	2,560.00	512,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40307582	SCOTTSDALE	AZ	85262	5.875	0.380	5.495	360	5/1/2035	359	943,900.00	6/1/2005	4,821.18	943,900.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40307581	PHOENIX	AZ	85028	5.875	0.380	5.495	360	6/1/2035	360	268,000.00	7/1/2005	1,312.08	268,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40307565	RANCHO MIRAGE	CA	92270	6.000	0.380	5.620	360	6/1/2035	360	200,000.00	7/1/2005	1,000.00	200,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40307562	CARLSBAD	CA	92009	5.500	0.380	5.120	360	6/1/2035	360	640,200.00	7/1/2005	2,934.25	640,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40307557	NEVADA CITY	CA	95959	6.000	0.380	5.620	360	6/1/2035	360	252,000.00	7/1/2005	1,260.00	252,000.00	70.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40307538	GLENDALE	AZ	85308	5.875	0.380	5.495	360	6/1/2035	360	392,000.00	7/1/2005	1,919.17	392,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40307451	MESA	AZ	85212	5.875	0.380	5.495	360	5/1/2035	359	240,000.00	6/1/2005	1,175.00	240,000.00	72.73	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40307442	BEAVERTON	OR	97006	5.875	0.380	5.495	360	6/1/2035	360	147,120.00	7/1/2005	720.28	147,120.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40307431	SAN JOSE	CA	95129	5.750	0.380	5.370	360	6/1/2035	360	351,000.00	7/1/2005	1,681.88	351,000.00	50.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40307365	SOUTH LAKE TAHOE	CA	96150	6.375	0.380	5.995	360	6/1/2035	360	390,000.00	7/1/2005	2,071.88	390,000.00	68.67	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40307363	GLENDALE	AZ	85308	5.500	0.380	5.120	360	6/1/2035	360	147,000.00	7/1/2005	673.75	147,000.00	62.55	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40307337	MUNDELEIN	IL	60060	5.500	0.380	5.120	360	5/1/2035	359	160,000.00	6/1/2005	908.48	160,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40307332	JACKSONVILLE BEACH	FL	32250	5.500	0.380	5.120	360	6/1/2035	360	140,000.00	7/1/2005	641.67	140,000.00	52.83	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40307316	MURRIETA	CA	92562	6.000	0.380	5.620	360	6/1/2035	360	489,100.00	7/1/2005	2,445.50	489,100.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40307184	ORLANDO	FL	32832	5.625	0.380	5.245	360	6/1/2035	360	182,500.00	7/1/2005	855.47	182,500.00	62.93	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40307170	WOODBRIDGE	VA	22191	5.875	0.380	5.495	360	6/1/2035	360	189,600.00	7/1/2005	928.25	189,600.00	84.27	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40307137	CHICAGO	IL	60614	5.500	0.380	5.120	360	6/1/2035	360	299,000.00	7/1/2005	1,697.69	299,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40307101	QUEEN CREEK	AZ	85242	6.375	0.380	5.995	360	6/1/2035	360	132,000.00	7/1/2005	701.25	132,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40307051	LOS ANGELES (LA PUENTE AREA)	CA	91744	5.875	0.380	5.495	360	6/1/2035	360	287,000.00	7/1/2005	1,405.10	287,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40307047	TIGARD	OR	97223	5.750	0.380	5.370	360	6/1/2035	360	123,100.00	7/1/2005	589.85	123,100.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40307003	BOTHELL	WA	98012	5.625	0.380	5.245	360	6/1/2035	360	246,692.00	7/1/2005	1,156.37	246,692.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40306994	DACULA	GA	30019	5.875	0.380	5.495	360	5/1/2035	359	128,000.00	6/1/2005	626.67	128,000.00	79.01	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 5 Year/1 Year
40306932	LAKEWOOD	CA	90713	5.375	0.380	4.995	360	6/1/2035	360	359,600.00	7/1/2005	1,610.71	359,600.00	69.83	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40306891	LONG BEACH	CA	90813	5.875	0.380	5.495	360	6/1/2035	360	269,600.00	7/1/2005	1,319.92	269,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40306855	SAN DIEGO	CA	92111	5.875	0.380	5.495	360	6/1/2035	360	224,000.00	7/1/2005	1,096.67	224,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40306854	TEMPE	AZ	85282	6.500	0.380	5.120	360	6/1/2035	360	208,000.00	7/1/2005	953.33	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40306809	BUCKEYE	AZ	85326	6.000	0.380	5.620	360	6/1/2035	360	108,200.00	7/1/2005	450.83	108,200.00	79.98	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40306788	SAN JOSE	CA	95121	5.250	0.380	4.870	360	6/1/2035	360	307,200.00	7/1/2005	1,344.00	307,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40306780	SAN JOSE	CA	95132	5.875	0.380	5.495	360	6/1/2035	360	544,000.00	7/1/2005	2,663.33	544,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40306651	LARGO	FL	33773	5.750	0.380	5.370	360	5/1/2035	359	243,000.00	6/1/2005	1,164.38	243,000.00	76.42	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40306502	FLAGSTAFF	AZ	86001	6.250	0.380	5.870	360	6/1/2035	360	140,000.00	7/1/2005	729.17	140,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40306497	TUCSON	AZ	85715	5.750	0.380	5.370	360	6/1/2035	360	155,250.00	7/1/2005	906.00	155,250.00	79.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40306492	TEMPE	AZ	85282	6.000	0.380	5.620	360	6/1/2035	360	201,600.00	7/1/2005	1,008.00	201,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40306490	HEMET	CA	92543	5.500	0.380	5.120	360	6/1/2035	360	194,000.00	7/1/2005	889.17	194,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40306487	CAMARILLO	CA	93012	6.125	0.380	5.745	360	5/1/2035	359	336,000.00	6/1/2005	1,715.00	336,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40306483	ANTHEM	AZ	85086	5.750	0.380	5.370	360	6/1/2035	360	320,000.00	7/1/2005	1,533.33	320,000.00	73.56	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40306478	LAS VEGAS	NV	89122	6.000	0.380	5.620	360	6/1/2035	360	191,992.00	7/1/2005	959.96	191,992.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40306471	PLEASANT HILL	CA	94523	5.875	0.380	5.495	360	6/1/2035	360	290,400.00	7/1/2005	1,421.75	290,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40306453	SIMI VALLEY	CA	93063	5.375	0.380	4.995	360	6/1/2035	360	745,000.00	7/1/2005	3,336.98	745,000.00	72.33	No Insurance	Libor - 1 Year	2.250	11.375	2.250	12	12	ARM - 3 Year/1 Year
40306448	SIMI VALLEY	CA	93063	4.500	0.380	4.120	360	6/1/2035	360	710,000.00	7/1/2005	2,662.50	710,000.00	64.55	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 3 Year/1 Year
40306442	RENTON	WA	98058	5.750	0.380	5.370	360	6/1/2035	360	214,000.00	7/1/2005	1,025.42	214,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40306440	THORNTON	CO	80229	5.625	0.380	5.245	360	6/1/2035	360	212,000.00	7/1/2005	993.75	212,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40306434	DENVER	CO	80207	6.250	0.380	5.870	360	6/1/2035	360	190,000.00	7/1/2005	989.58	190,000.00	73.08	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40306432	LAS VEGAS	NV	89123	5.125	0.380	4.745	360	6/1/2035	360	200,000.00	7/1/2005	854.17	200,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	3/27 LIBOR Loans
40306417	BEND	OR	97701	5.375	0.380	4.995	360	5/1/2035	359	192,000.00	6/1/2005	860.00	192,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40306408	CHICO	CA	95973	5.625	0.380	5.245	360	6/1/2035	360	235,200.00	7/1/2005	1,102.50	235,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40306387	SEATTLE	WA	98105	5.500	0.380	5.120	360	5/1/2035	359	356,000.00	6/1/2005	1,631.67	356,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40306327	LA GRANGE	IL	60525	5.750	0.380	5.370	360	6/1/2035	360	261,500.00	7/1/2005	1,526.04	261,500.00	75.80	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40306325	LAKEWOOD	CO	80227	6.125	0.380	5.745	360	5/1/2035	359	140,000.00	6/1/2005	850.65	140,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40306282	ST. HELENS	OR	97051	5.125	0.380	4.745	360	5/1/2035	359	183,920.00	6/1/2005	785.49	183,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40306280	PLAINFIELD	IL	60544	5.625	0.380	5.245	360	6/1/2035	360	157,600.00	7/1/2005	738.75	157,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40306262	ELK GROVE	CA	95758	5.875	0.380	5.495	360	6/1/2035	360	484,000.00	7/1/2005	2,369.58	484,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40306259	PEORIA	AZ	85383	5.750	0.380	5.370	360	5/1/2035	359	358,000.00	6/1/2005	1,715.42	358,000.00	78.14	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40306211	PETALUMA	CA	94952	5.250	0.380	4.870	360	6/1/2035	360	397,000.00	7/1/2005	2,192.25	397,000.00	69.04	No Insurance	Libor - 1 Year	2.250	11.250	2.250	12	12	ARM - 3 Year/1 Year
40306206	SCOTTSDALE	AZ	85255	6.250	0.380	5.870	360	6/1/2035	360	563,400.00	7/1/2005	2,934.38	563,400.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40306205	VANCOUVER	WA	98683	5.875	0.380	5.495	360	5/1/2035	359	246,300.00	6/1/2005	1,205.84	246,300.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40306201	BLAINE	MN	55449	5.750	0.380	5.370	360	5/1/2035	359	475,000.00	6/1/2005	2,771.97	475,000.00	59.83	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40306114	SEATAC	WA	98188	5.750	0.380	5.370	360	5/1/2035	359	161,600.00	6/1/2005	774.33	161,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40306109	SEVERNA PARK	MD	21146	5.375	0.380	4.995	360	6/1/2035	360	352,100.00	7/1/2005	1,577.11	352,100.00	70.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40306076	HUNTLEY	IL	60142	5.875	0.380	5.495	360	6/1/2035	360	315,000.00	7/1/2005	1,542.19	315,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40306053	TAMPA	FL	33624	5.875	0.380	5.495	360	6/1/2035	360	168,000.00	7/1/2005	822.50	168,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40306032	RENTON	WA	98058	5.625	0.380	5.245	360	6/1/2035	360	154,392.00	7/1/2005	723.71	154,392.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40306008	GILBERT	AZ	85296	5.875	0.380	5.495	360	6/1/2035	360	143,900.00	7/1/2005	851.22	143,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans

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40306004	CRESTVIEW	FL	32536	5.875	0.380	5.495	360	6/1/2035	360	388,000.00	7/1/2005	1,899.58	388,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40305943	BLAINE	MN	55449	5.375	0.380	4.995	360	5/1/2035	359	184,000.00	6/1/2005	824.17	184,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40305861	KENT	WA	98032	5.500	0.380	5.120	360	6/1/2035	360	240,000.00	7/1/2005	1,100.00	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40305831	SCOTTSDALE	AZ	85255	6.875	0.380	6.495	360	6/1/2035	360	481,850.00	7/1/2005	2,760.60	481,850.00	79.99	No Insurance	6-Month LIBOR	2.250	12.875	2.250	6	6	3/27 LIBOR Loans
40305786	SKOKIE	IL	60077	5.875	0.380	5.495	360	6/1/2035	360	256,000.00	7/1/2005	1,514.34	256,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40305762	TEMPE	AZ	85283	5.750	0.380	5.370	360	5/1/2035	359	130,000.00	6/1/2005	622.92	130,000.00	59.63	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40305732	HARWOOD HEIGHTS	IL	60706	5.250	0.380	4.870	360	6/1/2035	360	192,000.00	7/1/2005	1,060.23	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40305681	HAMILTON	VA	20159	5.500	0.380	5.120	360	6/1/2035	360	250,000.00	7/1/2005	1,145.83	250,000.00	78.13	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40305620	PORT WASHINGTON	WI	53074	5.750	0.380	5.370	360	6/1/2035	360	156,000.00	7/1/2005	910.37	156,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40305492	LEWES	DE	19958	5.375	0.380	4.995	360	6/1/2035	360	343,000.00	7/1/2005	1,536.35	343,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40305438	MISSION VIEJO	CA	92692	6.000	0.380	5.620	360	6/1/2035	360	859,600.00	7/1/2005	5,153.74	859,600.00	80.00	No Insurance	Libor - 1 Year	2.250	11.000	2.250	12	12	ARM - 5 Year/1 Year
40305400	SANTA BARBARA	CA	93101	5.750	0.380	5.370	360	6/1/2035	360	640,000.00	7/1/2005	3,066.67	640,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40305383	QUEEN CREEK	AZ	85242	5.875	0.380	5.495	360	6/1/2035	360	180,000.00	7/1/2005	881.25	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40305382	SAN MARCOS	CA	92018	5.500	0.380	5.120	360	6/1/2035	360	344,000.00	7/1/2005	1,576.67	344,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40305368	GLENDALE	AZ	85302	6.250	0.380	5.870	360	6/1/2035	360	138,400.00	7/1/2005	720.83	138,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40305357	GLENDALE	AZ	85308	6.125	0.380	5.745	360	6/1/2035	360	143,900.00	7/1/2005	734.49	143,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40305333	SACRAMENTO	CA	95838	5.750	0.380	5.370	360	5/1/2035	359	284,000.00	6/1/2005	1,360.83	284,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 5 Year/1 Year
40305329	MEDFORD	OR	97504	6.000	0.380	5.620	360	6/1/2035	360	183,200.00	7/1/2005	916.00	183,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40305327	PEORIA	AZ	85345	5.875	0.380	5.495	360	6/1/2035	360	255,200.00	7/1/2005	1,249.42	255,200.00	80.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40305312	EATONVILLE	WA	98328	5.750	0.380	5.370	360	6/1/2035	360	177,500.00	7/1/2005	850.52	177,500.00	71.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40305280	AUSTIN	TX	78739	5.750	0.380	5.370	360	6/1/2035	360	183,500.00	7/1/2005	879.27	183,500.00	72.39	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40305278	ROSEVILLE	CA	95678	6.750	0.380	6.370	360	6/1/2035	360	194,000.00	7/1/2005	1,091.25	194,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	5/25 LIBOR Loans
40305274	LOS ANGELES	CA	90064	5.375	0.380	4.995	360	6/1/2035	360	315,000.00	7/1/2005	1,763.91	315,000.00	69.84	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40305259	PENN VALLEY	CA	95946	6.250	0.380	5.870	360	5/1/2035	359	248,000.00	6/1/2005	1,291.67	248,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40305252	REDMOND	OR	97756	5.375	0.380	4.995	360	6/1/2035	360	173,350.00	7/1/2005	776.46	173,350.00	78.98	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40305238	REDMOND	OR	97756	5.125	0.380	4.745	360	6/1/2035	360	284,000.00	7/1/2005	1,546.34	284,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40305229	ARLINGTON	WA	98223	5.500	0.380	5.120	360	6/1/2035	360	221,850.00	7/1/2005	1,016.81	221,850.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40305227	ROSEVILLE	CA	95678	5.375	0.380	4.995	360	6/1/2035	360	312,000.00	7/1/2005	1,397.50	312,000.00	79.19	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40305223	ORANGEVALE	CA	95662	5.750	0.380	5.370	360	6/1/2035	360	160,000.00	7/1/2005	766.67	160,000.00	53.33	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40305196	ELK GROVE	CA	95758	5.750	0.380	5.370	360	5/1/2035	359	345,000.00	6/1/2005	1,653.13	345,000.00	79.31	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40305187	BEAUMONT	CA	92223	6.250	0.380	5.870	360	6/1/2035	360	332,000.00	7/1/2005	1,729.17	332,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40305134	LINCOLN	CA	95648	5.750	0.380	5.370	360	5/1/2035	359	344,000.00	6/1/2005	1,648.33	344,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40305123	NORTH RICHLAND HILLS	TX	76180	4.750	0.380	4.370	360	5/1/2035	359	264,700.00	6/1/2005	1,380.80	264,367.00	74.56	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	ARM - 5 Year/1 Year
40305105	SAN DIEGO	CA	92107	6.250	0.380	5.870	360	6/1/2035	360	450,000.00	7/1/2005	2,343.75	450,000.00	57.69	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40305068	MIDLOTHIAN	TX	76065	5.625	0.380	5.245	360	5/1/2035	359	97,800.00	6/1/2005	458.44	97,800.00	79.97	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40305076	GRAHAM	WA	98338	5.750	0.380	5.370	360	5/1/2035	359	276,000.00	6/1/2005	1,322.50	276,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40305070	SANTA ROSA	CA	95409	5.875	0.380	5.495	360	6/1/2035	360	350,000.00	7/1/2005	1,713.54	350,000.00	58.82	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40305060	SPRING	TX	77388	6.125	0.380	5.745	360	6/1/2035	360	100,000.00	7/1/2005	510.42	100,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40305054	HOUSTON	TX	77008	6.250	0.380	5.870	360	6/1/2035	360	188,800.00	7/1/2005	983.33	188,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40304998	KIRKLAND	WA	98034	5.500	0.380	5.120	360	6/1/2035	360	228,000.00	7/1/2005	1,045.00	228,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40304988	CASTRO VALLEY	CA	94546	5.625	0.380	5.245	360	6/1/2035	360	280,000.00	7/1/2005	1,611.84	280,000.00	68.29	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40304985	AUBURN	WA	98002	5.875	0.380	5.495	360	6/1/2035	360	227,600.00	7/1/2005	1,114.29	227,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40304981	SCOTTSDALE	AZ	85262	6.250	0.380	5.870	360	5/1/2035	359	500,000.00	6/1/2005	2,604.17	500,000.00	79.37	No Insurance	Libor - 1 Year	2.250	11.250	2.250	12	12	ARM - 5 Year/1 Year
40304974	SCOTTSDALE	AZ	85251	6.000	0.380	5.620	360	6/1/2035	360	212,000.00	7/1/2005	1,060.00	212,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40304964	LONGMONT	CO	80503	5.500	0.380	5.120	360	6/1/2035	360	235,000.00	7/1/2005	1,334.30	235,000.00	73.44	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40304962	ROYSE CITY	TX	75189	5.875	0.380	5.495	360	7/1/2035	360	241,600.00	8/1/2005	1,182.83	241,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40304928	EDMONDS	WA	98026	5.500	0.380	5.120	360	6/1/2035	360	244,000.00	7/1/2005	1,118.33	244,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40304889	ELKHORN	WI	53121	5.500	0.380	5.120	360	6/1/2035	360	178,300.00	7/1/2005	817.21	178,300.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40304865	CHANTILLY	VA	20152	5.750	0.380	5.370	360	6/1/2035	360	352,500.00	7/1/2005	1,689.06	352,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40304828	SEATTLE	WA	98133	5.500	0.380	5.120	360	5/1/2035	359	248,000.00	6/1/2005	1,136.67	248,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40304811	FRISCO	TX	75035	5.875	0.380	5.495	360	6/1/2035	360	134,600.00	7/1/2005	658.98	134,600.00	79.98	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40304804	DICKSON CITY	PA	18519	6.125	0.380	5.745	360	6/1/2035	360	68,000.00	7/1/2005	347.08	68,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40304801	CHICAGO	IL	60646	5.250	0.380	4.870	360	6/1/2035	360	314,800.00	7/1/2005	1,377.25	314,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	3/27 LIBOR Loans
40304795	MESA	AZ	85202	5.750	0.380	5.370	360	6/1/2035	360	174,800.00	7/1/2005	837.58	174,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40304774	DENNISPORT	MA	2639	5.250	0.380	4.870	360	6/1/2035	360	328,000.00	7/1/2005	1,435.00	328,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	3/27 LIBOR Loans
40304771	NEW YORK	NY	10012	5.125	0.380	4.745	360	6/1/2035	360	269,750.00	7/1/2005	1,152.06	269,750.00	65.00	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40304764	CHANDLER	AZ	85224	5.625	0.380	5.245	360	6/1/2035	360	280,400.00	7/1/2005	1,314.38	280,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40304726	SACRAMENTO	CA	95821	6.250	0.380	5.870	360	6/1/2035	360	298,400.00	7/1/2005	1,554.17	298,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40304710	DURHAM	NC	27713	5.875	0.380	5.495	360	6/1/2035	360	111,920.00	7/1/2005	547.94	111,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40304706	BEND	OR	97701	6.750	0.380	6.370	360	5/1/2035	359	344,200.00	6/1/2005	1,936.13	344,200.00	78.58	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	3/27 LIBOR Loans
40304553	MIAMI	FL	33177	5.500	0.380	5.120	360	6/1/2035	360	170,000.00	7/1/2005	779.17	170,000.00	61.82	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40304543	SCHAUMBURG	IL	60194	6.125	0.380	5.745	360	5/1/2035	359	130,000.00	6/1/2005	663.54	130,000.00	75.58	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40304489	REDMOND	WA	98053	5.500	0.380	5.120	360	6/1/2035	360	240,000.00	7/1/2005	1,100.00	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40304487	SEATTLE	WA	98118	5.500	0.380	5.120	360	5/1/2035	359	182,760.00	6/1/2005	837.65	182,760.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40304466	KENMORE	WA	98028	5.750	0.380	5.370	360	6/1/2035	360	205,600.00	7/1/2005	985.17	205,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40304417	LOS ANGELES (SHERMAN OAKS AREA	CA	91403	5.750	0.380	5.370	360	6/1/2035	360	225,000.00	7/1/2005	1,313.04	225,000.00	24.32	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40304409	REDDING	CA	96001	6.000	0.380	5.620	360	6/1/2035	360	150,000.00	7/1/2005	750.00	150,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40304404	LONG BEACH	CA	90805	5.500	0.380	5.120	360	6/1/2035	360	345,000.00	7/1/2005	1,581.25	345,000.00	77.53	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40304381	LOS ANGELES	CA	90032	6.500	0.380	6.120	360	6/1/2035	360	264,000.00	7/1/2005	1,430.00	264,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40304375	SAN DIEGO	CA	92115	5.625	0.380	5.245	360	6/1/2035	360	336,000.00	7/1/2005	1,575.00	336,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	ARM - 5 Year/1 Year
40304360	MORENO VALLEY	CA	92551	5.750	0.380	5.370	360	6/1/2035	360	242,400.00	7/1/2005	1,161.50	242,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans

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40304353	WHITTIER	CA	90605	6.000	0.380	5.620	360	6/1/2035	360	312,000.00	7/1/2005	1,560.00	312,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40304348	SURPRISE	AZ	85379	5.750	0.380	5.370	360	5/1/2035	359	180,750.00	6/1/2005	866.09	180,750.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40304326	BEND	OR	97701	6.375	0.380	5.995	360	5/1/2035	359	136,000.00	6/1/2005	722.50	136,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40304244	EVERETT	WA	98208	5.500	0.380	5.120	360	5/1/2035	359	209,000.00	6/1/2005	1,186.68	209,000.00	79.77	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40304239	MUKILTEO	WA	98275	5.375	0.380	4.995	360	6/1/2035	360	157,000.00	7/1/2005	703.23	157,000.00	58.15	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40304228	SCOTTSDALE	AZ	85254	5.875	0.380	5.495	360	6/1/2035	360	357,400.00	7/1/2005	1,749.77	357,400.00	64.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40304209	PINECREST	FL	33156	5.375	0.380	4.995	360	6/1/2035	360	650,000.00	7/1/2005	2,911.46	650,000.00	73.61	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40304185	MIDDLEBURG	FL	32068	5.500	0.380	5.120	360	6/1/2035	360	224,000.00	7/1/2005	1,271.85	224,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40304181	FOLSOM	CA	95630	5.875	0.380	5.495	360	7/1/2035	360	323,550.00	8/1/2005	1,584.05	323,550.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40304169	GALVESTON	TX	77550	5.625	0.380	5.245	360	6/1/2035	360	106,400.00	7/1/2005	498.75	106,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40304152	LAS VEGAS	NV	89123	5.375	0.380	4.995	360	5/1/2035	359	300,000.00	6/1/2005	1,343.75	300,000.00	63.16	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40304108	TANEYTOWN	MD	21787	5.375	0.380	4.995	360	5/1/2035	359	310,400.00	6/1/2005	1,390.33	310,400.00	80.00	No Insurance	Libor - 1 Year	2.250	11.375	2.250	12	12	ARM - 3 Year/1 Year
40304089	LAGUNA BEACH	CA	92651	5.750	0.380	5.370	360	6/1/2035	360	425,000.00	7/1/2005	2,036.46	425,000.00	79.44	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40304051	NORTH BEND	WA	98045	5.375	0.380	4.995	360	6/1/2035	360	170,500.00	7/1/2005	763.70	170,500.00	55.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40304039	ELK GROVE	CA	95624	5.875	0.380	5.495	360	6/1/2035	360	273,200.00	7/1/2005	1,337.54	273,200.00	73.44	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40304037	GRASS VALLEY	CA	95945	5.625	0.380	5.245	360	6/1/2035	360	359,650.00	7/1/2005	1,685.86	359,650.00	78.36	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40304030	LOS ANGELES	CA	90024	5.375	0.380	4.995	360	5/1/2035	359	356,000.00	6/1/2005	1,594.58	356,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40304028	PORTLAND	OR	97233	5.750	0.380	5.370	360	6/1/2035	360	125,600.00	7/1/2005	601.83	125,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40304024	ORANGE PARK	FL	32003	5.375	0.380	4.995	360	5/1/2035	359	199,900.00	6/1/2005	895.39	199,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40303966	PHOENIX	AZ	85086	5.500	0.380	5.120	360	6/1/2035	360	332,000.00	7/1/2005	1,521.67	332,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40303952	MANOR	TX	78653	5.250	0.380	4.870	360	6/1/2035	360	152,000.00	7/1/2005	665.00	152,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40303945	SALINAS	CA	93907	5.625	0.380	5.245	360	6/1/2035	360	488,000.00	7/1/2005	2,287.50	488,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40303939	LOS ANGELES	CA	90035	5.875	0.380	5.495	360	6/1/2035	360	425,000.00	7/1/2005	2,514.04	425,000.00	56.67	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40303928	CHICAGO	IL	60647	5.875	0.380	5.495	360	5/1/2035	359	359,650.00	6/1/2005	1,760.79	359,650.00	79.04	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40303919	LENEXA	KS	66220	6.250	0.380	5.870	360	5/1/2035	359	520,000.00	6/1/2005	2,708.33	520,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40303905	ORLAND PARK	IL	60467	5.625	0.380	5.245	360	5/1/2035	359	359,000.00	7/1/2005	1,682.81	359,000.00	68.64	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40303899	MARIETTA	GA	30064	5.500	0.380	5.120	360	7/1/2035	360	224,000.00	8/1/2005	1,271.65	224,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40303890	BEAVERTON	OR	97007	5.625	0.380	5.245	360	6/1/2035	360	216,000.00	7/1/2005	1,012.50	216,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40303875	STOCKTON	CA	95212	5.875	0.380	5.495	360	6/1/2035	360	379,560.00	7/1/2005	1,858.26	379,560.00	80.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40303870	LAS VEGAS	NV	89121	5.875	0.380	5.495	360	6/1/2035	360	352,500.00	7/1/2005	1,725.78	352,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40303852	TACOMA	WA	98446	5.750	0.380	5.370	360	5/1/2035	359	153,560.00	6/1/2005	896.13	153,560.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40303841	SEATAC	WA	98198	5.500	0.380	5.120	360	5/1/2035	359	137,600.00	6/1/2005	630.67	137,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40303778	LOS ANGELES (WILMINGTON AREA)	CA	90744	5.625	0.380	5.245	360	5/1/2035	359	155,000.00	6/1/2005	726.56	155,000.00	41.89	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40303761	CHINO HILLS	CA	91709	5.875	0.380	5.495	360	6/1/2035	360	426,400.00	7/1/2005	2,087.58	426,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40303749	ROSEVILLE	CA	95747	5.750	0.380	5.370	360	6/1/2035	360	420,000.00	7/1/2005	2,012.50	420,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40303718	REDONDO BEACH	CA	90278	6.500	0.380	6.120	360	5/1/2035	359	736,000.00	6/1/2005	3,986.67	736,000.00	79.57	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40303683	PUYALLUP	WA	98374	5.125	0.380	4.745	360	5/1/2035	359	186,800.00	6/1/2005	1,017.10	186,800.00	80.00	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40303679	UNIVERSITY PLACE	WA	98466	5.625	0.380	5.245	360	6/1/2035	360	165,000.00	7/1/2005	773.44	165,000.00	76.74	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40303668	ORLANDO	FL	32825	5.875	0.380	5.495	360	5/1/2035	359	150,000.00	6/1/2005	734.38	150,000.00	75.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40303653	TINLEY PARK	IL	60477	5.750	0.380	5.370	360	6/1/2035	360	196,000.00	7/1/2005	939.17	196,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40303648	FOLSOM	CA	95630	5.500	0.380	5.120	360	6/1/2035	360	350,000.00	7/1/2005	1,604.17	350,000.00	61.95	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40303612	AVONDALE	AZ	85323	5.750	0.380	5.370	360	6/1/2035	360	161,000.00	7/1/2005	771.46	161,000.00	68.22	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40303591	COLLEGE POINT	NY	11356	6.125	0.380	5.745	360	6/1/2035	360	316,000.00	7/1/2005	1,612.92	316,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40303590	SCOTTSDALE	AZ	85250	5.750	0.380	5.370	360	6/1/2035	360	279,900.00	7/1/2005	1,341.19	279,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40303550	AUBURN	WA	98092	5.250	0.380	4.870	360	6/1/2035	360	258,000.00	7/1/2005	1,128.75	258,000.00	64.59	PMI	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40303549	GLENDALE	AZ	85301	5.875	0.380	5.495	360	6/1/2035	360	107,200.00	7/1/2005	524.83	107,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40303544	STOCKTON	CA	95212	5.500	0.380	5.120	360	6/1/2035	360	281,000.00	7/1/2005	1,287.92	281,000.00	78.36	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40303543	SALINAS	CA	93905	5.875	0.380	5.495	360	5/1/2035	359	468,000.00	6/1/2005	2,291.25	468,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40303539	SAN JOSE	CA	95125	5.750	0.380	5.370	360	5/1/2035	359	469,000.00	6/1/2005	2,247.29	469,000.00	78.30	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40303490	WINCHESTER	VA	22602	5.750	0.380	5.370	360	6/1/2035	360	338,400.00	7/1/2005	1,621.50	338,400.00	75.20	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40303487	BEL AIR	MD	21014	5.500	0.380	5.120	360	5/1/2035	359	205,000.00	6/1/2005	939.58	205,000.00	89.13	Mgs Guaranty Insurance Corp.	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40303478	LAS VEGAS	NV	89146	5.750	0.380	5.370	360	5/1/2035	359	134,400.00	6/1/2005	784.32	134,260.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40303411	DOLTON	IL	60419	6.500	0.380	6.120	360	6/1/2035	360	116,000.00	7/1/2005	628.33	116,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40303327	COVINGTON	WA	98042	5.750	0.380	5.370	360	5/1/2035	359	208,000.00	6/1/2005	996.67	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40303323	SHREVEPORT	LA	71106	6.000	0.380	5.620	360	6/1/2035	360	264,000.00	7/1/2005	1,320.00	264,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40303311	PHOENIX	AZ	85024	6.000	0.380	5.620	360	5/1/2035	359	292,000.00	6/1/2005	1,460.00	292,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40303297	RANCHO MIRAGE	CA	92270	5.625	0.380	5.245	360	6/1/2035	360	623,197.00	7/1/2005	2,921.24	623,197.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40303280	SCOTTSDALE	AZ	85250	5.625	0.380	5.245	360	5/1/2035	359	560,000.00	6/1/2005	2,625.00	560,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40303269	LITTLETON	CO	80127	5.625	0.380	5.245	360	5/1/2035	359	126,240.00	6/1/2005	591.75	126,240.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40303208	RENO	NV	89502	6.000	0.380	5.620	360	6/1/2035	360	175,000.00	7/1/2005	875.00	175,000.00	70.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40303141	SACRAMENTO	CA	95833	5.875	0.380	5.495	360	5/1/2035	359	228,500.00	6/1/2005	1,118.70	228,500.00	74.92	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40303131	SEATTLE	WA	98125	5.750	0.380	5.370	360	5/1/2035	359	178,500.00	6/1/2005	855.31	178,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40303116	YUBA CITY	CA	95993	5.625	0.380	5.245	360	6/1/2035	360	271,200.00	7/1/2005	1,271.25	271,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40303074	PHILADELPHIA	PA	19114	6.125	0.380	5.745	360	6/1/2035	360	155,000.00	7/1/2005	941.80	155,000.00	79.90	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40303047	SANTA ROSA	CA	95403	5.250	0.380	4.870	360	6/1/2035	360	350,000.00	7/1/2005	1,531.25	350,000.00	72.16	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40303029	RIALTO	CA	92376	5.500	0.380	5.120	360	6/1/2035	360	159,200.00	7/1/2005	729.67	159,200.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40302975	BEND	OR	97701	5.625	0.380	5.245	360	6/1/2035	360	178,787.00	7/1/2005	838.06	178,787.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40302963	CHICAGO	IL	60659	5.750	0.380	5.370	360	5/1/2035	359	268,000.00	6/1/2005	1,284.17	268,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40302951	MODESTO	CA	95354	5.750	0.380	5.370	360	5/1/2035	359	154,000.00	6/1/2005	737.92	154,000.00	53.29	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40302943	TAMPA	FL	33614	6.125	0.380	5.745	360	6/1/2035	360	72,400.00	7/1/2005	369.54	72,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40302930	DALLAS	TX	75208	5.625	0.380	5.245	360	5/1/2035	359	132,000.00	6/1/2005	759.87	132,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Instruance	Index	Gross Margin	Maximum Rate	Minimum Rate	First Adjustment Period	Subsequent Adjustment Period	Product
40302843	FOSTER CITY	CA	94404	5.500	0.380	5.120	360	6/1/2035	360	357,500.00	7/1/2005	1,638.54	357,500.00	65.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40302820	GILBERT	AZ	85296	6.000	0.380	5.620	360	5/1/2035	359	311,950.00	6/1/2005	1,870.30	311,639.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40302800	WEST ALLIS	WI	53227	6.375	0.380	5.995	360	5/1/2035	359	193,500.00	6/1/2005	1,207.19	193,321.00	90.00	Mtge Guaranty Insurance Corp.	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40302776	SAN JOSE	CA	95127	6.000	0.380	5.620	360	6/1/2035	360	425,000.00	7/1/2005	2,125.00	425,000.00	76.58	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40302771	LITTLE FALLS	NJ	7424	5.875	0.380	5.495	360	6/1/2035	360	300,000.00	7/1/2005	1,468.75	300,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40302770	GLENDALE	CA	91214	5.750	0.380	5.370	360	6/1/2035	360	274,600.00	7/1/2005	1,315.79	274,600.00	62.84	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40302769	ORTING	WA	98360	5.875	0.380	5.495	360	5/1/2035	359	174,800.00	6/1/2005	855.79	174,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40302744	NATIONAL CITY	CA	91950	6.000	0.380	5.620	360	5/1/2035	359	297,600.00	6/1/2005	1,488.00	297,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40302739	BOULDER	CO	80304	6.750	0.380	6.370	360	5/1/2035	359	341,600.00	6/1/2005	1,921.50	341,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	3/27 LIBOR Loans
40302711	SARAMENTO	CA	95831	5.625	0.380	5.245	360	6/1/2035	360	251,150.00	7/1/2005	1,177.27	251,150.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40302697	PALM COAST	FL	32137	5.750	0.380	5.370	360	6/1/2035	360	144,000.00	7/1/2005	690.00	144,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40302696	RAYMOND	NH	3077	5.875	0.380	5.495	360	6/1/2035	360	216,500.00	7/1/2005	1,059.95	216,500.00	78.73	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40302660	APACHE JUNCTION	AZ	85220	5.875	0.380	5.495	360	6/1/2035	360	144,000.00	7/1/2005	705.00	144,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40302820	LAS VEGAS	NV	89148	5.625	0.380	5.245	360	6/1/2035	360	185,000.00	7/1/2005	1,064.96	185,000.00	64.93	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40302808	MIRA LOMA	CA	91752	5.875	0.380	5.495	360	5/1/2035	359	328,000.00	6/1/2005	1,605.83	328,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40302577	VISALIA	CA	93277	6.125	0.380	5.745	360	6/1/2035	360	191,920.00	7/1/2005	979.59	191,920.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40302566	SAN JOSE	CA	95119	5.875	0.380	5.495	360	6/1/2035	360	592,050.00	7/1/2005	3,502.20	592,050.00	70.82	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40302557	TRUCKEE	CA	96161	5.625	0.380	5.245	360	6/1/2035	360	301,000.00	7/1/2005	1,410.94	301,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40302546	FOUNTAIN HILLS	AZ	85268	5.500	0.380	5.120	360	5/1/2035	359	332,800.00	6/1/2005	1,525.33	332,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40302530	SANGER	CA	93657	6.500	0.380	6.120	360	5/1/2035	359	192,000.00	6/1/2005	1,040.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40302520	MESA	AZ	85205	5.875	0.380	5.495	360	5/1/2035	359	204,000.00	6/1/2005	998.75	204,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40302490	GAINESVILLE	FL	32606	5.375	0.380	4.995	360	5/1/2035	359	144,000.00	6/1/2005	645.00	144,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40302488	APPOLLO BEACH	FL	33572	5.375	0.380	4.995	360	6/1/2035	360	102,000.00	7/1/2005	456.88	102,000.00	60.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40302458	ST PAUL	MN	55117	5.875	0.380	5.495	360	5/1/2035	359	97,600.00	6/1/2005	477.83	97,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40302441	WINCHESTER	VA	22602	6.125	0.380	5.745	360	6/1/2035	360	145,000.00	7/1/2005	740.10	145,000.00	79.67	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40302419	JACKSONVILLE	FL	32224	6.000	0.380	5.620	360	6/1/2035	360	162,400.00	7/1/2005	812.00	162,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40302361	RIVERVIEW	FL	33569	6.000	0.380	5.620	360	5/1/2035	359	100,780.00	6/1/2005	503.90	100,780.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40302318	RENTON	WA	98058	5.875	0.380	5.495	360	6/1/2035	360	263,900.00	7/1/2005	1,292.01	263,900.00	78.78	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40302303	ALOHA	OR	97007	5.750	0.380	5.370	360	6/1/2035	360	188,800.00	7/1/2005	904.67	188,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40302260	SANTA ANA	CA	92707	6.125	0.380	5.745	360	6/1/2035	360	324,300.00	7/1/2005	1,655.28	324,300.00	69.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40302224	GALVESTON	TX	77551	5.125	0.380	4.745	360	5/1/2035	359	60,000.00	6/1/2005	326.69	60,000.00	69.38	No Insurance	Libor - 1 Year	2.250	11.125	2.250	12	12	ARM - 3 Year/1 Year
40302221	MURRIETA	CA	92563	6.000	0.380	5.620	360	6/1/2035	360	331,950.00	7/1/2005	1,659.75	331,950.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40302210	PEORIA	AZ	85382	6.125	0.380	5.745	360	5/1/2035	359	202,400.00	6/1/2005	1,033.08	202,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40302161	VENTURA	CA	93003	5.375	0.380	4.995	360	6/1/2035	360	325,000.00	7/1/2005	1,455.73	325,000.00	59.09	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40302148	PHOENIX	AZ	85022	5.875	0.380	5.495	360	5/1/2035	359	115,200.00	6/1/2005	564.00	115,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40302130	LOS ANGELES	CA	90024	5.875	0.380	5.495	360	6/1/2035	360	185,000.00	7/1/2005	905.73	185,000.00	44.05	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40302128	GLENDALE	AZ	85302	5.625	0.380	5.245	360	6/1/2035	360	147,200.00	7/1/2005	690.00	147,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40302126	NORTHFIELD	MN	55057	5.750	0.380	5.370	360	5/1/2035	359	164,000.00	6/1/2005	785.83	164,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40302097	EDINA	MN	55343	5.500	0.380	5.120	360	5/1/2035	359	400,000.00	6/1/2005	2,271.16	400,000.00	79.21	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40302095	CAVE CREEK	AZ	85331	5.500	0.380	5.120	360	5/1/2035	359	424,000.00	6/1/2005	1,943.33	424,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40302089	SAN BERNARDINO	CA	92408	6.250	0.380	5.870	360	6/1/2035	360	120,000.00	7/1/2005	625.00	120,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40302068	SILVER LAKE	MN	55381	6.500	0.380	6.120	360	5/1/2035	359	252,000.00	6/1/2005	1,365.00	252,000.00	87.20	General Electric	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40302064	MISSION VIEJO	CA	92692	5.750	0.380	5.370	360	5/1/2035	359	356,200.00	6/1/2005	1,706.79	356,200.00	65.96	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40302055	PHOENIX	AZ	85050	5.625	0.380	5.245	360	6/1/2035	360	188,000.00	7/1/2005	881.25	188,000.00	52.51	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40302025	SEATTLE	WA	98115	5.500	0.380	5.120	360	6/1/2035	360	220,000.00	7/1/2005	1,008.33	220,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40302024	SAN JOSE	CA	95127	6.000	0.380	5.620	360	6/1/2035	360	484,000.00	7/1/2005	2,420.00	484,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40302021	JACKSONVILLE	FL	32256	5.875	0.380	5.495	360	6/1/2035	360	123,350.00	7/1/2005	603.90	123,350.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40301990	BEND	OR	97701	5.875	0.380	5.495	360	6/1/2035	360	195,000.00	7/1/2005	954.69	195,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40301969	FLAGSTAFF	AZ	86004	6.500	0.380	6.120	360	6/1/2035	360	150,000.00	7/1/2005	812.50	150,000.00	58.48	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40301968	WEST HOLLYWOOD	CA	90069	5.375	0.380	4.995	360	5/1/2035	359	398,250.00	6/1/2005	1,783.83	398,250.00	75.00	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40301952	SCOTTSDALE	AZ	85262	6.500	0.380	6.120	360	5/1/2035	359	408,000.00	6/1/2005	2,210.00	408,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40301955	DALLAS CENTER	IA	50063	5.625	0.380	5.245	360	6/1/2035	360	100,000.00	7/1/2005	575.66	100,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40301890	DALLAS	TX	75206	5.875	0.380	5.495	360	6/1/2035	360	234,400.00	7/1/2005	1,147.58	234,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40301889	REDDING	CA	96002	6.250	0.380	5.870	360	6/1/2035	360	184,000.00	7/1/2005	1,132.92	184,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40301861	FONTANA	CA	92336	5.500	0.380	5.120	360	6/1/2035	360	275,600.00	7/1/2005	1,564.83	275,600.00	65.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40301836	LA GRANDE	OR	97850	5.125	0.380	4.745	360	5/1/2035	359	170,000.00	6/1/2005	925.63	170,000.00	72.65	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40301815	HUNTERSVILLE	NC	28078	6.000	0.380	5.620	360	6/1/2035	360	205,600.00	7/1/2005	1,028.00	205,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40301728	ISSAQUAH	WA	98029	5.500	0.380	5.120	360	5/1/2035	359	207,960.00	6/1/2005	953.15	207,960.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40301722	EVERETT	WA	98208	5.750	0.380	5.370	360	6/1/2035	360	100,457.00	7/1/2005	481.36	100,457.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40301697	NAPLES	FL	34109	5.500	0.380	5.120	360	5/1/2035	359	174,700.00	6/1/2005	800.71	174,700.00	79.99	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40301692	NAPERVILLE	IL	60565	5.750	0.380	5.370	360	5/1/2035	359	359,650.00	6/1/2005	1,723.32	359,650.00	79.48	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40301647	PHEONIX	AZ	85339	6.000	0.380	5.620	360	6/1/2035	360	182,000.00	7/1/2005	910.00	182,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40301646	LAS VEGAS	NV	89142	5.875	0.380	5.495	360	6/1/2035	360	224,000.00	7/1/2005	1,096.67	224,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40301545	SEATTLE	WA	98102	5.500	0.380	5.120	360	5/1/2035	359	265,000.00	6/1/2005	1,214.58	265,000.00	73.61	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40301505	TEMPE	AZ	85283	6.125	0.380	5.745	360	6/1/2035	360	204,000.00	7/1/2005	1,041.25	204,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40301445	LOS ANGELES(PANORAMA CITY AREA	CA	91402	5.500	0.380	5.120	360	5/1/2035	359	210,000.00	6/1/2005	1,192.36	210,000.00	67.74	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40301431	LAUREL	MD	20724	5.500	0.380	5.120	360	6/1/2035	360	220,000.00	7/1/2005	1,008.33	220,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40301418	UNION CITY	CA	94587	5.875	0.380	5.495	360	6/1/2035	360	495,000.00	7/1/2005	2,423.44	495,000.00	79.20	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40301400	BELLFLOWER	CA	90706	5.375	0.380	4.995	360	5/1/2035	359	247,000.00	6/1/2005	1,383.13	247,000.00	66.76	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40301346	ORANGE	CA	92867	6.250	0.380	5.870	360	6/1/2035	360	388,000.00	7/1/2005	2,020.83	388,000.00	67.48	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40301332	DELTONA	FL	32725	5.750	0.380	5.370	360	5/1/2035	359	172,800.00	6/1/2005	828.00	172,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Instruance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40301321	PHOENIX	AZ	85027	6.125	0.380	5.745	360	5/1/2035	359	140,800.00	6/1/2005	718.67	140,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40301312	COEUR D'ALENE	ID	83815	5.625	0.380	5.245	360	6/1/2035	360	136,400.00	7/1/2005	639.38	136,400.00	79.94	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40301298	SAN LORENZO	CA	94580	5.500	0.380	5.120	360	5/1/2035	359	329,000.00	6/1/2005	1,507.82	329,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40301286	AVONDALE	AZ	85323	6.250	0.380	5.870	360	6/1/2035	360	153,500.00	7/1/2005	799.48	153,500.00	79.95	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40301146	CATONSVILLE	MD	21228	6.250	0.380	5.870	360	5/1/2035	359	384,750.00	6/1/2005	2,003.91	384,750.00	95.00	Mtge Guaranty Insurance Corp.	Libor - 1 Year	2.250	11.250	2.250	12	12	ARM - 5 Year/1 Year
40301141	HOMESTEAD	FL	33035	5.500	0.380	5.120	360	6/1/2035	360	104,700.00	7/1/2005	594.48	104,700.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40301111	LOS ANGELES (STEVENSON RANCH A	CA	91381	6.250	0.380	5.870	360	6/1/2035	360	600,000.00	7/1/2005	3,125.00	600,000.00	60.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40301107	HAWTHORNE	CA	90250	6.500	0.380	6.120	360	5/1/2035	359	608,000.00	6/1/2005	3,293.33	608,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40301070	MIAMI	FL	33176	5.875	0.380	5.495	360	6/1/2035	360	231,900.00	7/1/2005	1,135.34	231,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40301046	PUYALLUP	WA	98371	5.625	0.380	5.245	360	5/1/2035	359	154,050.00	6/1/2005	722.11	154,050.00	79.98	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40301042	SAMMAMISH	WA	98074	5.250	0.380	4.870	360	5/1/2035	359	254,800.00	6/1/2005	1,114.75	254,800.00	79.63	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40301018	FULLERTON	CA	92831	5.750	0.380	5.370	360	6/1/2035	360	148,250.00	7/1/2005	700.78	148,250.00	65.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40300994	HAYWARD	CA	94541	5.500	0.380	5.120	360	6/1/2035	360	448,000.00	7/1/2005	2,543.69	448,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40300988	PARKER	CO	80138	5.750	0.380	5.370	360	5/1/2035	359	214,320.00	6/1/2005	1,026.95	214,320.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40300982	REDDING	CA	96001	6.000	0.380	5.620	360	6/1/2035	360	198,400.00	7/1/2005	992.00	198,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40300939	CORVALLIS	OR	97330	5.750	0.380	5.370	360	5/1/2035	359	108,000.00	6/1/2005	630.26	108,000.00	75.52	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40300934	FAIRFIELD	CA	94533	6.625	0.380	6.245	360	6/1/2035	360	484,000.00	7/1/2005	2,672.08	484,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40300918	MEDFORD	OR	97504	5.250	0.380	4.870	360	5/1/2035	359	180,000.00	6/1/2005	787.50	180,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40300917	AURORA	CO	80015	5.750	0.380	5.370	360	6/1/2035	360	225,600.00	7/1/2005	1,081.00	225,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40300875	GREEN BAY	WI	54313	5.625	0.380	5.245	360	6/1/2035	360	205,600.00	7/1/2005	1,183.55	205,600.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	ARM - 5 Year/1 Year
40300865	SARASOTA	FL	34234	6.125	0.380	5.745	360	6/1/2035	360	135,200.00	7/1/2005	690.08	135,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40300855	WALNUT CREEK	CA	94596	5.750	0.380	5.370	360	6/1/2035	360	600,000.00	7/1/2005	2,875.00	600,000.00	60.06	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40300787	HOLDEN BEACH	NC	28462	6.750	0.380	6.370	360	6/1/2035	360	1,000,000.00	7/1/2005	5,625.00	1,000,000.00	58.82	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	5/25 LIBOR Loans
40300770	CHICAGO	IL	60631	6.000	0.380	5.620	360	8/1/2035	360	434,600.00	7/1/2005	2,173.00	434,600.00	79.02	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40300745	MAPLE GROVE	MN	55369	5.625	0.380	5.245	360	5/1/2035	359	237,500.00	6/1/2005	1,367.18	237,500.00	79.97	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40300711	SAN MARCOS	CA	92069	5.375	0.380	4.995	360	5/1/2035	359	357,500.00	6/1/2005	1,601.30	357,500.00	65.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40300698	REDINGTON SHORES	FL	33708	6.000	0.380	5.620	360	6/1/2035	360	436,000.00	7/1/2005	2,614.04	436,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40300692	WOODBRIDGE	VA	22191	5.500	0.380	5.120	360	6/1/2035	360	359,650.00	7/1/2005	2,042.05	359,650.00	79.66	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40300659	PHOENIX	AZ	85086	5.750	0.380	5.370	360	5/1/2035	359	568,800.00	6/1/2005	2,725.50	568,800.00	79.80	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40300647	SAN DIEGO	CA	92117	6.250	0.380	5.870	360	5/1/2035	359	302,800.00	6/1/2005	1,577.08	302,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40300630	SCOTTSDALE	AZ	85255	6.250	0.380	5.870	360	5/1/2035	359	573,300.00	6/1/2005	2,985.94	573,300.00	60.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40300602	RENO	NV	89512	5.000	0.380	4.620	360	6/1/2035	360	136,000.00	7/1/2005	730.08	136,000.00	73.51	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40300596	MIAMI SHORES	FL	33138	6.250	0.380	5.870	360	5/1/2035	359	564,000.00	6/1/2005	2,937.50	564,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40300576	WEST COVINA	CA	91792	5.875	0.380	5.495	360	5/1/2035	359	359,600.00	6/1/2005	1,760.54	359,600.00	72.65	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40300569	STOCKTON	CA	95212	5.625	0.380	5.245	360	5/1/2035	359	321,000.00	6/1/2005	1,504.69	321,000.00	79.76	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40300561	JACKSONVILLE	FL	32225	6.125	0.380	5.745	360	5/1/2035	359	131,120.00	6/1/2005	669.28	131,120.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40300533	STOCKTON	CA	95206	6.000	0.380	5.620	360	5/1/2035	359	276,000.00	6/1/2005	1,380.00	276,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40300396	EUGENE	OR	97402	5.875	0.380	5.495	360	6/1/2035	360	135,000.00	7/1/2005	660.94	135,000.00	63.68	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40300331	PECOS	NM	87552	5.250	0.380	4.870	360	5/1/2035	359	110,500.00	6/1/2005	610.19	110,500.00	85.00	Mtge Guaranty Insurance Corp.	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40300304	SACRAMENTO	CA	95833	5.625	0.380	5.245	360	5/1/2035	359	252,000.00	6/1/2005	1,181.25	252,000.00	74.12	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40300287	NORTHWOOD	NH	3261	5.875	0.380	5.495	360	6/1/2035	360	176,000.00	7/1/2005	861.67	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40300279	CAROL STREAM	IL	60188	5.375	0.380	4.995	360	5/1/2035	359	220,000.00	6/1/2005	985.42	220,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40300225	CHANDLER	AZ	85225	6.250	0.380	5.870	360	6/1/2035	360	153,600.00	7/1/2005	800.00	153,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40300222	CHANDLER	AZ	85249	5.875	0.380	5.495	360	5/1/2035	359	338,400.00	6/1/2005	1,656.75	338,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40300215	FLAGSTAFF	AZ	86004	6.250	0.380	5.870	360	5/1/2035	359	192,000.00	6/1/2005	1,000.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40300207	PHOENIX	AZ	85040	6.000	0.380	5.620	360	5/1/2035	359	112,700.00	6/1/2005	563.50	112,700.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40300178	CHULA VISTA	CA	91910	6.375	0.380	5.995	360	5/1/2035	359	409,500.00	6/1/2005	2,175.47	409,500.00	65.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40300175	GOODYEAR	AZ	85338	5.875	0.380	5.495	360	6/1/2035	360	310,900.00	7/1/2005	1,522.11	310,900.00	79.98	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40300159	BALDWIN PARK	CA	91706	5.875	0.380	5.495	360	5/1/2035	359	275,000.00	6/1/2005	1,346.35	275,000.00	78.57	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40300157	SURPRISE	AZ	85374	5.875	0.380	5.495	360	5/1/2035	359	173,600.00	6/1/2005	849.92	173,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40300150	SAN DIEGO	CA	92113	5.625	0.380	5.245	360	6/1/2035	360	262,500.00	7/1/2005	1,230.47	262,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40300147	EL CAJON	CA	92021	5.625	0.380	5.245	360	6/1/2035	360	432,000.00	7/1/2005	2,025.00	432,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40300132	PALMDALE	CA	93591	5.625	0.380	5.245	360	6/1/2035	360	130,000.00	7/1/2005	748.35	130,000.00	56.52	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40300120	PASADENA	CA	91103	4.875	0.380	4.495	360	6/1/2035	360	223,000.00	7/1/2005	1,180.13	223,000.00	51.86	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	ARM - 5 Year/1 Year
40300116	SURPRISE	AZ	85374	6.000	0.380	5.620	360	6/1/2035	360	157,500.00	7/1/2005	787.50	157,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40300108	BEND	OR	97701	6.750	0.380	6.370	360	5/1/2035	359	124,000.00	6/1/2005	697.50	124,000.00	60.00	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	5/25 LIBOR Loans
40300053	DALLAS	TX	75219	5.750	0.380	5.370	360	5/1/2035	359	250,000.00	6/1/2005	1,197.92	250,000.00	73.53	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40300014	PORT HUENEME	CA	93041	5.750	0.380	5.370	360	5/1/2035	359	330,000.00	6/1/2005	1,581.25	330,000.00	66.67	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40299981	RENTON	WA	98056	5.625	0.380	5.245	360	5/1/2035	359	303,950.00	6/1/2005	1,424.77	303,950.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40299933	ONTARIO	CA	91764	5.750	0.380	5.370	360	6/1/2035	360	270,000.00	7/1/2005	1,293.75	270,000.00	64.29	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40299694	SCOTTSDALE	AZ	85255	5.375	0.380	4.995	360	5/1/2035	359	650,000.00	6/1/2005	2,911.46	650,000.00	79.56	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40299891	OAKLEY	CA	94561	5.750	0.380	5.370	360	6/1/2035	360	358,000.00	7/1/2005	1,715.42	358,000.00	69.51	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40299875	SAN GABRIEL	CA	91776	5.375	0.380	4.995	360	5/1/2035	359	292,000.00	6/1/2005	1,307.92	292,000.00	52.14	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40299853	PHOENIX	AZ	85032	5.875	0.380	5.495	360	5/1/2035	359	140,000.00	6/1/2005	685.42	140,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40299842	SAN DIEGO	CA	92128	5.625	0.380	5.245	360	5/1/2035	359	225,000.00	6/1/2005	1,054.69	225,000.00	52.08	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40299841	WESTERVILLE	OH	43081	5.250	0.380	4.870	360	5/1/2035	359	174,300.00	6/1/2005	762.56	174,100.00	79.99	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40299831	CRYSTAL	MN	55429	5.875	0.380	5.495	360	5/1/2035	359	159,200.00	6/1/2005	779.42	159,178.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40299799	GLENDALE HEIGHTS	IL	60139	6.250	0.380	5.870	360	6/1/2035	360	143,600.00	7/1/2005	747.92	143,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40299780	EVERETT	WA	98201	5.875	0.380	5.495	360	6/1/2035	360	191,000.00	7/1/2005	935.10	191,000.00	75.79	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40299741	COLORADO SPRINGS	CO	80919	6.000	0.380	5.620	360	5/1/2035	359	64,000.00	6/1/2005	320.00	64,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40299733	ZEPHYRHILLS	FL	33543	5.875	0.380	5.495	360	6/1/2035	360	200,000.00	7/1/2005	979.17	200,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40299722	REDDING	CA	96002	5.875	0.380	5.495	360	6/1/2035	360	180,500.00	7/1/2005	863.70	180,500.00	68.11	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40299711	WHESLEY CHAPEL	FL	33544	6.000	0.380	5.620	360	6/1/2035	359	176,000.00	6/1/2005	860.00	176,000.00	79.64	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40299659	GOLD BAR	WA	98251	5.500	0.380	5.120	360	6/1/2035	360	117,200.00	7/1/2005	537.17	117,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40299635	CHARLOTTE	NC	28269	6.125	0.380	5.745	360	6/1/2035	360	94,000.00	7/1/2005	479.79	94,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40299587	CANYON COUNTRY (AREA)	CA	91387	5.875	0.380	5.495	360	5/1/2035	359	350,000.00	6/1/2005	1,713.54	350,000.00	58.82	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40299569	TAMARAC	FL	33321	5.625	0.380	5.245	360	6/1/2035	360	182,700.00	7/1/2005	856.41	182,700.00	79.95	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	0	3/27 LIBOR Loans
40299449	CARLSBAD	CA	92008	6.000	0.380	5.620	360	5/1/2035	359	386,750.00	6/1/2005	1,933.75	386,750.00	65.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40299376	ORLANDO	FL	32828	5.750	0.380	5.370	360	5/1/2035	359	177,000.00	6/1/2005	846.13	177,000.00	74.68	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40299349	PHILADELPHIA	PA	19118	6.250	0.380	5.870	360	6/1/2035	360	195,200.00	7/1/2005	1,016.67	195,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40299332	LEBANON	CT	6249	5.625	0.380	5.245	360	6/1/2035	360	286,400.00	7/1/2005	1,342.50	286,400.00	91.79	PMI	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40299178	ELK GROVE	CA	95624	5.250	0.380	4.870	360	6/1/2035	360	260,000.00	7/1/2005	1,435.73	260,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40299128	RENTON	WA	98059	6.250	0.380	5.870	360	6/1/2035	360	170,700.00	7/1/2005	889.06	170,700.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40299120	MIDDLETOWN	CA	95461	5.875	0.380	5.495	360	5/1/2035	359	158,000.00	6/1/2005	773.54	158,000.00	46.40	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40299116	WHITE BEAR TOWNSHIP	MN	55110	5.750	0.380	5.370	360	5/1/2035	359	135,850.00	6/1/2005	650.95	135,850.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40299081	BEND	OR	97702	5.625	0.380	5.245	360	5/1/2035	359	339,920.00	6/1/2005	1,593.38	339,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40299057	MOUNTAIN CENTER	CA	92561	5.375	0.380	4.995	360	5/1/2035	359	178,500.00	6/1/2005	999.55	178,500.00	51.00	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40299047	DENVER	CO	80246	5.875	0.380	5.495	360	5/1/2035	359	159,920.00	6/1/2005	782.94	159,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40299029	CONCORD	CA	94521	5.750	0.380	5.370	360	6/1/2035	360	265,000.00	7/1/2005	1,259.79	265,000.00	60.23	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40299025	AUBURN	WA	98001	5.875	0.380	5.495	360	5/1/2035	359	165,750.00	6/1/2005	811.48	165,750.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40299012	SAN DIEGO	CA	92113	5.750	0.380	5.370	360	5/1/2035	359	235,000.00	6/1/2005	1,126.04	235,000.00	58.46	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40299008	SCOTTSDALE	AZ	85250	5.875	0.380	5.495	360	5/1/2035	359	239,200.00	6/1/2005	1,171.08	239,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298989	SURPRISE	AZ	85379	6.625	0.380	6.245	360	5/1/2035	359	122,400.00	6/1/2005	675.75	122,400.00	73.29	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40298969	ORANGEVALE	CA	95662	5.500	0.380	5.120	360	6/1/2035	360	282,200.00	7/1/2005	1,293.42	282,200.00	79.72	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40298968	LUTZ	FL	33558	5.875	0.380	5.495	360	6/1/2035	360	273,600.00	7/1/2005	1,339.50	273,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298909	JACKSONVILLE	FL	32210	5.875	0.380	5.495	360	5/1/2035	359	160,000.00	6/1/2005	783.33	160,000.00	76.92	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298907	RENTON	WA	98059	5.625	0.380	5.245	360	5/1/2035	359	283,150.00	6/1/2005	1,327.31	283,150.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40298901	SURPRISE	AZ	85374	5.875	0.380	5.495	360	5/1/2035	359	120,000.00	6/1/2005	709.85	120,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298874	JACKSONVILLE	FL	32244	5.750	0.380	5.370	360	6/1/2035	360	150,670.00	7/1/2005	721.98	150,670.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40298870	SARATOGA	CA	95070	5.625	0.380	5.245	360	5/1/2035	359	1,000,000.00	6/1/2005	4,687.50	1,000,000.00	68.97	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40298833	WINCHESTER	CA	92596	5.500	0.380	5.120	360	5/1/2035	359	351,200.00	6/1/2005	1,609.67	351,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40298828	ONTARIO	CA	91762	5.250	0.380	4.870	360	6/1/2035	360	208,000.00	7/1/2005	910.00	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40298809	SCOTTSDALE	AZ	85258	5.875	0.380	5.495	360	5/1/2035	359	316,000.00	6/1/2005	1,547.08	316,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298790	PALATINE	IL	60074	6.000	0.380	5.620	360	6/1/2035	360	285,500.00	7/1/2005	1,427.50	285,500.00	62.73	General Electric	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40298783	YUMA	AZ	85365	6.375	0.380	5.995	360	6/1/2035	360	100,000.00	7/1/2005	531.25	100,000.00	69.44	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40298771	HENDERSON	NV	89074	5.625	0.380	5.245	360	5/1/2035	359	471,200.00	6/1/2005	2,208.75	471,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40298696	ELKRIDGE	MD	21075	5.500	0.380	5.120	360	5/1/2035	359	500,000.00	6/1/2005	2,291.67	500,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40298657	GAINESVILLE	GA	30506	6.250	0.380	5.870	360	5/1/2035	359	251,250.00	6/1/2005	1,308.59	251,250.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40298648	MORENO VALLEY	CA	92551	5.875	0.380	5.495	360	5/1/2035	359	292,000.00	6/1/2005	1,429.58	292,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298592	CARMICHAEL	CA	95608	6.125	0.380	5.745	360	5/1/2035	359	275,000.00	6/1/2005	1,670.93	274,733.00	72.37	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40298585	JACKSONVILLE	FL	32225	5.875	0.380	5.495	360	5/1/2035	359	127,800.00	6/1/2005	625.69	127,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298571	EVERETT	WA	98204	5.750	0.380	5.370	360	6/1/2035	360	147,560.00	7/1/2005	707.06	147,560.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40298537	SAN LUIS OBISPO	CA	93401	5.500	0.380	5.120	360	5/1/2035	359	338,000.00	6/1/2005	1,549.17	338,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40298531	SAN DIEGO	CA	92117	5.750	0.380	5.370	360	5/1/2035	359	280,750.00	6/1/2005	1,345.26	280,650.00	79.99	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 5 Year/1 Year
40298518	BEAVERTON	OR	97007	6.625	0.380	6.245	360	6/1/2035	360	231,900.00	7/1/2005	1,280.28	231,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40298478	ROCKLIN	CA	95677	5.875	0.380	5.495	360	5/1/2035	359	476,000.00	6/1/2005	2,330.42	476,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 5 Year/1 Year
40298459	SAN JOSE	CA	95118	5.750	0.380	5.370	360	5/1/2035	359	292,500.00	6/1/2005	1,401.56	292,500.00	65.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40298458	GILBERT	AZ	85233	5.250	0.380	4.870	360	6/1/2035	360	199,900.00	7/1/2005	874.56	199,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40298441	SALINAS	CA	93907	5.500	0.380	5.120	360	6/1/2035	360	348,000.00	7/1/2005	1,595.00	348,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40298433	AURORA	IL	60504	5.875	0.380	5.495	360	5/1/2035	359	188,800.00	6/1/2005	924.33	188,700.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298432	RIVERSIDE	CA	92503	5.750	0.380	5.370	360	5/1/2035	359	500,000.00	6/1/2005	2,395.83	500,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.750	2.750	12	12	ARM - 3 Year/1 Year
40298426	GLENDALE HEIGHTS	IL	60139	5.500	0.380	5.120	360	6/1/2035	360	176,000.00	7/1/2005	806.67	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40298397	GILBERT	AZ	85233	6.000	0.380	5.620	360	6/1/2035	359	332,000.00	6/1/2005	1,990.51	331,669.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40298390	STAFFORD	VA	22554	5.875	0.380	5.495	360	5/1/2035	359	359,650.00	6/1/2005	2,127.47	359,283.00	79.92	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40298361	NORRIDGE	IL	60706	5.875	0.380	5.495	360	5/1/2035	359	295,000.00	6/1/2005	1,444.27	295,000.00	79.73	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298334	SPANAWAY	WA	98387	6.375	0.380	5.995	360	5/1/2035	359	211,200.00	6/1/2005	1,122.00	211,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40298322	PENN VALLEY	CA	95946	5.875	0.380	5.495	360	6/1/2035	360	500,000.00	7/1/2005	2,447.92	500,000.00	62.50	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40298296	RED HOOK	NY	12571	5.750	0.380	5.370	360	6/1/2035	360	208,000.00	7/1/2005	996.67	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40298287	WESTMINSTER	CO	80021	5.750	0.380	5.370	360	5/1/2035	359	302,600.00	6/1/2005	1,449.96	302,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40298261	CHICAGO	IL	60643	5.625	0.380	5.245	360	5/1/2035	359	117,400.00	6/1/2005	550.31	117,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40298237	MORGAN HILL	CA	95037	5.500	0.380	5.120	360	5/1/2035	359	834,400.00	6/1/2005	3,824.33	834,400.00	70.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40298229	MINNEAPOLIS	MN	55405	5.875	0.380	5.495	360	5/1/2035	359	193,850.00	6/1/2005	949.06	193,850.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298187	SAN MATEO	FL	32187	6.250	0.380	5.870	360	6/1/2035	360	544,000.00	7/1/2005	2,833.33	544,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40298186	VIRGINIA BEACH	VA	23454	5.625	0.380	5.245	360	5/1/2035	359	180,800.00	6/1/2005	847.50	180,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40298181	NORTH MIAMI	FL	33181	5.750	0.380	5.370	360	5/1/2035	359	329,600.00	6/1/2005	1,579.33	329,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40298149	PHOENIX	AZ	85019	5.750	0.380	5.370	360	5/1/2035	359	128,000.00	6/1/2005	613.33	128,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40298144	MISSION VIEJO	CA	92691	5.875	0.380	5.495	360	5/1/2035	359	254,200.00	6/1/2005	1,244.52	254,200.00	74.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298142	PALM SPRINGS	CA	92262	6.000	0.380	5.620	360	6/1/2035	360	388,000.00	7/1/2005	1,940.00	388,000.00	80.00	No Insurance	Libor - 1 Year	2.250	11.000	2.250	12	12	ARM - 5 Year/1 Year
40298139	BOISE	ID	83709	5.375	0.380	4.995	360	6/1/2035	360	100,400.00	7/1/2005	449.71	100,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40298137	RENTON	WA	98059	5.875	0.380	5.495	360	5/1/2035	359	205,950.00	6/1/2005	1,008.30	205,950.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298136	SAN DIEGO	CA	92127	5.500	0.380	5.120	360	5/1/2035	359	323,000.00	6/1/2005	1,833.96	323,000.00	85.00	PMI	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40298135	FLAGSTAFF	AZ	86004	6.375	0.380	5.995	360	6/1/2035	360	157,200.00	7/1/2005	835.13	157,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40298114	MESA	AZ	85208	5.625	0.380	5.245	360	5/1/2035	359	174,400.00	6/1/2005	817.50	174,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40298080	BEND	OR	97701	5.875	0.380	5.495	360	6/1/2035	360	175,200.00	7/1/2005	857.75	175,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40298075	SACRAMENTO	CA	95838	6.250	0.380	5.870	360	5/1/2035	359	266,000.00	6/1/2005	1,385.42	266,000.00	95.00	PMI	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40298069	KENT	WA	98042	5.500	0.380	5.120	360	5/1/2035	359	172,800.00	6/1/2005	792.00	172,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40298068	CHULA VISTA	CA	91915	6.125	0.380	5.745	360	5/1/2035	359	325,600.00	6/1/2005	1,661.92	325,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40298059	LOS ANGELES (SYLMAR AREA)	CA	91342	5.000	0.380	4.620	360	5/1/2035	359	250,000.00	6/1/2005	1,342.05	250,000.00	45.05	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	ARM - 5 Year/1 Year
40298051	LOS ANGELES (PLAYA DEL REY ARE	CA	90293	5.875	0.380	5.495	360	6/1/2035	360	660,000.00	7/1/2005	3,231.25	660,000.00	73.33	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40298045	PARKER	CO	80138	5.625	0.380	5.245	360	6/1/2035	360	350,320.00	7/1/2005	1,642.13	350,320.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40298021	MARYSVILLE	CA	95901	5.375	0.380	4.995	360	6/1/2035	360	212,600.00	7/1/2005	952.27	212,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40298011	AUSTIN	TX	78424	6.250	0.380	5.870	360	5/1/2035	359	133,000.00	6/1/2005	818.90	133,000.00	74.72	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40297992	TEHACHAPI (AREA)	CA	93561	6.000	0.380	5.620	360	5/1/2035	359	261,000.00	6/1/2005	1,305.00	261,000.00	72.50	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40297989	EUGENE	OR	97405	6.375	0.380	5.995	360	5/1/2035	359	103,920.00	6/1/2005	552.08	103,920.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40297924	NORWICH	CT	6360	5.750	0.380	5.370	360	6/1/2035	360	256,000.00	7/1/2005	1,226.67	256,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40297907	ORLANDO	FL	32819	6.375	0.380	5.995	360	6/1/2035	360	164,000.00	7/1/2005	871.25	164,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40297905	SANTA CLARITA	CA	91390	5.875	0.380	5.495	360	5/1/2035	359	279,000.00	6/1/2005	1,365.94	279,000.00	38.75	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40297886	ST AUGUSTINE	FL	32092	6.625	0.380	6.245	360	5/1/2035	359	175,500.00	6/1/2005	1,123.75	175,345.00	90.00	PMI	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40297835	BLOOMINGTON	MN	55437	5.500	0.380	5.120	360	5/1/2035	359	179,950.00	6/1/2005	824.77	179,950.00	43.36	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40297834	NORTH LAS VEGAS	NV	89031	5.875	0.380	5.495	360	5/1/2035	359	149,000.00	6/1/2005	729.48	149,000.00	58.43	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40297824	GOODYEAR	AZ	85338	6.625	0.380	6.245	360	6/1/2035	360	400,000.00	7/1/2005	2,208.33	400,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40297803	WOODBURY	MN	55125	6.000	0.380	5.620	360	6/1/2035	360	219,200.00	7/1/2005	1,314.21	219,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40297798	SATELLITE BEACH	FL	32937	5.500	0.380	5.120	360	6/1/2035	360	209,000.00	7/1/2005	957.92	209,000.00	62.95	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40297788	DESTIN	FL	32541	5.875	0.380	5.495	360	5/1/2035	359	150,000.00	6/1/2005	887.31	150,000.00	50.85	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40297760	FOUNTAIN VALLEY	CA	92708	5.625	0.380	5.245	360	5/1/2035	359	532,000.00	6/1/2005	2,493.75	532,000.00	73.89	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40297756	WHITE HAVEN	PA	18661	5.875	0.380	5.495	360	6/1/2035	360	131,250.00	7/1/2005	642.58	131,250.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40297747	LOS ANGELES (CANOGA PARK AREA)	CA	91303	5.875	0.380	5.495	360	5/1/2035	359	172,000.00	6/1/2006	1,017.44	172,000.00	59.31	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40297746	YUMA	AZ	85364	6.000	0.380	5.620	360	5/1/2035	359	284,000.00	6/1/2005	1,420.00	284,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40297713	SIMI VALLEY	CA	93065	5.750	0.380	5.370	360	5/1/2035	359	305,000.00	6/1/2005	1,779.90	305,000.00	63.54	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40297708	GURNEE	IL	60031	5.750	0.380	5.370	360	6/1/2035	360	357,500.00	7/1/2005	1,713.02	357,500.00	65.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40297680	MOUNT VERNON	WA	98274	6.125	0.380	5.745	360	5/1/2035	359	234,720.00	6/1/2005	1,198.05	234,720.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40297665	MESA	AZ	85206	6.250	0.380	5.870	360	5/1/2035	359	204,000.00	6/1/2005	1,062.50	204,000.00	79.69	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40297656	SEATTLE	WA	98106	5.875	0.380	5.495	360	6/1/2035	360	241,600.00	7/1/2005	1,182.83	241,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40297632	SUNNYVALE	CA	94085	6.125	0.380	5.745	360	5/1/2035	359	250,000.00	6/1/2005	1,276.04	250,000.00	39.37	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40297585	THE WOODLANDS	TX	77382	5.125	0.380	4.745	360	5/1/2035	359	152,350.00	6/1/2005	829.53	152,350.00	79.99	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40297571	CHANDLER	AZ	85249	5.750	0.380	5.370	360	6/1/2035	360	217,700.00	7/1/2005	1,043.15	217,700.00	79.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40297560	COTTONWOOD	AZ	86326	5.875	0.380	5.495	360	5/1/2035	359	199,200.00	6/1/2005	975.25	199,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40297550	SILVER SPRING	MD	20906	5.875	0.380	5.495	360	5/1/2035	359	342,000.00	6/1/2005	1,674.38	342,000.00	60.14	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40297548	MENIFEE	CA	92584	5.875	0.380	5.495	360	6/1/2035	360	334,660.00	7/1/2005	1,638.44	334,660.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40297530	SNOHOMISH	WA	98296	5.750	0.380	5.370	360	5/1/2035	359	201,400.00	6/1/2005	965.04	201,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40297521	SCOTTSDALE	AZ	85259	6.375	0.380	4.995	360	6/1/2035	360	612,000.00	7/1/2005	2,741.25	612,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40297518	KEYES	CA	95328	5.625	0.380	5.245	360	5/1/2035	359	345,600.00	6/1/2005	1,620.00	345,600.00	89.98	PMI	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40297510	SCOTTSDALE	AZ	85255	6.375	0.380	5.995	360	5/1/2035	359	396,000.00	6/1/2005	2,103.75	396,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40297504	QUEEN CREEK	AZ	85242	5.875	0.380	5.495	360	5/1/2035	359	156,000.00	6/1/2005	783.75	156,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40297482	MERCED	CA	95348	5.750	0.380	5.370	360	6/1/2035	360	186,316.00	7/1/2005	1,087.29	186,316.00	52.29	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40297471	BUCKEYE	AZ	85326	6.125	0.380	5.745	360	5/1/2035	359	155,850.00	6/1/2005	795.48	155,850.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40297420	JACKSONVILLE	FL	32204	5.750	0.380	5.370	360	6/1/2035	360	121,600.00	7/1/2005	582.67	121,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40297386	SPRINGFIELD	VA	22150	6.250	0.380	5.870	360	5/1/2035	359	384,000.00	6/1/2005	2,000.00	384,000.00	80.00	No Insurance	Libor - 1 Year	2.250	11.250	2.250	12	12	ARM - 5 Year/1 Year
40297364	WANTAGH	NY	11793	5.125	0.380	4.745	360	6/1/2035	360	150,000.00	7/1/2005	640.63	150,000.00	37.50	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40297299	FEDERAL WAY	WA	98023	6.000	0.380	5.620	360	5/1/2035	359	231,200.00	6/1/2005	1,156.00	231,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40297286	LAS VEGAS	NV	89148	6.500	0.380	6.120	360	5/1/2035	359	297,600.00	6/1/2005	1,612.00	297,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40297268	SEASIDE	OR	97138	5.750	0.380	5.370	360	6/1/2035	360	309,000.00	7/1/2005	1,480.63	309,000.00	57.01	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40297267	RIVERSIDE	CA	92503	6.125	0.380	5.745	360	6/1/2035	360	377,600.00	7/1/2005	1,927.33	377,600.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.125	2.750	12	12	ARM - 5 Year/1 Year
40297263	FARMINGTON	UT	84025	6.000	0.380	5.620	360	5/1/2035	359	267,900.00	6/1/2005	1,339.50	267,900.00	95.00	General Electric	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40297248	MERCED	CA	95348	5.250	0.380	4.870	360	5/1/2035	359	272,000.00	6/1/2005	1,190.00	272,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40297233	VANCOUVER	WA	98664	6.250	0.380	5.870	360	5/1/2035	359	131,600.00	6/1/2005	685.42	131,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40297201	MESA	AZ	85205	6.500	0.380	6.120	360	5/1/2035	359	113,750.00	6/1/2005	616.15	113,750.00	79.99	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40297189	PHOENIX	AZ	85037	5.875	0.380	5.495	360	5/1/2035	359	192,000.00	6/1/2005	940.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40297147	VALLEJO	CA	94589	5.375	0.380	4.995	360	5/1/2035	359	364,000.00	6/1/2005	1,630.42	364,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40297144	DUNSMUIR	CA	96025	5.875	0.380	5.495	360	5/1/2035	359	128,000.00	6/1/2005	626.67	128,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40297132	GILBERT	AZ	85296	5.500	0.380	5.120	360	5/1/2035	359	180,000.00	6/1/2005	825.00	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40297085	ANTELOPE	CA	95843	6.125	0.380	5.745	360	5/1/2035	359	293,200.00	6/1/2005	1,496.54	293,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40296996	LOS ANGELES (TARZANA AREA)	CA	91356	6.125	0.380	5.745	360	5/1/2035	359	477,000.00	6/1/2005	2,898.30	477,000.00	90.00	Republic Mtge Ins Co	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40296970	NORTH LAS VEGAS	NV	89031	6.125	0.380	5.745	360	5/1/2035	359	191,250.00	6/1/2005	976.17	191,250.00	75.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40296956	LAKE FOREST	IL	60045	6.375	0.380	5.995	360	6/1/2035	360	154,800.00	7/1/2005	822.38	154,800.00	80.00	No Insurance	Libor - 1 Year	2.250	11.375	2.250	12	12	ARM - 5 Year/1 Year
40296944	IRVING	TX	75063	5.875	0.380	5.495	360	5/1/2035	359	108,000.00	6/1/2005	528.75	108,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40296902	TACOMA	WA	98405	6.125	0.380	5.745	360	5/1/2035	359	292,000.00	6/1/2005	1,490.42	292,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40296863	FAIRFIELD	CA	94533	5.625	0.380	5.245	360	5/1/2035	359	256,500.00	6/1/2005	1,476.56	256,500.00	64.94	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40296856	ATLANTA	GA	30318	5.375	0.380	4.995	360	5/1/2035	359	244,000.00	6/1/2005	1,092.92	244,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40296821	FREMONT	CA	94538	5.375	0.380	4.995	360	5/1/2035	359	452,000.00	6/1/2005	2,024.58	452,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.375	2.750	12	12	ARM - 3 Year/1 Year
40296813	DUBLIN	CA	94568	6.375	0.380	5.995	360	6/1/2035	360	478,034.00	7/1/2005	2,539.56	478,034.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40296788	CHICO	CA	95926	5.375	0.380	4.995	360	5/1/2035	359	172,500.00	6/1/2005	965.95	172,500.00	75.00	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40296743	TAMPA	FL	33611	5.750	0.380	5.370	360	6/1/2035	360	205,400.00	7/1/2005	984.21	205,400.00	79.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40298740	SAINT CLAIR SHORES	MI	48081	6.625	0.380	6.245	360	5/1/2035	359	168,000.00	6/1/2005	927.50	168,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40296678	SAN FRANCISCO	CA	94115	6.500	0.380	6.120	360	6/1/2035	360	922,500.00	7/1/2005	5,830.83	922,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40296665	SOUTH SAN FRANCISCO	CA	94080	6.375	0.380	5.995	360	5/1/2035	359	649,500.00	6/1/2005	3,450.47	649,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40296647	SAN JOSE	CA	95111	5.750	0.380	5.370	360	5/1/2035	359	288,000.00	6/1/2005	1,680.69	288,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40296595	MIAMI BEACH	FL	33141	6.000	0.380	5.620	360	5/1/2035	359	210,000.00	6/1/2005	1,050.00	210,000.00	69.54	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40296587	TAMPA	FL	33602	6.250	0.380	5.870	360	5/1/2035	359	207,900.00	6/1/2005	1,082.81	207,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40296512	IRVING	TX	75063	6.500	0.380	6.120	360	5/1/2035	359	193,600.00	6/1/2005	1,049.75	193,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40296373	PINE	AZ	85544	6.125	0.380	5.745	360	5/1/2035	359	158,400.00	6/1/2005	962.46	158,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40296371	HANSVILLE	WA	98340	6.000	0.380	5.620	360	6/1/2035	360	267,200.00	7/1/2005	1,336.00	267,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40296292	LYNNWOOD	WA	98037	5.500	0.380	5.120	360	5/1/2035	359	190,000.00	6/1/2005	1,078.80	190,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40296277	CORONA	CA	92880	5.750	0.380	5.370	360	5/1/2035	359	282,750.00	6/1/2005	1,354.84	282,750.00	85.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40296209	MIDDLETON	WI	53562	5.500	0.380	5.120	360	5/1/2035	359	270,000.00	6/1/2005	1,533.03	270,000.00	90.00	Republic Mtge Ins Co	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40296184	JACKSONVILLE	FL	32225	6.000	0.380	5.620	360	6/1/2035	360	406,400.00	7/1/2005	2,032.00	406,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40296167	AVONDALE	AZ	85323	5.750	0.380	5.370	360	5/1/2035	359	193,550.00	6/1/2005	927.43	193,550.00	79.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40296141	ANAHEIM	CA	92801	5.875	0.380	5.495	360	6/1/2035	360	230,000.00	7/1/2005	1,126.04	230,000.00	44.23	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40296136	ORLANDO	FL	32808	5.500	0.380	5.120	360	5/1/2035	359	128,250.00	6/1/2005	587.81	128,250.00	95.00	Mtge Guaranty Insurance Corp.	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40296103	KENT	WA	98031	6.125	0.380	5.745	360	5/1/2035	359	70,400.00	6/1/2005	359.33	70,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40296098	PHOENIX	AZ	85044	5.750	0.380	5.370	360	5/1/2035	359	264,000.00	6/1/2005	1,265.00	264,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40296054	MURRIETA	CA	92563	5.500	0.380	5.120	360	6/1/2035	360	302,350.00	7/1/2005	1,385.77	302,350.00	79.57	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40296034	ELK GROVE	CA	95624	5.250	0.380	4.870	360	5/1/2035	359	791,000.00	6/1/2005	3,460.63	791,000.00	70.00	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40296017	QUEEN CREEK	AZ	85242	6.250	0.380	5.870	360	5/1/2035	359	131,250.00	6/1/2005	683.59	131,250.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40295984	SACRAMENTO	CA	95829	5.750	0.380	5.370	360	6/1/2035	360	340,000.00	7/1/2005	1,629.17	340,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40295935	PROSPECT HEIGHTS	IL	60070	6.500	0.380	6.120	360	5/1/2035	359	120,000.00	6/1/2005	758.48	120,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40295927	MAYWOOD	CA	90270	5.875	0.380	5.495	360	5/1/2035	359	320,000.00	6/1/2005	1,566.67	320,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40295905	CHANDLER	AZ	85249	5.750	0.380	5.370	360	6/1/2035	360	287,500.00	7/1/2005	1,377.50	287,500.00	73.53	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40295901	PHOENIX	AZ	85027	6.500	0.380	6.120	360	5/1/2035	359	90,000.00	6/1/2005	568.86	89,919.00	78.26	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40295900	SANTA MONICA	CA	90405	6.375	0.380	5.995	360	5/1/2035	359	1,000,000.00	6/1/2005	5,312.50	1,000,000.00	68.97	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40295878	TRACY	CA	95377	6.125	0.380	5.745	360	6/1/2035	360	474,700.00	7/1/2005	2,422.95	474,700.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40295877	LAYTON	UT	84041	6.125	0.380	5.745	360	5/1/2035	359	98,400.00	6/1/2005	502.25	98,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40295839	MAGALIA	CA	95954	5.875	0.380	5.495	360	6/1/2035	360	200,000.00	7/1/2005	979.17	200,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40295833	HENDERSON	NV	89052	5.625	0.380	5.245	360	5/1/2035	359	358,400.00	6/1/2005	1,680.00	358,400.00	70.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40295801	JEFFERSON CITY	MO	65109	6.125	0.380	5.745	360	6/1/2035	360	420,000.00	7/1/2005	2,143.75	420,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40295788	DUNEDIN	FL	34698	5.750	0.380	5.370	360	5/1/2035	359	203,400.00	6/1/2005	974.63	203,400.00	90.00	General Electric	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40295738	STREAMWOOD	IL	60107	5.750	0.380	5.370	360	5/1/2035	359	150,500.00	6/1/2005	878.29	150,343.00	70.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40295713	WOODSTOCK	GA	30188	5.750	0.380	5.370	360	6/1/2035	360	180,700.00	7/1/2005	865.85	180,700.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40295683	SURPRISE	AZ	85379	5.500	0.380	5.120	360	6/1/2035	360	216,000.00	7/1/2005	990.00	216,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40295679	KATY	TX	77449	5.875	0.380	5.495	360	5/1/2035	359	147,600.00	6/1/2005	873.11	147,600.00	79.35	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40295614	PHOENIX	AZ	85051	6.125	0.380	5.745	360	5/1/2035	359	124,000.00	6/1/2005	632.92	124,000.00	77.50	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40295592	GOODYEAR	AZ	85338	5.875	0.380	5.495	360	5/1/2035	359	190,000.00	6/1/2005	930.21	190,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40295562	PHOENIX	AZ	85027	6.500	0.380	6.120	360	5/1/2035	359	133,500.00	6/1/2005	723.13	133,500.00	79.99	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40295529	ROSEVILLE	CA	95747	6.125	0.380	5.745	360	5/1/2035	359	500,000.00	6/1/2005	2,552.08	500,000.00	78.92	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40295523	RENO	NV	89506	6.000	0.380	5.620	360	5/1/2035	359	166,000.00	6/1/2005	830.00	166,000.00	79.81	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40295522	ST PAUL	MN	55106	6.250	0.380	5.870	360	5/1/2035	359	119,900.00	6/1/2005	624.48	119,850.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40295512	ALPHARETTA	GA	30004	5.375	0.380	4.995	360	5/1/2035	359	179,900.00	6/1/2005	805.80	179,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40295458	LITTLETON	CO	80127	6.250	0.380	5.870	360	6/1/2035	360	680,000.00	7/1/2005	3,541.67	680,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40295425	LAS VEGAS	NV	89147	5.500	0.380	5.120	360	5/1/2035	359	101,600.00	6/1/2005	576.87	101,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40295401	CHULA VISTA	CA	91913	5.750	0.380	5.370	360	5/1/2035	359	502,850.00	6/1/2005	2,409.49	502,850.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40295388	SUN LAKES	AZ	85248	5.625	0.380	5.245	360	5/1/2035	359	174,750.00	6/1/2005	819.14	174,750.00	64.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40295384	PLYMOUTH	MN	55441	6.000	0.380	5.620	360	5/1/2035	359	179,900.00	6/1/2005	899.50	179,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40295369	PORTLAND	OR	97203	5.750	0.380	5.370	360	6/1/2035	360	124,000.00	7/1/2005	594.17	124,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40295349	SACRAMENTO	CA	95829	6.000	0.380	5.620	360	5/1/2035	359	298,000.00	6/1/2005	1,490.00	298,000.00	79.89	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40295347	PORTLAND	OR	97203	6.000	0.380	5.620	360	5/1/2035	359	115,600.00	6/1/2005	578.00	115,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40295240	CLEARWATER BEACH	FL	33767	5.750	0.380	5.370	360	6/1/2035	360	220,000.00	7/1/2005	1,054.17	220,000.00	50.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40295164	BAXTER	MN	56425	5.750	0.380	5.370	360	5/1/2035	359	182,000.00	6/1/2005	872.08	181,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40295151	ALOHA	OR	97006	6.125	0.380	5.745	360	5/1/2035	359	220,000.00	6/1/2005	1,122.92	219,923.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40295125	WEST SACRAMENTO	CA	95691	5.750	0.380	5.370	360	5/1/2035	359	236,000.00	6/1/2005	1,130.83	236,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40295124	IRVING	TX	75063	5.625	0.380	5.245	360	5/1/2035	359	150,800.00	6/1/2005	868.09	150,637.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40295120	COATESVILLE	PA	19320	5.875	0.380	5.495	360	5/1/2035	359	115,200.00	6/1/2005	681.45	114,881.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40295105	ROCKVILLE	MD	20852	5.500	0.380	5.120	360	6/1/2035	360	276,550.00	7/1/2005	1,267.52	276,550.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40295101	STOCKTON	CA	95206	5.625	0.380	5.245	360	5/1/2035	359	252,200.00	6/1/2005	1,182.19	252,200.00	65.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40295084	ATLANTA	GA	30314	6.875	0.380	6.495	360	6/1/2035	360	172,000.00	7/1/2005	985.42	172,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.875	2.250	6	6	3/27 LIBOR Loans
40295080	ORANGE PARK	FL	32073	5.750	0.380	5.370	360	5/1/2035	359	146,400.00	6/1/2005	701.50	146,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40295079	SAN JACINTO	CA	92583	5.875	0.380	5.495	360	5/1/2035	359	226,000.00	6/1/2005	1,106.46	226,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40295033	TACOMA	WA	98407	6.000	0.380	5.620	360	6/1/2035	360	228,880.00	7/1/2005	1,144.40	228,880.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40295026	CLARKSBURG	CA	95612	6.250	0.380	5.870	360	6/1/2035	360	560,000.00	7/1/2005	2,916.67	560,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40295008	ELGIN	IL	60120	5.500	0.380	5.120	360	6/1/2035	360	237,000.00	7/1/2005	1,345.66	237,000.00	79.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40294990	SAN MARCOS	CA	92078	5.625	0.380	5.245	360	5/1/2035	359	334,550.00	6/1/2005	1,568.20	334,516.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40294953	CHANDLER	AZ	85248	5.875	0.380	5.495	360	5/1/2035	359	268,800.00	6/1/2005	1,316.00	268,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40294944	TORRANCE	CA	90504	5.375	0.380	4.995	360	5/1/2035	359	340,000.00	6/1/2005	1,522.92	340,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40294927	LANCASTER	OH	43130	5.375	0.380	4.995	360	6/1/2035	360	120,000.00	7/1/2005	671.97	120,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40294916	LAWRENCEVILLE	GA	30044	5.500	0.380	5.120	360	5/1/2035	359	178,350.00	6/1/2005	808.27	178,350.00	79.98	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40294858	CHICO	CA	95973	5.750	0.380	5.370	360	5/1/2035	359	234,400.00	6/1/2005	1,123.17	234,400.00	74.89	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40294810	BAKERSFIELD	CA	93312	5.375	0.380	4.995	360	6/1/2035	360	307,580.00	7/1/2005	1,377.70	307,580.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40294781	BOTHELL	WA	98012	6.000	0.380	5.620	360	5/1/2035	359	288,000.00	6/1/2005	1,440.00	288,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40294772	STOCKTON	CA	95203	5.875	0.380	5.495	360	5/1/2035	359	260,000.00	6/1/2005	1,272.92	260,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40294760	MIAMI	FL	33185	5.500	0.380	5.120	360	5/1/2035	359	360,000.00	6/1/2005	1,650.00	360,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40294752	BULTER	NJ	7405	5.750	0.380	5.370	360	5/1/2035	359	281,600.00	6/1/2005	1,349.33	281,600.00	79.32	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40294749	JACKSONVILLE BEACH	FL	32250	5.625	0.380	5.245	360	5/1/2035	359	250,000.00	6/1/2005	1,171.88	250,000.00	27.84	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40294715	NAPERVILLE	IL	60564	5.875	0.380	5.495	360	6/1/2035	360	425,700.00	7/1/2005	2,084.16	425,700.00	64.89	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40294713	FORT LAUDERDALE	FL	33305	6.000	0.380	5.620	360	5/1/2035	359	370,950.00	6/1/2005	1,854.75	370,950.00	60.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40294684	SHERWOOD	OR	97140	5.500	0.380	5.120	360	5/1/2035	359	180,800.00	6/1/2005	1,026.56	180,800.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40294673	RENTON	WA	98058	5.875	0.380	5.495	360	6/1/2035	360	164,950.00	7/1/2005	807.57	164,950.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40294670	SHORELINE	WA	98155	6.000	0.380	5.620	360	5/1/2035	359	208,800.00	6/1/2005	1,044.00	208,773.00	60.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40294669	MUKILTEO	WA	98275	6.125	0.380	5.745	360	5/1/2035	359	59,200.00	6/1/2005	302.17	59,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40294662	OXNARD	CA	93036	6.000	0.380	5.620	360	5/1/2035	359	235,000.00	6/1/2005	1,175.00	235,000.00	54.65	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40294653	HUNTINGTON BEACH	CA	92649	5.375	0.380	4.995	360	5/1/2035	359	496,000.00	6/1/2005	2,777.46	495,444.00	80.00	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40294625	LAVEEN	AZ	85339	6.250	0.380	5.870	360	5/1/2035	359	176,000.00	6/1/2005	916.67	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40294622	PHOENIX	AZ	85032	6.125	0.380	5.745	360	6/1/2035	360	139,200.00	7/1/2005	710.50	139,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40294620	LOS ANGELES	CA	90016	5.875	0.380	5.495	360	5/1/2035	359	232,000.00	6/1/2005	1,135.83	232,000.00	51.56	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40294619	FLAGSTAFF	AZ	86004	6.250	0.380	5.870	360	6/1/2035	360	154,400.00	7/1/2005	804.17	154,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40294617	SAN DIEGO	CA	92154	5.875	0.380	5.495	360	5/1/2035	359	318,500.00	6/1/2005	1,559.32	318,500.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40294588	MISSION VIEJO	CA	92691	6.125	0.380	5.745	360	6/1/2035	360	383,500.00	7/1/2005	1,957.45	383,500.00	65.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40294586	ISSAQUAH	WA	98027	5.250	0.380	4.870	360	5/1/2035	359	158,800.00	6/1/2005	694.75	158,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40294575	MISSION VIEJO	CA	92691	6.375	0.380	5.995	360	5/1/2035	359	471,200.00	6/1/2005	2,939.87	471,200.00	64.99	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40294565	GLENDALE	CA	91206	5.625	0.380	5.245	360	5/1/2035	359	700,000.00	6/1/2005	3,281.25	700,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	ARM - 5 Year/1 Year
40294545	SIGNAL HILL	CA	90755	6.000	0.380	5.620	360	5/1/2035	359	288,000.00	6/1/2005	1,440.00	288,000.00	78.47	No Insurance	6-Month LIBOR	2.500	12.000	2.500	6	6	ARM - 6 Month
40294535	LOS ANGELES	CA	91335	5.875	0.380	5.495	360	5/1/2035	359	260,000.00	6/1/2005	1,272.92	259,832.00	63.41	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40294533	KANSAS CITY	MO	64137	5.875	0.380	5.495	360	5/1/2035	359	133,600.00	6/1/2005	654.08	133,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40294530	ELK GROVE	CA	95624	6.750	0.380	6.370	360	5/1/2035	359	424,000.00	6/1/2005	2,385.00	424,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	5/25 LIBOR Loans
40294524	ANTIOCH	CA	94509	6.000	0.380	5.620	360	6/1/2035	360	359,650.00	7/1/2005	1,798.25	359,650.00	79.92	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40294441	EVERETT	WA	98208	6.000	0.380	5.620	360	5/1/2035	359	208,000.00	6/1/2005	1,040.00	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40294434	LOMBARD	IL	60148	5.625	0.380	5.245	360	6/1/2035	360	206,000.00	7/1/2005	1,185.85	206,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40294431	KENT	WA	98031	5.500	0.380	5.120	360	4/1/2035	358	212,000.00	5/1/2005	971.67	212,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40294345	SPANAWAY	WA	98387	6.375	0.380	5.995	360	5/1/2035	359	211,200.00	6/1/2005	1,122.00	211,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40294313	NORTH LAS VEGAS	NV	89031	5.750	0.380	5.370	360	5/1/2035	359	231,200.00	6/1/2005	1,107.83	231,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40294278	CENTRAL POINT	OR	97502	6.375	0.380	5.995	360	5/1/2035	359	183,120.00	6/1/2005	972.83	183,120.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40294258	ARIZONA CITY	AZ	85223	6.625	0.380	6.245	360	5/1/2035	359	97,600.00	6/1/2005	538.83	97,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40294251	N. LAS VEGAS	NV	89031	5.750	0.380	5.370	360	5/1/2035	359	458,400.00	6/1/2005	2,196.50	458,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40294235	MIDDLETOWN	RI	2842	6.125	0.380	5.745	360	5/1/2035	359	305,100.00	6/1/2005	1,853.82	305,100.00	90.00	General Electric	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40294226	EAST STROUDSBURG	PA	18301	5.875	0.380	5.495	360	6/1/2035	360	152,000.00	7/1/2005	744.17	152,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40294207	KEY WEST	FL	33040	5.500	0.380	5.120	360	5/1/2035	359	985,000.00	6/1/2005	4,514.58	985,000.00	49.87	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40294198	WOODINVILLE	WA	98072	5.875	0.380	5.495	360	5/1/2035	359	336,000.00	6/1/2005	1,645.00	336,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40294194	LAKE STEVENS	WA	98258	5.500	0.380	5.120	360	6/1/2035	360	185,400.00	7/1/2005	849.75	185,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40294162	MIAMI BEACH	FL	33141	5.750	0.380	5.370	360	5/1/2035	359	128,000.00	6/1/2005	613.33	127,900.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40294136	PALATINE	IL	60074	6.125	0.380	5.745	360	5/1/2035	359	119,900.00	6/1/2005	611.99	119,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40294134	NORRIDGE	IL	60706	6.000	0.380	5.620	360	5/1/2035	359	227,200.00	6/1/2005	1,136.00	227,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40294122	SAN DIEGO	CA	92109	5.000	0.380	4.620	360	6/1/2035	360	347,900.00	7/1/2005	1,449.58	347,900.00	80.00	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	ARM - 5 Year/1 Year
40294117	TAMPA	FL	33615	6.250	0.380	5.870	360	5/1/2035	359	140,000.00	6/1/2005	729.17	140,000.00	78.21	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40294109	SAN JOSE	CA	95139	6.000	0.380	5.620	360	6/1/2035	360	410,000.00	7/1/2005	2,050.00	410,000.00	79.92	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40294066	REDWOOD CITY	CA	94061	6.250	0.380	5.870	360	5/1/2035	359	800,000.00	6/1/2005	4,166.67	800,000.00	59.26	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40294056	QUEEN CREEK	AZ	85242	5.875	0.380	5.495	360	5/1/2035	359	126,400.00	6/1/2005	747.70	126,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40294023	TAMPA	FL	33611	6.000	0.380	5.620	360	6/1/2035	360	148,800.00	7/1/2005	744.00	148,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40294014	TAMPA	FL	33629	5.875	0.380	5.495	360	6/1/2035	360	199,900.00	7/1/2005	978.68	199,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40293986	UNION CITY	CA	94587	5.750	0.380	5.370	360	6/1/2035	360	390,000.00	7/1/2005	1,868.75	390,000.00	60.10	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40293974	HOLLISTER	CA	95023	5.750	0.380	5.370	360	5/1/2035	359	385,700.00	6/1/2005	2,250.84	385,700.00	70.00	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 5 Year/1 Year
40293951	STEPHENS CITY	VA	22655	5.875	0.380	5.495	360	5/1/2035	359	275,000.00	6/1/2005	1,346.35	275,000.00	74.12	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40293937	HENDERSON	NV	89015	5.750	0.380	5.370	360	5/1/2035	359	192,000.00	6/1/2005	920.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40293898	FT LAUDERDALE	FL	33317	6.125	0.380	5.745	360	5/1/2035	359	166,400.00	6/1/2005	849.33	166,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40293888	DALLAS	TX	75204	5.875	0.380	5.495	360	5/1/2035	359	157,600.00	6/1/2005	771.58	157,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40293870	BROOKLYN	NY	11207	6.125	0.380	5.745	360	6/1/2035	360	219,550.00	7/1/2005	1,120.62	219,550.00	79.98	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40293867	KENOSHA	WI	53144	6.500	0.380	6.120	360	5/1/2035	359	284,000.00	6/1/2005	1,538.33	284,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40293836	SUN CITY	CA	92586	5.750	0.380	5.370	360	5/1/2035	359	272,000.00	6/1/2005	1,303.33	272,000.00	78.84	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40293827	LAS VEGAS	NV	89103	6.250	0.380	5.870	360	5/1/2035	359	208,000.00	6/1/2005	1,083.33	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40293825	ALISO VIEJO	CA	92656	5.875	0.380	5.495	360	5/1/2035	359	312,000.00	6/1/2005	1,527.50	312,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40293824	FEDERAL WAY	WA	98003	6.125	0.380	5.745	360	5/1/2035	359	180,800.00	6/1/2005	922.83	180,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40293778	MESA	AZ	85208	6.375	0.380	5.995	360	6/1/2035	360	205,000.00	7/1/2005	1,089.06	205,000.00	67.21	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40293769	WEST HILLS	CA	91304	5.875	0.380	5.495	360	5/1/2035	359	303,000.00	6/1/2005	1,483.44	303,000.00	40.40	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40293737	AURORA	CO	80015	5.625	0.380	5.245	360	5/1/2035	359	123,200.00	6/1/2005	709.21	123,066.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40293727	QUEEN CREEK	AZ	85242	6.000	0.380	5.620	360	5/1/2035	359	115,750.00	6/1/2005	578.75	115,750.00	79.98	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40293726	WHEATRIDGE	CO	80033	5.750	0.380	5.370	360	5/1/2035	359	101,600.00	6/1/2005	486.83	101,500.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40293724	LA MESA	CA	91941	5.750	0.380	5.370	360	5/1/2035	359	492,000.00	6/1/2005	2,357.50	492,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40293695	KANSAS CITY	KS	66109	6.250	0.380	5.870	360	6/1/2035	360	110,000.00	7/1/2005	572.92	110,000.00	80.00	No Insurance	Libor - 1 Year	2.250	11.250	2.250	12	12	ARM - 5 Year/1 Year

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40293680	FOLSOM	CA	95630	5.875	0.380	5.495	360	6/1/2035	360	359,650.00	7/1/2005	1,760.79	359,650.00	74.93	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40293678	SUGAR LAND	TX	77478	5.125	0.380	4.745	360	5/1/2035	359	164,800.00	6/1/2005	897.31	164,607.00	80.00	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40293658	LAS VEGAS	NV	89117	6.750	0.380	6.370	360	5/1/2035	359	240,000.00	6/1/2005	1,350.00	240,000.00	80.54	General Electric	6-Month LIBOR	2.250	12.750	2.250	6	6	5/25 LIBOR Loans
40293643	SEATTLE	WA	98177	5.750	0.380	5.370	360	5/1/2035	359	359,650.00	6/1/2005	1,723.32	359,650.00	79.74	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40293638	VALRICO	FL	33594	5.500	0.380	5.120	360	5/1/2035	359	180,000.00	6/1/2005	825.00	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40293619	LOS ANGELES (VAN NUYS AREA)	CA	91401	6.375	0.380	5.995	360	6/1/2035	360	480,000.00	7/1/2005	2,550.00	480,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40293578	LOS ANGELES (PACOIMA AREA)	CA	91331	6.000	0.380	5.620	360	5/1/2035	359	225,000.00	6/1/2005	1,125.00	225,000.00	69.23	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40293576	TEMECULA	CA	92592	5.375	0.380	4.995	360	5/1/2035	359	280,000.00	6/1/2005	1,254.17	280,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40293561	BAKERSFIELD	CA	93305	6.250	0.380	5.870	360	5/1/2035	359	178,250.00	6/1/2005	917.97	178,250.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40293559	MINNEAPOLIS	MN	55412	5.375	0.380	4.995	360	5/1/2035	359	148,400.00	6/1/2005	819.80	148,236.00	80.00	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40293552	GOLDEN VALLEY	AZ	86413	7.000	0.380	6.620	360	5/1/2035	359	40,050.00	6/1/2005	266.45	40,017.00	90.00	United Guaranty Insurance	6-Month LIBOR	2.250	13.000	2.250	6	6	5/25 LIBOR Loans
40293498	RED BLUFF	CA	96080	6.500	0.380	6.120	360	6/1/2035	360	157,600.00	7/1/2005	853.67	157,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40293485	NILES	IL	60714	5.000	0.380	4.620	360	5/1/2035	359	230,000.00	6/1/2005	1,234.69	230,000.00	60.53	No Insurance	Libor - 1 Year	2.250	11.000	2.250	12	12	ARM - 3 Year/1 Year
40293448	MCKINLEYVILLE	CA	95519	6.125	0.380	5.745	360	5/1/2035	359	268,000.00	6/1/2005	1,387.92	268,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40293445	LOS ANGELES	CA	90026	5.875	0.380	5.495	360	5/1/2035	359	417,600.00	6/1/2005	2,044.50	417,600.00	80.00	No Insurance	Libor - 1 Year	2.250	11.875	2.250	12	12	ARM - 3 Year/1 Year
40293436	SAN DIEGO	CA	92103	5.375	0.380	4.995	360	5/1/2035	359	540,000.00	6/1/2005	2,418.75	540,000.00	67.50	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40293425	CUMMING	GA	30041	6.250	0.380	5.870	360	5/1/2035	359	523,500.00	6/1/2005	2,726.56	523,500.00	64.95	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40293411	ORTING	WA	98360	6.000	0.380	5.620	360	6/1/2035	360	155,000.00	7/1/2005	775.00	155,000.00	75.61	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40293409	FONTANA	CA	92337	5.875	0.380	5.495	360	5/1/2035	359	190,000.00	6/1/2005	930.21	190,000.00	50.00	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 5 Year/1 Year
40293407	ALEDO	TX	76008	6.250	0.380	5.870	360	5/1/2035	359	97,600.00	6/1/2005	508.33	97,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40293400	SEATTLE	WA	98199	5.875	0.380	5.495	360	5/1/2035	359	267,200.00	6/1/2005	1,308.17	267,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40293382	GAINESVILLE	FL	32608	5.750	0.380	5.370	360	6/1/2035	360	88,000.00	7/1/2005	421.67	88,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40293375	TRACY	CA	95376	5.875	0.380	5.495	360	5/1/2035	359	647,950.00	6/1/2005	3,172.26	647,950.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40293371	BEAVERTON	OR	97007	5.875	0.380	5.495	360	5/1/2035	359	121,550.00	6/1/2005	595.09	121,550.00	79.97	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40293362	NEW PORT RICHEY	FL	34655	5.625	0.380	5.245	360	5/1/2035	359	70,000.00	6/1/2005	402.96	70,000.00	36.10	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40293360	GLENDALE	AZ	85304	6.250	0.380	5.870	360	5/1/2035	359	232,000.00	6/1/2005	1,208.33	232,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40293304	PORT ORCHARD	WA	98366	5.625	0.380	5.245	360	5/1/2035	359	162,000.00	6/1/2005	759.38	162,000.00	66.12	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40293299	TUKWILA	WA	98168	5.875	0.380	5.495	360	5/1/2035	359	134,350.00	6/1/2005	657.76	134,350.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40293292	REVERE	MA	2151	5.875	0.380	5.495	360	5/1/2035	359	141,700.00	6/1/2005	838.21	141,700.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40293231	HIGLEY	AZ	85236	6.375	0.380	5.995	360	5/1/2035	359	188,000.00	6/1/2005	1,172.88	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40293223	JACKSONVILLE BEACH	FL	32250	5.625	0.380	5.245	360	5/1/2035	359	200,000.00	6/1/2005	937.50	200,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40293188	CAMERON PARK	CA	95682	5.875	0.380	5.495	360	5/1/2035	359	284,000.00	6/1/2005	1,390.42	284,000.00	72.63	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40293187	SANTA CLARITA	CA	91354	5.375	0.380	4.995	360	5/1/2035	359	535,000.00	6/1/2005	2,396.35	535,000.00	70.39	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40293182	SURPRISE	AZ	85387	6.500	0.380	6.120	360	6/1/2035	360	364,000.00	7/1/2005	1,971.67	364,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40293149	ORLANDO	FL	32807	5.750	0.380	5.370	360	5/1/2035	359	186,800.00	6/1/2005	895.08	186,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40293107	SAN FRANCISCO	CA	94109	6.125	0.380	5.745	360	5/1/2035	359	750,000.00	6/1/2005	3,828.13	750,000.00	49.67	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40293054	MILPITAS	CA	95035	6.250	0.380	5.870	360	5/1/2035	359	555,000.00	6/1/2005	2,890.63	555,000.00	71.61	No Insurance	Libor - 1 Year	2.250	11.250	2.250	12	12	ARM - 5 Year/1 Year
40292996	PLANO	TX	75024	5.625	0.380	5.245	360	5/1/2035	359	288,000.00	6/1/2005	1,657.89	288,000.00	80.00	No Insurance	Libor - 1 Year	2.250	11.625	2.250	12	12	ARM - 3 Year/1 Year
40292959	LYNWOOD	WA	98037	6.375	0.380	5.995	360	5/1/2035	359	210,360.00	6/1/2005	1,117.54	210,360.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40292914	LITTLETON	CO	80127	5.250	0.380	4.870	360	5/1/2035	359	199,200.00	6/1/2005	1,099.99	199,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40292882	SAN DIEGO	CA	92131	4.500	0.380	4.120	360	5/1/2035	359	632,000.00	6/1/2005	2,370.00	632,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 3 Year/1 Year
40292836	LAKE OSWEGO	OR	97035	6.250	0.380	5.870	360	5/1/2035	359	168,000.00	6/1/2005	875.00	168,000.00	70.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40292835	CAMAS	WA	98607	5.875	0.380	5.495	360	6/1/2035	360	152,000.00	7/1/2005	899.14	152,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.875	2.750	12	12	ARM - 5 Year/1 Year
40292833	BUCKEYE	AZ	85326	6.000	0.380	5.620	360	5/1/2035	359	180,000.00	6/1/2005	900.00	180,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40292822	PATTERSON	CA	95363	5.500	0.380	5.120	360	5/1/2035	359	357,450.00	6/1/2005	1,638.31	357,450.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40292799	PHOENIX	AZ	85024	5.750	0.380	5.370	360	5/1/2035	359	192,800.00	6/1/2005	923.83	192,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40292780	GLENDALE	AZ	85302	6.125	0.380	5.745	360	5/1/2035	359	190,400.00	6/1/2005	1,156.89	190,215.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40292773	LAS VEGAS	NV	89147	5.375	0.380	4.995	360	5/1/2035	359	264,000.00	6/1/2005	1,182.50	264,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40292772	JUPITER	FL	33478	6.000	0.380	5.620	360	5/1/2035	359	304,000.00	6/1/2005	1,822.63	304,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40292771	BELLEVUE	WA	98007	5.875	0.380	5.495	360	5/1/2035	359	190,000.00	6/1/2005	930.21	190,000.00	55.88	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40292735	LAS VEGAS	NV	89130	6.250	0.380	5.870	360	5/1/2035	359	289,600.00	6/1/2005	1,508.33	289,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40292668	DALY CITY	CA	94015	6.000	0.380	5.620	360	5/1/2035	359	171,300.00	6/1/2005	1,027.03	171,300.00	35.69	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40292665	SANTA CLARITA	CA	91354	6.125	0.380	5.745	360	5/1/2035	359	284,000.00	6/1/2005	1,725.61	284,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40292637	CAVE CREEK	AZ	85331	6.000	0.380	5.620	360	5/1/2035	359	183,750.00	6/1/2005	918.75	183,750.00	75.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40292595	SAINT AUGUSTINE	FL	32080	6.625	0.380	6.245	360	5/1/2035	359	106,400.00	6/1/2005	587.42	106,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40292583	PHOENIX	AZ	85022	6.000	0.380	5.620	360	5/1/2035	359	180,800.00	6/1/2005	904.00	180,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40292582	SACRAMENTO	CA	95821	5.375	0.380	4.995	360	5/1/2035	359	325,000.00	6/1/2005	1,455.73	325,000.00	78.31	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40292559	AUBURN	WA	98092	6.000	0.380	5.620	360	5/1/2035	359	277,200.00	6/1/2005	1,386.00	277,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40292523	PORTLAND	OR	97229	5.375	0.380	4.995	360	5/1/2035	359	215,520.00	6/1/2005	965.35	215,520.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40292503	SACRAMENTO	CA	95825	6.750	0.380	6.370	360	5/1/2035	359	315,000.00	6/1/2005	2,043.08	315,000.00	69.69	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	3/27 LIBOR Loans
40292474	LA GRANGE PARK	IL	60526	6.125	0.380	5.745	360	5/1/2035	359	288,000.00	6/1/2005	1,470.00	288,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40292441	MILPITAS	CA	95035	5.625	0.380	5.245	360	5/1/2035	359	440,000.00	6/1/2005	2,062.50	440,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.625	2.750	12	12	ARM - 3 Year/1 Year
40292419	SANTA FE	NM	87501	6.500	0.380	6.120	360	5/1/2035	359	115,350.00	6/1/2005	624.81	115,350.00	79.99	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40292412	NORTH FORT MYERS	FL	33917	5.500	0.380	5.120	360	6/1/2035	360	222,750.00	7/1/2005	1,020.94	222,750.00	75.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40292382	CHANDLER	AZ	85224	5.625	0.380	5.245	360	5/1/2035	359	195,000.00	6/1/2005	914.06	195,000.00	79.59	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40292374	ATLANTA	GA	30316	6.375	0.380	5.995	360	5/1/2035	359	126,000.00	6/1/2005	669.38	126,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40292361	SAN JOSE	CA	95130	6.250	0.380	5.870	360	5/1/2035	359	520,000.00	6/1/2005	2,708.33	520,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40292325	APPLETON	WI	54915	5.625	0.380	5.245	360	5/1/2035	359	106,000.00	6/1/2005	610.20	106,000.00	69.69	No Insurance	Treasury - 1 Year	2.750	11.625	2.750	12	12	ARM - 3 Year/1 Year
40292316	WEST PALM BEACH	FL	33414	6.500	0.380	6.120	360	5/1/2035	359	359,650.00	6/1/2005	1,948.10	359,650.00	74.93	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40292313	DALLAS	TX	75215	6.625	0.380	6.245	360	5/1/2035	359	38,250.00	6/1/2005	244.92	38,250.00	75.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40292302	HENDERSON	NV	89074	5.750	0.380	5.370	360	6/1/2035	360	338,400.00	7/1/2005	1,974.81	338,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans

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40292227	NILES	IL	60714	5.500	0.380	5.120	360	5/1/2035	359	115,000.00	6/1/2005	652.96	115,000.00	34.53	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40292132	KATY	TX	77450	5.875	0.380	5.495	360	5/1/2035	359	108,000.00	6/1/2005	528.75	108,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40292057	TRACY	CA	95377	6.125	0.380	5.745	360	5/1/2035	359	415,000.00	6/1/2005	2,118.23	415,000.00	68.03	No Insurance	Libor - 1 Year	2.250	11.125	2.250	12	12	ARM - 5 Year/1 Year
40292047	LOS ANGELES	CA	90047	6.125	0.380	5.745	360	6/1/2035	360	243,700.00	7/1/2005	1,243.89	243,700.00	74.98	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40292028	SANTEE	CA	92071	6.125	0.380	5.745	360	6/1/2035	360	505,000.00	7/1/2005	2,577.60	505,000.00	56.68	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40292025	RICHARDSON	TX	75080	5.250	0.380	4.870	360	7/1/2035	360	180,000.00	8/1/2005	993.97	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40292021	ROSEVILLE	CA	95661	5.750	0.380	5.370	360	5/1/2035	359	200,000.00	6/1/2005	958.33	200,000.00	50.38	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40292010	CHICO	CA	95973	5.625	0.380	5.245	360	5/1/2035	359	327,600.00	6/1/2005	1,535.63	327,543.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	ARM - 5 Year/1 Year
40292009	MILPITAS	CA	95035	5.750	0.380	5.370	360	5/1/2035	359	425,000.00	6/1/2005	2,036.46	425,000.00	72.65	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40292007	SNOHOMISH	WA	98290	5.875	0.380	5.495	360	5/1/2035	359	226,300.00	6/1/2005	1,107.93	226,300.00	79.96	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40292006	GOLD BAR	WA	98251	5.875	0.380	5.495	360	5/1/2035	359	148,400.00	6/1/2005	726.54	148,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291997	HAYWARD	CA	94544	6.375	0.380	5.995	360	5/1/2035	359	312,000.00	6/1/2005	1,657.50	312,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40291989	MARANA	AZ	85653	6.375	0.380	5.995	360	6/1/2035	360	320,000.00	7/1/2005	1,700.00	320,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40291981	BOTHELL	WA	98012	5.750	0.380	5.370	360	5/1/2035	359	144,000.00	6/1/2005	840.34	144,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40291962	SAN DIEGO	CA	92111	5.750	0.380	5.370	360	5/1/2035	359	444,000.00	6/1/2005	2,127.50	444,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40291955	EDINA	MN	55439	5.875	0.380	5.495	360	5/1/2035	359	264,000.00	6/1/2005	1,292.50	264,000.00	66.84	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291948	KENT	WA	98030	5.750	0.380	5.370	360	5/1/2035	359	188,000.00	6/1/2005	900.83	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40291944	MINNEAPOLIS	MN	55416	6.625	0.380	6.245	360	5/1/2035	359	500,000.00	6/1/2005	2,760.42	500,000.00	68.97	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	3/27 LIBOR Loans
40291933	SACRAMENTO	CA	95823	5.375	0.380	4.995	360	5/1/2035	359	225,000.00	6/1/2005	1,007.81	225,000.00	68.39	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40291932	GLADSTONE	OR	97027	5.875	0.380	5.495	360	5/1/2035	359	248,000.00	6/1/2005	1,214.17	248,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291918	BEAVERTON	OR	97005	5.875	0.380	5.495	360	6/1/2035	360	243,920.00	7/1/2005	1,194.19	243,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291904	BEECH MOUNTAIN	NC	28604	6.125	0.380	5.745	360	5/1/2035	359	199,500.00	6/1/2005	1,018.28	199,500.00	70.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40291884	MESA	AZ	85208	5.875	0.380	5.495	360	5/1/2035	359	190,400.00	6/1/2005	932.17	190,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291877	SAN DIEGO	CA	92122	5.875	0.380	5.495	360	5/1/2035	359	219,000.00	6/1/2005	1,072.19	219,000.00	64.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291873	GARDEN GROVE	CA	92843	5.875	0.380	5.495	360	6/1/2035	360	280,000.00	7/1/2005	1,370.83	280,000.00	77.78	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291862	APOLLO BEACH	FL	33572	5.750	0.380	5.370	360	6/1/2035	360	244,000.00	7/1/2005	1,169.17	244,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40291834	MCHENRY	IL	60050	5.500	0.380	5.120	360	5/1/2035	359	218,000.00	6/1/2005	1,237.78	218,000.00	76.49	No Insurance	Libor - 1 Year	2.250	11.500	2.250	12	12	ARM - 3 Year/1 Year
40291827	LOS ANGELES	CA	90732	6.250	0.380	5.870	360	5/1/2035	359	384,000.00	6/1/2005	2,000.00	384,000.00	80.00	No Insurance	Libor - 1 Year	2.250	12.250	2.250	12	12	ARM - 3 Year/1 Year
40291797	SALINAS	CA	93901	5.750	0.380	5.370	360	5/1/2035	359	445,000.00	6/1/2005	2,132.29	445,000.00	59.33	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40291778	CATHEDRAL CITY	CA	92234	5.375	0.380	4.995	360	5/1/2035	359	310,000.00	6/1/2005	1,368.54	310,000.00	77.50	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40291772	MELROSE PARK	IL	60164	6.000	0.380	5.620	360	5/1/2035	359	221,200.00	6/1/2005	1,326.21	221,200.00	74.98	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40291751	KIRKLAND	WA	98033	5.750	0.380	5.370	360	5/1/2035	359	153,950.00	6/1/2005	737.68	153,950.00	69.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40291742	BLOOMINGTON	MN	55437	5.875	0.380	5.495	360	5/1/2035	359	182,300.00	6/1/2005	892.51	182,300.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291694	HOWELL	NJ	7729	5.500	0.380	5.120	360	6/1/2035	360	135,600.00	7/1/2005	621.50	135,600.00	80.00	No Insurance	6-Month LIBOR	2.000	17.000	2.000	6	6	ARM - 6 Month
40291686	SEATTLE	WA	98122	5.875	0.380	5.495	360	5/1/2035	359	227,920.00	6/1/2005	1,115.86	227,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291678	RANCHO CUCAMONGA	CA	91739	6.000	0.380	5.620	360	6/1/2035	360	336,900.00	7/1/2005	1,684.50	336,900.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40291654	GREENVILLE	NC	27858	5.750	0.380	5.370	360	5/1/2035	359	81,500.00	6/1/2005	478.20	81,490.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40291562	LOS ANGELES	CA	90049	5.000	0.380	4.620	360	5/1/2035	359	991,200.00	6/1/2005	4,130.00	991,200.00	59.00	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	ARM - 5 Year/1 Year
40291540	OCEANO	CA	93445	6.125	0.380	5.745	360	5/1/2035	359	262,500.00	6/1/2005	1,339.84	262,500.00	68.18	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40291486	GILROY	CA	95020	5.875	0.380	5.495	360	5/1/2035	359	300,000.00	6/1/2005	1,774.61	299,694.00	49.59	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40291478	ANTIOCH	IL	60002	5.875	0.380	5.495	360	6/1/2035	360	191,200.00	7/1/2005	1,131.02	191,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291425	ODENTON	MD	21113	5.375	0.380	4.995	360	5/1/2035	359	246,450.00	6/1/2005	1,380.05	246,450.00	79.99	No Insurance	Libor - 1 Year	2.250	11.375	2.250	12	12	ARM - 3 Year/1 Year
40291422	CHICAGO	IL	60631	5.625	0.380	5.245	360	5/1/2035	359	432,000.00	6/1/2005	2,486.84	431,538.00	80.00	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40291371	CHICAGO	IL	60629	6.000	0.380	5.620	360	5/1/2035	359	140,000.00	6/1/2005	839.37	140,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40291308	CLINTON	MA	1510	6.125	0.380	5.745	360	5/1/2035	359	172,000.00	6/1/2005	877.92	172,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40291261	WILTON	CT	6897	6.250	0.380	5.870	360	6/1/2035	360	487,500.00	7/1/2005	2,539.06	487,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40291256	SEATTLE	WA	98119	5.750	0.380	5.370	360	5/1/2035	359	189,200.00	6/1/2005	906.58	189,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40291250	SHOW LOW	AZ	85901	6.000	0.380	5.620	360	5/1/2035	359	131,920.00	6/1/2005	790.93	131,789.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40291246	CORONA	CA	92882	5.500	0.380	5.120	360	5/1/2035	359	300,000.00	6/1/2005	1,375.00	300,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40291233	BURNSVILLE	MN	55337	6.750	0.380	6.370	360	6/1/2035	360	225,000.00	7/1/2005	1,265.63	225,000.00	86.54	General Electric	6-Month LIBOR	2.250	12.750	2.250	6	6	5/25 LIBOR Loans
40291185	ANAHEIM	CA	92808	6.500	0.380	6.120	360	5/1/2035	359	650,000.00	6/1/2005	3,520.83	650,000.00	76.47	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40291182	LODI	CA	95240	5.875	0.380	5.495	360	5/1/2035	359	172,780.00	6/1/2005	1,022.06	172,780.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291167	LOS ANGELES(SAN PEDRO AREA)	CA	90731	6.375	0.380	5.995	360	5/1/2035	359	530,000.00	6/1/2005	2,815.63	530,000.00	57.95	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40291134	CHANDLER	AZ	85249	7.000	0.380	6.620	360	5/1/2035	359	308,700.00	6/1/2005	1,800.75	308,700.00	90.00	AIG	6-Month LIBOR	2.250	13.000	2.250	6	6	5/25 LIBOR Loans
40291108	NORTH HIGHLANDS	CA	95660	5.875	0.380	5.495	360	5/1/2035	359	296,250.00	6/1/2005	1,450.39	296,250.00	79.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40291106	PHOENIX	AZ	85023	6.000	0.380	5.620	360	5/1/2035	359	183,600.00	6/1/2005	918.00	183,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40291098	KIRKLAND	WA	98034	5.500	0.380	5.120	360	5/1/2035	359	262,500.00	6/1/2005	1,203.13	262,500.00	70.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40291097	FATE	TX	75132	6.125	0.380	5.745	360	5/1/2035	359	113,650.00	6/1/2005	580.09	113,650.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40291082	HARBOR CITY	CA	90710	6.000	0.380	5.620	360	5/1/2035	359	476,000.00	6/1/2005	2,380.00	476,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40291080	AVONDALE	AZ	85323	6.000	0.380	5.620	360	5/1/2035	359	177,500.00	6/1/2005	887.50	177,500.00	69.61	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40291073	MESA	AZ	85208	5.625	0.380	5.245	360	5/1/2035	359	182,400.00	6/1/2005	1,050.00	182,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40291065	GOLDEN	CO	80401	5.750	0.380	5.370	360	5/1/2035	359	204,800.00	6/1/2005	981.33	204,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40291058	ELK GROVE	CA	95758	5.500	0.380	5.120	360	5/1/2035	359	348,000.00	6/1/2005	1,595.00	348,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40291047	ARIZONA CITY	AZ	85222	5.875	0.380	5.495	360	5/1/2035	359	106,400.00	6/1/2005	520.92	106,400.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291039	ARIZONA CITY	AZ	85222	5.875	0.380	5.495	360	5/1/2035	359	106,400.00	6/1/2005	520.92	106,400.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40291038	LANCASTER	CA	93535	6.000	0.380	5.620	360	5/1/2035	359	212,000.00	6/1/2005	1,060.00	212,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40291021	CHICO	CA	95973	5.875	0.380	5.495	360	5/1/2035	359	325,450.00	6/1/2005	1,593.35	325,450.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40291006	LAS VEGAS	NV	89107	6.125	0.380	5.745	360	5/1/2035	359	200,000.00	6/1/2005	1,020.83	200,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40290994	REDMOND	WA	98053	6.375	0.380	5.995	360	5/1/2035	359	320,000.00	6/1/2005	1,700.00	320,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40290978	SACRAMENTO	CA	95829	6.125	0.380	5.745	360	5/1/2035	359	350,400.00	6/1/2005	1,788.50	350,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40290946	JACKSONVILLE	FL	32207	5.625	0.380	5.245	360	6/1/2035	360	143,600.00	7/1/2005	673.13	143,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans

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40290942	UNION	NJ	7083	6.125	0.380	5.745	360	6/1/2035	360	212,000.00	7/1/2005	1,082.08	212,000.00	80.00	No Insurance	6-Month LIBOR	2.750	18.250	2.750	6	6	ARM - 6 Month
40290911	SARASOTA	FL	34234	6.125	0.380	5.745	360	5/1/2035	359	359,650.00	6/1/2005	1,835.71	359,650.00	79.57	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40290881	LEE'S SUMMIT	MO	64063	5.875	0.380	5.495	360	5/1/2035	359	156,750.00	6/1/2005	787.42	156,750.00	95.00	General Electric	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40290877	DALLAS	TX	75287	6.125	0.380	5.745	360	5/1/2035	359	112,000.00	6/1/2005	680.52	112,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40290874	SARASOTA	FL	34237	6.250	0.380	5.870	360	6/1/2035	360	188,000.00	7/1/2005	979.17	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40290862	RIVER GROVE	IL	60171	6.250	0.380	5.870	360	5/1/2035	359	184,000.00	6/1/2005	958.33	184,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40290881	RAMSEY	MN	55303	5.750	0.380	5.370	360	5/1/2035	359	144,000.00	6/1/2005	690.00	144,000.00	90.00	Republic Mtge Ins Co	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40290845	RICHMOND	CA	94801	6.250	0.380	5.870	360	5/1/2035	359	255,000.00	6/1/2005	1,570.00	255,000.00	72.86	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40290819	GOLDEN	CO	80403	5.875	0.380	5.495	360	5/1/2035	359	270,400.00	6/1/2005	1,323.83	270,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40290806	CLACKAMAS	OR	97015	5.500	0.380	5.120	360	5/1/2035	359	283,900.00	6/1/2005	1,209.54	283,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40290775	STOCKTON	CA	95206	5.875	0.380	5.495	360	5/1/2035	359	321,600.00	6/1/2005	1,574.50	321,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40290692	TEMPE	AZ	85282	6.375	0.380	5.995	360	5/1/2035	359	164,000.00	6/1/2005	871.25	164,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40290663	MINNEAPOLIS	MN	55406	5.875	0.380	5.495	360	5/1/2035	359	199,200.00	6/1/2005	975.25	199,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40290644	CAPE CORAL	FL	33991	5.750	0.380	5.370	360	5/1/2035	359	155,900.00	6/1/2005	747.02	155,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40290630	CAPE CORAL	FL	33904	6.625	0.380	6.245	360	5/1/2035	359	440,000.00	6/1/2005	2,429.17	440,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40290617	SEATTLE	WA	98103	5.875	0.380	5.495	360	5/1/2035	359	324,800.00	6/1/2005	1,590.17	324,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40290616	AUBURN	WA	98002	6.375	0.380	5.995	360	5/1/2035	359	294,000.00	6/1/2005	1,834.18	294,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40290602	TACOMA	WA	98405	5.875	0.380	5.495	360	5/1/2035	359	119,200.00	6/1/2005	583.58	119,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40290500	FEDERAL WAY	WA	98023	5.750	0.380	5.370	360	5/1/2035	359	111,200.00	6/1/2005	532.83	111,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40290573	GILBERT	AZ	85297	6.625	0.380	6.245	360	5/1/2035	359	440,400.00	6/1/2005	2,431.38	440,400.00	80.00	No Insurance	Libor - 1 Year	2.250	12.625	2.250	12	12	ARM - 3 Year/1 Year
40290571	EVERETT	WA	98204	5.750	0.380	5.370	360	5/1/2035	359	140,400.00	6/1/2005	672.75	140,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40290552	LEESBURG	FL	34748	6.000	0.380	5.620	360	5/1/2035	359	56,000.00	6/1/2005	280.00	56,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40290537	SAN DIEGO	CA	92115	6.375	0.380	5.995	360	5/1/2035	359	440,000.00	6/1/2005	2,337.50	440,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40290485	SACRAMENTO	CA	95816	5.875	0.380	5.495	360	5/1/2035	359	356,250.00	6/1/2005	1,744.14	356,250.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40290432	CHICAGO	IL	60617	5.875	0.380	5.495	360	5/1/2035	359	204,000.00	6/1/2005	998.75	204,000.00	85.00	General Electric	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40290407	DANA POINT	CA	92629	5.750	0.380	5.370	360	5/1/2035	359	427,500.00	6/1/2005	2,048.44	427,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40290386	LOUISBURG	NC	27549	6.000	0.380	5.620	360	5/1/2035	359	107,000.00	6/1/2005	535.00	107,000.00	79.97	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40290375	YAKIMA	WA	98902	6.375	0.380	5.995	360	5/1/2035	359	76,000.00	6/1/2005	403.75	76,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40290371	MOUNTLAKE TERRACE	WA	98043	6.000	0.380	5.620	360	5/1/2035	359	176,150.00	6/1/2005	880.75	176,150.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40290369	AUBURN	WA	98001	5.500	0.380	5.120	360	5/1/2035	359	284,000.00	6/1/2005	1,301.67	284,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40290364	NAVARRE	FL	32566	5.875	0.380	5.495	360	6/1/2035	360	295,400.00	7/1/2005	1,446.23	295,400.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40290358	REDONDO BEACH	CA	90277	6.250	0.380	5.870	360	5/1/2035	359	368,800.00	6/1/2005	1,920.83	368,800.00	80.00	No Insurance	Libor - 1 Year	2.250	11.250	2.250	12	12	ARM - 5 Year/1 Year
40290351	WOODINVILLE	WA	98072	5.500	0.380	5.120	360	5/1/2035	359	344,000.00	6/1/2005	1,576.67	344,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40290335	ASHLAND	OR	97520	5.875	0.380	5.495	360	5/1/2035	359	349,000.00	6/1/2005	1,708.65	349,000.00	36.05	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40290316	SALEM	WI	53168	6.125	0.380	5.745	360	5/1/2035	359	137,100.00	6/1/2005	699.78	137,100.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40290311	DAVIS	CA	95616	6.125	0.380	5.745	360	6/1/2035	360	195,000.00	7/1/2005	995.31	195,000.00	39.31	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40290306	DUVALL	WA	98019	5.875	0.380	5.495	360	5/1/2035	359	257,600.00	6/1/2005	1,261.17	257,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40290304	OCEANSIDE	CA	92054	5.750	0.380	5.370	360	5/1/2035	359	529,100.00	6/1/2005	2,535.27	529,100.00	75.69	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40290281	ADELANTO	CA	92301	6.125	0.380	5.745	360	6/1/2035	360	108,750.00	7/1/2005	555.08	108,750.00	75.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40290244	MOUNTAIN VIEW	CA	94043	5.750	0.380	5.370	360	5/1/2035	359	165,000.00	6/1/2005	790.63	165,000.00	45.21	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40290243	AVALON	CA	90704	6.750	0.380	6.370	360	5/1/2035	359	1,000,000.00	6/1/2005	5,625.00	1,000,000.00	74.07	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	3/27 LIBOR Loans
40290212	COTTONWOOD	AZ	86326	6.000	0.380	5.620	360	5/1/2035	359	143,200.00	6/1/2005	716.00	143,200.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40290188	BOTHELL	WA	98012	6.125	0.380	5.745	360	5/1/2035	359	252,000.00	6/1/2005	1,286.25	252,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40290152	SOUTH LAKE TAHOE	CA	96150	5.875	0.380	5.495	360	5/1/2035	359	252,000.00	6/1/2005	1,490.68	252,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40290011	FOLSOM	CA	95630	5.875	0.380	5.495	360	5/1/2035	359	348,000.00	6/1/2005	1,703.75	348,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40290001	SIMI VALLEY	CA	93065	6.125	0.380	5.745	360	5/1/2035	359	354,900.00	6/1/2005	1,811.47	354,900.00	70.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40290000	WILMINGTON	NC	28411	5.625	0.380	5.245	360	5/1/2035	359	101,100.00	6/1/2005	581.99	100,992.00	79.98	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40289990	APACHE JUNCTION	AZ	85220	6.125	0.380	5.745	360	5/1/2035	359	125,600.00	6/1/2005	641.08	125,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40289982	CHICAGO	IL	60625	6.000	0.380	5.620	360	5/1/2035	359	162,800.00	6/1/2005	814.00	162,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40289833	SANTA ROSA	CA	95403	6.625	0.380	6.245	360	5/1/2035	359	600,000.00	6/1/2005	3,312.50	600,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40289790	MODESTO	CA	95351	5.875	0.380	5.495	360	5/1/2035	359	222,500.00	6/1/2005	1,089.32	222,500.00	78.07	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40289777	SOUTHAMPTON	NY	11968	5.875	0.380	5.495	360	6/1/2035	360	269,000.00	7/1/2005	1,318.98	269,000.00	64.82	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40289738	SONOMA	CA	95476	6.125	0.380	5.745	360	5/1/2035	359	399,000.00	6/1/2005	2,036.56	399,000.00	63.84	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40289738	NOVATO	CA	94947	6.125	0.380	5.745	360	5/1/2035	359	393,000.00	6/1/2005	2,005.94	393,000.00	64.85	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40289729	NOVATO	CA	94947	6.125	0.380	5.745	360	5/1/2035	359	399,000.00	6/1/2005	2,036.56	399,000.00	64.15	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40289720	CHOWCHILLA	CA	93610	5.750	0.380	5.370	360	6/1/2035	360	259,000.00	7/1/2005	1,288.96	259,000.00	79.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40289717	SONOMA	CA	95476	6.125	0.380	5.745	360	5/1/2035	359	399,000.00	6/1/2005	2,036.56	399,000.00	63.74	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40289702	TUCSON	AZ	85716	5.625	0.380	5.245	360	5/1/2035	359	321,600.00	6/1/2005	1,507.50	321,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40289678	TAMPA	FL	33624	5.875	0.380	5.495	360	5/1/2035	359	203,200.00	6/1/2005	994.83	203,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40289631	SALEM	MA	1970	6.375	0.380	5.995	360	5/1/2035	359	149,600.00	6/1/2005	933.31	149,461.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40289629	MODESTO	CA	95358	5.750	0.380	5.370	360	5/1/2035	359	270,000.00	6/1/2005	1,293.75	270,000.00	66.67	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 5 Year/1 Year
40289613	MT PROSPECT	IL	60056	6.000	0.380	5.620	360	5/1/2035	359	132,000.00	6/1/2005	791.41	131,869.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40289560	SCOTTSDALE	AZ	85260	5.875	0.380	5.495	360	5/1/2035	359	288,000.00	6/1/2005	1,410.00	288,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40289558	GILBERT	AZ	85296	6.125	0.380	5.745	360	5/1/2035	359	303,100.00	6/1/2005	1,547.07	303,100.00	70.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40289550	SCOTTSDALE	AZ	85254	6.000	0.380	5.620	360	5/1/2035	359	214,000.00	6/1/2005	1,070.00	214,000.00	71.33	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40289537	GLENDALE	AZ	85303	6.500	0.380	6.120	360	5/1/2035	359	184,000.00	6/1/2005	996.67	184,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40289482	SAN ANTONIO	TX	78249	5.625	0.380	5.245	360	5/1/2035	359	109,500.00	6/1/2005	630.34	109,383.00	71.10	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40289451	ANTHEM	AZ	85086	5.875	0.380	5.495	360	5/1/2035	359	280,000.00	6/1/2005	1,370.83	280,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40289444	NILES	IL	60714	6.125	0.380	5.745	360	5/1/2035	359	284,000.00	6/1/2005	1,725.61	283,724.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40289427	SEATTLE	WA	98115	6.250	0.380	5.870	360	5/1/2035	359	238,250.00	6/1/2005	1,230.47	238,250.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40289412	SEATTLE	WA	98115	6.375	0.380	5.995	360	5/1/2035	359	382,800.00	6/1/2005	2,033.63	382,800.00	72.91	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans

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40289406	KIRKLAND	WA	98034	5.625	0.380	5.245	360	4/1/2035	358	131,960.00	6/1/2005	618.56	131,960.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40289401	STANWOOD	WA	98292	5.750	0.380	5.370	360	5/1/2035	359	336,800.00	6/1/2005	1,613.83	336,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40289387	SHOREWOOD	IL	60431	5.875	0.380	5.495	360	5/1/2035	359	169,600.00	6/1/2005	830.33	169,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40289358	SAN DIEGO	CA	92119	6.125	0.380	5.745	360	6/1/2035	360	457,600.00	7/1/2005	2,335.67	457,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40289345	MIAMI	FL	33055	6.500	0.380	6.120	360	5/1/2035	359	173,700.00	6/1/2005	1,097.90	173,143.00	90.00	General Electric	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40289344	LAS VEGAS	NV	89129	5.375	0.380	4.995	360	5/1/2035	359	218,400.00	6/1/2005	978.25	218,400.00	70.00	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40289334	PEORIA	AZ	85345	6.000	0.380	5.620	360	5/1/2035	359	127,200.00	6/1/2005	636.00	127,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40289326	OAKDALE	CA	95361	5.875	0.380	5.495	360	5/1/2035	359	195,000.00	6/1/2005	954.69	195,000.00	59.45	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40289293	BUFFALO GROVE	IL	60089	6.000	0.380	5.620	360	5/1/2035	359	262,500.00	6/1/2005	1,312.50	262,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40289282	CHICAGO	IL	60634	6.250	0.380	5.870	360	5/1/2035	359	240,000.00	6/1/2005	1,250.00	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40289278	GRASS VALLEY	CA	95949	6.000	0.380	5.620	360	6/1/2035	360	247,900.00	7/1/2005	1,239.50	247,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40289216	MARIETTA	GA	30060	5.625	0.380	5.245	360	5/1/2035	359	142,000.00	6/1/2005	665.63	142,000.00	78.89	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40289202	MODESTO	CA	95358	5.875	0.380	5.495	360	5/1/2035	359	135,500.00	6/1/2005	663.39	135,500.00	46.72	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40289137	NEMET	CA	92545	5.750	0.380	5.370	360	5/1/2035	359	271,950.00	6/1/2005	1,303.09	271,950.00	79.97	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40289088	ST LOUIS PARK	MN	55426	5.875	0.380	5.495	360	5/1/2035	359	168,800.00	6/1/2005	998.52	168,624.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40289079	CHANDLER	AZ	85248	5.875	0.380	5.495	360	4/1/2035	358	256,000.00	5/1/2005	1,253.33	256,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40289075	MADISON	WI	53719	5.625	0.380	5.245	360	5/1/2035	359	148,800.00	6/1/2005	697.50	148,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40289039	SEAL BEACH	CA	90740	5.750	0.380	5.370	360	5/1/2035	359	517,000.00	6/1/2005	2,477.29	517,000.00	41.36	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40289009	HOLDEN BEACH	NC	28462	5.875	0.380	5.495	360	5/1/2035	359	325,000.00	6/1/2005	1,591.15	325,000.00	61.90	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40288985	WAKE FOREST	NC	27587	6.625	0.380	6.245	360	6/1/2035	360	202,400.00	7/1/2005	1,117.42	202,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40288967	SCOTTSDALE	AZ	85258	5.750	0.380	5.370	360	5/1/2035	359	255,200.00	6/1/2005	1,222.83	255,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40288930	BAKERSFIELD	CA	93308	6.250	0.380	5.870	360	5/1/2035	359	150,000.00	6/1/2005	923.58	149,858.00	73.17	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40288912	BEND	OR	97701	5.375	0.380	4.995	360	5/1/2035	359	143,900.00	6/1/2005	805.80	143,739.00	79.99	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40288899	VISALIA	CA	93277	5.750	0.380	5.370	360	5/1/2035	359	67,000.00	6/1/2005	321.04	67,000.00	21.10	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40288869	TEMPE	AZ	85282	5.875	0.380	5.495	360	5/1/2035	359	204,000.00	6/1/2005	998.75	204,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40288806	CHICAGO	IL	60639	6.000	0.380	5.620	360	5/1/2035	359	253,600.00	6/1/2005	1,268.00	253,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40288802	SARASOTA	FL	34231	6.625	0.380	6.245	360	5/1/2035	359	160,000.00	6/1/2005	883.33	160,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	3/27 LIBOR Loans
40288801	WOODBURY	MN	55125	5.625	0.380	5.245	360	4/1/2035	358	195,200.00	5/1/2005	915.00	195,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40288771	ONTARIO	CA	91761	5.500	0.380	5.120	360	5/1/2035	359	199,500.00	6/1/2005	1,132.74	199,500.00	70.00	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40288768	PIMA	AZ	85543	6.375	0.380	5.995	360	5/1/2035	359	116,000.00	6/1/2005	616.25	116,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40288767	PIMA	AZ	85543	6.375	0.380	5.995	360	5/1/2035	359	116,000.00	6/1/2005	616.25	116,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40288764	LAKE STEVENS	WA	98258	6.125	0.380	5.745	360	5/1/2035	359	315,200.00	6/1/2005	1,608.83	315,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40288756	SAMMAMISH	WA	98074	5.375	0.380	4.995	360	5/1/2035	359	251,900.00	6/1/2005	1,410.57	251,900.00	79.34	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40288751	SEATTLE	WA	98102	6.750	0.380	6.370	360	4/1/2035	358	348,500.00	5/1/2005	1,960.31	348,500.00	72.60	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	3/27 LIBOR Loans
40288749	COEUR D'ALENE	ID	83814	5.875	0.380	5.495	360	5/1/2035	359	513,000.00	6/1/2005	3,034.59	513,000.00	32.06	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40288710	FREDERICK	CO	80504	5.625	0.380	5.245	360	5/1/2035	359	248,000.00	6/1/2005	1,162.50	248,000.00	78.73	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40288707	SAMMAMISH	WA	98074	5.750	0.380	5.370	360	5/1/2035	359	335,150.00	6/1/2005	1,605.93	335,150.00	77.94	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 5 Year/1 Year
40288703	BAKERSFIELD	CA	93308	5.750	0.380	5.370	360	5/1/2035	359	260,000.00	6/1/2005	1,245.83	260,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40288684	ANACORTES	WA	98221	5.875	0.380	5.495	360	5/1/2035	359	263,250.00	6/1/2005	1,288.83	263,250.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40288673	CLOVIS	CA	93611	6.250	0.380	5.870	360	5/1/2035	359	268,000.00	6/1/2005	1,395.83	268,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40288671	CONCORD	CA	94518	6.375	0.380	5.995	360	5/1/2035	359	359,650.00	6/1/2005	1,910.64	359,650.00	71.22	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40288651	SAN DIEGO	CA	92117	5.625	0.380	5.245	360	5/1/2035	359	175,000.00	6/1/2005	820.31	175,000.00	62.28	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40288636	LA PINE	OR	97739	6.125	0.380	5.745	360	5/1/2035	359	104,000.00	6/1/2005	530.83	104,000.00	79.39	No Insurance	Libor - 1 Year	2.250	11.125	2.250	12	12	ARM - 5 Year/1 Year
40288609	LYNNWOOD	WA	98037	5.750	0.380	5.370	360	5/1/2035	359	188,880.00	6/1/2005	809.22	188,880.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40288601	FRISCO	TX	75035	5.500	0.380	5.120	360	5/1/2035	359	153,200.00	6/1/2005	869.85	153,032.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40288582	ASKOV	MN	55704	5.375	0.380	4.995	360	6/1/2035	360	101,000.00	7/1/2005	565.57	101,000.00	70.97	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40288578	CONCORD	CA	94521	6.375	0.380	5.995	360	5/1/2035	359	359,650.00	6/1/2005	1,910.64	359,650.00	74.93	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40288571	INDIAN SHORES	FL	33785	5.875	0.380	5.495	360	5/1/2035	359	220,000.00	6/1/2005	1,077.08	220,000.00	52.38	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40288564	ELK GROVE	CA	95757	5.500	0.380	5.120	360	5/1/2035	359	420,000.00	6/1/2005	1,925.00	420,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40288563	OREGON CITY	OR	97045	6.000	0.380	5.620	360	5/1/2035	359	275,960.00	6/1/2005	1,379.80	275,960.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 5 Year/1 Year
40288558	DORAL	FL	33178	5.750	0.380	5.370	360	5/1/2035	359	176,000.00	6/1/2005	843.33	175,901.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40288549	SAN DIEGO	CA	92131	6.625	0.380	6.245	360	5/1/2035	359	344,000.00	6/1/2005	1,699.17	344,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40288517	SOUTH GATE	CA	90280	5.625	0.380	5.245	360	5/1/2035	359	223,000.00	6/1/2005	1,045.31	223,000.00	60.76	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	ARM - 5 Year/1 Year
40288484	DIAMOND BAR	CA	91765	6.250	0.380	5.870	360	5/1/2035	359	247,500.00	6/1/2005	1,289.06	247,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40288473	CHICAGO	IL	60645	6.000	0.380	5.620	360	6/1/2035	360	394,250.00	7/1/2005	2,363.73	394,250.00	95.00	General Electric	Libor - 1 Year	2.250	12.000	2.250	12	12	ARM - 3 Year/1 Year
40288462	BOCA RATON	FL	33428	5.625	0.380	5.245	360	5/1/2035	359	114,800.00	6/1/2005	538.13	114,800.00	58.87	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40288450	SCHAUMBURG	IL	60194	6.000	0.380	5.620	360	5/1/2035	359	196,000.00	6/1/2005	1,175.12	196,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40288443	OCALA	FL	34470	6.500	0.380	6.120	360	5/1/2035	359	94,400.00	6/1/2005	511.33	94,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40288442	LOS ANGELES (VALENCIA AREA)	CA	91354	6.375	0.380	5.995	360	5/1/2035	359	380,000.00	6/1/2005	2,370.71	380,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40288381	ROSEVILLE	CA	95678	6.250	0.380	5.870	360	5/1/2035	359	296,000.00	6/1/2005	1,541.67	296,000.00	84.57	PMI	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40288375	LOS ANGELES	CA	90037	5.875	0.380	5.495	360	6/1/2035	360	296,000.00	7/1/2005	1,449.17	296,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40288364	GLENDALE	AZ	85308	6.000	0.380	5.620	360	5/1/2035	359	332,000.00	6/1/2005	1,660.00	332,000.00	79.98	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40288350	NORTH PORT	FL	34286	6.250	0.380	5.870	360	5/1/2035	359	129,750.00	6/1/2005	675.78	129,750.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40288301	PRESCOTT	AZ	86301	5.625	0.380	5.245	360	5/1/2035	359	200,000.00	6/1/2005	1,151.31	200,000.00	47.06	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40288283	PLANO	TX	75093	6.375	0.380	5.995	360	5/1/2035	359	116,000.00	6/1/2005	616.25	116,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40288260	WELLINGTON	FL	33467	5.625	0.380	5.245	360	5/1/2035	359	209,400.00	6/1/2005	981.56	209,400.00	37.73	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40288218	FLAGSTAFF	AZ	86001	6.000	0.380	5.620	360	5/1/2035	359	164,000.00	6/1/2005	820.00	164,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40288195	NORRIDGE	IL	60706	6.250	0.380	5.870	360	5/1/2035	359	332,000.00	6/1/2005	1,729.17	332,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40288144	TEMPE	AZ	85282	6.750	0.380	6.370	360	5/1/2035	359	73,800.00	6/1/2005	415.13	73,800.00	90.00	AIG	6-Month LIBOR	2.250	12.750	2.250	6	6	5/25 LIBOR Loans
40288125	PEORIA	AZ	85381	6.500	0.380	6.120	360	5/1/2035	359	168,000.00	6/1/2005	910.00	168,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40288119	ELK GROVE VILLAGE	IL	60007	6.000	0.380	5.620	360	6/1/2035	360	230,000.00	7/1/2005	1,150.00	230,000.00	71.88	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Instruance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40288117	SEATTLE	WA	98133	6.125	0.380	5.745	360	5/1/2035	359	216,000.00	6/1/2005	1,312.44	215,790.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40288059	YUBA CITY	CA	95991	6.250	0.380	5.870	360	5/1/2035	359	208,000.00	6/1/2005	1,083.33	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40288097	MEDFORD	OR	97504	5.375	0.380	4.995	360	5/1/2035	359	208,000.00	6/1/2005	1,164.74	208,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.375	2.750	12	12	ARM - 3 Year/1 Year
40288094	OLATHE	KS	66062	5.750	0.380	5.370	360	6/1/2035	360	145,000.00	7/1/2005	694.79	145,000.00	74.36	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40288090	STOCKTON	CA	95210	6.000	0.380	5.620	360	5/1/2035	359	244,800.00	6/1/2005	1,224.00	244,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40288078	KENOSHA	WI	53143	5.625	0.380	5.245	360	5/1/2035	359	70,000.00	6/1/2005	402.96	69,925.00	54.90	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40288065	WEST CHICAGO	IL	60185	6.250	0.380	5.870	360	5/1/2035	359	163,100.00	6/1/2005	849.48	163,100.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40288047	GILBERT	AZ	85296	5.750	0.380	5.370	360	5/1/2035	359	200,600.00	6/1/2005	961.21	200,600.00	79.92	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40288006	LAKE VILLA	IL	60046	5.750	0.380	5.370	360	5/1/2035	359	260,000.00	6/1/2005	1,245.83	260,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40287980	BELFAIR	WA	98528	6.500	0.380	6.120	360	5/1/2035	359	160,000.00	6/1/2005	866.67	160,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40287955	PINE VALLEY	CA	91962	6.000	0.380	5.620	360	5/1/2035	359	359,650.00	6/1/2005	1,798.25	359,650.00	78.18	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40287949	MONTCLAIR	CA	91763	6.250	0.380	5.870	360	5/1/2035	359	213,000.00	6/1/2005	1,109.38	213,000.00	64.55	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40287897	LAS VEGAS	NV	89139	5.750	0.380	5.370	360	5/1/2035	359	174,192.00	6/1/2005	834.67	174,192.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40287884	SOUTH OGDEN	UT	84403	5.875	0.380	5.495	360	5/1/2035	359	184,800.00	6/1/2005	904.75	184,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40287871	BLOOMER	WI	54724	6.000	0.380	5.620	360	5/1/2035	359	92,700.00	6/1/2005	555.78	92,608.00	79.98	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40287863	STREAMWOOD	IL	60107	6.375	0.380	5.995	360	5/1/2035	359	145,200.00	6/1/2005	771.38	145,200.00	79.99	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40287856	LOS ANGELES	CA	90043	5.875	0.380	5.495	360	5/1/2035	359	200,000.00	6/1/2005	979.17	200,000.00	48.19	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287847	SALINAS	CA	93901	6.125	0.380	5.745	360	5/1/2035	359	180,000.00	6/1/2005	918.75	180,000.00	32.51	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40287841	THORNTON	CO	80229	5.875	0.380	5.495	360	4/1/2035	358	164,000.00	5/1/2005	802.92	164,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287836	OWINGS MILL	MD	21117	6.250	0.380	5.870	360	5/1/2035	359	184,000.00	6/1/2005	958.33	184,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40287829	MONROE	WA	98272	5.750	0.380	5.370	360	5/1/2035	359	244,000.00	6/1/2005	1,169.17	244,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40287814	SUN CITY	AZ	85351	6.625	0.380	6.245	360	5/1/2035	359	88,000.00	6/1/2005	485.83	88,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40287811	SURPRISE	AZ	85379	6.625	0.380	6.245	360	4/1/2035	358	196,550.00	5/1/2005	1,085.12	196,550.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40287809	PALM BAY	FL	32907	6.625	0.380	6.245	360	5/1/2035	359	137,000.00	6/1/2005	756.35	136,000.00	68.39	PMI	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40287807	SPARKS	NV	89436	5.875	0.380	5.495	360	5/1/2035	359	200,000.00	6/1/2005	979.17	200,000.00	72.20	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287803	SPOKANE	WA	99212	5.500	0.380	5.120	360	5/1/2035	359	222,500.00	6/1/2005	1,019.79	222,500.00	71.77	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40287781	PHOENIX	AZ	85020	5.750	0.380	5.370	360	5/1/2035	359	148,000.00	6/1/2005	709.17	148,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40287774	MCKINNEY	TX	75071	6.250	0.380	5.870	360	5/1/2035	359	257,150.00	6/1/2005	1,339.32	257,150.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40287711	LOS ANGELES	CA	90043	5.750	0.380	5.370	360	5/1/2035	359	286,000.00	6/1/2005	1,370.42	286,000.00	51.72	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40287677	PEORIA	AZ	85381	6.250	0.380	5.870	360	6/1/2035	360	201,600.00	7/1/2005	1,050.00	201,600.00	79.37	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40287630	LAS VEGAS	NV	89109	6.250	0.380	5.870	360	4/1/2035	358	193,200.00	5/1/2005	1,006.25	193,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40287623	AVONDALE	AZ	85323	6.375	0.380	5.995	360	4/1/2035	358	190,000.00	5/1/2005	1,009.38	190,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40287607	PRIOR LAKE	MN	55372	5.625	0.380	5.245	360	5/1/2035	359	184,000.00	6/1/2005	1,059.21	183,803.00	35.73	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40287569	ABINGDON	MD	21009	5.250	0.380	4.870	360	5/1/2035	359	139,900.00	6/1/2005	772.53	139,900.00	68.24	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40287567	DIXON	CA	95620	6.250	0.380	5.870	360	5/1/2035	359	492,000.00	6/1/2005	2,562.50	492,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40287557	PHOENIX	AZ	85048	5.625	0.380	5.245	360	5/1/2035	359	195,000.00	6/1/2005	914.06	195,000.00	79.59	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40287555	WOODINVILLE	WA	98077	5.875	0.380	5.495	360	5/1/2035	359	236,400.00	6/1/2005	1,157.38	236,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287554	BOZEMAN	MT	59715	6.500	0.380	6.120	360	5/1/2035	359	430,000.00	6/1/2005	2,329.17	430,000.00	61.43	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40287552	RENTON	WA	98059	5.875	0.380	5.495	360	5/1/2035	359	285,600.00	6/1/2005	1,398.25	285,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287548	ALEXANDRIA	VA	22302	6.375	0.380	5.995	360	4/1/2035	358	135,000.00	5/1/2005	842.22	134,749.00	75.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40287496	SANTA ROSA	CA	95407	5.750	0.380	5.370	360	5/1/2035	359	456,000.00	6/1/2005	2,185.00	456,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40287495	TEMPE	AZ	85281	5.500	0.380	5.120	360	5/1/2035	359	287,900.00	6/1/2005	1,319.54	287,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40287494	SARASOTA	FL	34232	6.250	0.380	5.870	360	5/1/2035	359	166,400.00	6/1/2005	1,024.55	166,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40287492	LAND O LAKES	FL	34639	5.625	0.380	5.245	360	5/1/2035	359	110,400.00	6/1/2005	517.50	110,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40287418	JACKSONVILLE	FL	32224	5.875	0.380	5.495	360	5/1/2035	359	256,000.00	6/1/2005	1,253.33	256,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287406	CHICAGO	IL	60644	6.250	0.380	5.870	360	5/1/2035	359	255,000.00	6/1/2005	1,570.08	255,000.00	87.93	Republic Mtge Ins Co	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40287393	HIGHLAND BEACH	FL	33487	5.375	0.380	4.995	360	6/1/2035	360	359,000.00	7/1/2005	1,608.02	359,000.00	74.02	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40287346	STANWOOD	WA	98292	5.875	0.380	5.495	360	5/1/2035	359	173,600.00	6/1/2005	849.92	173,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287334	COMPTON	CA	90221	6.000	0.380	5.620	360	5/1/2035	359	238,000.00	6/1/2005	1,190.00	238,000.00	72.12	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40287304	BURBANK	CA	91504	5.875	0.380	5.495	360	5/1/2035	359	591,200.00	6/1/2005	2,894.42	591,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287281	NORTH HIGHLANDS	CA	95660	5.500	0.380	5.120	360	5/1/2035	359	208,500.00	6/1/2005	955.63	208,500.00	78.68	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40287280	BUCKEYE	AZ	85326	5.875	0.380	5.495	360	5/1/2035	359	110,000.00	6/1/2005	538.54	110,000.00	73.33	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287271	SANTA ANA	CA	92707	5.625	0.380	5.245	360	6/1/2035	360	300,000.00	7/1/2005	1,406.25	300,000.00	62.50	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40287269	GLENDALE	AZ	85306	6.250	0.380	5.870	360	5/1/2035	359	152,000.00	6/1/2005	791.67	151,981.00	72.04	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40287261	SANTA ANA	CA	92707	6.375	0.380	5.995	360	5/1/2035	359	277,500.00	6/1/2005	1,474.22	277,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40287260	PHOENIX	AZ	85040	5.875	0.380	5.495	360	5/1/2035	359	121,600.00	6/1/2005	595.33	121,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287250	STOCKTON	CA	95206	6.375	0.380	5.995	360	5/1/2035	359	292,000.00	6/1/2005	1,551.25	292,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40287242	EL MIRAGE	AZ	85335	6.125	0.380	5.745	360	4/1/2035	358	152,000.00	5/1/2005	775.83	152,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40287238	PHOENIX	AZ	85016	5.750	0.380	5.370	360	5/1/2035	359	136,500.00	6/1/2005	654.06	136,500.00	79.36	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40287233	PADDOCK LAKE	WI	53168	7.000	0.380	6.620	360	5/1/2035	359	182,750.00	6/1/2005	1,066.04	182,750.00	85.00	Mtge Guaranty Insurance Corp.	6-Month LIBOR	2.250	13.000	2.250	6	6	5/25 LIBOR Loans
40287225	MAMMOTH LAKES	CA	93546	5.750	0.380	5.370	360	5/1/2035	359	300,000.00	6/1/2005	1,437.50	300,000.00	44.78	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40287218	SANTA ROSA	CA	95404	6.125	0.380	5.745	360	4/1/2035	358	359,650.00	5/1/2005	1,835.71	359,650.00	78.52	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40287187	OAKLAND	CA	94810	5.875	0.380	5.495	360	5/1/2035	359	168,000.00	6/1/2005	993.78	168,000.00	58.95	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287181	COMMERCE CITY	CO	80022	6.625	0.380	6.245	360	5/1/2035	359	105,000.00	6/1/2005	579.69	105,000.00	51.22	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40287158	TEMPE	AZ	85281	5.875	0.380	5.495	360	5/1/2035	359	92,000.00	6/1/2005	450.42	92,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287132	TUCSON	AZ	85710	5.750	0.380	5.370	360	5/1/2035	359	122,900.00	6/1/2005	588.90	122,900.00	75.86	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40287131	VISTA	CA	92084	5.750	0.380	5.370	360	5/1/2035	359	330,000.00	6/1/2005	1,581.25	330,000.00	64.08	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40287078	ANNANDALE	MN	55302	5.875	0.380	5.495	360	5/1/2035	359	141,450.00	6/1/2005	692.52	141,450.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40287053	MESA	AZ	85204	5.750	0.380	5.370	360	5/1/2035	359	134,400.00	6/1/2005	644.00	134,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40287039	PRINEVILLE	OR	97754	6.625	0.380	6.245	360	5/1/2035	359	94,400.00	6/1/2005	521.17	94,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40287002	ATLANTIC BEACH	FL	32233	5.875	0.380	5.495	360	5/1/2035	359	93,000.00	6/1/2005	455.31	93,000.00	43.06	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Instruance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40286974	LYNNWOOD	WA	98037	6.000	0.380	5.620	360	5/1/2035	359	282,920.00	6/1/2005	1,414.60	282,920.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40286932	SEATAC	WA	98188	6.250	0.380	5.870	360	5/1/2035	359	178,250.00	6/1/2005	917.97	178,250.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40286909	MARIETTA	GA	30062	5.750	0.380	5.370	360	5/1/2035	359	120,700.00	6/1/2005	578.35	120,700.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40286903	LAKE HAVASU CITY	AZ	86404	6.125	0.380	5.745	360	5/1/2035	359	279,900.00	6/1/2005	1,428.69	279,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40286886	PLEASANT HILL	CA	94523	6.625	0.380	6.245	360	5/1/2035	359	420,000.00	6/1/2005	2,318.75	420,000.00	77.78	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40286871	BRIGHTON	CO	80602	5.750	0.380	5.370	360	5/1/2035	359	178,800.00	6/1/2005	856.75	178,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40286863	BREMERTON	WA	98311	5.750	0.380	5.370	360	5/1/2035	359	181,560.00	6/1/2005	869.98	181,560.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40286858	FAIRHOPE	AL	36532	5.500	0.380	5.120	360	5/1/2035	359	83,200.00	6/1/2005	381.33	83,200.00	80.00	No Insurance	6-Month LIBOR	2.000	11.500	2.000	6	6	ARM - 6 Month
40286828	NORTH HOLLYWOOD	CA	91606	5.000	0.380	4.620	360	5/1/2035	359	359,650.00	6/1/2005	1,498.54	359,650.00	79.04	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40286800	CLARKSBURG	MD	20871	5.875	0.380	5.495	360	5/1/2035	359	490,000.00	6/1/2005	2,398.96	490,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40286799	SURPRISE	AZ	85374	5.875	0.380	5.495	360	4/1/2035	358	196,950.00	5/1/2005	964.23	196,950.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40286775	MAHWAH	NJ	7430	6.375	0.380	5.995	360	5/1/2035	359	356,800.00	6/1/2005	1,895.50	356,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40286771	SACRAMENTO	CA	95822	6.375	0.380	5.995	360	5/1/2035	359	208,000.00	6/1/2005	1,105.00	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40286733	MONTAUK	NY	11954	6.625	0.380	6.245	360	6/1/2035	360	337,500.00	7/1/2005	1,863.28	337,500.00	90.00	General Electric	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40286681	SHERWOOD	OR	97140	5.500	0.380	5.120	360	5/1/2035	359	177,600.00	6/1/2005	1,008.39	177,406.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40286673	PHOENIX	AZ	85050	5.875	0.380	5.495	360	5/1/2035	359	208,000.00	6/1/2005	1,018.33	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40286549	MARYSVILLE	WA	98270	5.250	0.380	4.870	360	6/1/2035	360	191,950.00	7/1/2005	1,059.98	191,950.00	80.00	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40286539	SIMI VALLEY	CA	93063	6.000	0.380	5.620	360	5/1/2035	359	245,000.00	6/1/2005	1,225.00	244,862.00	46.23	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40286523	OCEANSIDE	CA	92054	5.750	0.380	5.370	360	5/1/2035	359	359,000.00	6/1/2005	1,720.21	359,000.00	78.04	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 5 Year/1 Year
40286511	WILSONVILLE	OR	97070	5.750	0.380	5.370	360	5/1/2035	359	176,000.00	6/1/2005	843.33	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40286496	LAS VEGAS	NV	89121	6.750	0.380	6.370	360	5/1/2035	359	143,000.00	6/1/2005	804.38	143,000.00	89.94	General Electric	6-Month LIBOR	2.250	12.750	2.250	6	6	5/25 LIBOR Loans
40286495	BELLAIRE	TX	77401	5.875	0.380	5.495	360	5/1/2035	359	356,250.00	6/1/2005	2,107.35	355,887.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40286491	LOS ANGELES (SYLMAR AREA)	CA	91342	5.875	0.380	5.495	360	5/1/2035	359	359,650.00	6/1/2005	1,760.79	359,650.00	74.93	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40286479	RENTON	WA	98055	5.250	0.380	4.870	360	5/1/2035	359	191,950.00	6/1/2005	1,059.98	191,730.00	80.00	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40286470	SHORELINE	WA	98155	5.750	0.380	5.370	360	5/1/2035	359	223,950.00	6/1/2005	1,073.09	223,950.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40286461	LOS ANGELES (SUNLAND AREA)	CA	91040	5.750	0.380	5.370	360	6/1/2035	360	352,000.00	7/1/2005	1,686.67	352,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40286448	CLINTON	UT	84015	5.875	0.380	5.495	360	5/1/2035	359	120,800.00	6/1/2005	591.42	120,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40286423	HUNTINGTON PARK	CA	90255	5.875	0.380	5.495	360	5/1/2035	359	175,000.00	6/1/2005	856.77	175,000.00	46.67	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40286412	HOUSTON	TX	77025	6.000	0.380	5.620	360	5/1/2035	359	191,200.00	6/1/2005	956.00	191,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40286375	CUDAHY	WI	53110	5.875	0.380	5.495	360	6/1/2035	360	88,000.00	7/1/2005	520.55	88,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40286369	EDMONDS	WA	98020	5.875	0.380	5.495	360	5/1/2035	359	299,960.00	6/1/2005	1,468.55	299,960.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40286351	MAPLE VALLEY	WA	98038	5.500	0.380	5.120	360	5/1/2035	359	194,400.00	6/1/2005	891.00	194,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40286325	MIAMI	FL	33190	6.000	0.380	5.620	360	5/1/2035	359	191,200.00	6/1/2005	956.00	191,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40286320	JACKSONVILLE	FL	32223	6.000	0.380	5.620	360	5/1/2035	359	121,600.00	6/1/2005	608.00	121,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40286318	SAN LEANDRO	CA	94577	5.625	0.380	5.245	360	5/1/2035	359	536,000.00	6/1/2005	2,512.50	536,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	ARM - 5 Year/1 Year
40286298	MAPLEWOOD	MN	55119	5.750	0.380	5.370	360	6/1/2035	360	340,000.00	7/1/2005	1,629.17	340,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40286297	BATON ROUGE	LA	70816	5.875	0.380	5.495	360	4/1/2035	358	134,800.00	5/1/2005	659.96	134,800.00	85.00	General Electric	Treasury - 1 Year	2.750	11.875	2.750	12	12	ARM - 3 Year/1 Year
40286295	LYNNWOOD	WA	98036	5.750	0.380	5.370	360	5/1/2035	359	191,250.00	6/1/2005	916.41	191,250.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40286293	GARDNERVILLE	NV	89460	5.875	0.380	5.495	360	5/1/2035	359	220,000.00	6/1/2005	1,077.08	220,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40286281	AVONDALE	AZ	85323	6.250	0.380	5.870	360	4/1/2035	358	120,000.00	5/1/2005	625.00	120,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40286252	FULLERTON	CA	92832	5.875	0.380	5.495	360	5/1/2035	359	265,000.00	6/1/2005	1,297.40	265,000.00	50.96	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40286225	CEDAR PARK	TX	78613	6.125	0.380	5.745	360	5/1/2035	359	140,200.00	6/1/2005	851.87	140,064.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40286209	SALEM	MA	1970	5.250	0.380	4.870	360	5/1/2035	359	225,000.00	6/1/2005	1,242.46	225,000.00	77.59	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 5 Year/1 Year
40286180	LAS VEGAS	NV	89148	5.875	0.380	5.495	360	4/1/2035	358	500,000.00	5/1/2005	2,447.92	499,912.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40286170	BROOKLYN	NY	11238	6.000	0.380	5.620	360	5/1/2035	359	440,000.00	6/1/2005	2,638.02	439,562.00	36.67	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40286153	MEQUON	WI	53097	5.625	0.380	5.245	360	5/1/2035	359	264,000.00	6/1/2005	1,519.73	263,718.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40286147	KENT	WA	98031	5.750	0.380	5.370	360	5/1/2035	359	182,000.00	6/1/2005	872.08	182,000.00	82.54	General Electric	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40286144	TEMPE	AZ	85281	6.875	0.380	6.495	360	5/1/2035	359	97,500.00	6/1/2005	558.59	97,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.875	2.250	6	6	5/25 LIBOR Loans
40286130	COOL	CA	95614	6.000	0.380	5.620	360	5/1/2035	359	220,000.00	6/1/2005	1,100.00	220,000.00	42.31	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40286129	DUVALL	WA	98019	5.750	0.380	5.370	360	5/1/2035	359	310,708.00	6/1/2005	1,488.81	310,708.00	71.43	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40286108	LAS VEGAS	NV	89128	5.750	0.380	5.370	360	5/1/2035	359	114,800.00	6/1/2005	550.08	114,800.00	70.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40286102	GOODYEAR	AZ	85338	6.000	0.380	5.620	360	5/1/2035	359	176,000.00	6/1/2005	880.00	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40286098	PHOENIX	AZ	85041	5.875	0.380	5.495	360	5/1/2035	359	156,500.00	6/1/2005	766.20	156,500.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40286055	CHICAGO	IL	60613	6.125	0.380	5.745	360	5/1/2035	359	123,800.00	6/1/2005	631.90	123,800.00	79.97	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40286049	ARVADA	CO	80005	5.750	0.380	5.370	360	4/1/2035	358	295,920.00	5/1/2005	1,417.95	295,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40286046	COVINA	CA	91724	5.625	0.380	5.245	360	5/1/2035	359	439,200.00	6/1/2005	2,058.75	438,200.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.625	2.750	12	12	ARM - 3 Year/1 Year
40286025	GRASS VALLEY	CA	95945	6.500	0.380	6.120	360	5/1/2035	359	220,400.00	6/1/2005	1,193.83	220,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40286024	RICHMOND HILL	NY	11417	6.375	0.380	5.995	360	5/1/2035	359	385,000.00	6/1/2005	2,401.90	385,000.00	70.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40285992	VACAVILLE	CA	95687	6.000	0.380	5.620	360	5/1/2035	359	359,000.00	6/1/2005	1,795.00	358,900.00	74.64	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40285951	SAN DIEGO	CA	92173	6.000	0.380	5.620	360	5/1/2035	359	300,000.00	6/1/2005	1,500.00	300,000.00	65.93	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40285915	CHICAGO	IL	60622	6.375	0.380	5.995	360	6/1/2035	360	147,900.00	7/1/2005	785.72	147,900.00	78.99	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40285903	MESA	AZ	85215	5.750	0.380	5.370	360	5/1/2035	359	294,400.00	6/1/2005	1,410.67	294,178.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40285880	PHOENIX	AZ	85085	6.000	0.380	5.620	360	5/1/2035	359	231,800.00	6/1/2005	1,159.00	231,800.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40285871	SAN FRANCISCO	CA	94112	6.875	0.380	6.495	360	5/1/2035	359	650,000.00	6/1/2005	3,723.96	650,000.00	73.45	No Insurance	6-Month LIBOR	2.250	12.875	2.250	6	6	5/25 LIBOR Loans
40285869	KAPAA	HI	96746	6.000	0.380	5.620	360	6/1/2035	360	596,000.00	7/1/2005	2,980.00	596,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40285846	FLANDERS	NY	11901	5.750	0.380	5.370	360	5/1/2035	359	239,200.00	6/1/2005	1,146.17	239,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40285844	PORTERVILLE	CA	93257	5.875	0.380	5.495	360	5/1/2035	359	211,200.00	6/1/2005	1,034.00	211,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40285837	MESA	AZ	85208	6.000	0.380	5.620	360	5/1/2035	359	152,000.00	6/1/2005	760.00	152,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40285819	MELROSE PARK	IL	60160	6.000	0.380	5.620	360	5/1/2035	359	163,000.00	6/1/2005	815.00	163,000.00	79.98	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40285808	NEW RIVER	AZ	85087	6.250	0.380	5.870	360	6/1/2035	360	357,250.00	7/1/2005	1,860.68	357,250.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40285781	GLENDALE	AZ	85308	6.125	0.380	5.745	360	4/1/2035	358	176,000.00	5/1/2005	898.33	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40285724	BREMERTON	WA	98310	6.250	0.380	5.870	360	5/1/2035	359	280,000.00	6/1/2005	1,458.33	280,000.00	69.14	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40285715	PERRIS	CA	92571	6.000	0.380	5.620	360	5/1/2035	359	247,200.00	6/1/2005	1,235.00	247,200.00	79.74	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40285677	GARDEN GROVE	CA	92840	6.000	0.380	5.620	360	5/1/2035	359	581,000.00	6/1/2005	2,905.00	581,000.00	74.97	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40285662	SEATTLE	WA	98199	6.125	0.380	5.745	360	5/1/2035	359	207,950.00	6/1/2005	1,061.41	207,950.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40285660	VANCOUVER	WA	98661	5.375	0.380	4.995	360	5/1/2035	359	174,000.00	6/1/2005	974.35	174,000.00	78.03	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40285636	BAKERSFIELD	CA	93313	6.625	0.380	5.245	360	5/1/2035	359	345,600.00	6/1/2005	1,620.00	345,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40285634	BEND	OR	97701	5.875	0.380	5.495	360	5/1/2035	359	139,100.00	6/1/2005	681.01	139,100.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40285633	LOS ANGELES (TARZANA AREA)	CA	91356	6.250	0.380	5.870	360	4/1/2035	358	164,000.00	5/1/2005	854.17	164,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40285626	LINDSTROM	MN	55045	5.875	0.380	5.495	360	5/1/2035	359	243,200.00	6/1/2005	1,190.67	243,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40285607	SANTA CLARITA	CA	91355	5.625	0.380	5.245	360	5/1/2035	359	687,992.00	6/1/2005	3,224.96	687,992.00	80.00	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40285578	EVANS	CO	80620	6.500	0.380	6.120	360	5/1/2035	359	144,800.00	6/1/2005	784.33	144,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40285530	CITRUS HEIGHTS	CA	95621	5.750	0.380	5.370	360	5/1/2035	359	239,850.00	6/1/2005	1,149.28	239,850.00	65.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40285510	PHOENIX	AZ	85050	5.500	0.380	5.120	360	4/1/2035	358	403,750.00	5/1/2005	2,292.45	403,750.00	79.99	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40285486	ENGLEWOOD	CO	80110	5.375	0.380	4.995	360	4/1/2035	358	144,000.00	5/1/2005	806.36	143,677.00	75.00	No Insurance	Libor - 1 Year	2.250	11.375	2.250	12	12	ARM - 3 Year/1 Year
40285483	MENIFEE	CA	92584	6.625	0.380	6.245	360	5/1/2035	359	359,650.00	6/1/2005	1,985.57	359,650.00	77.34	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40285462	OCOEE	FL	34761	5.500	0.380	5.120	360	5/1/2035	359	282,950.00	6/1/2005	1,606.56	282,950.00	79.99	No Insurance	Libor - 1 Year	2.250	11.500	2.250	12	12	ARM - 3 Year/1 Year
40285439	CASTLE ROCK	CO	80104	5.750	0.380	5.370	360	5/1/2035	359	176,000.00	6/1/2005	1,027.09	175,816.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40285438	CORONA	CA	92883	5.875	0.380	5.495	360	5/1/2035	359	348,750.00	6/1/2005	1,707.42	348,750.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40285431	GREEN BAY	WI	54313	5.875	0.380	5.495	360	5/1/2035	359	90,000.00	6/1/2005	532.38	89,900.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40285419	LAFAYETTE	CA	94549	5.500	0.380	5.120	360	5/1/2035	359	310,000.00	6/1/2005	1,420.83	310,000.00	43.66	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40285408	OCEANSIDE	CA	92056	5.875	0.380	5.495	360	5/1/2035	359	437,600.00	6/1/2005	2,142.42	437,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40285363	ORANGE PARK	FL	32003	5.875	0.380	5.495	360	4/1/2035	358	224,400.00	5/1/2005	1,098.63	224,258.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40285347	GRASS VALLEY	CA	95945	6.500	0.380	6.120	360	5/1/2035	359	271,800.00	6/1/2005	1,472.25	271,800.00	74.98	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40285328	FAIRFIELD	CA	94533	5.625	0.380	5.245	360	5/1/2035	359	328,000.00	6/1/2005	1,537.50	328,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40285313	OXNARD	CA	93035	5.250	0.380	4.870	360	5/1/2035	359	359,000.00	6/1/2005	1,982.41	359,000.00	63.54	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40285279	SEATTLE	WA	98121	5.875	0.380	5.495	360	5/1/2035	359	244,000.00	6/1/2005	1,194.58	244,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.875	2.750	12	12	ARM - 3 Year/1 Year
40285263	PUYALLUP	WA	98375	5.500	0.380	5.120	360	5/1/2035	359	328,000.00	6/1/2005	1,503.33	328,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40285253	SACRAMENTO	CA	95833	5.750	0.380	5.370	360	5/1/2035	359	272,000.00	6/1/2005	1,303.33	272,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40285237	SAN RAMON	CA	94582	5.625	0.380	5.245	360	5/1/2035	359	545,000.00	6/1/2005	2,554.69	545,000.00	77.30	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40285234	LOS ALAMOS	CA	93440	5.875	0.380	5.495	360	5/1/2035	359	320,000.00	6/1/2005	1,566.67	320,000.00	62.14	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40285231	LOS ANGELES (WOODLAND HILLS AR	CA	91367	5.750	0.380	5.370	360	5/1/2035	359	345,000.00	6/1/2005	1,653.13	345,000.00	59.48	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40285223	DAVIS	CA	95616	5.750	0.380	5.370	360	6/1/2035	360	330,000.00	7/1/2005	1,581.25	330,000.00	60.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40285206	MONTICELLO	WI	53570	6.125	0.380	5.745	360	5/1/2035	359	160,800.00	6/1/2005	820.75	160,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40285187	SEATTLE	WA	98118	5.625	0.380	5.245	360	5/1/2035	359	238,000.00	6/1/2005	1,115.63	237,939.00	79.87	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40285153	SEATTLE	WA	98109	5.875	0.380	5.495	360	4/1/2035	358	223,900.00	5/1/2005	1,096.18	223,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40285138	MILACA	MN	56353	6.250	0.380	5.870	360	5/1/2035	359	112,700.00	6/1/2005	586.98	112,700.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40285137	SNOQUALMIE	WA	98065	5.750	0.380	5.370	360	5/1/2035	359	359,650.00	6/1/2005	1,723.32	359,650.00	69.25	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40285132	CORAL SPRINGS	FL	33076	5.875	0.380	5.495	360	4/1/2035	358	206,100.00	5/1/2005	1,219.18	205,512.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40285103	TROY	MI	48085	6.250	0.380	5.870	360	5/1/2035	359	210,800.00	6/1/2005	1,097.92	210,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40285059	FULLERTON	CA	92833	5.750	0.380	5.370	360	5/1/2035	359	338,000.00	6/1/2005	1,619.58	338,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40285057	SACRAMENTO	CA	95831	5.750	0.380	5.370	360	5/1/2035	359	137,000.00	6/1/2005	656.46	137,000.00	74.05	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40285055	HOUSTON	TX	77007	5.875	0.380	5.495	360	4/1/2035	358	353,350.00	5/1/2005	2,090.20	352,990.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40285033	CORNING	CA	96021	6.000	0.380	5.620	360	6/1/2035	360	190,000.00	7/1/2005	950.00	190,000.00	70.37	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40285029	CAVE CREEK	AZ	85331	6.000	0.380	5.620	360	5/1/2035	359	328,000.00	6/1/2005	1,640.00	328,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40285006	RICHMOND	CA	94804	6.250	0.380	5.870	360	4/1/2035	358	360,000.00	5/1/2005	1,875.00	360,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40284997	SCOTTSDALE	AZ	85260	6.500	0.380	6.120	360	5/1/2035	359	192,000.00	6/1/2005	1,040.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40284992	ALBUQUERQUE	NM	87120	6.250	0.380	5.870	360	6/1/2035	360	119,600.00	7/1/2005	736.40	119,600.00	80.00	No Insurance	Libor - 1 Year	2.250	11.250	2.250	12	12	ARM - 5 Year/1 Year
40284956	CERES	CA	95307	6.250	0.380	5.870	360	5/1/2035	359	256,000.00	6/1/2005	1,333.33	256,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40284950	CARLTON	OR	97111	5.625	0.380	5.245	360	5/1/2035	359	137,600.00	6/1/2005	792.10	137,387.00	79.98	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40284947	CHANDLER	AZ	85224	6.000	0.380	5.620	360	5/1/2035	359	204,000.00	6/1/2005	1,020.00	204,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40284945	GOODYEAR	AZ	85338	6.000	0.380	5.620	360	5/1/2035	359	168,000.00	6/1/2005	840.00	168,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40284942	CHICAGO	IL	60625	5.500	0.380	5.120	360	5/1/2035	359	359,000.00	6/1/2005	2,038.36	359,000.00	74.79	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40284933	SEATTLE	WA	98144	5.500	0.380	5.120	360	4/1/2035	358	256,000.00	5/1/2005	1,453.54	255,720.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40284916	TAMPA	FL	33647	5.875	0.380	5.495	360	5/1/2035	359	146,400.00	6/1/2005	716.75	146,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284905	NEWARK	CA	94560	6.000	0.380	5.620	360	5/1/2035	359	304,800.00	6/1/2005	1,524.00	304,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40284882	JACKSONVILLE BEACH	FL	32250	6.500	0.380	6.120	360	5/1/2035	359	144,800.00	6/1/2005	784.33	144,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40284851	FAIRFAX	VA	22033	6.000	0.380	5.620	360	4/1/2035	358	320,000.00	5/1/2005	1,600.00	320,000.00	76.19	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40284838	SAN LORENZO	CA	94580	5.875	0.380	5.495	360	5/1/2035	359	260,000.00	6/1/2005	1,272.92	260,000.00	44.83	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284828	DENVER	CO	80219	5.750	0.380	5.370	360	4/1/2035	358	119,920.00	5/1/2005	699.82	119,669.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284803	PALM CITY	FL	34990	5.750	0.380	5.370	360	6/1/2035	360	331,500.00	7/1/2005	1,588.44	331,500.00	65.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284799	SCOTTSDALE	AZ	85260	5.500	0.380	5.120	360	5/1/2035	359	308,000.00	6/1/2005	1,411.67	308,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40284793	NEW ORLEANS	LA	70131	5.500	0.380	5.120	360	5/1/2035	359	172,000.00	6/1/2005	978.60	172,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40284790	STAMFORD	CT	6902	5.875	0.380	5.495	360	5/1/2035	359	359,650.00	6/1/2005	1,760.79	359,650.00	48.41	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284779	PHOENIX	AZ	85085	5.125	0.380	4.745	360	6/1/2035	360	265,000.00	7/1/2005	1,131.77	265,000.00	66.25	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	3/27 LIBOR Loans
40284758	SACRAMENTO	CA	95822	5.625	0.380	5.245	360	5/1/2035	359	142,000.00	6/1/2005	665.63	142,000.00	53.58	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40284741	BELLWOOD	IL	60104	5.875	0.380	5.495	360	4/1/2035	358	156,000.00	5/1/2005	763.75	156,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284723	NORTHPORT	AL	35475	5.500	0.380	5.120	360	4/1/2035	358	116,700.00	5/1/2005	534.88	116,700.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40284708	LAS VEGAS	NV	89128	5.875	0.380	5.495	360	5/1/2035	359	129,920.00	6/1/2005	636.07	129,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284700	TUALATIN	OR	97062	5.750	0.380	5.370	360	5/1/2035	359	337,900.00	6/1/2005	1,619.10	337,900.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284687	FAIRVIEW	OR	97024	5.875	0.380	5.495	360	4/1/2035	358	158,800.00	5/1/2005	939.36	158,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284684	LOS ANGELES(CANOGA PARK AREA)	CA	91304	5.875	0.380	5.495	360	5/1/2035	359	299,000.00	6/1/2005	1,463.85	299,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40284673	MURRIETA	CA	92563	5.750	0.380	5.370	360	5/1/2035	359	359,650.00	6/1/2005	1,723.32	359,650.00	77.34	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284670	SISTERS	OR	97759	5.625	0.380	5.245	360	4/1/2035	358	143,000.00	5/1/2005	823.19	142,594.00	48.18	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40284665	ANDERSON	CA	96007	5.750	0.380	5.370	360	5/1/2035	359	192,000.00	6/1/2005	920.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284658	SACRAMENTO	CA	95827	5.750	0.380	5.370	360	5/1/2035	359	240,000.00	6/1/2005	1,150.00	240,000.00	72.73	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284652	VENTURA	CA	93003	5.500	0.380	5.120	360	5/1/2035	359	764,000.00	6/1/2005	3,501.67	764,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40284649	LAS VEGAS	NV	89139	5.750	0.380	5.370	360	5/1/2035	359	180,112.00	6/1/2005	863.04	180,112.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40284645	MADISON	WI	53704	5.875	0.380	5.495	360	5/1/2035	359	111,100.00	6/1/2005	657.20	111,100.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284641	MAPLE VALLEY	WA	98038	5.875	0.380	5.495	360	5/1/2035	359	270,400.00	6/1/2005	1,323.83	270,400.00	79.85	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284604	SAN DIEGO	CA	92109	5.125	0.380	4.745	360	5/1/2035	359	248,000.00	6/1/2005	1,059.17	248,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40284583	MESA	AZ	85206	5.750	0.380	5.370	360	5/1/2035	359	154,400.00	6/1/2005	739.83	154,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284569	HUNTINGTON BEACH	CA	92646	5.500	0.380	5.120	360	6/1/2035	360	300,000.00	7/1/2005	1,375.00	300,000.00	48.39	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40284555	MARYSVILLE	WA	98270	5.750	0.380	5.370	360	5/1/2035	359	199,150.00	6/1/2005	954.28	199,150.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40284548	AUSTIN	TX	78759	6.500	0.380	6.120	360	5/1/2035	359	135,050.00	6/1/2005	853.61	134,928.00	79.98	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40284534	BOULDER	CO	80303	5.750	0.380	5.370	360	5/1/2035	359	356,460.00	6/1/2005	1,708.04	356,460.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284510	ELK GROVE	CA	95757	6.125	0.380	5.745	360	4/1/2035	358	328,000.00	5/1/2005	1,674.17	328,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40284508	SAN JOSE	CA	95134	5.625	0.380	5.245	360	5/1/2035	359	348,000.00	6/1/2005	1,631.25	347,631.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.625	2.750	12	12	ARM - 3 Year/1 Year
40284501	FLAGSTAFF	AZ	86004	5.625	0.380	5.245	360	5/1/2035	359	153,600.00	6/1/2005	720.00	153,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40284497	MUKILTEO	WA	98275	6.250	0.380	5.870	360	4/1/2035	358	500,000.00	5/1/2005	2,604.17	500,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40284449	BREMERTON	WA	98311	5.750	0.380	5.370	360	5/1/2035	359	212,400.00	6/1/2005	1,017.75	212,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284438	ROSEVILLE	CA	95678	5.875	0.380	5.495	360	5/1/2035	359	297,000.00	6/1/2005	1,454.06	297,000.00	78.15	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284436	MINNEAPOLIS	MN	55406	5.875	0.380	5.495	360	5/1/2035	359	168,800.00	6/1/2005	826.42	168,660.00	79.98	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284399	MERRITT ISLAND	FL	32952	5.750	0.380	5.370	360	5/1/2035	359	168,000.00	6/1/2005	805.00	168,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40284374	REDDING	CA	96003	6.250	0.380	5.870	360	4/1/2035	358	204,800.00	5/1/2005	1,066.67	204,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40284338	REDDING	CA	96003	5.875	0.380	5.495	360	5/1/2035	359	200,000.00	6/1/2005	979.17	200,000.00	58.82	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284326	PORT ORCHARD	WA	98366	5.500	0.380	5.120	360	4/1/2035	358	199,960.00	5/1/2005	916.48	199,960.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40284301	PHOENIX	AZ	85022	6.000	0.380	5.620	360	4/1/2035	358	154,800.00	5/1/2005	774.00	154,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40284291	TEHACHAPI	CA	93561	6.000	0.380	5.620	360	5/1/2035	359	150,000.00	6/1/2005	750.00	150,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40284267	ROYSE CITY	TX	75189	5.750	0.380	5.370	360	4/1/2035	358	131,800.00	5/1/2005	631.54	131,715.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284262	CHICAGO	IL	60659	5.750	0.380	5.370	360	4/1/2035	358	175,750.00	5/1/2005	842.14	175,750.00	95.00	General Electric	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40284227	SAN LEANDRO	CA	94579	5.625	0.380	5.245	360	5/1/2035	359	270,000.00	6/1/2005	1,265.63	270,000.00	50.47	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40284220	PLEASANT HILL	CA	94523	6.125	0.380	5.745	360	5/1/2035	359	359,650.00	6/1/2005	1,835.71	359,650.00	69.16	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40284208	RENTON	WA	98056	5.750	0.380	5.370	360	4/1/2035	358	92,850.00	5/1/2005	541.85	92,656.00	78.79	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284177	ALTAMONTE SPRINGS	FL	32714	6.125	0.380	5.745	360	6/1/2035	360	85,000.00	7/1/2005	433.85	85,000.00	77.27	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40284163	PHILADELPHIA	PA	19124	6.875	0.380	6.495	360	5/1/2035	359	58,500.00	6/1/2005	384.30	58,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.875	2.250	6	6	5/25 LIBOR Loans
40284137	NORTH SAN JUAN	CA	95960	5.750	0.380	5.370	360	5/1/2035	359	100,000.00	6/1/2005	479.17	100,000.00	33.33	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40284115	RIALTO	CA	92376	5.125	0.380	4.745	360	5/1/2035	359	170,000.00	6/1/2005	925.63	169,530.00	52.31	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40284095	LAKE ELSINORE	CA	92530	6.125	0.380	5.745	360	4/1/2035	358	180,000.00	5/1/2005	918.75	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40284046	RIDGEFIELD	CT	6877	5.875	0.380	5.495	360	5/1/2035	359	337,500.00	6/1/2005	1,652.34	337,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284035	TUCSON	AZ	85743	5.875	0.380	5.495	360	5/1/2035	359	148,000.00	6/1/2005	724.58	148,000.00	77.89	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40284008	SAN JOSE	CA	95129	6.250	0.380	5.870	360	5/1/2035	359	480,000.00	6/1/2005	2,500.00	480,000.00	55.17	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40283997	MENLO PARK	CA	94025	6.625	0.380	6.245	360	5/1/2035	359	810,000.00	6/1/2005	4,471.88	810,000.00	74.39	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	3/27 LIBOR Loans
40283991	SAN JOSE	CA	95116	6.375	0.380	5.995	360	5/1/2035	359	500,000.00	6/1/2005	2,656.25	500,000.00	75.76	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40283908	SKOKIE	IL	60077	5.625	0.380	5.245	360	5/1/2035	359	340,000.00	6/1/2005	1,593.75	340,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40283895	ELGIN	IL	60123	5.875	0.380	5.495	360	5/1/2035	359	92,000.00	6/1/2005	450.42	92,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40283873	SEATTLE	WA	98109	5.625	0.380	5.245	360	4/1/2035	358	210,392.00	5/1/2005	986.21	210,392.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40283868	LA CANADA FLINTRIDGE	CA	91011	5.500	0.380	5.120	360	5/1/2035	359	840,000.00	6/1/2005	4,769.43	840,000.00	70.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40283865	NORTH HOLLYWOOD	CA	91605	5.875	0.380	5.495	360	5/1/2035	359	280,000.00	6/1/2005	1,370.83	279,950.00	63.64	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40283818	LAKESIDE	CA	92040	5.375	0.380	4.995	360	5/1/2035	359	488,250.00	6/1/2005	2,186.95	488,250.00	74.54	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40283811	HAILEY	ID	83333	5.000	0.380	4.620	360	5/1/2035	359	800,000.00	6/1/2005	4,294.57	799,039.00	62.75	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	ARM - 5 Year/1 Year
40283796	VISTA	CA	92084	6.250	0.380	5.870	360	4/1/2035	358	256,000.00	5/1/2005	1,333.33	256,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40283788	YUCAIPA	CA	92399	5.625	0.380	5.245	360	5/1/2035	359	341,600.00	6/1/2005	1,601.25	341,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40283750	REDMOND	OR	97756	5.375	0.380	4.995	360	4/1/2035	358	95,000.00	5/1/2005	531.97	94,694.00	67.62	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40283739	PICO RIVERA	CA	90660	5.875	0.380	5.495	360	4/1/2035	358	238,000.00	5/1/2005	1,407.86	237,514.00	61.03	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40283737	LAS VEGAS	NV	89148	6.250	0.380	5.870	360	6/1/2035	360	189,457.00	7/1/2005	986.76	189,457.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40283722	NORTH LAS VEGAS	NV	89031	5.625	0.380	5.245	360	5/1/2035	359	202,000.00	6/1/2005	946.88	202,000.00	64.13	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40283721	CARSON CITY	NV	89701	5.875	0.380	5.495	360	5/1/2035	359	232,000.00	6/1/2005	1,135.83	232,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40283717	BOULDER	CO	80305	6.500	0.380	6.120	360	5/1/2035	359	269,600.00	6/1/2005	1,460.33	269,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40283715	RENTON	WA	98055	5.500	0.380	5.120	360	5/1/2035	359	223,650.00	6/1/2005	1,025.06	223,650.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40283697	BAKERSFIELD	CA	93307	5.875	0.380	5.495	360	5/1/2035	359	188,000.00	6/1/2005	920.42	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40283674	MATHER	CA	95655	5.500	0.380	5.120	360	6/1/2035	360	283,000.00	7/1/2005	1,297.08	283,000.00	78.61	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40283667	LAS VEGAS	NV	89123	6.000	0.380	5.620	360	5/1/2035	359	208,000.00	6/1/2005	1,040.00	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40283664	PEORIA	AZ	85383	5.875	0.380	5.495	360	5/1/2035	359	260,000.00	6/1/2005	1,272.92	260,000.00	78.79	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40283663	CENTERTON	AR	72719	6.125	0.380	5.745	360	5/1/2035	359	129,750.00	6/1/2005	662.27	129,750.00	79.97	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40283652	SARASOTA	FL	34231	5.625	0.380	5.245	360	5/1/2035	359	114,000.00	6/1/2005	534.38	114,000.00	60.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40283639	LAGUNA HILLS	CA	92653	7.000	0.380	6.620	360	5/1/2035	359	464,000.00	6/1/2005	2,706.67	464,000.00	80.00	No Insurance	6-Month LIBOR	2.250	13.000	2.250	6	6	5/25 LIBOR Loans
40283629	LAS VEGAS	NV	89104	6.000	0.380	5.620	360	4/1/2035	358	186,400.00	5/1/2005	932.00	186,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40283616	HIGHLAND	CA	92404	4.875	0.380	4.495	360	4/1/2035	358	168,000.00	5/1/2005	889.07	167,793.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 3 Year/1 Year
40283556	MESA	AZ	85213	5.875	0.380	5.495	360	5/1/2035	359	208,000.00	6/1/2005	1,018.33	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40283555	CLEARWATER	FL	33759	5.875	0.380	5.495	360	4/1/2035	358	80,000.00	5/1/2005	391.67	80,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40283524	SUMNER	WA	98390	5.875	0.380	5.495	360	4/1/2035	358	318,750.00	5/1/2005	1,560.60	318,721.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40283506	MONTEREY	CA	93940	6.000	0.380	5.620	360	5/1/2035	359	229,000.00	6/1/2005	1,145.00	229,000.00	29.93	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40283505	JERSEY CITY	NJ	7304	5.625	0.380	5.245	360	6/1/2035	360	130,500.00	7/1/2005	751.23	130,500.00	90.00	General Electric	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40283473	MIAMI	FL	33178	6.125	0.380	5.745	360	4/1/2035	358	524,000.00	5/1/2005	2,674.58	524,000.00	74.22	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40283468	CONCORD	CA	94521	6.375	0.380	5.995	360	6/1/2035	360	1,000,000.00	7/1/2005	5,312.50	1,000,000.00	71.43	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40283456	ORANGEVALE	CA	95662	5.750	0.380	5.370	360	5/1/2035	359	240,000.00	6/1/2005	1,400.57	240,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40283453	SUNSET BEACH	NC	28468	5.625	0.380	5.245	360	5/1/2035	359	116,800.00	6/1/2005	547.50	116,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40283452	ROCKLIN	CA	95765	5.875	0.380	5.495	360	5/1/2035	359	279,100.00	6/1/2005	1,368.43	279,100.00	64.98	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40283440	ALLEN	TX	75002	6.250	0.380	5.870	360	5/1/2035	359	189,000.00	6/1/2005	984.38	189,000.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40283435	EXCELSIOR	MN	55331	5.625	0.380	5.245	360	5/1/2035	359	264,000.00	6/1/2005	1,237.50	264,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40283424	SACRAMENTO	CA	95821	5.625	0.380	5.245	360	5/1/2035	359	284,000.00	6/1/2005	1,634.88	284,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40283420	TUSCALOOSA	AL	35405	5.500	0.380	5.120	360	5/1/2035	359	174,400.00	6/1/2005	799.33	174,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40283413	OCEANSIDE	CA	92057	5.625	0.380	5.245	360	4/1/2035	358	155,000.00	5/1/2005	726.56	155,000.00	37.80	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40283410	OLATHE	KS	66061	5.750	0.380	5.370	360	5/1/2035	359	151,000.00	6/1/2005	881.20	150,842.00	79.96	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40283392	CHARLOTTE	NC	28205	6.625	0.380	6.245	360	5/1/2035	359	80,000.00	6/1/2005	441.67	80,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40283368	WOODLAND	CA	95776	5.625	0.380	5.245	360	5/1/2035	359	273,700.00	6/1/2005	1,282.97	273,700.00	76.03	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40283350	DIAMOND SPRINGS	CA	95619	5.750	0.380	5.370	360	5/1/2035	359	279,200.00	6/1/2005	1,337.83	279,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40283340	CITRUS HEIGHTS	CA	95610	5.375	0.380	4.995	360	5/1/2035	359	204,000.00	6/1/2005	1,142.34	204,000.00	55.14	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40283328	NORTH HIGHLANDS	CA	95660	5.750	0.380	5.370	360	4/1/2035	358	221,300.00	5/1/2005	1,060.40	221,300.00	74.76	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40283315	CHICAGO	IL	60657	5.750	0.380	5.370	360	5/1/2035	359	216,000.00	6/1/2005	1,035.00	216,000.00	60.00	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40283284	SAN JOSE	CA	95111	5.750	0.380	5.370	360	5/1/2035	359	528,000.00	6/1/2005	2,530.00	528,000.00	79.40	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40283281	INGLEWOOD	CA	90302	5.875	0.380	5.495	360	4/1/2035	358	399,200.00	5/1/2005	1,954.42	399,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40283278	FARMINGTON	UT	84025	6.000	0.380	5.620	360	5/1/2035	359	256,500.00	6/1/2005	1,282.50	256,500.00	95.00	General Electric	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40283269	JERSEY CITY	NJ	7302	5.875	0.380	5.495	360	5/1/2035	359	455,000.00	6/1/2005	2,227.60	455,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40283264	SPOKANE	WA	99205	5.750	0.380	5.370	360	4/1/2035	358	67,200.00	5/1/2005	322.00	67,200.00	56.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40283251	MORENO VALLEY	CA	92555	6.000	0.380	5.620	360	4/1/2035	358	388,000.00	5/1/2005	1,940.00	388,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	ARM - 6 Month
40283243	BOXFORD	MA	1921	6.125	0.380	5.745	360	4/1/2035	358	285,000.00	5/1/2005	1,454.69	285,000.00	60.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40283240	SACRAMENTO	CA	95841	5.500	0.380	5.120	360	4/1/2035	358	372,000.00	5/1/2005	1,705.00	372,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40283229	PHOENIX	AZ	85035	6.000	0.380	5.620	360	5/1/2035	359	96,000.00	6/1/2005	480.00	96,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40283215	GLENDALE	AZ	85310	5.750	0.380	5.370	360	5/1/2035	359	282,200.00	6/1/2005	1,352.21	282,183.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40283193	NUEVO	CA	92567	6.125	0.380	5.745	360	5/1/2035	359	248,000.00	6/1/2005	1,266.83	248,000.00	87.03	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40283152	RIO RANCHO	NM	87124	6.125	0.380	5.745	360	4/1/2035	358	150,250.00	5/1/2005	766.90	150,250.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40283151	NEW ORLEANS	LA	70131	5.250	0.380	4.870	360	4/1/2035	358	359,650.00	5/1/2005	1,986.00	359,237.00	78.52	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40283149	TUSTIN	CA	92780	5.500	0.380	5.120	360	5/1/2035	359	300,000.00	6/1/2005	1,703.37	300,000.00	47.24	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40283122	WAKE FOREST	NC	27587	5.875	0.380	5.495	360	5/1/2035	359	163,920.00	6/1/2005	802.53	163,920.00	80.00	No Insurance	6-Month LIBOR	2.500	17.750	2.500	6	6	ARM - 6 Month
40283054	ALEXANDRIA	VA	22306	5.125	0.380	4.745	360	4/1/2035	358	235,000.00	5/1/2005	1,279.54	234,447.00	57.32	No Insurance	Treasury - 1 Year	2.750	11.125	2.750	12	12	ARM - 3 Year/1 Year
40283026	TIGARD	OR	97224	5.625	0.380	5.245	360	5/1/2035	359	312,000.00	6/1/2005	1,462.50	312,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40283022	PARADISE	CA	95969	6.125	0.380	5.745	360	5/1/2035	359	261,000.00	6/1/2005	1,332.19	261,000.00	90.00	PMI	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40283020	RENTON	WA	98056	5.875	0.380	5.495	360	4/1/2035	358	192,200.00	5/1/2005	940.98	192,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40283009	MONTEREY PARK	CA	91755	5.625	0.380	5.245	360	5/1/2035	359	488,000.00	6/1/2005	2,287.50	488,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40283000	AVONDALE	AZ	85323	6.250	0.380	5.870	360	5/1/2035	359	136,800.00	6/1/2005	712.50	136,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40282996	FREMONT	CA	94539	5.500	0.380	5.120	360	5/1/2035	359	430,000.00	6/1/2005	1,970.83	430,000.00	59.72	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40282964	BEND	OR	97701	5.625	0.380	5.245	360	4/1/2035	358	150,400.00	5/1/2005	705.00	150,400.00	80.00	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40282963	BOZEMAN	MT	59715	6.250	0.380	5.870	360	5/1/2035	359	159,920.00	6/1/2005	832.92	159,920.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40282960	LIVERMORE	CA	94551	5.625	0.380	5.245	360	5/1/2035	359	224,000.00	6/1/2005	1,050.00	223,827.00	40.00	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40282958	ESCONDIDO	CA	92027	6.125	0.380	5.745	360	5/1/2035	359	288,000.00	6/1/2005	1,749.92	287,720.00	75.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40282952	DALLAS	TX	75254	5.500	0.380	5.120	360	5/1/2035	359	83,200.00	6/1/2005	381.33	83,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40282945	NORTH PLAINS	OR	97133	5.875	0.380	5.495	360	5/1/2035	359	129,520.00	6/1/2005	634.11	129,520.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40282938	SAN DIEGO	CA	92104	6.000	0.380	5.620	360	5/1/2035	359	562,500.00	6/1/2005	2,812.50	562,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40282931	PHOENIX	AZ	85041	6.250	0.380	5.870	360	5/1/2035	359	184,000.00	6/1/2005	958.33	184,000.00	79.92	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40282909	MESA	AZ	85212	6.000	0.380	5.620	360	5/1/2035	359	178,400.00	6/1/2005	892.00	178,363.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40282907	ELK GROVE	CA	95624	5.750	0.380	5.370	360	5/1/2035	359	319,000.00	6/1/2005	1,528.54	319,000.00	58.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40282905	BOULDER CREEK	CA	95006	6.250	0.380	5.870	360	5/1/2035	359	290,500.00	6/1/2005	1,513.02	290,500.00	73.73	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40282903	DENVER	CO	80207	6.000	0.380	5.620	360	5/1/2035	359	144,000.00	6/1/2005	720.00	144,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40282901	DESERT HOT SPRINGS	CA	92240	5.875	0.380	5.495	360	4/1/2035	358	213,000.00	5/1/2005	1,042.81	213,000.00	74.74	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40282894	LOS ANGELES (WOODLAND HILLS AR	CA	91367	5.625	0.380	5.245	360	5/1/2035	359	475,000.00	6/1/2005	2,226.56	475,000.00	57.23	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40282891	LOS ANGELES (SAN PEDRO AREA)	CA	90732	5.875	0.380	5.495	360	6/1/2035	360	276,000.00	7/1/2005	1,351.25	276,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40282887	WAVERLY	MN	55390	6.000	0.380	5.620	360	4/1/2035	358	208,400.00	5/1/2005	1,032.00	208,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40282877	FAIRFIELD	CA	94533	5.625	0.380	5.245	360	5/1/2035	359	419,250.00	6/1/2005	1,965.23	419,250.00	75.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40282863	GOLD CANYON	AZ	85218	5.875	0.380	5.495	360	5/1/2035	359	239,200.00	6/1/2005	1,171.08	239,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40282778	TAMPA	FL	33624	5.250	0.380	4.870	360	4/1/2035	358	114,476.00	5/1/2005	500.83	114,476.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40282769	ALBUKQUERQUE	NM	87107	6.625	0.380	6.245	360	4/1/2035	358	404,000.00	5/1/2005	2,230.42	404,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40282748	LAUREL	DE	19956	5.625	0.380	5.245	360	5/1/2035	359	96,000.00	6/1/2005	450.00	96,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40282731	PHOENIX	OR	97535	5.875	0.380	5.495	360	5/1/2035	359	130,000.00	6/1/2005	636.46	130,000.00	63.41	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40282728	BAKERSFIELD	CA	93305	6.000	0.380	5.620	360	5/1/2035	359	188,000.00	6/1/2005	940.00	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40282726	BAILEY	CO	80421	5.250	0.380	4.870	360	5/1/2035	359	540,000.00	6/1/2005	2,362.50	540,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40282724	SAN CLEMENTE	CA	92672	5.500	0.380	5.120	360	4/1/2035	358	700,000.00	5/1/2005	3,208.33	700,000.00	79.10	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40282709	LOS ANGELES (SYLMAR AREA)	CA	91342	5.625	0.380	5.245	360	5/1/2035	359	389,250.00	6/1/2005	2,240.74	389,250.00	90.00	Mtge Guaranty Insurance Corp.	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40282703	ST PETERSBURG	FL	33713	6.250	0.380	5.870	360	5/1/2035	359	85,000.00	6/1/2005	442.71	85,000.00	79.44	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40282695	PINE MOUNTAIN	GA	31822	5.875	0.380	5.495	360	5/1/2035	359	216,250.00	6/1/2005	1,058.72	216,250.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40282648	CORONA	CA	92883	5.625	0.380	5.245	360	6/1/2035	360	441,600.00	7/1/2005	2,070.00	441,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40282638	FREMONT	CA	94538	5.000	0.380	4.620	360	4/1/2035	358	532,000.00	5/1/2005	2,216.67	531,717.00	60.00	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40282605	FRANKLIN SQUARE	NY	11010	5.875	0.380	5.495	360	6/1/2035	360	341,250.00	7/1/2005	1,670.70	341,250.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40282573	SAINT PETERSBURG	FL	33702	6.375	0.380	5.995	360	5/1/2035	359	94,050.00	6/1/2005	499.64	94,050.00	79.97	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40282562	VENTURA	CA	93001	5.375	0.380	4.995	360	5/1/2035	359	359,600.00	6/1/2005	2,013.66	359,600.00	79.91	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40282559	REDMOND	OR	97756	5.625	0.380	5.245	360	5/1/2035	359	144,900.00	6/1/2005	834.13	144,745.00	64.43	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40282490	SEATTLE	WA	98126	5.500	0.380	5.120	360	4/1/2035	358	265,000.00	5/1/2005	1,214.58	265,000.00	76.15	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40282484	SAN JOSE	CA	95070	5.750	0.380	5.370	360	4/1/2035	358	240,000.00	5/1/2005	1,400.57	239,498.00	37.30	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40282470	SAN JOSE	CA	95111	5.500	0.380	5.120	360	4/1/2035	358	200,000.00	5/1/2005	1,135.58	199,781.00	38.10	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40282450	SAN DIEGO	CA	92154	5.750	0.380	5.370	360	4/1/2035	358	348,000.00	5/1/2005	1,667.50	348,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40282447	HAWTHORNE WOODS	IL	60047	6.375	0.380	5.995	360	4/1/2035	358	488,000.00	5/1/2005	2,592.50	488,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40282435	EL MIRAGE	AZ	85335	5.750	0.380	5.370	360	4/1/2035	358	150,600.00	5/1/2005	721.63	150,600.00	79.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40282429	SAN JOSE	CA	95123	5.375	0.380	4.995	360	5/1/2035	359	472,000.00	6/1/2005	2,114.17	472,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40282428	SAN JOSE	CA	95129	6.125	0.380	5.745	360	5/1/2035	359	390,000.00	6/1/2005	1,990.63	390,000.00	65.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40282407	LAS VEGAS	NV	89134	6.000	0.380	5.620	360	4/1/2035	358	288,000.00	5/1/2005	1,440.00	288,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40282393	LAS VEGAS	NV	89141	5.500	0.380	5.120	360	5/1/2035	359	237,600.00	6/1/2005	1,349.07	237,600.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40282383	SAN JOSE	CA	95125	5.750	0.380	5.370	360	5/1/2035	359	318,500.00	6/1/2005	1,526.15	318,500.00	77.68	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40282380	LAND O' LAKES	FL	34639	5.875	0.380	5.495	360	5/1/2035	359	287,500.00	6/1/2005	1,407.55	287,500.00	70.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40282332	BELLE HARBOR	NY	11694	5.875	0.380	5.495	360	6/1/2035	360	440,000.00	7/1/2005	2,154.17	440,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40282324	YUBA CITY	CA	95991	5.625	0.380	5.245	360	5/1/2035	359	135,000.00	6/1/2005	777.14	134,856.00	75.00	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	ARM - 5 Year/1 Year
40282292	HENDERSON	NV	89104	5.875	0.380	5.495	360	4/1/2035	358	256,000.00	5/1/2005	1,253.33	256,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40282275	SCOTTSDALE	AZ	85260	5.250	0.380	4.870	360	4/1/2035	358	481,200.00	5/1/2005	2,105.25	481,200.00	80.00	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40282232	DALLAS	TX	75232	6.000	0.380	5.620	360	5/1/2035	359	87,200.00	6/1/2005	436.00	87,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40282204	MURRIETA	CA	92563	5.625	0.380	5.245	360	5/1/2035	359	340,000.00	6/1/2005	1,593.75	340,000.00	75.56	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40282198	PHOENIX	OR	97535	6.125	0.380	5.745	360	5/1/2035	359	146,400.00	6/1/2005	747.25	146,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40282194	WEST LINN	OR	97068	5.625	0.380	5.245	360	5/1/2035	359	130,000.00	6/1/2005	609.38	130,000.00	57.78	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40282152	PEORIA	AZ	85381	6.250	0.380	5.870	360	5/1/2035	359	170,000.00	6/1/2005	885.42	170,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40282149	GILBERT	AZ	85296	6.250	0.380	5.870	360	5/1/2035	359	146,000.00	6/1/2005	760.42	146,000.00	73.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40282130	ALOHA	OR	97006	5.875	0.380	5.495	360	4/1/2035	358	179,200.00	5/1/2005	877.33	179,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40282125	NORWALK	CA	90650	5.875	0.380	5.495	360	5/1/2035	359	299,200.00	6/1/2005	1,464.83	299,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40282112	STOCKTON	CA	95209	5.875	0.380	5.495	360	5/1/2035	359	297,000.00	6/1/2005	1,454.06	297,000.00	72.09	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40282079	LAKE HAVASU CITY	AZ	86403	5.750	0.380	5.370	360	5/1/2035	359	233,500.00	6/1/2005	1,362.54	233,500.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40282066	LAKE FOREST	CA	92630	5.500	0.380	5.120	360	4/1/2035	358	273,700.00	5/1/2005	1,254.46	273,694.00	74.99	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40281998	LUTZ	FL	33559	6.125	0.380	5.745	360	5/1/2035	359	143,200.00	6/1/2005	870.10	143,061.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40281979	FRESNO	CA	93720	6.000	0.380	5.620	360	5/1/2035	359	480,000.00	6/1/2005	2,400.00	480,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40281973	SCOTTSDALE	AZ	85258	6.125	0.380	5.745	360	4/1/2035	358	359,600.00	5/1/2005	1,835.46	359,600.00	79.91	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40281932	JEFFERSON	CO	80456	5.500	0.380	5.120	360	4/1/2035	358	119,600.00	5/1/2005	548.17	119,600.00	65.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40281905	YORBA LINDA	CA	92886	6.125	0.380	5.745	360	4/1/2035	358	851,950.00	5/1/2005	4,348.49	851,950.00	80.00	No Insurance	Libor - 1 Year	2.250	12.125	2.250	12	12	ARM - 3 Year/1 Year
40281829	UNION CITY	CA	94587	5.875	0.380	5.495	360	5/1/2035	359	479,500.00	6/1/2005	2,836.42	479,500.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40281811	TAMPA	FL	33615	5.750	0.380	5.370	360	5/1/2035	359	104,400.00	6/1/2005	500.25	104,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40281681	MESA	AZ	85204	6.500	0.380	6.120	360	4/1/2035	358	142,450.00	5/1/2005	771.60	142,450.00	79.99	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40281673	HANOVER PARK	IL	60133	5.875	0.380	5.495	360	5/1/2035	359	200,000.00	6/1/2005	1,183.08	199,796.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40281658	ROCKVILLE	MD	20851	5.875	0.380	5.495	360	5/1/2035	359	380,800.00	6/1/2005	1,864.33	380,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40281654	LOS ANGELES (WOODLAND HILLS AR	CA	91364	6.500	0.380	6.120	360	4/1/2035	358	516,800.00	5/1/2005	2,799.33	516,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40281646	IDYLLWILD	CA	92549	5.875	0.380	5.495	360	5/1/2035	359	208,000.00	6/1/2005	1,018.33	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40281626	PHOENIX	AZ	85051	6.000	0.380	5.620	360	5/1/2035	359	113,600.00	6/1/2005	568.00	113,597.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40281615	MOUNT PROSPECT	IL	60056	5.750	0.380	5.370	360	4/1/2035	358	284,000.00	5/1/2005	1,360.83	283,858.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40281528	DENVER	CO	80249	6.125	0.380	5.745	360	4/1/2035	358	224,000.00	5/1/2005	1,143.33	224,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40281524	PALM COAST	FL	32137	5.750	0.380	5.370	360	4/1/2035	358	247,900.00	5/1/2005	1,446.68	247,641.00	64.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40281518	GONZALES	CA	93926	5.750	0.380	5.370	360	4/1/2035	358	180,000.00	5/1/2005	862.50	179,144.00	39.13	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40281476	SCOTTSDALE	AZ	85254	5.625	0.380	5.245	360	4/1/2035	358	306,400.00	5/1/2005	1,436.25	306,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40281430	SAINT PAUL	MN	55106	5.625	0.380	5.245	360	4/1/2035	358	142,400.00	5/1/2005	819.73	142,095.00	80.00	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40281415	SHORELINE	WA	98133	6.000	0.380	5.620	360	4/1/2035	358	180,800.00	5/1/2005	904.00	180,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40281387	SAN DIEGO	CA	92114	5.375	0.380	4.995	360	5/1/2035	359	260,000.00	6/1/2005	1,164.58	260,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40281374	SIMI VALLEY	CA	93065	6.375	0.380	5.995	360	4/1/2035	358	359,650.00	5/1/2005	1,910.64	359,650.00	79.04	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40281362	BEAVERTON	OR	97006	5.375	0.380	4.995	360	5/1/2035	359	189,990.00	6/1/2005	1,063.69	189,990.00	79.17	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40281361	PARAMOUNT	CA	90723	5.750	0.380	5.370	360	5/1/2035	359	250,000.00	6/1/2005	1,197.92	250,000.00	56.95	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40281360	GILBERT	AZ	85234	5.375	0.380	4.995	360	5/1/2035	359	244,000.00	6/1/2005	1,092.92	244,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40281350	BEND	OR	97701	6.000	0.380	5.620	360	5/1/2035	359	140,000.00	6/1/2005	700.00	140,000.00	63.06	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40281346	VALLEJO	CA	95491	5.750	0.380	5.370	360	5/1/2035	359	257,400.00	6/1/2005	1,233.38	257,400.00	65.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40281322	ORANGE	CA	92867	5.875	0.380	5.495	360	5/1/2035	359	359,650.00	6/1/2005	1,760.79	358,478.00	59.74	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40281310	LOS ANGELES	CA	90018	5.750	0.380	5.370	360	6/1/2035	360	272,000.00	7/1/2005	1,303.33	272,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 5 Year/1 Year
40281309	ENCINITAS	CA	92024	6.250	0.380	5.870	360	4/1/2035	358	609,600.00	5/1/2005	3,175.00	609,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40281286	CHULA VISTA	CA	91910	5.250	0.380	4.870	360	5/1/2035	359	550,000.00	6/1/2005	2,406.25	550,000.00	61.25	No Insurance	Libor - 1 Year	2.250	10.250	4.950	12	12	ARM - 5 Year/1 Year
40281271	SAN JOSE	CA	95130	5.500	0.380	5.120	360	5/1/2035	359	638,800.00	6/1/2005	2,918.67	638,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40281257	VENTURA	CA	93003	5.750	0.380	5.370	360	4/1/2035	358	235,000.00	5/1/2005	1,126.04	235,000.00	31.21	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40281249	LITTLETON	CO	80128	5.875	0.380	5.495	360	4/1/2035	358	141,500.00	5/1/2005	692.76	141,500.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40281241	BASS LAKE	CA	93604	5.875	0.380	5.495	360	6/1/2035	360	693,000.00	7/1/2005	3,392.81	693,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40281240	LINCOLN	CA	95648	5.875	0.380	5.495	360	4/1/2035	358	225,000.00	5/1/2005	1,101.56	225,000.00	68.18	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40281210	ALTADENA (AREA)	CA	91001	5.625	0.380	5.245	360	5/1/2035	359	275,000.00	6/1/2005	1,289.06	275,000.00	62.50	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40281166	BELFAIR	WA	98528	5.875	0.380	5.495	360	4/1/2035	358	124,000.00	5/1/2005	607.08	124,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40281161	KANSAS CITY	MO	64157	5.375	0.380	4.995	360	4/1/2035	358	92,400.00	5/1/2005	517.41	92,296.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.375	2.750	12	12	ARM - 3 Year/1 Year
40281152	MESA	AZ	85212	6.125	0.380	5.745	360	4/1/2035	358	188,000.00	5/1/2005	959.58	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40281138	BOISE	ID	83709	5.750	0.380	5.370	360	5/1/2035	359	146,260.00	6/1/2005	700.83	146,260.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40281131	RIVERSIDE	CA	92503	5.250	0.380	4.870	360	5/1/2035	359	359,600.00	6/1/2005	1,985.72	359,600.00	57.54	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40281100	LA PALMA	CA	90623	5.000	0.380	4.620	360	5/1/2035	359	572,000.00	6/1/2005	2,383.33	572,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	ARM - 5 Year/1 Year
40281053	PLEASANTON	CA	94566	5.875	0.380	5.495	360	5/1/2035	359	450,000.00	6/1/2005	2,203.13	450,000.00	61.64	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 5 Year/1 Year
40281049	AURORA	CO	80014	5.875	0.380	5.495	360	5/1/2035	359	102,800.00	6/1/2005	503.29	102,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40281022	ISSAQUAH	WA	98027	5.500	0.380	5.120	360	4/1/2035	358	200,000.00	5/1/2005	1,135.58	199,781.00	63.49	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40280938	AURORA	CO	80014	5.000	0.380	4.620	360	5/1/2035	359	130,000.00	6/1/2005	697.87	129,844.00	78.79	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	ARM - 5 Year/1 Year
40280935	HENRICO	NC	27842	5.875	0.380	5.495	360	4/1/2035	358	258,925.00	5/1/2005	1,267.65	258,675.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280925	KENNESAW	GA	30144	5.875	0.380	5.495	360	5/1/2035	359	133,600.00	6/1/2005	790.29	133,464.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280915	BRANDON	FL	33511	5.875	0.380	5.495	360	5/1/2035	359	146,400.00	6/1/2005	716.75	146,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280874	AUBURN	WA	98092	5.625	0.380	5.245	360	5/1/2035	359	280,000.00	6/1/2005	1,312.50	280,000.00	73.68	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40280851	CHAMPLIN	MN	55316	5.500	0.380	5.120	360	4/1/2035	358	124,000.00	5/1/2005	704.06	123,663.00	59.90	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40280797	HAYWARD	CA	94544	5.875	0.380	5.495	360	5/1/2035	359	302,000.00	6/1/2005	1,478.54	302,000.00	62.92	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280793	PHOENIX	AZ	85037	5.625	0.380	5.245	360	4/1/2035	358	141,500.00	5/1/2005	663.28	141,500.00	78.61	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40280788	LAKE HAVASU CITY	AZ	86406	6.125	0.380	5.745	360	4/1/2035	358	195,000.00	5/1/2005	995.31	195,000.00	79.59	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40280787	LITCHFIELD PARK	AZ	85340	5.625	0.380	5.245	360	4/1/2035	358	188,000.00	5/1/2005	881.25	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40280779	CALERA	AL	35040	5.500	0.380	5.120	360	4/1/2035	358	93,325.00	5/1/2005	427.74	93,325.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40280753	LAKE HAVASU CITY	AZ	86404	6.125	0.380	5.745	360	4/1/2035	358	249,600.00	5/1/2005	1,274.00	249,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40280734	PHOENIX	AZ	85016	6.500	0.380	6.120	360	4/1/2035	358	108,600.00	5/1/2005	588.25	108,600.00	79.97	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40280717	PLEASANT HILL	CA	94523	5.750	0.380	5.370	360	5/1/2035	359	382,000.00	6/1/2005	1,830.42	382,000.00	71.40	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40280711	STURGEON BAY	WI	54235	6.000	0.380	5.620	360	4/1/2035	358	611,000.00	5/1/2005	3,055.00	611,000.00	65.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40280697	ZEPHYRHILLS	FL	33543	5.875	0.380	5.495	360	5/1/2035	359	197,100.00	6/1/2005	964.97	197,100.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280685	LONGMONT	CO	80501	6.250	0.380	5.870	360	4/1/2035	358	128,000.00	5/1/2005	666.67	128,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40280669	CLEARWATER	FL	33763	6.250	0.380	5.870	360	5/1/2035	359	159,900.00	6/1/2005	832.81	159,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40280655	QUEEN CREEK	AZ	85242	5.875	0.380	5.495	360	6/1/2035	360	104,100.00	7/1/2005	509.66	104,100.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280633	PHOENIX	AZ	85022	5.500	0.380	5.120	360	5/1/2035	359	167,000.00	6/1/2005	765.42	167,000.00	78.77	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40280632	APOPKA	FL	32712	6.125	0.380	5.745	360	5/1/2035	359	189,600.00	6/1/2005	967.75	189,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40280631	BAKERSFIELD	CA	93312	5.000	0.380	4.620	360	5/1/2035	359	334,000.00	6/1/2005	1,391.67	334,000.00	55.67	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40280612	MIAMI	FL	33141	5.750	0.380	5.370	360	5/1/2035	359	210,000.00	6/1/2005	1,006.25	210,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40280603	CHICAGO	IL	60660	5.625	0.380	5.245	360	4/1/2035	358	242,000.00	5/1/2005	1,134.38	242,000.00	62.05	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40280580	LA QUINTA	CA	92253	5.875	0.380	5.495	360	5/1/2035	359	248,600.00	6/1/2005	1,217.10	248,200.00	70.03	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280537	BOTHELL	WA	98012	5.625	0.380	5.245	360	5/1/2035	359	232,000.00	6/1/2005	1,087.50	231,900.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40280527	IRVINE	CA	92604	5.500	0.380	5.120	360	4/1/2035	358	312,000.00	5/1/2005	1,430.00	312,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40280525	BIG BEAR LAKE	CA	92315	5.500	0.380	5.120	360	5/1/2035	359	650,000.00	6/1/2005	2,979.17	650,000.00	72.63	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40280510	MERCER ISLAND	WA	98040	5.875	0.380	5.495	360	5/1/2035	359	710,500.00	6/1/2005	3,478.49	710,500.00	44.41	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40280507	REDMOND	WA	98052	5.000	0.380	4.620	360	4/1/2035	358	101,000.00	5/1/2005	542.19	100,757.00	63.92	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40280493	PORTLAND	OR	97219	6.125	0.380	5.745	360	5/1/2035	359	245,000.00	6/1/2005	1,250.52	245,000.00	70.56	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40280464	SEATTLE	WA	98112	5.875	0.380	5.495	360	4/1/2035	358	192,000.00	5/1/2005	940.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280390	GILBERT	AZ	85297	5.500	0.380	5.120	360	4/1/2035	358	359,650.00	5/1/2005	1,649.40	359,650.00	78.36	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40280373	PAYSON	AZ	85541	5.750	0.380	5.370	360	5/1/2035	359	133,150.00	6/1/2005	638.01	133,150.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40280369	TOLLESON	AZ	85353	5.875	0.380	5.495	360	4/1/2035	358	145,400.00	5/1/2005	711.85	145,400.00	79.96	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280345	GREENWOOD VILLAGE	CO	80111	5.250	0.380	4.870	360	4/1/2035	358	528,000.00	5/1/2005	2,310.00	528,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	3/27 LIBOR Loans
40280313	PORTLAND	OR	97230	6.125	0.380	5.745	360	5/1/2035	359	160,000.00	6/1/2005	816.67	160,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40280298	ALLEN	TX	75013	5.750	0.380	5.370	360	4/1/2035	358	308,000.00	5/1/2005	1,475.83	308,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40280292	ANCHORAGE	AK	99517	5.750	0.380	5.370	360	5/1/2035	359	344,000.00	6/1/2005	1,648.33	344,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40280289	DES PLAINES	IL	60016	5.875	0.380	5.495	360	4/1/2035	358	239,200.00	5/1/2005	1,171.08	239,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280250	WINFIELD	IL	60190	6.125	0.380	5.745	360	5/1/2035	359	128,000.00	6/1/2005	653.33	128,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40280188	BELLINGHAM	WA	98229	6.125	0.380	5.745	360	4/1/2035	358	174,276.00	5/1/2005	889.53	174,276.00	90.00	AIG	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40280172	TAMPA	FL	33611	5.875	0.380	5.495	360	5/1/2035	359	139,250.00	6/1/2005	681.74	139,250.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280170	HAYWARD	CA	94545	5.875	0.380	5.495	360	4/1/2035	358	260,000.00	5/1/2005	1,538.00	259,735.00	80.00	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40280169	SAN ANTONIO	TX	78248	6.250	0.380	5.870	360	5/1/2035	359	135,900.00	6/1/2005	707.81	135,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40280161	HOUSTON	TX	77007	5.875	0.380	5.495	360	5/1/2035	359	239,400.00	6/1/2005	1,418.14	239,156.00	79.80	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40280155	HOUSTON	TX	77064	5.875	0.380	5.495	360	5/1/2035	359	103,600.00	6/1/2005	612.83	103,494.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280153	RICHLAND	WA	99352	5.500	0.380	5.120	360	5/1/2035	359	89,600.00	6/1/2005	410.67	89,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40280149	SAN DIEGO	CA	92130	6.375	0.380	5.995	360	5/1/2035	359	399,500.00	6/1/2005	2,122.34	399,500.00	71.98	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40280117	PITTSBURG	CA	94565	5.875	0.380	5.495	360	5/1/2035	359	345,000.00	6/1/2005	1,689.06	345,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280109	SCOTTS VALLEY	CA	95066	5.875	0.380	5.495	360	4/1/2035	358	330,000.00	5/1/2005	1,615.63	329,900.00	55.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280101	PUYALLUP	WA	98373	5.500	0.380	5.120	360	5/1/2035	359	189,200.00	6/1/2005	867.17	189,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40280100	LATHROP	CA	95330	5.625	0.380	5.245	360	4/1/2035	358	359,650.00	5/1/2005	1,685.86	359,650.00	79.92	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40280039	BREMERTON	WA	98310	6.250	0.380	5.870	360	4/1/2035	358	121,600.00	5/1/2005	633.33	121,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40280032	ARVADA	CO	80003	5.875	0.380	5.495	360	5/1/2035	359	215,200.00	6/1/2005	1,053.58	215,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40280026	RIVERSIDE	CA	92504	5.500	0.380	5.120	360	4/1/2035	358	294,800.00	5/1/2005	1,351.17	294,800.00	67.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40279975	MEDFORD	OR	97504	5.750	0.380	5.370	360	5/1/2035	359	343,655.00	6/1/2005	1,646.68	343,655.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40279974	TEMPE	AZ	85283	6.375	0.380	5.995	360	4/1/2035	358	228,000.00	5/1/2005	1,211.25	228,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40279971	FAIRFIELD	CT	6824	5.375	0.380	4.995	360	5/1/2035	359	528,000.00	6/1/2005	2,956.65	528,000.00	54.15	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40279956	SUN CITY	AZ	85373	6.125	0.380	5.745	360	5/1/2035	359	155,600.00	6/1/2005	794.21	155,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40279926	LAS VEGAS	NV	89147	5.750	0.380	5.370	360	4/1/2035	358	130,400.00	5/1/2005	624.83	130,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40279908	TEMPE	AZ	85282	6.375	0.380	5.995	360	4/1/2035	358	188,000.00	5/1/2005	892.50	188,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40279898	EAST DENNIS	MA	2641	5.375	0.380	4.995	360	6/1/2035	360	251,900.00	7/1/2005	1,410.57	251,900.00	79.46	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40279881	TEMPE	AZ	85282	6.375	0.380	5.995	360	4/1/2035	358	198,400.00	5/1/2005	1,054.00	198,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40279837	DEDHAM	MA	2026	6.125	0.380	5.745	360	4/1/2035	358	320,000.00	5/1/2005	1,633.33	319,501.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40279831	CHICAGO	IL	60607	5.750	0.380	5.370	360	5/1/2035	359	540,000.00	6/1/2005	2,587.50	540,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans

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40279821	ASHBURN	VA	20147	6.375	0.380	5.995	360	4/1/2035	358	320,000.00	5/1/2005	1,700.00	320,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40279805	MESA	AZ	85213	6.125	0.380	5.745	360	4/1/2035	358	96,000.00	5/1/2005	490.00	96,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40279804	PHOENIX	AZ	85018	6.250	0.380	5.870	360	5/1/2035	359	195,600.00	6/1/2005	1,018.75	195,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40279798	TEMPE	AZ	85281	6.000	0.380	5.620	360	5/1/2035	359	122,700.00	6/1/2005	613.50	122,700.00	79.95	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40279771	BERWICK	PA	18603	5.500	0.380	5.120	360	4/1/2035	358	103,500.00	5/1/2005	587.66	103,265.00	90.00	Republic Mtge Ins Co	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40279759	CARLSBAD	CA	92009	6.250	0.380	5.870	360	5/1/2035	359	243,200.00	6/1/2005	1,268.67	243,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40279705	BOULDER	CO	80303	5.875	0.380	5.495	360	6/1/2035	360	250,400.00	7/1/2005	1,481.21	250,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40279698	HENDERSON	NV	89015	6.000	0.380	5.620	360	4/1/2035	358	258,400.00	5/1/2005	1,549.24	257,884.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40279680	LOS ANGELES	CA	90041	5.500	0.380	5.120	360	5/1/2035	359	396,000.00	6/1/2005	2,248.44	395,567.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40279659	SCOTTSDALE	AZ	85258	6.375	0.380	5.995	360	4/1/2035	358	488,000.00	6/1/2005	2,592.50	488,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40279622	DALY CITY	CA	94015	5.750	0.380	5.370	360	4/1/2035	358	283,000.00	5/1/2005	1,651.51	282,705.00	36.05	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40279620	MIAMI LAKES	FL	33014	6.375	0.380	5.995	360	5/1/2035	359	320,000.00	6/1/2005	1,700.00	320,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40279590	HUNTINGTON BEACH	CA	92646	6.125	0.380	5.745	360	4/1/2035	358	422,000.00	5/1/2005	2,153.96	422,000.00	64.92	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40279589	CITRUS HEIGHTS	CA	95621	5.250	0.380	4.870	360	5/1/2035	359	151,100.00	6/1/2005	834.38	151,100.00	79.99	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40279580	DENVER	CO	80202	6.500	0.380	6.120	360	4/1/2035	358	132,000.00	5/1/2005	715.00	131,915.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40279574	CHICAGO	IL	60632	5.875	0.380	5.495	360	5/1/2035	359	160,000.00	6/1/2005	946.46	159,837.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40279567	PASO ROBLES	CA	93446	5.125	0.380	4.745	360	4/1/2035	358	388,000.00	5/1/2005	1,657.08	387,695.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.125	2.750	12	12	ARM - 3 Year/1 Year
40279555	RANCHO SANTA MARGARITA	CA	92688	5.750	0.380	5.370	360	4/1/2035	358	358,500.00	5/1/2005	1,717.81	358,500.00	75.00	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40279544	RANCHO MURIETA	CA	95683	5.500	0.380	5.120	360	6/1/2035	360	340,000.00	7/1/2005	1,558.33	340,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40279532	LOS ANGELES	CA	90018	5.750	0.380	5.370	360	4/1/2035	358	255,000.00	5/1/2005	1,221.88	255,000.00	74.56	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40279525	OLIVETTE	MO	63132	5.875	0.380	5.495	360	5/1/2035	359	300,000.00	6/1/2005	1,468.75	300,000.00	78.95	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40279498	CHULA VISTA	CA	91913	5.875	0.380	5.495	360	4/1/2035	358	567,920.00	5/1/2005	2,780.44	567,820.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40279497	MOUNT PROSPECT	IL	60056	5.625	0.380	5.245	360	5/1/2035	359	272,000.00	6/1/2005	1,275.00	272,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40279471	CHICAGO	IL	60659	6.375	0.380	5.995	360	5/1/2035	359	138,050.00	6/1/2005	733.39	138,050.00	79.99	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40279448	COVINGTON	WA	98042	5.250	0.380	4.870	360	5/1/2035	359	280,000.00	6/1/2005	1,546.17	279,679.00	80.00	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40279429	JACKSONVILLE	FL	32258	5.875	0.380	5.495	360	5/1/2035	359	167,000.00	6/1/2005	987.87	167,000.00	73.05	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40279393	LOS ANGELES	CA	91331	5.750	0.380	5.370	360	5/1/2035	359	332,000.00	6/1/2005	1,590.83	332,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40279385	LASVEGAS	NV	89103	6.125	0.380	5.745	360	4/1/2035	358	187,600.00	5/1/2005	957.54	187,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40279372	WOODSTOCK	GA	30189	5.500	0.380	5.120	360	4/1/2035	358	359,650.00	5/1/2005	1,848.40	359,650.00	79.04	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40279367	SAN JOSE	CA	95130	5.625	0.380	5.245	360	5/1/2035	359	310,000.00	6/1/2005	1,784.53	310,000.00	40.26	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40279363	CAMERON PARK	CA	95682	5.625	0.380	5.245	360	5/1/2035	359	282,000.00	6/1/2005	1,321.88	282,000.00	58.75	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40279348	GLENDALE	AZ	85308	6.250	0.380	5.870	360	4/1/2035	358	123,600.00	5/1/2005	643.75	123,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40279338	MESA	AZ	85207	6.500	0.380	6.120	360	4/1/2035	358	405,600.00	5/1/2005	2,197.00	405,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40279273	MESA	AZ	85212	5.750	0.380	5.370	360	4/1/2035	358	263,500.00	5/1/2005	1,262.60	263,500.00	77.50	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40279264	BEAVERTON	OR	97006	6.000	0.380	5.620	360	5/1/2035	359	143,920.00	6/1/2005	719.60	143,920.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40279243	SEFFNER	FL	33584	5.625	0.380	5.245	360	5/1/2035	359	131,200.00	6/1/2005	615.00	131,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40279237	SAN DIEGO	CA	92126	5.375	0.380	4.995	360	4/1/2035	358	400,000.00	5/1/2005	1,791.67	400,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40279224	SAN FRANCISCO	CA	94134	5.500	0.380	5.120	360	6/1/2035	360	516,000.00	7/1/2005	2,365.00	516,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40279210	CHICAGO	IL	60613	6.000	0.380	5.620	360	5/1/2035	359	332,500.00	6/1/2005	1,662.50	332,500.00	69.27	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40279208	SEATTLE	WA	98144	5.250	0.380	4.870	360	4/1/2035	358	208,000.00	5/1/2005	910.00	208,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40279199	REDWOOD CITY	CA	94063	5.750	0.380	5.370	360	5/1/2035	359	330,000.00	6/1/2005	1,581.25	330,000.00	62.86	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40279190	UNION CITY	CA	94587	5.875	0.380	5.495	360	5/1/2035	359	406,000.00	6/1/2005	1,987.71	406,000.00	68.93	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40279185	LAS VEGAS	NV	89131	5.125	0.380	4.745	360	5/1/2035	359	650,000.00	6/1/2005	2,776.04	650,000.00	70.19	No Insurance	6-Month LIBOR	2.250	17.125	2.250	6	6	ARM - 6 Month
40279171	BEVERLY	MA	1915	6.250	0.380	5.870	360	4/1/2035	358	144,000.00	5/1/2005	886.63	143,863.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40279152	MCKINNEY	TX	75069	5.750	0.380	5.370	360	4/1/2035	358	216,000.00	5/1/2005	1,035.00	216,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40279139	FORT MYERS	FL	33919	5.250	0.380	4.870	360	5/1/2035	359	113,600.00	6/1/2005	627.30	113,470.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40279115	NORFOLK	VA	23513	5.875	0.380	5.495	360	4/1/2035	358	102,000.00	5/1/2005	603.37	101,744.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40278956	PHOENIX	AZ	85020	5.750	0.380	5.370	360	5/1/2035	359	255,000.00	6/1/2005	1,221.88	255,000.00	94.99	AIG	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40278937	ORANGE	CA	92868	6.125	0.380	5.745	360	5/1/2035	359	548,800.00	6/1/2005	2,801.17	548,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40278910	ROCKWALL	TX	75087	5.750	0.380	5.370	360	4/1/2035	358	182,550.00	5/1/2005	874.72	182,550.00	79.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40278900	SARASOTA	FL	34239	5.875	0.380	5.495	360	5/1/2035	359	178,000.00	6/1/2005	871.46	177,971.00	68.73	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40278896	CASTLE ROCK	CO	80108	5.375	0.380	4.995	360	4/1/2035	358	319,600.00	5/1/2005	1,431.54	319,517.00	79.98	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40278885	TEMPE	AZ	85282	5.750	0.380	5.370	360	4/1/2035	358	192,000.00	5/1/2005	920.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40278867	NOVATO	CA	94949	6.500	0.380	6.120	360	4/1/2035	358	388,500.00	5/1/2005	2,104.38	388,500.00	70.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40278852	HIGHLAND PARK	IL	60035	6.000	0.380	5.620	360	4/1/2035	358	306,400.00	5/1/2005	1,532.00	306,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40278844	GLADSTONE	OR	97027	5.375	0.380	4.995	360	5/1/2035	359	163,080.00	6/1/2005	730.46	163,060.00	79.94	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40278839	MISSION VIEJO	CA	92692	6.125	0.380	5.745	360	5/1/2035	359	302,400.00	6/1/2005	1,543.50	302,400.00	73.76	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40278830	CYPRESS	CA	90630	5.250	0.380	4.870	360	5/1/2035	359	237,000.00	6/1/2005	1,308.72	236,637.00	42.40	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40278823	GALLOWAY TWP	NJ	8205	4.750	0.380	4.370	360	4/1/2035	358	320,000.00	5/1/2005	1,669.27	319,193.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 3 Year/1 Year
40278794	MARYSVILLE	WA	98270	5.250	0.380	4.870	360	5/1/2035	359	204,000.00	6/1/2005	1,126.50	203,766.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40278781	COMMERCE CITY	CO	80022	5.500	0.380	5.120	360	5/1/2035	359	359,000.00	6/1/2005	2,038.38	358,607.00	73.27	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40278763	PORTLAND	OR	97236	6.000	0.380	5.620	360	4/1/2035	358	146,400.00	5/1/2005	732.00	146,363.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40278736	CHARLOTTE	NC	28209	6.000	0.380	5.620	360	5/1/2035	359	265,600.00	6/1/2005	1,328.00	265,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40278709	SALINAS	CA	93906	5.750	0.380	5.370	360	5/1/2035	359	358,000.00	6/1/2005	1,715.42	357,965.00	62.26	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40278693	BOULDER	CO	80303	5.875	0.380	5.495	360	5/1/2035	359	308,800.00	6/1/2005	1,511.83	308,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40278692	OLYMPIA	WA	98501	6.125	0.380	5.745	360	4/1/2035	358	160,000.00	5/1/2005	816.67	160,000.00	72.73	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40278665	NORTH AURORA	IL	60542	5.250	0.380	4.870	360	5/1/2035	359	256,000.00	6/1/2005	1,120.00	256,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	3/27 LIBOR Loans
40278646	ROUND LAKE BEACH	IL	60073	6.000	0.380	5.620	360	4/1/2035	358	129,800.00	5/1/2005	649.00	129,763.00	75.47	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40278644	FOUNTAIN VALLEY	CA	92708	5.375	0.380	4.995	360	4/1/2035	358	550,000.00	5/1/2005	3,079.84	549,384.00	60.98	No Insurance	Treasury - 1 Year	2.750	11.375	2.750	12	12	ARM - 3 Year/1 Year
40278593	KEY WEST	FL	33040	6.000	0.380	5.620	360	5/1/2035	359	620,000.00	6/1/2005	3,100.00	620,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40278539	PHOENIX	AZ	85050	6.250	0.380	5.870	360	4/1/2035	358	227,900.00	5/1/2005	1,186.98	227,900.00	79.24	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans

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40278538	RIVERVIEW	FL	33569	6.125	0.380	5.745	360	4/1/2035	358	228,000.00	5/1/2005	1,163.75	227,995.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40278536	KIRKLAND	WA	98034	5.625	0.380	5.245	360	4/1/2035	358	244,400.00	5/1/2005	1,145.63	244,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40278528	JACKSONVILLE BEACH	FL	32250	5.875	0.380	5.495	360	4/1/2035	358	211,000.00	5/1/2005	1,033.02	211,000.00	69.87	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40278505	FOND DU LAC	WI	54935	5.750	0.380	5.370	360	5/1/2035	359	65,000.00	6/1/2005	379.32	64,932.00	65.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40278454	WILLOW SPRINGS	IL	60480	5.875	0.380	5.495	360	4/1/2035	358	224,000.00	5/1/2005	1,096.67	223,799.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40278428	ORLANDO	FL	32810	5.750	0.380	5.370	360	4/1/2035	358	204,000.00	5/1/2005	977.50	204,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40278417	SEATTLE	WA	98104	5.625	0.380	5.245	360	4/1/2035	358	359,650.00	5/1/2005	1,685.86	359,650.00	48.67	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40278413	PUYALLUP	WA	98371	5.625	0.380	5.245	360	4/1/2035	358	359,650.00	5/1/2005	1,685.86	359,650.00	78.18	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40278401	HUNTINGTON BEACH	CA	92647	5.625	0.380	5.245	360	5/1/2035	359	282,800.00	6/1/2005	1,627.96	282,800.00	70.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40278396	LOS ANGELES (PACOIMA AREA)	CA	91331	5.875	0.380	5.495	360	5/1/2035	359	352,000.00	6/1/2005	1,723.33	352,000.00	74.89	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40278391	LOS ANGELES (NORTHRIDGE AREA)	CA	91324	5.375	0.380	4.995	360	5/1/2035	359	350,000.00	6/1/2005	1,567.71	350,000.00	51.85	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40278385	SANTA CLARITA (CANYON COUNTRY	CA	91387	6.500	0.380	6.120	360	4/1/2035	358	190,000.00	5/1/2005	1,200.93	189,656.00	73.93	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40278383	EVERETT	WA	98204	6.125	0.380	5.745	360	4/1/2035	358	272,000.00	5/1/2005	1,388.33	270,451.00	77.73	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40278337	TUCSON	AZ	85748	5.500	0.380	5.120	360	4/1/2035	358	229,600.00	5/1/2005	1,053.25	229,600.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40278335	LOS ANGELES	CA	91504	5.875	0.380	5.495	360	4/1/2035	358	356,000.00	5/1/2005	1,747.92	355,700.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40278325	MESA	AZ	85208	6.000	0.380	5.620	360	5/1/2035	359	180,000.00	6/1/2005	900.00	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40278315	LAS VEGAS	NV	89108	5.625	0.380	5.245	360	4/1/2035	358	260,000.00	5/1/2005	1,218.75	260,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40278308	RANCHO CUCAMONGA	CA	91730	5.125	0.380	4.745	360	6/1/2035	360	400,000.00	7/1/2005	2,177.95	400,000.00	78.19	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40278296	REDDING	CA	96003	6.500	0.380	6.120	360	4/1/2035	358	168,000.00	5/1/2005	910.00	168,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40278291	SACRAMENTO	CA	95834	5.625	0.380	5.245	360	5/1/2035	359	158,000.00	6/1/2005	740.63	158,000.00	40.20	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	ARM - 5 Year/1 Year
40278227	CARSON	CA	90745	5.500	0.380	5.120	360	5/1/2035	359	280,000.00	6/1/2005	1,283.33	280,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40278217	JACKSONVILLE	FL	32205	5.750	0.380	5.370	360	5/1/2035	359	215,000.00	6/1/2005	1,254.68	214,776.00	51.81	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40278214	LAKEWOOD	CO	80232	5.875	0.380	5.495	360	5/1/2035	359	179,200.00	6/1/2005	877.33	179,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40278204	BERKELEY	CA	94709	5.250	0.380	4.870	360	5/1/2035	359	200,000.00	6/1/2005	875.00	200,000.00	20.51	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40278200	HENDERSON	NV	89015	5.875	0.380	5.495	360	4/1/2035	358	237,000.00	5/1/2005	1,160.31	237,000.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40278136	MESA	AZ	85207	5.500	0.380	5.120	360	4/1/2035	358	140,000.00	5/1/2005	641.67	140,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40278118	REDMOND	WA	98052	5.750	0.380	5.370	360	5/1/2035	359	329,600.00	6/1/2005	1,579.33	329,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40278100	MODESTO	CA	95357	5.750	0.380	5.370	360	5/1/2035	359	293,500.00	6/1/2005	1,406.35	293,500.00	69.06	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40278076	GLENVIEW	IL	60025	5.000	0.380	4.620	360	4/1/2035	358	735,000.00	5/1/2005	3,945.64	733,121.00	70.67	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	ARM - 5 Year/1 Year
40278044	KEWASKUM	WI	53040	5.375	0.380	4.995	360	4/1/2035	358	168,000.00	5/1/2005	940.75	167,812.00	80.00	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40278034	ALTADENA	CA	91001	5.750	0.380	5.370	360	4/1/2035	358	378,800.00	5/1/2005	1,815.08	378,800.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 5 Year/1 Year
40278025	BEND	OR	97707	5.500	0.380	5.120	360	5/1/2035	359	200,000.00	6/1/2005	916.67	200,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40277992	SAN JOSE	CA	95122	5.875	0.380	5.495	360	4/1/2035	358	380,000.00	5/1/2005	1,860.42	380,000.00	80.00	No Insurance	Libor - 1 Year	2.250	11.875	2.250	12	12	ARM - 3 Year/1 Year
40277974	BOULDER	CO	80301	5.875	0.380	5.495	360	5/1/2035	359	195,500.00	6/1/2005	957.14	195,500.00	79.80	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40277972	MAYWOOD	IL	60153	5.625	0.380	5.245	360	5/1/2035	359	78,400.00	6/1/2005	451.31	78,286.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40277968	CHICAGO	IL	60616	6.000	0.380	5.620	360	5/1/2035	359	138,400.00	6/1/2005	829.78	138,262.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40277963	SACRAMENTO	CA	95838	6.000	0.380	5.620	360	5/1/2035	359	270,400.00	6/1/2005	1,621.18	270,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40277955	MABLETON	GA	30126	5.750	0.380	5.370	360	4/1/2035	358	135,900.00	5/1/2005	651.19	135,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40277937	LAS VEGAS	NV	89143	6.125	0.380	5.745	360	4/1/2035	358	256,000.00	5/1/2005	1,306.67	256,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40277914	EVERETT	WA	98204	5.625	0.380	5.245	360	4/1/2035	358	180,800.00	5/1/2005	847.50	180,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40277909	MILWAUKEE	WI	53222	5.625	0.380	5.245	360	5/1/2035	359	107,500.00	6/1/2005	618.83	107,385.00	68.77	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40277848	LA PINE	OR	97739	5.750	0.380	5.370	360	4/1/2035	358	120,000.00	5/1/2005	575.00	120,000.00	78.92	No Insurance	Treasury - 1 Year	2.750	11.750	2.750	12	12	ARM - 3 Year/1 Year
40277809	SHALLOTTE	NC	28470	5.625	0.380	5.245	360	5/1/2035	359	356,000.00	6/1/2005	1,668.75	356,000.00	79.38	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40277796	LAS VEGAS	NV	89122	5.875	0.380	5.495	360	4/1/2035	358	214,000.00	5/1/2005	1,265.89	214,000.00	79.85	No Insurance	Treasury - 1 Year	2.750	11.875	2.750	12	12	ARM - 3 Year/1 Year
40277789	REDMOND	WA	98053	5.875	0.380	5.495	360	4/1/2035	358	260,000.00	5/1/2005	1,272.92	260,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40277777	LAS VEGAS	NV	89109	5.875	0.380	5.495	360	4/1/2035	358	370,500.00	5/1/2005	1,813.91	370,500.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40277757	APPLETON	WI	54915	5.250	0.380	4.870	360	4/1/2035	358	94,400.00	5/1/2005	521.28	94,292.00	74.33	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40277739	MOUNTAINAIR	NM	87036	6.000	0.380	5.620	360	5/1/2035	359	27,200.00	6/1/2005	163.08	27,092.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40277731	PHOENIX	AZ	85048	5.500	0.380	5.120	360	4/1/2035	358	215,900.00	5/1/2005	989.54	215,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40277707	LITTLE CHUTE	WI	54140	6.125	0.380	5.745	360	5/1/2035	359	148,000.00	6/1/2005	755.42	148,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40277686	SEATTLE	WA	98108	5.750	0.380	5.370	360	4/1/2035	358	209,600.00	5/1/2005	1,004.33	209,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40277662	PONTE VEDRA BEACH	FL	32082	6.375	0.380	5.995	360	5/1/2035	359	128,700.00	6/1/2005	683.72	128,700.00	90.00	PMI	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40277569	BRANDON	SD	57005	5.375	0.380	4.995	360	5/1/2035	359	143,900.00	6/1/2005	805.80	143,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40277565	MONTAUK	NY	11954	6.500	0.380	6.120	360	4/1/2035	358	800,000.00	5/1/2005	4,333.33	800,000.00	53.33	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40277554	HOBOKEN	NJ	7030	6.000	0.380	5.620	360	6/1/2035	360	287,750.00	7/1/2005	1,725.21	287,750.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40277532	CITY OF MIAMI	FL	33133	6.500	0.380	6.120	360	4/1/2035	358	148,000.00	5/1/2005	801.67	148,000.00	77.89	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40277515	ARCADIA	CA	91006	5.125	0.380	4.745	360	5/1/2035	359	257,000.00	6/1/2005	1,097.60	257,000.00	23.36	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40277512	LOS ANGELES (VAN NUYS AREA)	CA	91401	4.625	0.380	4.245	360	4/1/2035	358	450,000.00	5/1/2005	1,734.38	450,000.00	67.67	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	ARM - 5 Year/1 Year
40277499	THOUSAND OAKS	CA	91360	5.875	0.380	5.495	360	4/1/2035	358	359,650.00	5/1/2005	1,760.79	359,650.00	55.33	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40277496	ALOHA	OR	97006	5.875	0.380	5.495	360	4/1/2035	358	168,000.00	5/1/2005	822.50	168,000.00	78.14	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40277483	TUCSON	AZ	85710	5.250	0.380	4.870	360	4/1/2035	358	132,000.00	5/1/2005	577.50	132,000.00	79.04	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40277475	PHOENIX	AZ	85016	6.125	0.380	5.745	360	4/1/2035	358	147,200.00	5/1/2005	751.33	147,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40277464	MESA	AZ	85207	5.750	0.380	5.370	360	4/1/2035	358	368,500.00	5/1/2005	1,765.73	368,500.00	77.25	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 5 Year/1 Year
40277459	GILBERT	AZ	85233	5.750	0.380	5.370	360	4/1/2035	358	344,000.00	5/1/2005	1,648.33	344,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40277455	SCOTTSDALE	AZ	85259	6.375	0.380	5.995	360	5/1/2035	359	272,000.00	6/1/2005	1,445.00	272,000.00	76.62	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40277452	COON RAPIDS	MN	55433	5.750	0.380	5.370	360	4/1/2035	358	198,600.00	5/1/2005	951.63	198,600.00	79.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40277435	CATHEDRAL CITY	CA	92234	6.250	0.380	5.870	360	4/1/2035	358	252,000.00	5/1/2005	1,551.61	251,761.00	78.75	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40277422	BEAVERTON	OR	97008	6.500	0.380	6.120	360	5/1/2035	359	243,750.00	6/1/2005	1,320.31	243,750.00	75.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40277411	BELLEVUE	WA	98006	5.125	0.380	4.745	360	4/1/2035	358	254,000.00	5/1/2005	1,383.00	253,702.00	69.59	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	ARM - 5 Year/1 Year
40277392	LOS ANGELES (SUNLAND AREA)	CA	91040	6.000	0.380	5.620	360	4/1/2035	358	335,000.00	5/1/2005	1,675.00	335,000.00	79.76	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40277382	FONTANA	CA	92336	5.500	0.380	5.120	360	4/1/2035	358	462,100.00	5/1/2005	2,623.75	462,100.00	74.99	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Instruance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40277379	PHILADELPHIA	PA	19124	6.250	0.380	5.870	360	5/1/2035	359	58,500.00	6/1/2005	360.19	58,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40277355	SAN FRANCISCO	CA	94131	5.875	0.380	5.495	360	4/1/2035	358	421,600.00	5/1/2005	2,064.08	421,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40277333	JACKSONVILLE	FL	32224	5.875	0.380	5.495	360	4/1/2035	358	617,600.00	5/1/2005	3,023.67	617,600.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 5 Year/1 Year
40277318	GASTONIA	NC	28052	6.875	0.380	6.495	360	4/1/2035	358	52,500.00	5/1/2005	300.78	52,500.00	75.00	No Insurance	6-Month LIBOR	2.250	12.875	2.250	6	6	5/25 LIBOR Loans
40277289	JACKSONVILLE	FL	32258	5.625	0.380	5.245	360	4/1/2035	358	271,401.00	5/1/2005	1,272.19	271,401.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40277273	MC KINNEY	TX	75070	5.750	0.380	5.370	360	5/1/2035	359	141,200.00	6/1/2005	824.00	141,200.00	79.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40277238	SAN DIEGO	CA	92127	5.125	0.380	4.745	360	5/1/2035	359	292,000.00	6/1/2005	1,247.08	292,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.125	2.750	12	12	ARM - 3 Year/1 Year
40277236	LOS ANGELES	CA	90019	6.375	0.380	5.995	360	4/1/2035	358	525,000.00	5/1/2005	2,789.06	525,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40277231	CHICAGO	IL	60605	6.750	0.380	6.370	360	4/1/2035	358	187,800.00	5/1/2005	1,058.38	187,800.00	79.91	No Insurance	6-Month LIBOR	2.250	12.750	2.250	6	6	5/25 LIBOR Loans
40277195	LAS VEGAS	NV	89144	5.500	0.380	5.120	360	5/1/2035	359	1,000,000.00	6/1/2005	4,583.33	1,000,000.00	66.67	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40277183	RIVERWOODS	IL	60015	5.875	0.380	5.495	360	4/1/2035	358	520,000.00	5/1/2005	3,076.00	519,470.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40277177	JACKSONVILLE BEACH	FL	32250	6.125	0.380	5.745	360	4/1/2035	358	171,900.00	5/1/2005	877.41	171,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40277102	INVERNESS	IL	60067	6.250	0.380	5.870	360	4/1/2035	358	450,000.00	5/1/2005	2,343.75	450,000.00	54.22	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40277095	LUCAS	TX	75002	6.000	0.380	5.620	360	4/1/2035	358	569,200.00	5/1/2005	3,412.64	568,064.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40277083	VANCOUVER	WA	98685	5.500	0.380	5.120	360	4/1/2035	358	282,400.00	5/1/2005	1,294.33	281,077.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40277063	MIAMI	FL	33144	6.125	0.380	5.745	360	4/1/2035	358	244,000.00	5/1/2005	1,245.42	244,000.00	78.21	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40277056	RANCHO MIRAGE	CA	92270	5.750	0.380	5.370	360	5/1/2035	359	620,000.00	6/1/2005	2,970.83	620,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40277042	GILBERT	AZ	85296	5.750	0.380	5.370	360	4/1/2035	358	324,000.00	5/1/2005	1,552.50	324,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40277005	RENTON	WA	98058	5.625	0.380	5.245	360	4/1/2035	358	138,400.00	5/1/2005	648.75	138,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40276985	KEY WEST	FL	33040	6.500	0.380	6.120	360	4/1/2035	358	956,000.00	5/1/2005	5,178.33	950,000.00	74.98	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40276984	LIMERICK	PA	19468	5.750	0.380	5.370	360	4/1/2035	358	161,000.00	5/1/2005	771.46	161,000.00	78.35	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40276969	CARSON CITY	NV	89706	5.750	0.380	5.370	360	4/1/2035	358	224,000.00	5/1/2005	1,073.33	224,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40276910	PHOENIX	AZ	85024	6.500	0.380	6.120	360	3/1/2035	357	130,300.00	4/1/2005	705.79	130,300.00	79.99	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40276909	BREMERTON	WA	98310	6.750	0.380	6.370	360	4/1/2035	358	265,500.00	5/1/2005	1,722.03	265,271.00	90.00	PMI	6-Month LIBOR	2.250	12.750	2.250	6	6	3/27 LIBOR Loans
40276902	SEATTLE	WA	98126	5.875	0.380	5.495	360	4/1/2035	358	243,000.00	5/1/2005	1,189.69	242,840.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40276780	PHOENIX	AZ	85024	6.250	0.380	5.870	360	4/1/2035	358	131,600.00	5/1/2005	685.42	131,600.00	79.98	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40276749	WESTON	FL	33327	5.625	0.380	5.245	360	4/1/2035	358	380,000.00	5/1/2005	1,781.25	380,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40276698	LAKE OZARK	MO	65049	5.750	0.380	5.370	360	6/1/2035	360	308,500.00	7/1/2005	1,478.23	308,500.00	73.45	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40276692	CENTRAL POINT	OR	97502	5.750	0.380	5.370	360	4/1/2035	358	304,000.00	5/1/2005	1,456.67	304,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40276682	ST. PAUL	MN	55104	5.625	0.380	5.245	360	5/1/2035	359	112,200.00	6/1/2005	525.94	112,200.00	60.65	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40276642	CYPRESS	CA	90630	5.375	0.380	4.995	360	4/1/2035	358	303,000.00	5/1/2005	1,357.19	303,000.00	52.33	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40276595	SEATTLE	WA	98116	5.125	0.380	4.745	360	4/1/2035	358	170,300.00	5/1/2005	727.32	170,300.00	65.00	No Insurance	Treasury - 1 Year	2.750	11.125	2.750	12	12	ARM - 3 Year/1 Year
40276588	DES MOINES	WA	98198	5.000	0.380	4.620	360	4/1/2035	358	618,000.00	5/1/2005	3,317.56	617,257.00	73.57	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	ARM - 5 Year/1 Year
40276551	SAN JOSE	CA	95123	5.750	0.380	5.370	360	4/1/2035	358	548,000.00	5/1/2005	2,625.83	548,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40276549	HENDERSON	NV	89012	5.500	0.380	5.120	360	4/1/2035	358	236,000.00	5/1/2005	1,081.67	236,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40276516	PHOENIX	AZ	85006	6.500	0.380	6.120	360	4/1/2035	358	128,000.00	5/1/2005	693.33	127,969.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40276505	SAN JOSE	CA	95111	5.750	0.380	5.370	360	4/1/2035	358	457,500.00	5/1/2005	2,192.19	457,500.00	78.21	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40276483	CUPERTINO	CA	95014	5.875	0.380	5.495	360	5/1/2035	359	771,000.00	6/1/2005	3,774.69	771,000.00	63.20	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40276480	ISSAQUAH	WA	98029	5.625	0.380	5.245	360	4/1/2035	358	258,250.00	5/1/2005	1,210.55	258,250.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40276473	EDMONDS	WA	98020	5.750	0.380	5.370	360	4/1/2035	358	520,000.00	5/1/2005	2,491.67	520,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40276447	WATSONVILLE	CA	95076	6.000	0.380	5.620	360	4/1/2035	358	258,600.00	5/1/2005	1,293.00	258,600.00	60.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40276430	RICHMOND	CA	94805	6.375	0.380	5.995	360	4/1/2035	358	553,000.00	5/1/2005	2,937.81	553,000.00	71.35	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40276359	LOOMIS	CA	95650	5.500	0.380	5.120	360	5/1/2035	359	910,000.00	6/1/2005	5,166.88	910,000.00	65.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40276323	CHICO	CA	95926	5.375	0.380	4.995	360	4/1/2035	358	191,200.00	5/1/2005	858.42	191,200.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.375	2.750	12	12	ARM - 3 Year/1 Year
40276299	EDEN PRAIRIE	MN	55344	5.875	0.380	5.495	360	4/1/2035	358	359,600.00	5/1/2005	1,760.54	359,600.00	69.15	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40276295	TUCSON	AZ	85748	6.000	0.380	5.620	360	4/1/2035	358	144,150.00	5/1/2005	720.75	144,150.00	79.98	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40276276	CAMERON PARK	CA	95682	5.875	0.380	5.495	360	4/1/2035	358	245,000.00	5/1/2005	1,199.48	245,000.00	66.04	No Insurance	Treasury - 1 Year	2.750	11.875	2.750	12	12	ARM - 3 Year/1 Year
40276253	LOS ANGELES (WOODLAND HILLS AR	CA	91364	6.250	0.380	5.870	360	4/1/2035	358	428,800.00	5/1/2005	2,233.33	428,800.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40276192	GARDEN GROVE	CA	92845	6.000	0.380	5.620	360	5/1/2035	359	432,000.00	6/1/2005	2,160.00	432,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40276170	SAN JOSE	CA	95136	5.875	0.380	5.495	360	4/1/2035	358	400,000.00	5/1/2005	1,958.33	400,000.00	55.94	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 5 Year/1 Year
40276146	ANDOVER	MN	55304	6.000	0.380	5.620	360	4/1/2035	358	214,850.00	5/1/2005	1,074.25	214,828.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40276139	PHILADELPHIA	PA	19124	6.250	0.380	5.870	360	5/1/2035	359	59,250.00	6/1/2005	364.81	59,250.00	69.71	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40276128	BELLEVUE	WA	98007	5.250	0.380	4.870	360	4/1/2035	358	312,000.00	5/1/2005	1,365.00	312,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	3/27 LIBOR Loans
40276110	OXNARD	CA	93033	5.750	0.380	5.370	360	4/1/2035	358	252,000.00	5/1/2005	1,207.50	252,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40276105	LAS VEGAS	NV	89122	6.250	0.380	5.870	360	5/1/2035	359	159,200.00	6/1/2005	829.17	159,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40276074	MESA	AZ	85203	6.125	0.380	5.745	360	4/1/2035	358	197,000.00	5/1/2005	1,005.52	197,000.00	74.34	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40276024	SURPRISE	AZ	85374	5.750	0.380	5.370	360	4/1/2035	358	140,000.00	5/1/2005	670.83	140,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40275984	HOUSTON	TX	77057	5.625	0.380	5.245	360	4/1/2035	358	207,100.00	5/1/2005	970.78	207,100.00	79.99	No Insurance	Treasury - 1 Year	2.750	11.625	2.750	12	12	ARM - 3 Year/1 Year
40275981	LAS VEGAS	NV	89110	5.375	0.380	4.995	360	4/1/2035	358	135,000.00	5/1/2005	604.69	135,000.00	75.00	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40275959	FRANKLIN PARK	IL	60131	6.125	0.380	5.745	360	5/1/2035	359	224,000.00	6/1/2005	1,143.33	224,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40275951	LAWRENCEVILLE	GA	30044	5.500	0.380	5.120	360	4/1/2035	358	184,650.00	5/1/2005	1,048.42	184,245.00	79.98	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40275927	TAUNTON	MA	2780	5.625	0.380	5.245	360	4/1/2035	358	120,000.00	5/1/2005	562.50	120,000.00	64.52	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40275890	LOS ANGELES (WINNETKA AREA)	CA	91306	5.875	0.380	5.495	360	5/1/2035	359	399,000.00	6/1/2005	1,953.44	399,000.00	79.98	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40275886	EL MIRAGE	AZ	85335	6.125	0.380	5.745	360	4/1/2035	358	172,000.00	5/1/2005	877.92	172,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40275845	PASADENA	CA	91104	5.500	0.380	5.120	360	4/1/2035	358	832,000.00	5/1/2005	3,813.33	832,000.00	64.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40275838	PUYALLUP	WA	98374	5.375	0.380	4.995	360	4/1/2035	358	380,000.00	5/1/2005	1,702.08	380,000.00	79.50	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40275830	LINCOLN	CA	95648	5.750	0.380	5.370	360	4/1/2035	358	250,100.00	5/1/2005	1,459.52	249,839.00	62.53	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40275829	GRASS VALLEY	CA	95945	6.625	0.380	6.245	360	5/1/2035	359	144,000.00	6/1/2005	795.00	144,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40275825	NORWOOD YOUNG AMERICA	MN	55397	5.875	0.380	5.495	360	5/1/2035	359	375,000.00	6/1/2005	1,835.94	375,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40275813	N. LAS VEGAS	NV	89081	5.875	0.380	5.495	360	4/1/2035	358	139,032.00	5/1/2005	680.68	139,032.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40275804	REDMOND	OR	97756	5.250	0.380	4.870	360	5/1/2035	359	136,000.00	6/1/2005	595.00	136,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40275790	BEAVERTON	OR	97006	6.000	0.380	5.620	360	5/1/2035	359	150,150.00	6/1/2005	750.75	150,150.00	79.93	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40275774	DISCOVERY BAY	CA	94514	5.750	0.380	5.370	360	4/1/2035	358	450,260.00	5/1/2005	2,157.50	450,260.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40275771	LOS ANGELES	CA	90018	6.500	0.380	6.120	360	4/1/2035	358	480,000.00	5/1/2005	2,600.00	480,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40275769	CHULA VISTA	CA	91911	5.875	0.380	5.495	360	4/1/2035	358	430,000.00	5/1/2005	2,105.21	430,000.00	78.18	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40275759	MORRISON	CO	80465	5.625	0.380	5.245	360	4/1/2035	358	357,000.00	5/1/2005	1,673.44	357,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40275725	SUN CITY	CA	92585	5.500	0.380	5.120	360	5/1/2035	359	220,000.00	6/1/2005	1,008.33	220,000.00	68.64	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40275656	BEND	OR	97702	5.250	0.380	4.870	360	4/1/2035	358	197,000.00	5/1/2005	861.88	197,000.00	67.65	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40275643	HERNANDO BEACH	FL	34607	6.875	0.380	6.495	360	5/1/2035	359	400,000.00	6/1/2005	2,291.67	400,000.00	77.67	No Insurance	6-Month LIBOR	2.250	12.875	2.250	6	6	5/25 LIBOR Loans
40275605	BRUNSWICK	MD	21758	5.250	0.380	4.870	360	5/1/2035	359	248,400.00	6/1/2005	1,078.00	246,400.00	83.24	PMI	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40275601	SPOKANE	WA	99207	6.125	0.380	5.745	360	5/1/2035	359	129,600.00	6/1/2005	661.50	129,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40275571	BREMERTON	WA	98311	5.500	0.380	5.120	360	5/1/2035	359	156,800.00	6/1/2005	718.67	156,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40275556	DES PLAINES	IL	60016	6.625	0.380	6.245	360	5/1/2035	359	94,000.00	6/1/2005	518.96	94,000.00	79.73	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40275531	LILBURN	GA	30047	6.250	0.380	5.870	360	4/1/2035	358	98,000.00	5/1/2005	510.42	98,000.00	70.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40275495	MADISON	WI	53717	5.375	0.380	4.995	360	4/1/2035	358	88,000.00	5/1/2005	492.77	87,253.00	84.23	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40275452	VACAVILLE	CA	95687	5.750	0.380	5.370	360	5/1/2035	359	295,000.00	6/1/2005	1,413.54	295,000.00	59.96	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40275377	FREMONT	CA	94538	5.750	0.380	5.370	360	4/1/2035	358	359,000.00	5/1/2005	2,095.03	358,625.00	58.85	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40275353	DALY CITY	CA	94015	5.625	0.380	5.245	360	5/1/2035	359	359,650.00	6/1/2005	1,685.86	359,650.00	55.33	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40275272	TAMPA	FL	33606	6.000	0.380	5.620	360	5/1/2035	359	79,100.00	6/1/2005	395.50	79,100.00	79.90	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40275271	ROMEOVILLE	IL	60446	5.875	0.380	5.495	360	5/1/2035	359	215,200.00	6/1/2005	1,272.99	214,981.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40275235	ATLANTA	GA	30319	5.750	0.380	5.370	360	5/1/2035	359	166,800.00	6/1/2005	799.25	166,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40275234	SMYRNA	GA	30080	5.625	0.380	5.245	360	5/1/2035	359	110,400.00	6/1/2005	517.50	110,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40275180	SAN DIEGO	CA	92117	5.625	0.380	5.245	360	5/1/2035	359	293,000.00	6/1/2005	1,686.67	293,000.00	67.82	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40275139	YORBA LINDA	CA	92886	5.375	0.380	4.995	360	4/1/2035	358	650,000.00	5/1/2005	2,911.46	650,000.00	65.00	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40275118	ANNA	TX	75409	5.750	0.380	5.370	360	6/1/2035	360	156,550.00	7/1/2005	750.14	156,550.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40275102	UNIVERSITY PLACE	WA	98467	5.875	0.380	5.495	360	4/1/2035	358	268,000.00	5/1/2005	1,312.08	268,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40275095	OXNARD	CA	93030	5.750	0.380	5.370	360	5/1/2035	359	350,000.00	6/1/2005	1,677.08	350,000.00	72.92	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40275076	SURPRISE	AZ	85379	6.000	0.380	5.620	360	5/1/2035	359	212,350.00	6/1/2005	1,061.75	212,350.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40275075	HEMET	CA	92545	5.500	0.380	5.120	360	4/1/2035	358	245,900.00	5/1/2005	1,127.04	245,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40275064	SIMI VALLEY	CA	93063	5.125	0.380	4.745	360	4/1/2035	358	331,500.00	5/1/2005	1,415.78	331,500.00	50.23	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40275045	GLENDALE	CA	91214	5.375	0.380	4.995	360	4/1/2035	358	175,000.00	5/1/2005	783.85	175,000.00	33.33	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40275027	PUYALLUP	WA	98371	5.750	0.380	5.370	360	4/1/2035	358	124,000.00	5/1/2005	594.17	124,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40274983	LOS ANGELES	CA	90027	5.625	0.380	5.245	360	4/1/2035	358	712,500.00	5/1/2005	3,339.84	712,500.00	75.00	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 5 Year/1 Year
40274977	BAKERSFIELD	CA	93305	5.500	0.380	5.120	360	4/1/2035	358	175,000.00	5/1/2005	802.08	175,000.00	77.43	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40274968	HENDERSON	NV	89052	5.375	0.380	4.995	360	4/1/2035	358	307,000.00	5/1/2005	1,719.11	305,688.00	50.20	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40274959	DENVER	CO	80211	5.625	0.380	5.245	360	4/1/2035	358	153,200.00	5/1/2005	718.13	153,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40274889	MAPLEWOOD	MN	55109	5.500	0.380	5.120	360	4/1/2035	358	112,450.00	5/1/2005	515.40	112,450.00	65.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40274872	PACIFIC	WA	98047	5.750	0.380	5.370	360	4/1/2035	358	177,600.00	5/1/2005	851.00	177,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40274845	FT MYERS	FL	33908	5.250	0.380	4.870	360	4/1/2035	358	150,000.00	5/1/2005	628.31	149,655.00	78.95	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40274794	SAN BRUNO	CA	94066	5.500	0.380	5.120	360	4/1/2035	358	240,000.00	5/1/2005	1,100.00	240,000.00	72.73	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40274775	EVANSTON	IL	60201	4.875	0.380	4.495	360	4/1/2035	358	200,000.00	5/1/2005	1,058.42	199,754.00	65.57	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 3 Year/1 Year
40274773	AUBURN	WA	99123	5.750	0.380	5.370	360	5/1/2035	359	223,600.00	6/1/2005	1,071.42	223,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40274763	SEATTLE	WA	98106	5.500	0.380	5.120	360	4/1/2035	358	152,800.00	5/1/2005	700.33	152,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40274730	LAS VEGAS	NV	89104	6.000	0.380	5.620	360	4/1/2035	358	123,500.00	5/1/2005	740.44	123,254.00	74.85	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40274693	LAS VEGAS	NV	89104	5.875	0.380	5.495	360	4/1/2035	358	185,250.00	5/1/2005	1,095.82	184,871.00	56.14	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40274648	BAKERSFIELD	CA	93305	6.250	0.380	5.870	360	4/1/2035	358	128,000.00	5/1/2005	666.67	128,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40274646	BERWYN	IL	60402	5.375	0.380	4.995	360	4/1/2035	358	198,400.00	5/1/2005	888.67	198,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40274589	SAN DIEGO	CA	92101	5.875	0.380	5.495	360	5/1/2035	359	326,900.00	6/1/2005	1,600.45	323,148.00	77.83	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40274494	RIDGEFIELD	CT	6877	5.875	0.380	5.495	360	4/1/2035	358	344,000.00	5/1/2005	1,684.17	343,958.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40274460	WILLIAMSBURG	VA	23185	6.125	0.380	5.745	360	5/1/2035	359	215,550.00	6/1/2005	1,100.20	215,550.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40274420	LAKE HAVASU CITY	AZ	86403	5.375	0.380	4.995	360	4/1/2035	358	221,250.00	5/1/2005	991.02	221,140.00	75.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40274419	LONG BEACH	CA	90810	5.625	0.380	5.245	360	6/1/2035	360	396,000.00	7/1/2005	1,856.25	396,000.00	84.26	PMI	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40274395	RENTON	WA	98059	5.875	0.380	5.495	360	4/1/2035	358	228,000.00	5/1/2005	1,116.25	228,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40274380	FREMONT	CA	94539	5.875	0.380	5.495	360	4/1/2035	358	420,000.00	5/1/2005	2,056.25	420,000.00	38.89	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40274379	SEDRO WOOLLEY	WA	98284	5.625	0.380	5.245	360	4/1/2035	358	176,000.00	5/1/2005	1,013.16	175,812.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40274377	HENDERSON	NV	89015	5.750	0.380	5.370	360	4/1/2035	358	379,920.00	5/1/2005	1,820.45	379,820.00	80.00	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40274369	SAN DIEGO	CA	92104	5.125	0.380	4.745	360	4/1/2035	358	511,200.00	5/1/2005	2,183.25	511,200.00	80.00	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40274358	SANTEE	CA	92071	5.875	0.380	5.495	360	4/1/2035	358	545,600.00	5/1/2005	2,671.17	545,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40274350	LAKE ARROWHEAD	CA	92352	5.500	0.380	5.120	360	5/1/2035	359	592,000.00	6/1/2005	3,361.31	592,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40274298	LAS VEGAS	NV	89131	5.875	0.380	5.495	360	4/1/2035	358	184,212.00	5/1/2005	901.87	184,212.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40274295	SCOTTSDALE	AZ	85251	5.875	0.380	5.495	360	5/1/2035	359	233,600.00	6/1/2005	1,143.67	233,598.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40274137	CHICAGO	IL	60707	5.625	0.380	5.245	360	5/1/2035	359	320,000.00	6/1/2005	1,500.00	320,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40274131	MAMMOTH LAKE	CA	93546	5.500	0.380	5.120	360	5/1/2035	359	584,000.00	6/1/2005	2,676.67	584,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40274104	DALLAS	TX	75238	5.875	0.380	5.495	360	5/1/2035	359	175,100.00	6/1/2005	857.26	175,100.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40274101	RAVENSDALE	WA	98051	5.625	0.380	5.245	360	4/1/2035	358	472,000.00	5/1/2005	2,212.50	472,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	ARM - 5 Year/1 Year
40274100	BARTLETT	IL	60103	5.625	0.380	5.245	360	4/1/2035	358	287,050.00	5/1/2005	1,345.55	287,050.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40274030	COLORADO SPRINGS	CO	80922	5.625	0.380	5.245	360	4/1/2035	358	206,750.00	5/1/2005	969.14	206,750.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40274018	WOODLAND	WA	98674	5.375	0.380	4.995	360	4/1/2035	358	303,920.00	5/1/2005	1,361.31	303,920.00	80.00	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40274014	SALINAS	CA	93906	5.875	0.380	5.495	360	4/1/2035	358	127,000.00	5/1/2005	621.77	127,000.00	30.24	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40273981	RANCHO CORDOVA	CA	95670	5.875	0.380	5.495	360	4/1/2035	358	244,000.00	5/1/2005	1,194.58	243,996.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40273949	RIVERVIEW	FL	33569	5.750	0.380	5.370	360	4/1/2035	358	208,400.00	5/1/2005	989.00	208,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40273932	GALT	CA	95632	5.750	0.380	5.370	360	4/1/2035	358	278,400.00	5/1/2005	1,334.00	278,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40273928	ALPHARETTA	GA	30005	6.250	0.380	5.870	360	5/1/2035	359	254,000.00	6/1/2005	1,322.92	254,000.00	74.49	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40273878	HOLLISTER	CA	95023	5.375	0.380	4.995	360	4/1/2035	358	378,750.00	5/1/2005	1,696.48	378,746.00	74.41	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40273872	MILPITAS	CA	95035	6.875	0.380	6.495	360	4/1/2035	358	464,000.00	5/1/2005	3,049.15	463,610.00	80.00	No Insurance	6-Month LIBOR	2.250	12.875	2.250	6	6	3/27 LIBOR Loans
40273856	PATTERSON	CA	95363	5.750	0.380	5.370	360	5/1/2035	359	344,500.00	6/1/2005	1,650.73	344,500.00	72.53	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40273842	WOODRIDGE	IL	60517	5.750	0.380	5.370	360	6/1/2035	360	103,200.00	7/1/2005	494.50	103,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40273807	FOREST HILLS	NY	11375	5.250	0.380	4.870	360	6/1/2035	360	512,000.00	7/1/2005	2,827.28	512,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40273803	MINNEAPOLIS	MN	55406	6.000	0.380	5.620	360	6/1/2035	360	243,900.00	7/1/2005	1,219.50	243,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40273741	PORTLAND	OR	97238	5.375	0.380	4.995	360	4/1/2035	358	220,000.00	5/1/2005	865.42	220,000.00	73.33	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40273647	FREMONT	CA	94539	5.375	0.380	4.995	360	4/1/2035	358	455,000.00	5/1/2005	2,547.87	454,490.00	65.00	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40273613	TILLAMOOK	OR	97141	5.250	0.380	4.870	360	4/1/2035	358	112,000.00	5/1/2005	618.47	111,672.00	72.49	No Insurance	Libor - 1 Year	2.250	11.250	2.250	12	12	ARM - 3 Year/1 Year
40273612	EL DORADO HILLS	CA	95762	5.375	0.380	4.995	360	4/1/2035	358	191,000.00	5/1/2005	855.52	189,826.00	51.62	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40273602	PORTLAND	OR	97210	5.625	0.380	5.245	360	5/1/2035	359	900,000.00	6/1/2005	4,218.75	900,000.00	35.29	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	ARM - 5 Year/1 Year
40273586	TIGARD	OR	97224	5.625	0.380	5.245	360	5/1/2035	359	163,950.00	6/1/2005	943.79	163,950.00	79.98	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40273554	DENVER	CO	80220	5.375	0.380	4.995	360	5/1/2035	359	180,000.00	6/1/2005	806.25	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40273546	SIMI VALLEY	CA	93063	6.125	0.380	5.745	360	5/1/2035	359	440,000.00	6/1/2005	2,245.83	440,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40273515	GILBERT	AZ	85296	6.375	0.380	5.995	360	4/1/2035	358	168,000.00	5/1/2005	892.50	168,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40273514	SANTA CLARITA (CASTAIC AREA)	CA	91384	5.375	0.380	4.995	360	4/1/2035	358	354,500.00	5/1/2005	1,587.86	354,500.00	63.30	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40273492	MIRAMAR	FL	33027	6.000	0.380	5.620	360	4/1/2035	358	218,350.00	5/1/2005	1,091.75	218,350.00	79.98	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40273483	LOS ANGELES (CANOGA PARK AREA)	CA	91303	6.500	0.380	6.120	360	4/1/2035	358	248,000.00	5/1/2005	1,343.33	248,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40273468	DAYTONA BEACH	FL	32118	6.625	0.380	6.245	360	5/1/2035	359	512,000.00	6/1/2005	3,278.39	511,548.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	5/25 LIBOR Loans
40273422	WINCHESTER	CA	92596	5.625	0.380	5.245	360	4/1/2035	358	145,000.00	5/1/2005	679.69	145,000.00	37.18	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40273421	MIAMI SHORES	FL	33168	5.875	0.380	5.495	360	5/1/2035	359	266,000.00	6/1/2005	1,302.29	266,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40273410	MIAMI	FL	33189	6.000	0.380	5.620	360	4/1/2035	358	156,000.00	5/1/2005	780.00	155,900.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40273391	JOLIET	IL	60435	5.750	0.380	5.370	360	4/1/2035	358	189,500.00	5/1/2005	908.02	189,500.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40273382	CHICAGO	IL	60634	5.750	0.380	5.370	360	4/1/2035	358	286,000.00	5/1/2005	1,370.42	286,000.00	79.44	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40273381	BEND	OR	97701	5.750	0.380	5.370	360	5/1/2035	359	125,000.00	6/1/2005	598.96	125,000.00	50.61	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40273218	BURBANK	CA	91506	5.750	0.380	5.370	360	4/1/2035	358	328,975.00	5/1/2005	1,576.34	328,975.00	69.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40273201	SAN JOSE	CA	95148	5.875	0.380	5.495	360	5/1/2035	359	404,000.00	6/1/2005	2,389.81	404,000.00	73.32	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40273115	HAUPPAUGE	NY	11788	5.750	0.380	5.370	360	5/1/2035	359	359,000.00	6/1/2005	1,720.21	358,900.00	75.58	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40272956	SCOTTSDALE	AZ	85251	5.875	0.380	5.495	360	4/1/2035	358	97,600.00	5/1/2005	477.83	97,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40272950	LAS VEGAS	NV	89110	6.375	0.380	5.995	360	5/1/2035	359	161,200.00	6/1/2005	856.38	161,200.00	74.98	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40272917	PLEASANTON	CA	94588	6.500	0.380	6.120	360	5/1/2035	359	1,000,000.00	6/1/2005	6,320.68	1,000,000.00	62.60	No Insurance	Libor - 1 Year	2.250	12.500	2.250	12	12	ARM - 3 Year/1 Year
40272883	PALMDALE	CA	93550	5.750	0.380	5.370	360	4/1/2035	358	200,000.00	5/1/2005	958.33	200,000.00	67.57	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 5 Year/1 Year
40272839	EVANSTON	IL	60202	6.000	0.380	5.620	360	4/1/2035	358	256,000.00	5/1/2005	1,280.00	255,974.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40272835	SIMI VALLEY	CA	93065	5.750	0.380	5.370	360	5/1/2035	359	358,000.00	6/1/2005	1,715.42	358,000.00	62.59	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40272814	EVANS	GA	30809	5.375	0.380	4.995	360	5/1/2035	359	259,100.00	6/1/2005	1,160.55	259,100.00	79.99	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40272743	SPOTSYLVANIA	VA	22553	5.500	0.380	5.120	360	4/1/2035	358	213,000.00	5/1/2005	1,209.39	212,482.00	74.74	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40272741	STUDIO CITY	CA	91604	5.875	0.380	5.495	360	5/1/2035	359	342,400.00	6/1/2005	1,676.33	342,400.00	79.83	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40272699	PLYMOUTH	MN	55442	5.875	0.380	5.495	360	4/1/2035	358	201,600.00	5/1/2005	987.00	201,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40272698	FLAGSTAFF	AZ	86001	6.125	0.380	5.745	360	5/1/2035	359	256,000.00	6/1/2005	1,306.67	256,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40272675	MONROE	WA	98272	5.750	0.380	5.370	360	4/1/2035	358	201,000.00	5/1/2005	1,172.98	200,790.00	67.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40272672	ASTORIA	NY	11105	6.375	0.380	5.995	360	6/1/2035	360	520,000.00	7/1/2005	2,762.50	520,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40272661	TAMPA	FL	33625	6.375	0.380	5.995	360	4/1/2035	358	126,400.00	5/1/2005	671.50	126,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40272660	QUEEN CREEK	AZ	85242	5.625	0.380	5.245	360	4/1/2035	358	284,000.00	5/1/2005	1,634.86	283,696.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40272608	SEATTLE	WA	98115	5.750	0.380	5.370	360	4/1/2035	358	327,200.00	5/1/2005	1,567.83	327,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40272604	CAMERON PARK	CA	95682	5.750	0.380	5.370	360	4/1/2035	358	431,200.00	5/1/2005	2,066.17	431,142.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40272581	ABINGDON	MD	21009	5.625	0.380	5.245	360	4/1/2035	358	252,150.00	5/1/2005	1,181.95	252,124.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40272569	PHOENIX	AZ	85027	6.000	0.380	5.620	360	5/1/2035	359	192,000.00	6/1/2005	960.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40272538	STANWOOD	WA	98292	5.875	0.380	5.495	360	4/1/2035	358	284,000.00	5/1/2005	1,390.42	284,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40272495	LOS ANGELES (NORTHRIDGE AREA)	CA	91326	5.250	0.380	4.870	360	4/1/2035	358	260,000.00	5/1/2005	1,435.73	259,702.00	50.98	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40272462	SAN DIEGO	CA	92102	5.000	0.380	4.620	360	4/1/2035	358	352,000.00	5/1/2005	1,466.67	350,931.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40272460	CAMARILLO	CA	93012	5.750	0.380	5.370	360	4/1/2035	358	350,000.00	5/1/2005	1,677.08	349,000.00	67.96	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40272444	YONKERS	NY	10710	5.750	0.380	5.370	360	5/1/2035	359	86,500.00	6/1/2005	414.48	86,500.00	79.98	No Insurance	6-Month LIBOR	2.375	11.750	2.375	6	6	ARM - 6 Month
40272418	ELK GROVE	CA	95624	6.625	0.380	6.245	360	5/1/2035	359	450,000.00	6/1/2005	2,484.38	450,000.00	79.65	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	3/27 LIBOR Loans
40272348	STREAMWOOD	IL	60107	5.125	0.380	4.745	360	4/1/2035	358	232,000.00	5/1/2005	1,263.21	231,454.00	80.00	No Insurance	Libor - 1 Year	2.250	11.125	2.250	12	12	ARM - 3 Year/1 Year
40272339	WESTMONT	IL	60559	6.250	0.380	5.870	360	4/1/2035	358	408,000.00	5/1/2005	2,125.00	408,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40272275	MINNEAPOLIS	MN	55412	5.500	0.380	5.120	360	4/1/2035	358	128,950.00	5/1/2005	591.02	128,923.00	78.63	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40272254	SIMI VALLEY	CA	93063	6.250	0.380	5.870	360	5/1/2035	359	464,000.00	6/1/2005	2,416.67	464,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40272241	LOS ANGELES	CA	90044	5.625	0.380	5.245	360	4/1/2035	358	272,000.00	5/1/2005	1,565.79	271,709.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40272240	SAN DIEGO	CA	92117	5.250	0.380	4.870	360	4/1/2035	358	276,000.00	5/1/2005	1,207.50	276,000.00	51.11	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40272222	SHINGLE SPRINGS	CA	95682	5.375	0.380	4.995	360	5/1/2035	359	315,000.00	6/1/2005	1,410.94	315,000.00	51.22	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40272220	GRANITE BAY	CA	95746	5.250	0.380	4.870	360	4/1/2035	358	385,000.00	5/1/2005	1,684.38	385,000.00	52.38	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	ARM - 5 Year/1 Year
40272046	RESEDA	CA	91335	5.250	0.380	4.870	360	4/1/2035	358	268,000.00	5/1/2005	1,172.50	268,000.00	64.58	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	ARM - 5 Year/1 Year
40272022	CRYSTAL LAKE	IL	60014	5.875	0.380	5.495	360	4/1/2035	358	87,000.00	5/1/2005	514.64	86,911.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40271982	ST AUGUSTINE	FL	32095	6.375	0.380	5.995	360	4/1/2035	358	129,000.00	5/1/2005	685.31	129,000.00	89.77	PMI	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40271977	SAN DIEGO	CA	92131	5.500	0.380	5.120	360	4/1/2035	358	393,600.00	5/1/2005	1,804.00	393,404.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40271963	THOUSAND OAKS	CA	91320	5.875	0.380	5.495	360	4/1/2035	358	525,000.00	5/1/2005	2,570.31	525,000.00	67.74	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40271871	SEMINOLE	FL	33772	5.375	0.380	4.995	360	4/1/2035	358	98,500.00	5/1/2005	551.57	98,390.00	60.43	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40271827	TIGARD	OR	97223	5.750	0.380	5.370	360	4/1/2035	358	141,920.00	5/1/2005	680.03	141,920.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40271744	SAN MATEO	CA	94401	5.125	0.380	4.745	360	5/1/2035	359	480,000.00	6/1/2005	2,050.00	480,000.00	55.81	No Insurance	Treasury - 1 Year	2.750	10.125	2.750	12	12	ARM - 5 Year/1 Year
40271716	PHILADELPHIA	PA	19124	6.000	0.380	5.620	360	5/1/2035	359	63,750.00	6/1/2005	382.21	63,750.00	70.83	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40271642	HAMPTON BAYS	NY	11946	5.875	0.380	5.495	360	4/1/2035	358	304,000.00	5/1/2005	1,488.33	304,000.00	60.32	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40271595	FALLSTON	MD	21047	5.625	0.380	5.245	360	3/1/2035	357	230,000.00	4/1/2005	1,324.01	229,507.00	55.42	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40271577	FOREST	VA	24551	5.875	0.380	5.495	360	5/1/2035	359	68,000.00	6/1/2005	332.92	68,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40271559	SEDRO WOOLLEY	WA	98284	5.750	0.380	5.370	360	4/1/2035	358	176,000.00	5/1/2005	843.33	175,943.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40271547	SCOTTSDALE	AZ	85255	5.750	0.380	5.370	360	5/1/2035	359	315,000.00	6/1/2005	1,509.38	315,000.00	74.12	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40271514	LAKE FOREST	CA	92630	5.875	0.380	5.495	360	4/1/2035	358	295,200.00	5/1/2005	1,445.25	295,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40271504	SAN DIEGO	CA	92126	5.875	0.380	5.495	360	4/1/2035	358	424,000.00	5/1/2005	2,075.83	424,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40271491	TEMPE	AZ	85281	6.500	0.380	6.120	360	4/1/2035	358	513,000.00	5/1/2005	2,776.75	513,000.00	90.00	AIG	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40271479	OCEANSIDE	CA	92057	4.875	0.380	4.495	360	4/1/2035	358	310,000.00	5/1/2005	1,640.55	309,619.00	53.45	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	ARM - 5 Year/1 Year
40271440	MILL CREEK	WA	98012	5.750	0.380	5.370	360	4/1/2035	358	228,000.00	5/1/2005	1,092.50	228,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40271392	DALLAS	TX	75240	7.125	0.380	6.745	360	4/1/2035	358	29,600.00	5/1/2005	199.42	29,553.00	80.00	No Insurance	6-Month LIBOR	2.250	13.125	2.250	6	6	5/25 LIBOR Loans
40271388	TACOMA	WA	98406	5.250	0.380	4.870	360	4/1/2035	358	180,000.00	5/1/2005	993.97	179,586.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	ARM - 5 Year/1 Year
40271318	GILBERT	AZ	85296	5.500	0.380	5.120	360	5/1/2035	359	239,367.00	6/1/2005	1,359.10	239,367.00	80.00	No Insurance	Libor - 1 Year	2.250	11.500	2.250	12	12	ARM - 3 Year/1 Year
40271289	MARYSVILLE	WA	98270	6.250	0.380	5.870	360	4/1/2035	358	168,000.00	5/1/2005	875.00	168,000.00	79.62	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40271287	MARYSVILLE	WA	98270	5.750	0.380	5.370	360	4/1/2035	358	192,000.00	5/1/2005	920.00	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40271179	FARMINGVILLE	NY	11738	6.250	0.380	5.870	360	5/1/2035	359	308,000.00	6/1/2005	1,896.41	308,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40271117	SAN JOSE	CA	95148	5.750	0.380	5.370	360	4/1/2035	358	510,000.00	5/1/2005	2,976.22	509,468.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40271093	ISSAQUAH	WA	98029	5.375	0.380	4.995	360	4/1/2035	358	224,850.00	5/1/2005	1,007.14	224,850.00	79.99	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40271077	GLENDALE	AZ	85308	5.875	0.380	5.495	360	4/1/2035	358	157,000.00	5/1/2005	768.65	157,000.00	84.08	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40270777	SAN BERNARDINO	CA	92404	5.500	0.380	5.120	360	4/1/2035	358	178,500.00	5/1/2005	818.13	178,500.00	70.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40270760	SURPRISE	AZ	85374	5.750	0.380	5.370	360	4/1/2035	358	184,200.00	5/1/2005	882.63	184,200.00	79.24	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40270728	TALENT	OR	97540	5.750	0.380	5.370	360	4/1/2035	358	252,000.00	5/1/2005	1,207.50	252,000.00	63.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40270720	PHOENIX	AZ	85053	6.000	0.380	5.620	360	5/1/2035	359	165,600.00	6/1/2005	828.00	165,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40270605	ARLINGTON	WA	98223	5.875	0.380	5.495	360	4/1/2035	358	154,360.00	5/1/2005	755.72	154,360.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40270558	CHANDLER	AZ	85249	6.125	0.380	5.745	360	4/1/2035	358	221,000.00	5/1/2005	1,128.02	221,000.00	74.16	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40270552	SHASTA LAKE	CA	96019	5.750	0.380	5.370	360	4/1/2035	358	134,400.00	5/1/2005	644.00	134,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40270209	GILROY	CA	95020	5.750	0.380	5.370	360	4/1/2035	358	975,000.00	5/1/2005	4,671.88	975,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40270162	DAYTONA BEACH	FL	32114	5.750	0.380	5.370	360	5/1/2035	359	155,200.00	6/1/2005	743.67	155,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40270125	HUNTINGTON WOODS	MI	48070	5.250	0.380	4.870	360	6/1/2035	360	355,000.00	7/1/2005	1,553.13	355,000.00	78.89	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40270116	WILTON	CT	6897	6.000	0.380	5.620	360	4/1/2035	358	500,000.00	5/1/2005	2,500.00	500,000.00	56.50	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40270064	DENVER	CO	80249	5.375	0.380	4.995	360	5/1/2035	359	158,200.00	6/1/2005	708.80	158,200.00	70.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40270033	PORTLAND	OR	97229	5.500	0.380	5.120	360	4/1/2035	358	332,500.00	5/1/2005	1,523.96	332,500.00	66.90	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40270031	NAPLES	FL	34104	6.000	0.380	5.620	360	4/1/2035	358	235,950.00	5/1/2005	1,178.75	235,950.00	65.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40269978	EL CAJON	CA	92019	5.250	0.380	4.870	360	4/1/2035	358	809,600.00	5/1/2005	3,542.00	809,600.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	ARM - 5 Year/1 Year
40269877	PITTSFORD	NY	14534	6.125	0.380	5.745	360	5/1/2035	359	288,000.00	6/1/2005	1,470.00	288,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40269789	VANCOUVER	WA	98662	5.500	0.380	5.120	360	4/1/2035	358	336,200.00	5/1/2005	1,540.92	336,200.00	79.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40269695	LANTANA	TX	76226	5.625	0.380	5.245	360	4/1/2035	358	205,100.00	5/1/2005	966.09	205,100.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40269599	NORTH HIGHLANDS	CA	95660	6.000	0.380	5.620	360	4/1/2035	358	143,900.00	5/1/2005	862.75	143,757.00	89.99	PMI	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40269588	SCOTTSDALE	AZ	85255	5.875	0.380	5.495	360	5/1/2035	359	424,000.00	6/1/2005	2,075.83	424,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40269544	CHICAGO	IL	60639	5.125	0.380	4.745	360	4/1/2035	358	275,000.00	5/1/2005	1,174.48	275,000.00	74.32	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40269542	LUTZ	FL	33549	6.000	0.380	5.620	360	4/1/2035	358	137,600.00	5/1/2005	688.00	137,600.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40269510	CUMMING	GA	30041	5.625	0.380	5.245	360	4/1/2035	358	174,850.00	5/1/2005	819.61	174,850.00	65.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40269505	WILLIS	TX	77318	5.125	0.380	4.745	360	5/1/2035	359	124,900.00	6/1/2005	680.06	124,900.00	94.98	PMI	Libor - 1 Year	2.250	11.125	2.250	12	12	ARM - 3 Year/1 Year
40269504	ATLANTA	GA	30317	6.250	0.380	5.870	360	4/1/2035	358	200,000.00	5/1/2005	1,231.43	199,810.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40269500	SYKESVILLE	MD	21784	5.875	0.380	5.495	360	4/1/2035	358	225,000.00	5/1/2005	1,101.56	224,698.00	66.57	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40269390	MANTECA	CA	95337	5.500	0.380	5.120	360	4/1/2035	358	410,850.00	5/1/2005	1,883.06	410,850.00	79.99	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40269381	SMYRNA	GA	30080	6.250	0.380	5.870	360	4/1/2035	358	140,250.00	5/1/2005	730.47	140,250.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40269377	COLTON	CA	92324	6.250	0.380	5.870	360	5/1/2035	359	172,000.00	6/1/2005	895.83	172,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40269227	CLEARWATER	FL	33764	6.375	0.380	5.995	360	4/1/2035	358	91,200.00	5/1/2005	484.50	91,099.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40269101	CHARLOTTE	NC	28239	4.875	0.380	4.495	360	4/1/2035	358	188,000.00	5/1/2005	763.75	188,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 3 Year/1 Year
40268997	COON RAPIDS	MN	55448	5.625	0.380	5.245	360	6/1/2035	360	298,000.00	7/1/2005	1,715.46	298,000.00	79.69	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40268961	SAUGUS	CA	91350	5.375	0.380	4.995	360	4/1/2035	358	457,600.00	5/1/2005	2,049.97	457,600.00	79.90	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40268836	SAN MARCOS	CA	92078	5.375	0.380	4.995	360	4/1/2035	358	357,500.00	5/1/2005	1,601.30	357,500.00	65.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40268826	SANTA BARBARA	CA	93105	5.750	0.380	5.370	360	4/1/2035	358	614,250.00	5/1/2005	2,943.28	614,250.00	65.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40268791	TRUCKEE	CA	96161	5.625	0.380	5.245	360	4/1/2035	358	299,000.00	5/1/2005	1,401.56	299,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40268766	SAMMAMISH	WA	98074	5.625	0.380	5.245	360	4/1/2035	358	155,960.00	5/1/2005	731.06	155,960.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40268756	WESTHAMPTON BEACH	NY	11978	5.875	0.380	5.495	360	4/1/2035	358	180,000.00	5/1/2005	881.25	180,000.00	30.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40268754	NEW PORT RICHEY	FL	34652	6.125	0.380	5.745	360	4/1/2035	358	140,000.00	5/1/2005	714.58	140,000.00	71.79	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40268702	BAKERSFIELD	CA	93314	5.125	0.380	4.745	360	4/1/2035	358	380,000.00	5/1/2005	1,622.92	379,964.00	69.09	No Insurance	Treasury - 1 Year	2.750	11.125	2.750	12	12	ARM - 3 Year/1 Year
40268685	WOODINVILLE	WA	98072	5.125	0.380	4.745	360	4/1/2035	358	242,000.00	5/1/2005	1,033.54	242,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	5/25 LIBOR Loans
40268669	GIG HARBOR	WA	98332	5.875	0.380	5.495	360	4/1/2035	358	248,000.00	5/1/2005	1,214.17	247,997.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40268660	SEATTLE	WA	98116	5.625	0.380	5.245	360	4/1/2035	358	125,000.00	5/1/2005	585.94	123,828.00	21.19	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40268621	PRIOR LAKE	MN	55372	5.750	0.380	5.370	360	5/1/2035	359	155,200.00	6/1/2005	743.67	155,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40268525	ALPHARETTA	GA	30004	5.375	0.380	4.995	360	4/1/2035	358	172,000.00	5/1/2005	963.15	172,000.00	89.58	Mtge Guaranty Insurance Corp.	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40268507	BREMERTON	WA	98310	5.875	0.380	5.495	360	5/1/2035	359	85,200.00	6/1/2005	417.13	85,200.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40268446	MIAMI	FL	33145	6.125	0.380	5.745	360	6/1/2035	360	336,000.00	7/1/2005	1,715.00	336,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40268326	BREMERTON	WA	98312	5.625	0.380	5.245	360	4/1/2035	358	303,600.00	5/1/2005	1,423.13	303,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40268300	SEATTLE	WA	98117	5.500	0.380	5.120	360	4/1/2035	358	212,000.00	5/1/2005	971.67	212,000.00	75.99	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40268197	ELVERTA	CA	95626	5.875	0.380	5.495	360	4/1/2035	358	228,000.00	5/1/2005	1,348.71	227,768.00	79.30	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40268152	NORTH LAS VEGAS	NV	89084	6.000	0.380	5.620	360	3/1/2035	357	300,000.00	4/1/2005	1,500.00	300,000.00	78.95	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40268111	METAIRIE	LA	70001	4.625	0.380	4.245	360	4/1/2035	358	192,000.00	5/1/2005	740.00	192,000.00	73.85	No Insurance	Libor - 1 Year	2.250	10.625	2.250	12	12	ARM - 3 Year/1 Year

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40260094	FOLSOM	CA	95630	5.250	0.380	4.870	360	4/1/2035	358	251,000.00	5/1/2005	1,098.13	250,980.00	60.38	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40267897	WOODINVILLE	WA	98072	5.750	0.380	5.370	360	4/1/2035	358	234,500.00	5/1/2005	1,123.65	234,500.00	67.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40267981	FULLERTON	CA	92835	5.750	0.380	5.370	360	4/1/2035	358	544,000.00	5/1/2005	2,606.67	544,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40267877	SAN JOSE	CA	95116	5.500	0.380	5.120	360	4/1/2035	358	270,000.00	5/1/2005	1,237.50	270,000.00	55.44	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40267863	SAN LORENZO	CA	94580	5.500	0.380	5.120	360	5/1/2035	359	472,250.00	6/1/2005	2,164.48	472,250.00	78.79	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40267749	ORANGE CITY	FL	32763	5.875	0.380	5.495	360	5/1/2035	359	148,000.00	6/1/2005	724.58	148,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40267711	CASA GRANDE	AZ	85222	6.250	0.380	5.870	360	4/1/2035	358	37,000.00	5/1/2005	227.82	36,965.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40267589	ISSAQUAH	WA	98027	5.250	0.380	4.870	360	3/1/2035	357	463,960.00	4/1/2005	2,029.83	463,960.00	79.99	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	ARM - 5 Year/1 Year
40267588	BOTHELL	WA	98011	4.875	0.380	4.495	360	4/1/2035	358	307,960.00	5/1/2005	1,251.09	307,960.00	79.99	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	ARM - 5 Year/1 Year
40267563	THOUSAND OAKS (NEWBURY PARK AR	CA	91320	6.000	0.380	5.620	360	4/1/2035	358	318,750.00	5/1/2005	1,593.75	318,750.00	75.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40267451	LUBBOCK	TX	79423	5.500	0.380	5.120	360	4/1/2035	358	88,300.00	5/1/2005	404.71	88,100.00	73.58	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40267446	SHORELINE	WA	98133	5.625	0.380	5.245	360	4/1/2035	358	230,000.00	5/1/2005	1,078.13	229,900.00	77.97	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40267409	CAMARILLO	CA	93012	5.625	0.380	5.245	360	4/1/2035	358	200,000.00	5/1/2005	937.50	199,534.00	42.55	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40267371	SANTA MARIA	CA	93454	5.000	0.380	4.620	360	4/1/2035	358	323,000.00	5/1/2005	1,345.83	322,800.00	71.78	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40267268	CHERRY VALLEY	NY	13320	6.000	0.380	5.620	360	5/1/2035	359	156,000.00	6/1/2005	780.00	156,000.00	61.66	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40267180	PORTLAND	OR	97229	4.750	0.380	4.370	360	5/1/2035	359	529,000.00	6/1/2005	2,093.96	529,000.00	69.97	No Insurance	Libor - 1 Year	2.250	9.750	2.250	12	12	ARM - 5 Year/1 Year
40267128	GERMANTOWN	MD	20874	5.250	0.380	4.870	360	4/1/2035	358	226,000.00	5/1/2005	988.75	226,000.00	70.85	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40267040	SIMI VALLEY	CA	93065	5.625	0.380	5.245	360	4/1/2035	358	220,000.00	5/1/2005	1,031.25	220,000.00	45.83	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40267033	BUFORD	GA	30518	5.750	0.380	5.370	360	4/1/2035	358	204,000.00	5/1/2005	977.50	204,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40267024	LYNNWOOD	WA	98036	5.000	0.380	4.620	360	5/1/2035	359	234,150.00	6/1/2005	975.67	234,150.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	ARM - 5 Year/1 Year
40267014	SUNNYVALE	CA	94085	5.250	0.380	4.870	360	6/1/2035	360	446,400.00	7/1/2005	1,953.00	446,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40266690	GRASS VALLEY	CA	95945	5.375	0.380	4.995	360	4/1/2035	358	221,000.00	5/1/2005	989.90	221,000.00	72.22	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40266664	BOULDER	CO	80304	5.625	0.380	5.245	360	4/1/2035	358	359,650.00	5/1/2005	2,070.35	359,266.00	64.22	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40266612	DANA POINT	CA	92642	5.875	0.380	5.495	360	5/1/2035	359	550,000.00	6/1/2005	2,692.71	550,000.00	52.38	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40266480	BUFORD	GA	30519	5.875	0.380	5.495	360	5/1/2035	359	144,000.00	6/1/2005	705.00	144,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40266367	LOS ANGELES	CA	90032	5.625	0.380	5.245	360	4/1/2035	358	270,000.00	5/1/2005	1,265.63	270,000.00	75.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40266275	HENDERSON	NV	89052	5.875	0.380	5.495	360	5/1/2035	359	336,000.00	6/1/2005	1,645.00	336,000.00	79.62	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 5 Year/1 Year
40266270	VICTORVILLE	CA	92392	5.375	0.380	4.995	360	4/1/2035	358	216,000.00	5/1/2005	1,209.54	215,758.00	68.35	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40266233	GREENVILLE	WI	54942	5.750	0.380	5.370	360	4/1/2035	358	143,100.00	5/1/2005	685.69	143,100.00	79.99	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40266232	SAG HARBOR	NY	11963	5.250	0.380	4.870	360	5/1/2035	359	680,000.00	6/1/2005	2,975.00	680,000.00	80.00	No Insurance	6-Month LIBOR	2.000	12.000	2.000	6	6	ARM - 6 Month
40266203	CASTRO VALLEY	CA	94546	5.875	0.380	5.495	360	6/1/2035	360	532,000.00	7/1/2005	2,604.58	532,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40266045	MARTINEZ	CA	94553	5.625	0.380	5.245	360	4/1/2035	358	359,650.00	5/1/2005	1,685.86	359,622.00	69.18	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40266014	LOS ANGELES (HOLLYWOOD AREA)	CA	90068	6.250	0.380	5.870	360	5/1/2035	359	600,000.00	6/1/2005	3,125.00	600,000.00	46.15	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40265941	VENETA	OR	97487	5.500	0.380	5.120	360	5/1/2035	359	110,000.00	6/1/2005	504.17	110,000.00	59.46	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40265929	LOS ANGELES	CA	90068	5.500	0.380	5.120	360	4/1/2035	358	300,000.00	5/1/2005	1,703.37	299,672.00	67.87	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40265819	NEW YORK	NY	10007	6.375	0.380	5.995	360	6/1/2035	360	324,000.00	7/1/2005	2,021.34	324,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40265575	SEATTLE	WA	98178	5.875	0.380	5.495	360	4/1/2035	358	180,000.00	5/1/2005	881.25	180,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40265507	LAS VEGAS	NV	89103	5.500	0.380	5.120	360	4/1/2035	358	235,500.00	5/1/2005	1,079.38	235,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40265490	SAN DIEGO	CA	92154	5.625	0.380	5.245	360	4/1/2035	358	336,000.00	5/1/2005	1,575.00	336,000.00	70.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40265403	RICE LAKE	WI	54868	5.625	0.380	5.245	360	4/1/2035	358	110,000.00	5/1/2005	633.22	109,897.00	50.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40265307	MINNEAPOLIS	MN	55406	6.000	0.380	5.620	360	4/1/2035	358	259,200.00	5/1/2005	1,296.00	259,200.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	5/25 LIBOR Loans
40265287	INDIO	CA	92203	4.750	0.380	4.370	360	4/1/2035	358	304,900.00	5/1/2005	1,206.90	304,900.00	78.18	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 3 Year/1 Year
40265189	WOODINVILLE	WA	98072	4.875	0.380	4.495	360	4/1/2035	358	400,000.00	5/1/2005	1,625.00	400,000.00	76.92	No Insurance	Treasury - 1 Year	2.750	9.875	2.750	12	12	ARM - 5 Year/1 Year
40265058	WEST HOLLYWOOD	CA	90069	5.375	0.380	4.995	360	3/1/2035	357	484,200.00	4/1/2005	2,168.81	484,200.00	78.73	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40265004	BOYDS	MD	20841	4.875	0.380	4.495	360	3/1/2035	357	430,000.00	4/1/2005	2,275.60	428,940.00	78.47	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	ARM - 5 Year/1 Year
40264842	VISALIA	CA	93291	5.500	0.380	5.120	360	4/1/2035	358	516,000.00	5/1/2005	2,365.00	516,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.500	2.750	12	12	ARM - 5 Year/1 Year
40264758	SAN JOSE	CA	95123	6.125	0.380	5.745	360	5/1/2035	359	325,000.00	6/1/2005	1,658.85	325,000.00	74.71	No Insurance	Libor - 1 Year	2.250	11.125	2.250	12	12	ARM - 5 Year/1 Year
40264717	SAGAPONACK	NY	11962	5.500	0.380	5.120	360	6/1/2035	360	300,000.00	7/1/2005	1,703.37	300,000.00	32.09	No Insurance	Treasury - 1 Year	2.750	11.500	2.750	12	12	ARM - 3 Year/1 Year
40264589	SEATTLE	WA	98119	5.125	0.380	4.745	360	4/1/2035	358	136,000.00	5/1/2005	740.50	135,680.00	73.51	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40264588	RONALD	WA	98940	4.625	0.380	4.245	360	4/1/2035	358	358,400.00	5/1/2005	1,381.33	358,400.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.625	2.750	12	12	ARM - 3 Year/1 Year
40264579	TACOMA	WA	98415	5.500	0.380	5.120	360	4/1/2035	358	239,960.00	5/1/2005	1,099.82	239,960.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40264561	SAN DIEGO	CA	92101	5.500	0.380	5.120	360	4/1/2035	358	539,000.00	5/1/2005	2,470.42	539,000.00	68.68	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40264538	RANCHO CUCAMONGA	CA	91730	5.375	0.380	4.995	360	4/1/2035	358	255,000.00	5/1/2005	1,142.19	255,000.00	68.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40264522	CARLSBAD	CA	92009	4.750	0.380	4.370	360	4/1/2035	358	860,000.00	5/1/2005	3,404.17	860,000.00	79.20	No Insurance	Treasury - 1 Year	2.750	9.750	2.750	12	12	ARM - 5 Year/1 Year
40264468	HUNTINGTON BEACH	CA	92647	5.375	0.380	4.995	360	5/1/2035	359	175,000.00	6/1/2005	783.85	175,000.00	23.74	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40264460	REDMOND	WA	98052	4.875	0.380	4.495	360	5/1/2035	359	408,000.00	6/1/2005	2,159.17	408,000.00	54.40	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	ARM - 5 Year/1 Year
40264427	LOS ANGELES	CA	90036	5.750	0.380	5.370	360	5/1/2035	359	887,250.00	6/1/2005	4,251.41	887,250.00	64.53	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40264128	OXNARD	CA	93035	4.625	0.380	4.245	360	4/1/2035	358	756,000.00	5/1/2005	2,913.75	756,000.00	70.00	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	ARM - 5 Year/1 Year
40263944	DAVIS	CA	95616	4.875	0.380	4.495	360	4/1/2035	358	319,500.00	5/1/2005	1,297.97	319,500.00	63.27	No Insurance	Libor - 1 Year	2.250	9.875	2.250	12	12	ARM - 5 Year/1 Year
40263856	HOLIDAY	FL	34691	5.750	0.380	5.370	360	5/1/2035	359	88,000.00	6/1/2005	421.67	88,000.00	64.71	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40263671	CHICAGO	IL	60626	5.625	0.380	5.245	360	6/1/2035	360	207,900.00	7/1/2005	1,196.79	207,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40263587	INDIO	CA	92201	6.250	0.380	5.870	360	5/1/2035	359	387,950.00	6/1/2005	2,020.57	387,950.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40263559	NEW YORK CITY	NY	10280	5.875	0.380	5.495	360	5/1/2035	359	273,000.00	6/1/2005	1,336.56	273,000.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40263499	PRESCOTT	AZ	86301	5.625	0.380	5.245	360	4/1/2035	358	130,000.00	5/1/2005	748.35	129,861.00	31.78	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40263359	LA QUINTA	CA	92253	5.250	0.380	4.870	360	5/1/2035	359	518,630.00	6/1/2005	2,269.01	518,630.00	70.00	No Insurance	Treasury - 1 Year	2.750	10.250	2.750	12	12	ARM - 5 Year/1 Year
40263212	CHARLOTTE	NC	28202	4.625	0.380	4.245	360	4/1/2035	358	150,000.00	5/1/2005	771.21	149,807.00	69.77	No Insurance	Libor - 1 Year	2.250	9.625	2.250	12	12	ARM - 5 Year/1 Year
40263182	WEST COVINA	CA	91792	5.250	0.380	4.870	360	4/1/2035	358	170,000.00	5/1/2005	743.75	170,000.00	69.39	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40263128	CITRUS HEIGHTS	CA	95610	5.875	0.380	5.495	360	4/1/2035	358	184,800.00	5/1/2005	904.75	184,800.00	70.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	Next Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40262994	LONG BEACH	CA	90805	6.375	0.380	5.995	360	5/1/2035	359	284,000.00	6/1/2005	1,508.75	284,000.00	78.89	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40262962	BALDWIN	NY	11510	5.625	0.380	5.245	360	4/1/2035	358	310,000.00	5/1/2005	1,784.53	309,669.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40262627	APPLE VALLEY	CA	92307	5.750	0.380	5.370	360	4/1/2035	358	228,000.00	5/1/2005	1,092.50	228,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40262480	SACRAMENTO	CA	95821	5.625	0.380	5.245	360	5/1/2035	359	487,500.00	6/1/2005	2,265.16	487,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40262365	DOWNEY	CA	90242	5.375	0.380	4.995	360	4/1/2035	358	367,900.00	5/1/2005	1,647.89	367,900.00	79.98	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40262225	CENTER LINE	MI	48015	5.625	0.380	5.245	360	4/1/2035	358	80,000.00	5/1/2005	375.00	80,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40261875	CHICAGO	IL	60628	6.375	0.380	5.995	360	5/1/2035	359	115,100.00	6/1/2005	611.47	115,100.00	79.99	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40261865	MIAMI	FL	33186	5.875	0.380	5.495	360	4/1/2035	358	220,000.00	5/1/2005	1,077.08	220,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40261752	ANAHEIM	CA	92808	5.875	0.380	5.495	360	5/1/2035	359	528,750.00	6/1/2005	2,588.67	528,750.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40261732	MIAMI	FL	33015	5.750	0.380	5.370	360	6/1/2035	360	150,400.00	7/1/2005	877.69	150,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40261726	DEERFIELD	IL	60015	5.375	0.380	4.995	360	4/1/2035	358	400,000.00	5/1/2005	2,239.88	400,000.00	79.68	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40261703	LYNNWOOD	WA	98036	5.875	0.380	5.495	360	4/1/2035	358	212,000.00	5/1/2005	1,037.92	212,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40261562	LAKEMOOR	IL	60051	4.875	0.380	4.495	360	3/1/2035	357	136,000.00	4/1/2005	719.72	135,555.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 3 Year/1 Year
40261247	FEDERAL WAY	WA	98023	5.750	0.380	5.370	360	4/1/2035	358	191,000.00	5/1/2005	915.21	191,000.00	79.25	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40261215	GLENDALE	AZ	85308	6.125	0.380	5.745	360	4/1/2035	358	195,000.00	5/1/2005	995.31	194,900.00	79.59	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40261165	MODENA	NY	12548	6.000	0.380	5.620	360	5/1/2035	359	192,000.00	6/1/2005	1,151.14	192,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40260913	PUYALLUP	WA	98375	5.375	0.380	4.995	360	4/1/2035	358	174,400.00	5/1/2005	781.17	174,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40260856	KANEOHE	HI	96744	5.000	0.380	4.620	360	5/1/2035	359	336,000.00	6/1/2005	1,400.00	335,740.00	69.28	No Insurance	6-Month LIBOR	2.250	11.000	2.250	6	6	3/27 LIBOR Loans
40260745	STOCKTON	CA	95209	5.500	0.380	5.120	360	4/1/2035	358	328,000.00	5/1/2005	1,503.33	328,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40260609	UPLAND	CA	91784	5.625	0.380	5.245	360	6/1/2035	360	519,000.00	7/1/2005	2,987.66	519,000.00	79.85	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40260228	TIGARD	OR	97224	5.000	0.380	4.620	360	5/1/2035	359	272,000.00	6/1/2005	1,133.33	272,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	ARM - 5 Year/1 Year
40260201	WALNUT CREEK	CA	94596	5.375	0.380	4.995	360	5/1/2035	359	725,000.00	6/1/2005	3,247.40	725,000.00	65.55	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40259915	PROVIDENCE	RI	2904	6.125	0.380	5.745	360	5/1/2035	359	221,250.00	6/1/2005	1,129.30	221,250.00	75.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40259782	UNION CITY	CA	94587	5.625	0.380	5.245	360	4/1/2035	358	615,000.00	5/1/2005	2,882.81	615,000.00	74.55	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40259208	VERONA	WI	53593	6.875	0.380	6.495	360	4/1/2035	358	165,000.00	5/1/2005	1,083.93	164,831.00	75.00	No Insurance	6-Month LIBOR	2.250	12.875	2.250	6	6	5/25 LIBOR Loans
40259199	EUREKA	MO	63025	4.750	0.380	4.370	360	4/1/2035	358	143,200.00	5/1/2005	747.00	142,839.00	74.12	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 3 Year/1 Year
40259197	MANCHESTER	MO	63021	5.000	0.380	4.620	360	4/1/2035	358	169,600.00	5/1/2005	910.45	169,114.00	80.00	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	ARM - 5 Year/1 Year
40258970	BETTENDORF	IA	52722	5.000	0.380	4.620	360	4/1/2035	358	69,500.00	5/1/2005	373.09	69,416.00	65.26	No Insurance	Treasury - 1 Year	2.750	11.000	2.750	12	12	ARM - 3 Year/1 Year
40258784	BAKERSFIELD	CA	93311	6.375	0.380	5.995	360	5/1/2035	359	438,744.00	6/1/2005	2,737.19	438,744.00	79.70	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40258670	MADISON	WI	53719	4.875	0.380	4.495	360	4/1/2035	358	171,000.00	5/1/2005	904.95	170,790.00	68.40	No Insurance	Treasury - 1 Year	2.750	10.875	2.750	12	12	ARM - 3 Year/1 Year
40258579	MIDWAY CITY	CA	92655	5.875	0.380	5.495	360	5/1/2035	359	400,000.00	6/1/2005	1,958.33	400,000.00	76.92	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40258546	LADUE	MO	63124	5.000	0.380	4.620	360	3/1/2035	357	640,000.00	4/1/2005	2,666.67	640,000.00	68.82	No Insurance	Libor - 1 Year	2.250	10.000	2.250	12	12	ARM - 5 Year/1 Year
40257914	CARTERET	NJ	7008	6.500	0.380	6.120	360	5/1/2035	359	272,000.00	6/1/2005	1,473.33	272,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	3/27 LIBOR Loans
40257749	SEATTLE	WA	98125	5.500	0.380	5.120	360	4/1/2035	358	350,400.00	5/1/2005	1,606.00	350,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40257704	ASBURY PARK	NJ	7712	6.125	0.380	5.745	360	5/1/2035	359	232,000.00	6/1/2005	1,184.17	232,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40257603	LOS ANGELES (CANOGA PARK AREA)	CA	91303	5.875	0.380	5.495	360	4/1/2035	358	307,500.00	5/1/2005	1,505.47	307,500.00	75.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40257535	CHARLOTTE	NC	28277	5.750	0.380	5.370	360	4/1/2035	358	192,000.00	5/1/2005	1,120.46	191,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40257432	FERNLEY	NV	89409	5.875	0.380	5.495	360	4/1/2035	358	196,000.00	5/1/2005	959.58	196,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40257427	ENCINITAS	CA	92024	5.125	0.380	4.745	360	5/1/2035	359	500,000.00	6/1/2005	2,135.42	500,000.00	75.99	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40257182	YUBA CITY	CA	95993	5.375	0.380	4.995	360	5/1/2035	359	195,200.00	6/1/2005	874.33	195,200.00	78.55	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	5/25 LIBOR Loans
40256859	YUBA CITY	CA	95993	5.625	0.380	5.245	360	6/1/2035	360	221,850.00	7/1/2005	1,039.92	221,850.00	69.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	3/27 LIBOR Loans
40256367	LAS VEGAS	NV	89129	6.375	0.380	5.995	360	5/1/2035	359	176,000.00	6/1/2005	935.00	176,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	3/27 LIBOR Loans
40256058	CHALFONT	PA	18914	5.375	0.380	4.995	360	6/1/2035	360	300,000.00	7/1/2005	1,343.75	300,000.00	72.29	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40256014	FOLSOM	CA	95630	5.000	0.380	4.620	360	4/1/2035	358	410,400.00	5/1/2005	1,710.00	410,400.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	ARM - 5 Year/1 Year
40255977	MESA	AZ	85206	5.000	0.380	4.620	360	4/1/2035	358	128,000.00	5/1/2005	687.13	127,692.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	ARM - 5 Year/1 Year
40255937	CREVE COEUR	MO	63141	5.000	0.380	4.620	360	4/1/2035	358	743,900.00	5/1/2005	3,099.58	743,900.00	80.00	No Insurance	Libor - 1 Year	2.250	11.000	2.250	12	12	ARM - 3 Year/1 Year
40255824	SALINAS	CA	93905	5.500	0.380	5.120	360	5/1/2035	359	280,000.00	6/1/2005	1,283.33	280,000.00	62.92	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40255737	LAKE STEVENS	WA	98258	5.500	0.380	5.120	360	4/1/2035	358	253,550.00	5/1/2005	1,162.10	253,550.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40255291	VACAVILLE	CA	95687	5.625	0.380	5.245	360	4/1/2035	358	285,000.00	5/1/2005	1,335.94	285,000.00	71.25	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40255067	SEATTLE	WA	98121	5.250	0.380	4.870	360	4/1/2035	358	215,250.00	5/1/2005	1,188.62	215,003.00	75.00	No Insurance	Libor - 1 Year	2.250	10.250	2.250	12	12	ARM - 5 Year/1 Year
40254702	TROY	MI	48083	4.500	0.380	4.120	360	4/1/2035	358	248,000.00	5/1/2005	1,256.58	247,346.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 3 Year/1 Year
40254686	WEST WINDSOR	NJ	8850	4.750	0.380	4.370	360	2/1/2035	356	350,000.00	3/1/2005	1,385.42	348,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 3 Year/1 Year
40254668	SAN RAMON	CA	94582	6.125	0.380	5.745	360	4/1/2035	358	868,650.00	5/1/2005	4,433.73	868,650.00	80.00	No Insurance	Libor - 1 Year	2.250	12.125	2.250	12	12	ARM - 3 Year/1 Year
40254258	LOS ANGELES	CA	90036	5.125	0.380	4.745	360	3/1/2035	357	682,500.00	4/1/2005	2,914.84	682,500.00	70.00	No Insurance	Libor - 1 Year	2.250	10.125	2.250	12	12	ARM - 5 Year/1 Year
40254149	FOLSOM	CA	95630	5.875	0.380	5.495	360	4/1/2035	358	328,000.00	5/1/2005	1,605.83	328,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40253111	VICTOR	NY	14564	6.000	0.380	5.620	360	4/1/2035	358	300,000.00	5/1/2005	1,500.00	300,000.00	48.08	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40252635	NEW YORK	NY	10028	5.750	0.380	5.370	360	5/1/2035	359	520,000.00	6/1/2005	2,491.67	520,000.00	80.00	No Insurance	Libor - 1 Year	2.250	10.750	2.250	12	12	ARM - 5 Year/1 Year
40252250	LAKEVILLE	MN	55044	6.125	0.380	5.745	360	4/1/2035	358	336,000.00	5/1/2005	1,715.00	336,000.00	70.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40251196	LIBERTY	MO	64068	5.250	0.380	4.870	360	3/1/2035	357	137,000.00	4/1/2005	599.38	137,000.00	78.96	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40251084	GALLOWAY	NJ	8205	4.250	0.380	3.870	360	3/1/2035	357	106,000.00	4/1/2005	521.46	105,560.00	58.89	No Insurance	Libor - 1 Year	2.250	9.250	2.250	12	12	ARM - 5 Year/1 Year
40251038	DES PLAINES	IL	60016	5.875	0.380	5.495	360	4/1/2035	358	133,600.00	5/1/2005	654.08	133,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40250811	DALLAS	TX	75287	5.625	0.380	5.245	360	5/1/2035	359	87,200.00	6/1/2005	409.75	87,200.00	47.39	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40250497	SEATTLE	WA	98144	5.625	0.380	5.245	360	4/1/2035	358	223,600.00	5/1/2005	1,048.13	223,600.00	65.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40250064	BEAUMONT	TX	77706	6.000	0.380	5.620	360	3/1/2035	357	180,000.00	4/1/2005	1,079.19	179,641.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40249987	MESA	AZ	85202	6.000	0.380	5.620	360	5/1/2035	359	114,000.00	6/1/2005	570.00	114,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40249755	BRONX	NY	10473	5.625	0.380	5.245	360	4/1/2035	358	280,000.00	5/1/2005	1,312.50	280,000.00	80.23	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40248728	CHICAGO	IL	60647	6.000	0.380	5.620	360	5/1/2035	359	288,000.00	6/1/2005	1,440.00	288,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.000	2.250	6	6	3/27 LIBOR Loans
40248669	HOMESTEAD	FL	33035	5.875	0.380	5.495	360	6/1/2035	360	109,800.00	7/1/2005	537.56	109,800.00	63.52	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40248602	PITTSFIELD	MA	2155	6.500	0.380	6.120	360	4/1/2035	358	117,000.00	5/1/2005	633.75	117,000.00	90.00	General Electric	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40248587	CLOVIS	CA	93611	5.750	0.380	5.370	360	4/1/2035	358	262,400.00	5/1/2005	1,257.33	262,400.00	79.98	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40247468	MINNEAPOLIS	MN	55406	5.625	0.380	5.245	360	3/1/2035	357	143,900.00	4/1/2005	674.53	143,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans

Loan Number	City	State	Zip Code	Current Rate	Servicing Fee	Net Rate	Original Term to Maturity	Maturity Date	Remaining Term	Original Balance	First Payment Date	Monthly Payment	Current Balance	Original LTV	Primary Mortgage Insurance	Index	Gross Margin	Maximum Rate	Minimum Rate	Rate Adjustment Period	Payment Adjustment Period	Product
40247279	BAKERSFIELD	CA	93312	5.250	0.380	4.870	360	5/1/2035	359	396,000.00	6/1/2005	1,732.50	396,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	11.250	2.750	12	12	ARM - 3 Year/1 Year
40246749	SAN DIEGO	CA	92101	5.500	0.380	5.120	360	5/1/2035	359	379,900.00	6/1/2005	1,741.21	379,900.00	80.00	No Insurance	Libor - 1 Year	2.250	10.500	2.250	12	12	ARM - 5 Year/1 Year
40246618	GILBERT	AZ	85296	5.375	0.380	4.995	360	2/1/2035	356	400,000.00	3/1/2005	1,791.67	400,000.00	75.48	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40246334	LAKE CHARLES	LA	70601	5.250	0.380	4.870	360	2/1/2035	356	100,000.00	3/1/2005	437.50	100,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	3/27 LIBOR Loans
40246172	CERES	CA	95307	5.875	0.380	5.495	360	5/1/2035	359	380,800.00	6/1/2005	1,864.33	380,800.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40246159	UNIVERSITY PLACE	WA	98466	5.875	0.380	5.495	360	2/1/2035	356	208,000.00	3/1/2005	1,018.33	207,943.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	5/25 LIBOR Loans
40244523	VENTURA	CA	93003	5.125	0.380	4.745	360	2/1/2035	356	242,600.00	3/1/2005	1,036.10	242,600.00	65.57	No Insurance	6-Month LIBOR	2.250	11.125	2.250	6	6	3/27 LIBOR Loans
40244301	SPANAWAY	WA	98387	5.625	0.380	5.245	360	5/1/2035	359	156,000.00	6/1/2005	731.25	156,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40243902	COLLEGE POINT	NY	11356	5.375	0.380	4.995	360	2/1/2035	356	264,000.00	3/1/2005	1,478.32	262,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40243678	PLACERVILLE	CA	95667	5.875	0.380	5.495	360	4/1/2035	358	425,750.00	5/1/2005	2,084.40	425,750.00	65.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40242358	JERSEY CITY	NJ	7305	5.750	0.380	5.370	360	4/1/2035	358	329,600.00	5/1/2005	1,579.33	329,600.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	3/27 LIBOR Loans
40242253	STANTON	CA	90680	6.500	0.380	6.120	360	5/1/2035	359	390,000.00	6/1/2005	2,465.07	390,000.00	79.11	No Insurance	6-Month LIBOR	2.250	12.500	2.250	6	6	5/25 LIBOR Loans
40242118	DULUTH	MN	55806	5.875	0.380	5.495	360	5/1/2035	359	107,100.00	6/1/2005	633.54	107,100.00	79.99	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40241968	WILMINGTON (AREA)	CA	90744	5.750	0.380	5.370	360	2/1/2035	356	157,000.00	3/1/2005	752.29	156,958.00	61.57	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40240512	FLEMINGTON	NJ	8822	5.500	0.380	5.120	360	2/1/2035	356	264,000.00	3/1/2005	1,210.00	264,000.00	78.81	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40239924	ORLANDO	FL	32801	6.125	0.380	5.745	360	6/1/2035	360	143,900.00	7/1/2005	734.49	143,900.00	79.99	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	3/27 LIBOR Loans
40239629	LARCHMONT	NY	10538	6.625	0.380	6.245	360	5/1/2035	359	508,000.00	6/1/2005	2,804.58	508,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.625	2.250	6	6	3/27 LIBOR Loans
40239227	SAN LUIS OBISPO	CA	93405	5.375	0.380	4.995	360	2/1/2035	356	500,000.00	3/1/2005	2,239.58	499,215.00	80.00	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40238719	SCOTTSDALE	AZ	85262	5.250	0.380	4.870	360	2/1/2035	356	320,000.00	3/1/2005	1,400.00	320,000.00	76.19	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40238256	WEST HARTFORD	CT	6110	5.750	0.380	5.370	360	4/1/2035	358	135,000.00	5/1/2005	787.82	134,859.00	75.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40237178	LAS VEGAS	NV	89148	5.250	0.380	4.870	360	2/1/2035	356	275,790.00	3/1/2005	1,206.58	275,790.00	70.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	3/27 LIBOR Loans
40236019	WALNUT CREEK	CA	94595	5.375	0.380	4.995	360	5/1/2035	359	600,000.00	6/1/2005	2,687.50	600,000.00	77.42	No Insurance	Libor - 1 Year	2.250	10.375	2.250	12	12	ARM - 5 Year/1 Year
40235792	PALO ALTO	CA	94303	5.875	0.380	5.495	360	5/1/2035	359	625,000.00	6/1/2005	3,059.90	625,000.00	58.96	No Insurance	Libor - 1 Year	2.250	10.875	2.250	12	12	ARM - 5 Year/1 Year
40234548	EAST HAMPTON	NY	11937	5.375	0.380	4.995	360	3/1/2035	357	261,000.00	4/1/2005	1,169.06	261,000.00	58.92	No Insurance	6-Month LIBOR	2.250	11.375	2.250	6	6	3/27 LIBOR Loans
40233955	ANTIOCH	CA	94509	5.500	0.380	5.120	360	4/1/2035	358	537,850.00	5/1/2005	2,465.15	537,850.00	80.00	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	3/27 LIBOR Loans
40233134	JACKSONVILLE	FL	32207	6.250	0.380	5.870	360	5/1/2035	359	87,920.00	6/1/2005	457.92	87,920.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40231994	MIAMI BEACH	FL	33140	5.875	0.380	5.495	360	4/1/2035	358	276,000.00	5/1/2005	1,351.25	276,000.00	80.00	No Insurance	6-Month LIBOR	2.250	11.875	2.250	6	6	3/27 LIBOR Loans
40231562	UMATILLA	FL	32784	6.250	0.380	5.870	360	4/1/2035	358	375,000.00	5/1/2005	1,953.13	375,000.00	75.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans
40231141	SOUTH GRAFTON	MA	1560	5.750	0.380	5.370	360	4/1/2035	358	180,800.00	5/1/2005	866.33	180,800.00	80.00	No Insurance	6-Month LIBOR	2.250	11.750	2.250	6	6	5/25 LIBOR Loans
40229867	HARRISON	NY	10528	4.750	0.380	4.370	360	4/1/2035	358	1,000,000.00	5/1/2005	3,958.33	1,000,000.00	68.97	No Insurance	Treasury - 1 Year	2.750	10.750	2.750	12	12	ARM - 3 Year/1 Year
40228261	REDMOND	OR	97756	6.125	0.380	5.745	360	6/1/2035	360	174,400.00	7/1/2005	890.17	174,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.125	2.250	6	6	5/25 LIBOR Loans
40227213	LOS ANGELES	CA	90065	5.500	0.380	5.120	360	1/1/2035	355	198,000.00	2/1/2005	907.50	198,000.00	41.60	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40226835	NEW YORK	NY	10024	6.250	0.380	5.870	360	4/1/2035	358	805,000.00	5/1/2005	4,956.52	804,038.00	70.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40223822	SANTA BARBARA	CA	93105	5.000	0.380	4.620	360	1/1/2035	355	438,000.00	2/1/2005	1,825.00	438,000.00	62.13	No Insurance	Treasury - 1 Year	2.750	10.000	2.750	12	12	ARM - 5 Year/1 Year
40219205	EVERETT	WA	98208	5.250	0.380	4.870	360	6/1/2035	360	232,400.00	7/1/2005	1,016.75	232,400.00	80.00	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	5/25 LIBOR Loans
40215888	BAKERSFIELD	CA	93314	6.250	0.380	5.870	360	4/1/2035	358	600,000.00	5/1/2005	3,125.00	600,000.00	63.49	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	3/27 LIBOR Loans
40212833	JACKSONVILLE BEACH	FL	32250	5.250	0.380	4.870	360	5/1/2035	359	223,900.00	6/1/2005	979.56	223,900.00	79.99	No Insurance	6-Month LIBOR	2.250	11.250	2.250	6	6	3/27 LIBOR Loans
40209150	SAN JOSE	CA	95121	5.500	0.380	5.120	360	5/1/2035	359	325,000.00	6/1/2005	1,489.58	324,534.00	60.19	No Insurance	6-Month LIBOR	2.250	11.500	2.250	6	6	5/25 LIBOR Loans
40206614	CANYON COUNTRY AREA	CA	91387	5.375	0.380	4.995	360	4/1/2035	358	256,000.00	5/1/2005	1,148.67	256,000.00	80.00	No Insurance	Treasury - 1 Year	2.750	10.375	2.750	12	12	ARM - 5 Year/1 Year
40203809	MAPLE VALLEY	WA	98038	5.625	0.380	5.245	360	5/1/2035	359	265,300.00	6/1/2005	1,243.59	265,300.00	79.99	No Insurance	6-Month LIBOR	2.250	11.625	2.250	6	6	5/25 LIBOR Loans
40199943	EPPING	NH	3042	6.375	0.380	5.995	360	6/1/2035	360	268,000.00	7/1/2005	1,423.75	268,000.00	80.00	No Insurance	6-Month LIBOR	2.250	12.375	2.250	6	6	5/25 LIBOR Loans
40135102	BROOKLYN	NY	11221	6.250	0.380	5.870	360	6/1/2035	360	185,400.00	7/1/2005	965.63	185,400.00	80.00	No Insurance	6-Month LIBOR	2.250	12.250	2.250	6	6	5/25 LIBOR Loans