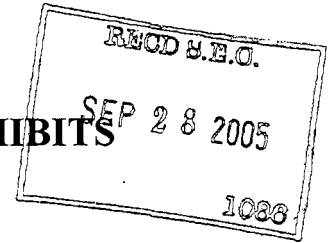


FORM SE
FORM FOR SUBMISSION OF PAPER FORMAT EXHIBITS
BY ELECTRONIC FILERS



Opteum Mortgage Acceptance Corporation
Exact Name of Registrant as Specified in Charter
Form 8-K, August 25, 2005

0001316049 1257394
Registrant CIK Number
333-126253

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



05067550

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FINANCIAL

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SIGNATURES

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.

OPTEUM MORTGAGE ACCEPTANCE
CORPORATION

By: Frank Plenskofski
Name: Frank Plenskofski
Title: Vice President and Treasurer

Dated: September 9, 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

<u>Exhibit No.</u>	<u>Description</u>	<u>Format</u>
4.1 and 99.1	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	Arm/Fixed	Amortization	Orig Balance	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Std)	Original Amort	Original Index	Balloon Flag	Original Index	Index	Current Index	10 Term	Margin
1101002615	Fixed	Interest Only	176310	1046.84	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	0
1101002866	Arm	Interest Only	308000	1443.75	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
1101002904	Arm	Interest Only	280000	1694.17	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1101002991	Arm	Interest Only	400000	2125	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1101002992	Fixed	Interest In Arrears	392000	3027.42	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	240	237	240	0	Not a Balloon Loan	0	20	0	0	0
1101002970	Fixed	Interest In Arrears	280000	2439.1	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	180	177	180	0	Not a Balloon Loan	0	15	0	0	0
1101002971	Arm	Interest Only	284000	1656.67	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1101002973	Arm	Interest Only	503200	2588.42	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1101002977	Fixed	Interest Only	190400	1071	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	30	0	60	6.9
1101002979	Arm	Interest Only	280000	1836	5/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1101002980	Arm	Interest Only	288000	2466.41	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1101002988	Fixed	Interest Only	430500	1665	7/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	30	0	60	6.9
1101003003	Arm	Interest Only	331000	2466.41	7/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	30	0	60	6.9
1101003014	Arm	Interest Only	535000	2786.46	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1101003017	Fixed	Interest Only	760500	4040.16	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1101003018	Arm	Interest Only	260000	1462.5	9/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1101003023	Fixed	Interest Only	359200	1983.08	7/14/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	0	Not a Balloon Loan	0	30	0	60	6.9
1101003024	Arm	Interest Only	288000	1680	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	0
1101003031	Fixed	Interest Only	612000	3570	6/1/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1101003034	Arm	Interest Only	397000	2274.48	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1101003036	Arm	Interest Only	400000	3291.67	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1101003043	Arm	Interest In Arrears	400000	3661.49	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1101003049	Arm	Interest In Arrears	154000	753.96	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1101003056	Arm	Interest Only	339500	1768.23	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1101003057	Arm	Interest Only	190000	910.42	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	359	240	0	Not a Balloon Loan	0	30	0	120	0
1101003074	Arm	Interest Only	316000	1715	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1102001410	Arm	Interest In Arrears	344000	1938.96	5/8/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	0
1102001413	Arm	Interest Only	340000	1970.83	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	0
1102001441	Fixed	Interest Only	264000	1732.5	5/31/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	3.25
1102001446	Fixed	Interest In Arrears	49607.45	339.94	5/14/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	0
1102001448	Arm	Interest Only	386500	1929.28	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1102001452	Fixed	Interest In Arrears	499900	3383.99	7/15/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1102001457	Arm	Interest Only	750000	3417.5	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	359	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1102001473	Fixed	Interest In Arrears	218000	1342.26	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	30	0	120	0
1102001491	Fixed	Interest In Arrears	105000	962.57	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	180	178	180	0	Not a Balloon Loan	0	15	0	0	0
1102001525	Arm	Interest Only	690000	4130.21	7/20/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1104000669	Fixed	Interest Only	101950	584.09	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	0	Not a Balloon Loan	0	30	0	120	0
1104001042	Fixed	Interest Only	127450	690.35	6/28/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	30	0	120	0
1104001046	Arm	Interest Only	98175	521.55	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	2.25
1104001082	Fixed	Interest Only	135600	748.63	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	0
1104001084	Fixed	Interest Only	109600	559.42	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	359	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1104001102	Arm	Interest Only	216800	1170	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	0
1104001104	Arm	Interest Only	154300	884.01	6/17/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1104001126	Fixed	Interest In Arrears	118435.05	763.89	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	0
1104001145	Fixed	Interest Only	106150	674.49	6/30/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	30	0	120	0
1104001166	Fixed	Interest Only	117000	720.77	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	0
1104001177	Fixed	Interest Only	101600	550.33	6/6/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	30	0	120	0
1104001183	Arm	Interest Only	119300	621.35	6/23/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1104001185	Fixed	Interest Only	66950	386.21	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1104001192	Fixed	Interest Only	144300	751.56	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	0	30	0	120	0
1104001196	Arm	Interest Only	153650	928.3	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	30	0	120	0
1104001204	Arm	Interest Only	119300	658.64	6/13/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1104001208	Arm	Interest Only	121500	670.78	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1104001217	Fixed	Interest Only	109000	590.42	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	30	0	120	0
1104001221	Arm	Interest Only	114500	612.14	6/12/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1104001223	Fixed	Interest Only	91750	506.54	6/15/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	0	30	0	120	0
1104001235	Fixed	Interest In Arrears	46700	279.99	7/8/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	0	Not a Balloon Loan	0	30	0	120	0
1104001251	Arm	Interest Only	85600	508.25	6/12/2005	8/1/2005													

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note	Master Servicing Fee	LP/M Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Sust)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1105001279	Arm	Interest Only	161850	161850	6.125	6.125	0	5.875	826.11	826.11	6/10/2005	8/17/2005	7/17/2035	9/17/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1105001285	Arm	Interest Only	112750	112750	6.375	6.375	0	6.125	598.98	598.98	7/6/2005	9/17/2005	8/17/2035	9/17/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1105001287	Arm	Interest Only	131750	131750	6.375	6.375	0	6.125	699.92	699.92	7/29/2005	9/17/2005	8/17/2035	9/17/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1105001291	Arm	Interest Only	127000	127000	6.375	6.375	0	6.125	674.69	674.69	7/29/2005	9/17/2005	8/17/2035	9/17/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1105001294	Arm	Interest Only	112450	112450	6.75	6.75	0	6.5	629.53	629.53	7/29/2005	9/17/2005	8/17/2035	9/17/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1105001317	Fixed	Interest In Arrears	305000	302842.4	6.25	6.25	0	6	1877.94	1877.94	5/22/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	30	30	0	0	0
1105001666	Fixed	Interest In Arrears	283000	283011.76	5.875	5.875	0	5.625	1685.88	1685.88	8/31/47.68	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	30	30	0	0	0
1105001668	Fixed	Interest In Arrears	90000	89347.48	6.625	6.625	0	6.375	576.28	576.28	5/9/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	30	30	0	0	0
1105001670	Arm	Interest In Arrears	290000	287643.77	6.59	6.59	0	6.34	1850.2	1850.2	4/25/2005	9/17/2005	5/17/2035	9/17/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	30	30	0	0	5.59
1105001675	Fixed	Interest In Arrears	59755	59399.78	7.5	7.5	0	7.25	417.82	417.82	6/27/2005	9/17/2005	7/17/2035	9/17/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	30	30	0	0	0
1105001677	Fixed	Interest In Arrears	295568	296719.19	6.25	6.25	0	6	1838.33	1838.33	6/14/2005	9/17/2005	6/17/2035	9/17/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	30	30	0	0	0
1105001691	Fixed	Interest Only	270000	270000	5.99	5.99	0	5.74	1347.75	1347.75	5/25/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	30	30	0	0	0
1105001693	Fixed	Interest Only	1365000	1365000	5.875	5.875	0	5.625	6662.81	6662.81	6/25/2005	9/17/2005	7/17/2035	9/17/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	30	30	0	0	0
1105001696	Arm	Interest Only	232000	232000	5.75	5.75	0	5.5	1111.67	1111.67	5/24/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	30	30	0	0	0
1105001702	Arm	Interest Only	188800	188800	5.875	5.875	0	5.625	924.33	924.33	5/27/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	30	30	0	0	0
1105001704	Fixed	Interest In Arrears	358800	355892.61	5.875	5.875	0	5.625	2117.71	2117.71	6/27/2005	9/17/2005	7/17/2035	9/17/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	30	30	0	0	0
1105001705	Arm	Interest Only	468800	468800	5.175	5.175	0	4.75	966.67	966.67	6/17/2005	9/17/2005	8/17/2035	9/17/2005	2	360	359	360	Monthly	24	Not a Balloon Loan	30	30	0	0	0
1105001725	Arm	Interest Only	232000	232000	5	5	0	4.75	402.52	402.52	7/21/2005	9/17/2005	8/17/2035	9/17/2005	1	180	179	180	Monthly	36	Not a Balloon Loan	30	30	0	0	0
1105001728	Fixed	Interest Only	168000	168000	6.89	6.89	0	6.64	1795.99	1795.99	6/30/2005	9/17/2005	7/17/2035	9/17/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	30	30	0	0	0
1105001742	Fixed	Interest Only	362600	362600	6.5	6.5	0	6.25	1964.08	1964.08	7/29/2005	9/17/2005	8/17/2035	9/17/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	30	30	0	0	0
1105001755	Fixed	Interest Only	152000	152000	6.5	6.5	0	6.25	823.33	823.33	7/25/2005	9/17/2005	8/17/2035	9/17/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	30	30	0	0	0
1105001757	Arm	Interest In Arrears	347200	347200	5.7	5.7	0	5.45	1203.15	1203.15	7/27/2005	9/17/2005	8/17/2035	9/17/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	30	30	0	0	0
1105001777	Arm	Interest In Arrears	316000	312565.8	6.45	6.45	0	6.2	1986.96	1986.96	1/2/2005	9/17/2005	2/17/2035	9/17/2005	7	360	353	360	Monthly	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	4.7	5.95
1105107066	Arm	Interest In Arrears	337500	333775.88	5.875	5.875	0	5.625	1996.44	1996.44	1/7/2005	9/17/2005	2/17/2035	9/17/2005	7	360	353	360	Monthly	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	5.75	5.95
1105108290	Arm	Interest In Arrears	499000	499000	6.85	6.85	0	6.6	2848.46	2848.46	4/17/2005	9/17/2005	3/17/2035	9/17/2005	4	360	356	360	Monthly	12	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	5.75	5.85
1105108300	Arm	Interest Only	263500	263500	6.25	6.25	0	6	1372.4	1372.4	3/17/2005	9/17/2005	4/17/2035	9/17/2005	5	360	355	360	Monthly	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	60	6.95
1105108410	Arm	Interest Only	295900	295900	7.95	7.95	0	7.7	1954.38	1954.38	3/74/2005	9/17/2005	4/17/2035	9/17/2005	5	360	355	360	Monthly	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	60	6.95
1105108497	Arm	Interest In Arrears	415500	413296.88	5.8	5.8	0	5.55	2553.11	2553.11	5/20/2005	9/17/2005	6/17/2035	9/17/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	5.55	5.55
1105108507	Fixed	Interest Only	219000	219000	6.55	6.55	0	6.3	746.23	746.23	5/20/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	30	30	0	0	0
1105108510	Fixed	Interest In Arrears	358440	353819.56	6.75	6.75	0	6.375	1523.75	1523.75	5/10/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	30	30	0	0	0
1105108537	Fixed	Interest In Arrears	549900	544887.17	6.75	6.75	0	6.5	3560.15	3560.15	5/20/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	60	6.65
1105108600	Arm	Interest Only	241000	241000	7.65	7.65	0	7.4	1549.13	1549.13	3/25/2005	9/17/2005	4/17/2035	9/17/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	60	5.85
1105108602	Arm	Interest Only	369750	369750	6.85	6.85	0	6.6	2110.66	2110.66	4/6/2005	9/17/2005	5/17/2035	9/17/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	60	5.7
1105108614	Arm	Interest Only	166600	166600	6.7	6.7	0	6.45	930.18	930.18	4/6/2005	9/17/2005	5/17/2035	9/17/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	30	30	0	0	0
1105108749	Fixed	Interest In Arrears	267000	265170.53	5.75	5.75	0	5.5	1538.14	1538.14	5/12/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	60	5.8
1105108771	Fixed	Interest Only	324000	324000	6.8	6.8	0	6.55	1836	1836	5/18/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	0	0
1105108778	Fixed	Interest In Arrears	495000	491556.41	5.99	5.99	0	5.74	2964.59	2964.59	5/27/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	0	0
1105108800	Fixed	Interest In Arrears	380000	383331.08	5.8	5.8	0	5.55	2276.6	2276.6	5/24/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	0	6.05
1105108804	Arm	Interest In Arrears	90000	89328.67	7.05	7.05	0	6.8	601.8	601.8	5/25/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	60	5.1
1105108823	Arm	Interest Only	256000	254189.03	6.25	6.25	0	6	1403	1403	5/12/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	60	5.1
1105108837	Arm	Interest In Arrears	87821	87136.25	7.1	7.1	0	6.85	626.13	626.13	5/9/2005	9/17/2005	6/17/2035	9/17/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	0	6.7
1105108855	Arm	Interest In Arrears	206000	199348.96	6.99	6.99	0	6.74	1329.26	1329.26	4/28/2005	9/17/2005	5/17/2035	9/17/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	0	6.55
1105108858	Arm	Interest In Arrears	300000	297881.63</																						

Loan Number	Arm/Fixed	Amortization	Orig. Balance	Orig. Rate	Note	Service	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Std)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin	
1105108999	Fixed	Interest Only	555000	6.4	6.4	0.25	0	0	6.15	2960	2960	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	60	0	
1105109007	Fixed	Interest Only	444960	6.25	6.25	0.25	0	0	6	2317.5	2317.5	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	60	0	
1105109009	Arm	Interest In Arrears	126000	6.85	6.85	0.25	0	0	5.9	796.8	796.8	4/22/2005	7/1/2005	5/1/2035	9/1/2005	3	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.85	
1105109011	Arm	Interest In Arrears	168000	6.15	6.15	0.25	0	0	5.9	1023.5	1023.5	5/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.15	
1105109031	Arm	Interest In Arrears	210000	6.45	6.45	0.25	0	0	6.2	1320.45	1320.45	4/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.45	
1105109034	Arm	Interest In Arrears	324000	6.75	6.75	0.25	0	0	6.5	2101.46	2101.46	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.75	
1105109036	Fixed	Interest In Arrears	214500	5.75	5.75	0.25	0	0	5.5	1251.76	1251.76	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	5.45	
1105109043	Arm	Interest In Arrears	320000	6.45	6.45	0.25	0	0	6.2	2012.11	2012.11	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.45	
1105109048	Arm	Interest In Arrears	99200	8.5	8.5	0.25	0	0	8.25	762.76	762.76	6/15/2005	7/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25	
1105109050	Fixed	Interest In Arrears	308000	6.35	6.35	0.25	0	0	6.3	1956.91	1956.91	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0	
1105109059	Fixed	Interest In Arrears	169500	7.125	7.125	0.25	0	0	6.875	1081.32	1081.32	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	
1105109061	Fixed	Interest In Arrears	547500	6.25	6.25	0.25	0	0	6	3347.96	3347.96	4/29/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0	
1105109069	Arm	Interest In Arrears	212500	5.99	5.99	0.25	0	0	5.8	1298.97	1298.97	8/1/2005	7/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	
1105109071	Arm	Interest In Arrears	333000	7.7	7.7	0.25	0	0	7.5	2305.62	2305.62	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	4.99	
1105109088	Arm	Interest Only	351000	7.75	7.75	0.25	0	0	7.5	2266.88	2266.88	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.4	
1105109095	Arm	Interest In Arrears	484000	7.15	7.15	0.25	0	0	6.8	2917.4	2917.4	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.75	
1105109097	Arm	Interest Only	234000	7.15	7.15	0.25	0	0	6.9	1420.47	1420.47	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.15	
1105109100	Arm	Interest In Arrears	180000	7.6	7.6	0.25	0	0	6.1	696.9	696.9	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.15	
1105109102	Arm	Interest Only	304000	6.65	6.65	0.25	0	0	6.4	1684.67	1684.67	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.6	
1105109107	Arm	Interest Only	99900	7.75	7.75	0.25	0	0	7.5	2170.73	2170.73	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.75	
1105109112	Arm	Interest In Arrears	300000	6.35	6.35	0.25	0	0	6.25	1432.57	1432.57	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	6.25	
1105109118	Arm	Interest Only	86000	5.8	5.8	0.25	0	0	5.55	415.67	415.67	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.25	
1105109121	Arm	Interest In Arrears	312000	6.3	6.3	0.25	0	0	6.05	1931.2	1931.2	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.3	
1105109126	Fixed	Interest In Arrears	155000	6.5	6.5	0.25	0	0	6.25	929.71	929.71	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	
1105109130	Arm	Interest In Arrears	210000	7.25	7.25	0.25	0	0	7	1432.57	1432.57	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.3	
1105109137	Fixed	Interest In Arrears	175500	6.7	6.7	0.25	0	0	5.95	1119.66	1119.66	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	15	0	0	0	
1105109143	Fixed	Interest In Arrears	402000	5.85	5.85	0.25	0	0	5.6	1169.27	1169.27	5/26/2005	7/1/2005	6/1/2035	9/1/2005	2	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
1105109144	Fixed	Interest In Arrears	402000	5.85	5.85	0.25	0	0	5.6	2377.46	2377.46	5/17/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0	
1105109148	Arm	Interest Only	180000	7.3	7.3	0.25	0	0	7.05	1695	1695	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.3	
1105109151	Arm	Interest In Arrears	482000	6.6	6.6	0.25	0	0	5.4	2805.37	2805.37	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	4.65	
1105109152	Fixed	Interest Only	400000	6.75	6.75	0.25	0	0	6.5	2250	2250	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	60	
1105109153	Arm	Interest Only	458100	6.99	6.99	0.25	0	0	6.74	2668.43	2668.43	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.99	
1105109155	Arm	Interest In Arrears	290700	6.95	6.95	0.25	0	0	6.7	1924.28	1924.28	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.95	
1105109161	Fixed	Interest Only	442000	5.65	5.65	0.25	0	0	5.4	2081.08	2081.08	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	5.95	
1105109163	Arm	Interest In Arrears	315000	5.9	5.9	0.25	0	0	5.65	1788.31	1788.31	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	4.9	
1105109178	Arm	Interest Only	256000	6.5	6.5	0.25	0	0	6.25	1386.67	1386.67	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	3.25
1105109180	Fixed	Interest In Arrears	540000	5.99	5.99	0.25	0	0	5.74	3238.06	3238.06	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0	
1105109183	Fixed	Interest In Arrears	79000	6.5	6.5	0.25	0	0	6.25	499.33	499.33	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	
1105109185	Fixed	Interest Only	160000	6.1	6.1	0.25	0	0	5.85	813.33	813.33	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0	
1105109199	Arm	Interest Only	441000	6.25	6.25	0.25	0	0	6	2296.88	2296.88	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.25	
1105109201	Arm	Interest Only	287100	7.65	7.65	0.25	0	0	7.4	1830.26	1830.26	6/24/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.65	
1105109203	Fixed	Interest In Arrears	292000	5.8	5.8	0.25	0	0	6.75	1942.68	1942.68	6/2/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0	
1105109206	Fixed	Interest In Arrears	495000	6.4	6.4	0.25	0	0	5.5	3482.33	3482.33	5/18/2005	7															

Loan Number	Am/Fixed	Amortization	Orig. Balance	Original Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term	Original Amort	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	ID Term	Margin
1105109229	Arm	Interest Only	378000	6.9	6.9	0	0	6.65	2173.5	2173.5	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.9
1105109296	Arm	Interest In Arrears	303982.11	6.7	6.7	0	0	6.45	2088.43	2088.43	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.7
1105109296	Arm	Interest In Arrears	166738.35	7.15	7.15	0	0	6.9	1134.68	1134.68	6/22/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	6.15
1105109311	Arm	Interest Only	416000	5.35	5.35	0	0	5.1	1854.67	1854.67	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	4.35
1105109324	Arm	Interest Only	294000	6.375	6.375	0	0	6.87	1561.88	1561.88	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.375
1105109324	Arm	Interest In Arrears	292500	6.4	6.4	0	0	6.15	1829.6	1829.6	6/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.4
1105109328	Fixed	Interest In Arrears	296000	291799.5	7	7	0	7.15	969.33	969.33	6/02/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1105109331	Arm	Interest In Arrears	448200	6.99	6.99	0	0	6.74	2610.77	2610.77	5/02/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.99
1105109332	Arm	Interest Only	203200	5.45	5.45	0	0	5.2	922.87	922.87	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	4.45
1105109335	Fixed	Interest In Arrears	206000	197384.51	6.95	6.95	0	6.7	1920.07	1920.07	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	180	Monthly	0	Not a Balloon Loan	0	15	0	0	0
1105109344	Fixed	Interest In Arrears	373500	370741.95	6.9	6.9	0	6.65	2493.87	2493.87	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.9
1105109345	Arm	Interest Only	351900	351900	6.9	6.9	0	6.65	2023.43	2023.43	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.9
1105109347	Arm	Interest In Arrears	200000	198537.86	6.75	6.75	0	6.53	2090.67	2090.67	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	4.6
1105109348	Fixed	Interest In Arrears	466000	456766.89	6.15	6.15	0	5.9	2802.45	2802.45	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.75
1105109352	Arm	Interest In Arrears	183250	183863.31	7.1	7.1	0	6.85	1284.94	1284.94	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1105109363	Arm	Interest Only	191000	191000	6	6	0	0.71	955	955	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.5
1105109367	Arm	Interest In Arrears	177500	176823.55	6.5	6.5	0	6.25	1123.5	1123.5	6/02/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1105109371	Fixed	Interest In Arrears	225250	223472.41	7.875	7.875	0	7.625	1633.22	1633.22	5/20/2005	7/1/2005	6/1/2035	9/1/2005	2	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	3.25
1105109376	Arm	Interest In Arrears	264000	262331.88	7.125	7.125	0	6.875	1778.62	1778.62	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.95
1105109381	Arm	Interest Only	113750	113750	6.05	6.05	0	5.8	573.49	573.49	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.875
1105109383	Arm	Interest In Arrears	146800	146800	6.25	6.25	0	6.0	764.58	764.58	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	6.05
1105109401	Arm	Interest In Arrears	143920	143920	6.85	6.85	0	6.63	943.05	943.05	6/02/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.875
1105109405	Arm	Interest In Arrears	163200	162160.75	6.625	6.625	0	6.375	1044.99	1044.99	6/02/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.875
1105109406	Arm	Interest In Arrears	189000	187665.48	6.875	6.875	0	6.625	1241.6	1241.6	6/12/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	3.875
1105109407	Fixed	Interest In Arrears	241680	240121.24	6.75	6.75	0	6.5	1567.53	1567.53	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	3.875
1105109413	Arm	Interest Only	260000	260000	7.05	7.05	0	6.8	1527.5	1527.5	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	6.05
1105109416	Arm	Interest In Arrears	149150	148131.08	7.125	7.125	0	6.875	1004.85	1004.85	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.875
1105109425	Arm	Interest In Arrears	242500	241779.86	6.99	6.99	0	6.74	1628.35	1628.35	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.99
1105109438	Fixed	Interest In Arrears	472000	468671.82	6.2	6.2	0	5.95	2890.85	2890.85	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.875
1105109434	Fixed	Interest In Arrears	224000	224000	7.75	7.75	0	7.5	1604.76	1604.76	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1105109435	Fixed	Interest In Arrears	444500	441430.24	5.875	5.875	0	5.625	2629.39	2629.39	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.875
1105109444	Arm	Interest Only	300000	300000	7.875	7.875	0	7.625	1988.75	1988.75	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.99
1105109458	Arm	Interest In Arrears	176000	174680.61	7.125	7.125	0	6.875	1185.74	1185.74	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.875
1105109464	Fixed	Interest In Arrears	208000	199586.11	6.125	6.125	0	5.875	1220.08	1220.08	6/12/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1105109472	Fixed	Interest In Arrears	101600	100446.69	7	7	0	6.75	857.73	857.73	6/15/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1105109483	Fixed	Interest In Arrears	153000	151716.13	5.99	5.99	0	5.74	1290.27	1290.27	6/02/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	180	Monthly	0	Not a Balloon Loan	0	15	0	0	0
1105109495	Fixed	Interest In Arrears	280000	278149.81	6.99	6.99	0	6.74	1860.97	1860.97	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1105109499	Fixed	Interest In Arrears	159500	149377.06	8.25	8.25	0	8	1130.66	1130.66	6/15/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1105109500	Arm	Interest Only	296000	296000	7	7	0	6.75	1726.67	1726.67	6/02/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1105109510	Fixed	Interest In Arrears	117040	117040	7.125	7.125	0	6.875	694.93	694.93	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1105109510	Arm	Interest In Arrears	333720	331697.25	6.15	6.15	0	5.9	2033.12	2033.12	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.15
1105109513	Fixed	Interest In Arrears	227000	225365.63	6.125	6.125	0	5.875	1642.71	1642.71	6/07/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	12	Not a Balloon Loan	0	20	0	0	0
1105109524	Arm	Interest In Arrears	211500	209938.21	6.9	6.9	0	6.65	1392.94	1392.94	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360										

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Note	Master Servicing	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stand)	Original Amort Term	Original Index	Index	Current Index	IO Term	Margin
1105109600	Arm	Interest In Arrears	92000	91451.16	6	0	0	5.75	551.59	551.59	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5
1105109603	Fixed	Interest In Arrears	202300	201161.92	6.99	0	0	6.74	1345.88	1345.88	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	6.8
1105109615	Arm	Interest In Arrears	151000	151012.75	7.8	0	0	7.35	1094.92	1094.92	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	7.3
1105109633	Arm	Interest In Arrears	180000	178509.72	8.3	0	0	8.05	1358.61	1358.61	7/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	7.3
1105109637	Arm	Interest Only	630000	630000	6.2	0	0	5.95	3255	3255	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	339	360	0	6 MO LIBOR	0	0	5.2
1105109642	Fixed	Interest In Arrears	192000	190739.03	7	0	0	6.75	1277.38	1277.38	6/15/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	0
1105109644	Arm	Interest In Arrears	496000	496000	6.25	0	0	6	3053.96	3053.96	7/15/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	5.25
1105109651	Fixed	Interest In Arrears	670000	671511.23	6.15	0	0	5.9	2863.37	2863.37	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	6.75
1105109652	Arm	Interest In Arrears	119250	118431.14	7.375	0	0	7.125	823.63	823.63	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5.55
1105109657	Arm	Interest In Arrears	234000	234000	6.55	0	0	6.3	1486.74	1486.74	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	2.5
1105109667	Arm	Interest In Arrears	167300	166151.56	7.375	0	0	7.125	1155.5	1155.5	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	2.5
1105109678	Fixed	Interest Only	97350	97350	8.275	0	0	8.125	654.3	654.3	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	0
1105109683	Arm	Interest In Arrears	243000	241384.64	7.05	0	0	6.8	1624.85	1624.85	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	6.05
1105109688	Arm	Interest In Arrears	280000	280000	6.65	0	0	6.4	1797.5	1797.5	7/12/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	5.65
1105109690	Fixed	Interest In Arrears	350000	350000	6.75	0	0	6.5	2270.09	2270.09	7/8/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	0
1105109695	Arm	Interest Only	340000	340000	6.6	0	0	6.35	1870	1870	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5.6
1105109696	Arm	Interest Only	297500	297500	6.25	0	0	6	1349.48	1349.48	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	2.875
1105109708	Arm	Interest Only	321600	321600	6.5	0	0	6.25	1742	1742	6/11/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5.5
1105109710	Fixed	Interest Only	491000	491000	6.5	0	0	6.25	2659.58	2659.58	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5.9
1105109711	Arm	Interest Only	387000	387000	6.25	0	0	6	2015.63	2015.63	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5.9
1105109722	Arm	Interest Only	429000	429000	6.9	0	0	6.65	2466.75	2466.75	6/25/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5.9
1105109725	Fixed	Interest In Arrears	84000	83380.3	8.125	0	0	7.875	623.7	623.7	6/7/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5.9
1105109732	Arm	Interest In Arrears	316000	316000	5.75	0	0	5.5	1960.8	1960.8	7/8/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	4.75
1105109739	Arm	Interest Only	315000	315000	7.35	0	0	7.1	1929.38	1929.38	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	4.75
1105109742	Arm	Interest Only	287200	281445.51	6.9	0	0	6.65	1865.16	1865.16	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5.9
1105109751	Arm	Interest In Arrears	256500	254805.09	6.99	0	0	6.74	1704.78	1704.78	6/13/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5.9
1105109762	Fixed	Interest In Arrears	168000	159019.96	6.25	0	0	6	985.15	985.15	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5.9
1105109766	Arm	Interest Only	168800	168800	7	0	0	6.75	984.67	984.67	7/15/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	5.9
1105109767	Fixed	Interest Only	190000	190000	6.75	0	0	6.125	1099.75	1099.75	7/12/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	2.875
1105109770	Fixed	Interest Only	400000	400000	6.25	0	0	6.025	2196.25	2196.25	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	2.875
1105109773	Fixed	Interest In Arrears	399500	399500	7.6	0	0	7.35	2820.77	2820.77	7/12/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	5.275
1105109774	Arm	Interest In Arrears	198000	196556.33	8.15	0	0	7.9	1473.61	1473.61	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	7.15
1105109781	Arm	Interest Only	236250	236250	6.3	0	0	6.05	1712.81	1712.81	7/11/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	5.3
1105109785	Arm	Interest Only	215000	215000	7.25	0	0	7	1298.96	1298.96	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	6.25
1105109787	Fixed	Interest In Arrears	100000	100000	7.75	0	0	7.5	716.41	716.41	7/11/2005	8/1/2005	7/1/2035	9/1/2005	2	360	339	360	0	6 MO LIBOR	0	0	0
1105109810	Fixed	Interest In Arrears	124200	122119.06	8.875	0	0	8.625	988.19	988.19	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	7.15
1105109823	Arm	Interest In Arrears	400000	400000	7.65	0	0	7.4	2338.06	2338.06	7/18/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	5.3
1105109831	Fixed	Interest In Arrears	435000	435000	6.05	0	0	5.8	2622.04	2622.04	7/22/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	6.25
1105109837	Arm	Interest Only	103200	103200	6.95	0	0	6.7	597.7	597.7	7/26/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	6.25
1105109846	Fixed	Interest In Arrears	169700	168605.49	6.75	0	0	6.5	1109.67	1109.67	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	0
1105109855	Fixed	Interest Only	88000	88000	6.25	0	0	6	458.33	458.33	7/25/2005	8/1/2005	7/1/2035	9/1/2005	2	360	339	360	0	6 MO LIBOR	0	0	0
1105109874	Arm	Interest Only	497000	497000	5.75	0	0	5.5	2357.5	2357.5	7/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	2.875
1105109878	Arm	Interest In Arrears	161100	159964.21	7.65	0	0	7.4	1143.03	1143.03	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	6.65
1105109880	Arm	Interest Only	468000	468000	6.99	0	0	6.74	2726.1	2726.1	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0	6 MO LIBOR	0	0	5.99
1105109883	Arm	Interest Only	354106	354106	7	0	0	6.75	2065.62	2065.62	7/13/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	2.875
1105109893	Arm	Interest In Arrears	194500	194500	7.15	0	0	6.875	1310.38	1310.38	7/22/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	2.875
1105109901	Arm	Interest In Arrears	120900	120900	7.15	0	0	6.9	816.57	816.57	7/14/2005	8/1/2005	7/1/2035	9/1/2005	1	360	339	360	0	6 MO LIBOR	0	0	6.15
1105109909	Fixed	Interest Only	395000	395000	6.75	0	0	6.5	2221.88	2221.88	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	360	0				

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note	Master Servicing Fee	LPML	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amount	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1105110004	Ann	Interest In Arrears	416500	416500	7.35	7.35	0	0	7.1	3007.36	3007.36	7/18/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.35
1105110005	Ann	Interest In Arrears	252000	252031.89	7.6	7.6	0	0	7.35	1779.31	1779.31	6/27/2005	9/12/2005	7/12/2035	9/12/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.6
1105110006	Ann	Interest In Arrears	337500	337500	7.75	7.75	0	0	7.5	2417.89	2417.89	7/16/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.75
1105110007	Fixed	Interest In Arrears	120000	120000	6.9	6.9	0	0	6.65	1790.32	1790.32	7/21/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	6.75
1105110020	Ann	Interest In Arrears	192000	192000	6.375	6.375	0	0	6.125	1197.83	1197.83	7/16/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.875
1105110030	Ann	Interest In Arrears	327500	327500	6.75	6.75	0	0	6.5	2122.54	2122.54	7/29/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.75
1105110037	Ann	Interest In Arrears	85000	85000	6.75	6.75	0	0	6.5	551.31	551.31	7/28/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.75
1105110039	Ann	Interest In Arrears	488750	488750	6	6	0	0	5.75	2920.3	2920.3	7/28/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5
1105110051	Ann	Interest Only	344000	344000	7.35	7.35	0	0	7.1	2107	2107	7/11/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.35
1105110052	Ann	Interest Only	400500	400500	6.9	6.9	0	0	6.65	2302.88	2302.88	7/12/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.35
1105110055	Ann	Interest Only	148000	148000	7.65	7.65	0	0	7.4	943.5	943.5	7/14/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.65
1105110056	Ann	Interest Only	472000	472000	6.875	6.875	0	0	6.625	2704.17	2704.17	7/15/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.65
1105110072	Ann	Interest Only	334800	334800	6.85	6.85	0	0	6.6	1911.15	1911.15	6/30/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.85
1105110080	Ann	Interest In Arrears	414000	414000	7.75	7.75	0	0	7.5	2965.95	2965.95	7/17/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.875
1105110087	Fixed	Interest In Arrears	201600	201600	6.875	6.875	0	0	6.625	1124.37	1124.37	7/25/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	6.75
1105110089	Ann	Interest Only	468000	468000	6.875	6.875	0	0	6.625	2535	2535	7/25/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	6.75
1105110101	Ann	Interest In Arrears	115200	115200	6.9	6.9	0	0	6.65	158.71	158.71	7/22/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.9
1105110106	Fixed	Interest Only	140000	140000	7.125	7.125	0	0	6.875	831.25	831.25	7/15/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	5.9	
1105110111	Ann	Interest In Arrears	120000	120000	6.5	6.5	0	0	6.25	758.48	758.48	7/13/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.5
1105110114	Ann	Interest Only	321000	321000	7.75	7.75	0	0	7.5	2388.74	2388.74	7/14/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.875
1105110125	Ann	Interest Only	382500	382500	7.4	7.4	0	0	7.15	2388.74	2388.74	7/14/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.875
1105110129	Ann	Interest In Arrears	149000	149000	6.875	6.875	0	0	6.625	979.09	979.09	7/15/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.5
1105110133	Ann	Interest In Arrears	287000	287000	6.75	6.75	0	0	6.5	1861.48	1861.48	7/12/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.875
1105110150	Ann	Interest Only	320000	320000	6.25	6.25	0	0	6	1666.67	1666.67	7/25/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.75
1105110151	Ann	Interest Only	337500	337500	8.15	8.15	0	0	7.9	2292.19	2292.19	7/14/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.2
1105110154	Fixed	Interest In Arrears	296000	296000	6.65	6.65	0	0	6.4	1900.22	1900.22	7/20/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.2
1105110174	Ann	Interest In Arrears	153000	153000	6.2	6.2	0	0	5.95	949.33	949.33	7/14/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.2
1105110175	Ann	Interest In Arrears	472000	472000	6.25	6.25	0	0	6	2906.19	2906.19	7/19/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.2
1105110175	Fixed	Interest In Arrears	384000	384000	6.5	6.5	0	0	6.25	2427.14	2427.14	7/20/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.2
1105110182	Ann	Interest Only	308000	308000	6.6	6.6	0	0	6.35	1694	1694	7/29/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.2
1105110185	Fixed	Interest In Arrears	180000	180000	7.75	7.75	0	0	7.5	1289.54	1289.54	7/29/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.6
1105110186	Ann	Interest Only	411000	411000	6.5	6.5	0	0	6.25	2388.75	2388.75	7/12/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.5
1105110188	Fixed	Interest In Arrears	152000	152000	6.125	6.125	0	0	5.875	928.43	928.43	7/25/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.5
1105110192	Ann	Interest Only	100000	100000	6.8	6.8	0	0	6.55	566.67	566.67	7/25/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.8
1105110196	Ann	Interest Only	486000	486000	6.25	6.25	0	0	6	2531.25	2531.25	7/29/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.8
1105110202	Ann	Interest In Arrears	371500	371500	7.5	7.5	0	0	7.25	2611.57	2611.57	7/22/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	7
1105110216	Fixed	Interest In Arrears	231000	231000	6.5	6.5	0	0	6.25	1460.08	1460.08	7/19/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	7
1105110233	Fixed	Interest In Arrears	216000	216000	6.35	6.35	0	0	6.1	1344.63	1344.63	7/27/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.5
1105110240	Ann	Interest In Arrears	246000	246000	6.875	6.875	0	0	6.625	1555.61	1555.61	7/29/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.65
1105110241	Ann	Interest Only	337500	337500	6.25	6.25	0	0	6	1757.81	1757.81	7/25/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.65
1105110243	Ann	Interest Only	315000	315000	7.5	7.5	0	0	7.25	1968.75	1968.75	7/21/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1105110247	Ann	Interest Only	240000	240000	7.65	7.65	0	0	7.4	1530	1530	7/26/2005	9/12/2005														

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stere)	Original Amount	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	ID Term	Margin
1110000477	Fixed	Interest Only	495000	495000	5.875	5.875	0	0	5.625	2423.44	2423.44	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	240	Monthly	0	0	30	30	120	0	
1110000487	Fixed	Interest Only	570000	570000	5.625	5.625	0	0	5.375	2671.88	2671.88	7/27/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	0	30	30	120	0	
1110000488	Arm	Interest Only	218500	218500	7.375	7.375	0	0	7.125	1942.86	1942.86	6/28/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.75	
1110000490	Fixed	Interest Only	384750	384750	7.25	7.25	0	1.4	5.6	2324.53	2324.53	7/27/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	240	Monthly	0	0	30	30	120	0	
1110000494	Fixed	Interest Only	1120000	1120000	5.5	5.5	0	0	5.25	5133.33	5133.33	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	30	30	120	0	
1110000495	Arm	Interest Only	217517	217517	7	7	0	0	6.75	1268.83	1268.83	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	0	6 MO LIBOR	6 MO LIBOR	120	5.25	
1110000496	Arm	Interest Only	175610	175610	6.5	6.5	0	0	6.25	692.25	692.25	7/7/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	0	30	30	120	0	
1110000507	Fixed	Interest Only	127800	127800	6.5	6.5	0	0	6.25	462.38	462.38	7/7/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	0	30	30	120	0	
1110000508	Fixed	Interest Only	85400	85400	6.5	6.5	0	0	6.25	462.38	462.38	7/7/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	0	30	30	120	2.25	
1110000515	Arm	Interest Only	463150	463150	5.625	5.625	0	0	5.375	2171.02	2171.02	6/17/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110000524	Arm	Interest In Arrears	361850	359084.83	5.5	5.5	0	0	5.25	2054.54	2054.54	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	5.25	
1110000541	Fixed	Interest Only	509590	505448.93	6.25	6.25	0	0	6	3134.31	3134.31	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	0	
1110000551	Fixed	Interest Only	417350	417350	6	6	0	0	5.75	2086.75	2086.75	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	30	30	120	0	
1110000609	Fixed	Interest In Arrears	440000	440000	5.75	5.75	0	0	5.5	2563.72	2563.72	7/28/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	0	
1110000645	Arm	Interest Only	383400	383400	6.375	6.375	0	0	6.125	2038.81	2038.81	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	30	30	120	2.25	
1110000654	Fixed	Interest Only	420100	420100	5.875	5.875	0	0	5.625	2056.74	2056.74	7/26/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110000777	Fixed	Interest In Arrears	160000	160000	5.375	5.375	0	0	5.125	1296.74	1296.74	6/22/2005	8/1/2005	7/1/2035	9/1/2005	1	180	179	180	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	0	
1110000854	Fixed	Interest In Arrears	290000	247982.87	5.375	5.375	0	0	5.125	2026.16	2026.16	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	180	178	180	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	0	
1110001138	Arm	Interest In Arrears	166600	165467.32	5.625	5.625	0	0	5.375	959.04	959.04	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	3.25	
1110001213	Arm	Interest Only	272000	272000	7.375	7.375	0	0	7.125	1671.67	1671.67	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001249	Fixed	Interest Only	75000	75000	5.875	5.875	0	0	5.625	367.19	367.19	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	30	30	120	0	
1110001253	Arm	Interest Only	297600	297600	5.375	5.375	0	0	5.125	1333	1333	7/5/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001284	Arm	Interest Only	200000	200000	6	6	0	0.55	5.2	1000	1000	5/12/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001309	Arm	Interest Only	265600	265600	6.75	6.75	0	0	6.5	1494	1494	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	3.25	
1110001383	Fixed	Interest Only	135000	135000	7	7	0	0	6.75	775.83	775.83	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	0	30	30	120	0	
1110001390	Arm	Interest Only	219100	219100	5.375	5.375	0	0	5.125	981.39	981.39	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001420	Arm	Interest Only	244800	244800	5.75	5.75	0	0	5.5	1173	1173	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001421	Fixed	Interest Only	144400	144400	6.875	6.875	0	0	6.625	827.29	827.29	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001428	Arm	Interest Only	216000	216000	6.5	6.5	0	0	6.25	1170	1170	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	3.25	
1110001438	Arm	Interest Only	440000	440000	5.25	5.25	0	0	5	1925	1925	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	3.25	
1110001459	Arm	Interest Only	260000	260000	5.125	5.125	0	0	4.875	1110.42	1110.42	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001467	Arm	Interest Only	195900	195900	6.75	6.75	0	0	6.5	785.69	785.69	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	5.75	
1110001476	Arm	Interest Only	140000	140000	8.25	8.25	0	0	8	965.5	965.5	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001478	Fixed	Interest Only	254600	254600	6.875	6.875	0	0	6.625	1458.65	1458.65	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	0	30	30	120	0	
1110001498	Arm	Interest Only	280800	280800	6	6	0	0	5.75	1404	1404	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001499	Arm	Interest Only	400000	400000	5.75	5.75	0	0	5.5	1916.67	1916.67	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001521	Arm	Interest Only	280000	280000	6.875	6.875	0	0	6.625	1694.17	1694.17	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.75	
1110001526	Arm	Interest Only	124000	124000	5.375	5.375	0	0	5.125	555.42	555.42	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001528	Arm	Interest Only	119200	119200	5.5	5.5	0	0	5.25	546.33	546.33	6/19/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	3.25	
1110001529	Arm	Interest Only	371000	371000	6	6	0	0	5.75	1855	1855	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.875	
1110001582	Arm	Interest Only	292000	292000	6.5	6.5	0	0	6.25	1381.67	1381.67	7/13/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	3.25	
1110001585	Arm	Interest Only	153600	153600	6.25	6.25	0	0	6	800	800	7/17/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	2.25	
1110001581	Fixed	Interest In Arrears	315000	312994.09	6.625	6.625	0	0	6.375	2016.98	2016.98	7/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	0	6 MO LIBOR	6 MO LIBOR	120	3.25	
1110001583	Arm	Interest Only	216000	216000	6.875	6.875	0</																				

Loan Number	Amortized	Orig. Balance	Current Balance	Original Rate	Note	Service	Maser Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term	Original Term	Payment	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term	Margin
1112000317	Arm	192500	192500	7	7	0	0	1.12	5.63	1122.92	1122.92	6/12/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1112000527	Arm	490000	490000	7.875	7.875	0	0	0	7.625	3215.63	3215.63	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1112000530	Arm	85000	85000	7.45	7.45	0	0	0	7.2	527.71	527.71	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1112000532	Arm	179200	179200	5.75	5.75	0	0	0	5.5	858.67	858.67	6/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000211	Arm	347200	347200	5.125	5.125	0	0	0	4.875	1482.83	1482.83	5/2/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000247	Arm	81000	81000	6.5	6.5	0	0	0	6.25	418.75	418.75	5/2/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000254	Fixed	400000	400000	6.5	6.5	0	0	0	6.5	1945.79	1945.79	1/14/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000255	Fixed	300000	300000	6.75	6.75	0	0	0	6.625	2452.08	2452.08	6/5/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000260	Arm	428000	428000	6.875	6.875	0	0	0	6.875	976.42	976.42	5/2/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000264	Fixed	164450	164450	7.125	7.125	0	0	0	7	3020.83	3020.83	5/2/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000265	Arm	500000	500000	7.25	7.25	0	0	0	5.875	2041.67	2041.67	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000273	Fixed	400000	400000	6.125	6.125	0	0	0	6.125	2010.25	2010.25	6/12/2005	8/1/2005	7/1/2035	9/1/2005	3	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000274	Fixed	378400	378400	6.375	6.375	0	0	0	5.375	4685.25	4685.25	3/1/2005	8/1/2005	7/1/2035	9/1/2005	1	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000275	Fixed	800000	800000	5.625	5.625	0	0	0	6	833.31	833.31	5/1/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000281	Arm	312000	312000	6.25	6.25	0	0	0	6	833.31	833.31	5/1/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000282	Arm	290000	290000	5.75	5.75	0	0	0	5.5	1389.58	1389.58	5/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000296	Fixed	247200	247200	6.5	6.5	0	0	0	5	1968.75	1968.75	6/28/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000308	Arm	450000	450000	5.25	5.25	0	0	0	5.25	1604.17	1604.17	1/2/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000313	Arm	350000	350000	5.5	5.5	0	0	0	5.625	656.02	656.02	4/5/2005	8/1/2005	7/1/2035	9/1/2005	4	360	356	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1114000316	Arm	298400	298400	7.5	7.5	0	0	0.85	6.925	1025.59	1025.59	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115000297	Fixed	83000	83000	5.99	5.99	0	0	0	5.74	497.09	497.09	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001215	Arm	552500	552500	6.8	6.8	0	0	0	6.5	3130.83	3130.83	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001258	Arm	136000	136000	6.75	6.75	0	0	0	6.2	2012.11	2012.11	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001283	Arm	320000	320000	6.45	6.45	0	0	0	6.2	2012.11	2012.11	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001297	Fixed	638750	638750	5.9	5.9	0	0	0	5.65	3907.29	3907.29	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001298	Fixed	55750	55750	7.25	7.25	0	0	0	7	316.82	316.82	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001306	Fixed	360000	360000	6.75	6.75	0	0	0	6.5	2025	2025	3/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001312	Fixed	122250	122250	7.125	7.125	0	0	0	6.875	725.86	725.86	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001314	Fixed	82000	82000	6.25	6.25	0	0	0	6	504.89	504.89	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001317	Fixed	117167.95	117167.95	6.2	6.2	0	0	0	5.95	722.71	722.71	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001320	Fixed	98804.15	98804.15	6.5	6.5	0	0	0	5.4	1261.83	1261.83	5/29/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001322	Arm	268000	268000	5.65	5.65	0	0	0	6.625	618.75	618.75	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001325	Fixed	108000	108000	6.875	6.875	0	0	0	6.625	1054.17	1054.17	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001336	Arm	220000	220000	5.75	5.75	0	0	0	5.5	1054.17	1054.17	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001337	Arm	182000	182000	6.75	6.75	0	0	0	6.5	1023.75	1023.75	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001350	Arm	260000	260000	6.5	6.5	0	0	0	6.25	1643.38	1643.38	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001355	Arm	61000	61000	6	6	0	0	0	5.75	305	305	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001362	Fixed	97366.74	97366.74	6.25	6.25	0	0	0	6	603.4	603.4	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001366	Arm	186150	186150	8	8	0	0	0	7.75	1365.9	1365.9	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001369	Arm	165053	165053	6.75	6.75	0	0	0	6.625	1196.75	1196.75	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001377	Fixed	80900	80900	6.25	6.25	0	0	0	6	754.53	754.53	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115001388	Arm	188800	188800	6.35	6.35	0	0	0	6.1	999.07	999.07	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25

Loan Number	Arm/Fixed	Amortization	Orig. Balance	Cur. Balance	Original Rate	Note	Master Servicing Fee	LPMD	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1115101488	Arm	Interest Only	332500	332500	7.375	7.375	0	0	7.125	2043.49	2043.49	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	6.375
1115101489	Arm	Interest In Arrears	185400	184022.64	6.99	6.99	0	0	6.74	1222.23	1222.23	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.99
1115101497	Arm	Interest In Arrears	51700	50882.77	6.75	6.75	0	0	6.125	319.42	319.42	6/28/2005	8/1/2005	7/1/2035	9/1/2005	3	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1115101504	Fixed	Interest In Arrears	89600	89919.7	7.5	7.5	0	0	7.25	626.5	626.5	5/6/2005	8/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0
1115101506	Fixed	Interest Only	71900	71890	8.25	8.25	0	0	8	507.38	507.38	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0
1115101512	Fixed	Interest In Arrears	63755	62924.01	6.75	6.75	0	0	6.125	395.38	395.38	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1115101514	Arm	Interest Only	165454	165454	7	7	0	0	6.75	965.15	965.15	7/18/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115101516	Fixed	Interest Only	187200	187200	5.875	5.875	0	0	5.625	916.5	916.5	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1115101527	Arm	Interest Only	150200	150200	6.375	6.375	0	0	6.125	798.58	798.58	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
1115101532	Arm	Interest Only	216850	216850	6.625	6.625	0	0	6.375	1197.19	1197.19	6/7/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1115101531	Arm	Interest Only	175500	175500	6.99	6.99	0	0	6.74	1022.29	1022.29	6/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.99
1115101532	Fixed	Interest Only	352000	352000	7.875	7.875	0	0	7.625	2310	2310	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1115101533	Arm	Interest Only	214950	214950	7.125	7.125	0	0	6.875	1276.27	1276.27	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1115101542	Arm	Interest Only	163600	163600	6	6	0	0	5.75	818	818	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1115101547	Fixed	Interest Only	261300	261300	7	7	0	0	6.75	1324.25	1324.25	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1115101554	Fixed	Interest In Arrears	149150	148100.84	8	8	0	0	7.75	1094.41	1094.41	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1115101564	Arm	Interest Only	416000	416000	6.625	6.625	0	0	6.375	2296.67	2296.67	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1115101565	Arm	Interest Only	308750	308750	6.99	6.99	0	0	6.74	1798.47	1798.47	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115101572	Fixed	Interest Only	111600	111600	7.125	7.125	0	0	6.875	662.63	662.63	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	6.25
1115101574	Arm	Interest Only	650000	650000	6.625	6.625	0	0	6.375	3388.54	3388.54	6/13/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1115101581	Fixed	Interest In Arrears	276000	274533.47	6	6	0	0	5.75	1654.76	1654.76	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1115101603	Arm	Interest Only	112220	112220	6.625	6.625	0	0	6.375	620.1	620.1	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115101605	Arm	Interest Only	144000	144000	7.25	7.25	0	0	7.5	910	910	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115101610	Arm	Interest Only	131200	131200	6.25	6.25	0	0	6	683.33	683.33	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	7.25
1115101611	Arm	Interest Only	195200	195200	7	7	0	0	6.75	1138.67	1138.67	6/16/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115101613	Arm	Interest Only	242400	242400	6.375	6.375	0	0	6.125	1287.75	1287.75	7/12/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115101617	Arm	Interest In Arrears	80000	79450.83	7.375	7.375	0	0	7.125	552.54	552.54	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.375
1115101620	Arm	Interest Only	112720	112720	6.875	6.875	0	0	6.625	645.79	645.79	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115101622	Arm	Interest Only	144000	144000	6.875	6.875	0	0	6.625	825	825	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115101629	Arm	Interest Only	229900	229900	7.125	7.125	0	0	6.145	1465.03	1465.03	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1115101630	Arm	Interest Only	208600	208600	6.375	6.375	0	0	6.125	1165	1165	6/28/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1115101632	Fixed	Interest In Arrears	140400	139288.64	8.9	8.9	0	0	8.65	1119.6	1119.6	6/16/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0
1115101633	Arm	Interest Only	152000	152000	7.25	7.25	0	0	7	918.33	918.33	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115101649	Arm	Interest Only	108500	108500	6.25	6.25	0	0	6	565.1	565.1	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	5.75
1115101654	Arm	Interest Only	235284	235284	6.75	6.75	0	0	6.5	1324.47	1324.47	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1115101658	Fixed	Interest Only	144000	144000	7.25	7.25	0	0	7	870	870	7/12/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1115101663	Arm	Interest Only	171200	171200	6.375	6.375	0	0	6.125	909.5	909.5	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115101668	Arm	Interest Only	445200	445200	6.65	6.65	0	0	6.4	2467.15	2467.15	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.65
1115101670	Arm	Interest Only	100000	100000	6.25	6.25	0	0	6	520.83	520.83	7/12/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1115101674	Fixed	Interest In Arrears	385000	381510.08	6	6	0	0	5.75	3507.37	3507.37	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0
1115101679	Arm	Interest Only	102520	102520	7	7	0	0	6.75	602.29	602.29	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1115101681	Arm	Interest Only	159600	159600	6.625	6.625	0	0	6.375	881.13	881.13	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0		

Loan Number	Am/Fixed	Amortization	Orig Balance	Original Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term	Original Amort	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1118100626	Arm	Interest Only	389600	6.5	6.5	0	0	6.25	2110.33	2110.33	5/19/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1118100660	Arm	Interest Only	165600	7.125	7.125	0	0	6.875	983.25	983.25	5/18/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1118100668	Arm	Interest Only	208615	6.8	6.8	0	0	6.55	1182.15	1182.15	5/27/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.8
1118100672	Fixed	Interest In Arrears	120000	7.125	7.125	0	0	6.875	821.94	821.94	5/10/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	300	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1118100683	Arm	Interest Only	100700	6.25	6.25	0	0	6	524.48	524.48	5/11/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	5.25
1118100698	Arm	Interest In Arrears	54900	6.25	6.25	0	0	6	338.03	338.03	5/27/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.25
1118100704	Fixed	Interest Only	79500	6.5	6.5	0	0	6.25	430.63	430.63	6/30/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	0	0
1118100710	Arm	Interest In Arrears	93129.9	7	7	0	0	6.75	623.72	623.72	6/8/2005	7/17/2005	6/1/2035	9/12/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.875
1118100716	Arm	Interest In Arrears	118750	7.125	7.125	0	0	7.5	810.74	810.74	5/28/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.625
1118100726	Fixed	Interest In Arrears	60840	7.375	7.375	0	0	7.125	420.21	420.21	5/25/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1118100742	Arm	Interest Only	95650	6.5	6.5	0	0	6.25	518.1	518.1	5/27/2005	7/17/2005	6/1/2035	9/12/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.375
1118100755	Arm	Interest Only	124000	6.75	6.75	0	0	6.875	697.5	697.5	6/17/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
1118100770	Fixed	Interest Only	400000	7.125	7.125	0	0	6.875	2375	2375	6/22/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	30	0	0	0
1118100781	Arm	Interest Only	111600	6.85	6.85	0	0	6.6	617.05	617.05	6/1/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.375
1118100782	Arm	Interest In Arrears	61900	6.25	6.25	0	0	7.5	451.34	451.34	6/16/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118100784	Fixed	Interest In Arrears	82900	7.125	7.125	0	0	6.875	594.22	594.22	6/16/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118100799	Arm	Interest Only	208600	5.875	5.875	0	0	5.625	1021.27	1021.27	6/16/2005	8/12/2005	7/1/2035	9/12/2005	2	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.85
1118100801	Arm	Interest Only	145678	7.25	7.25	0	0	7	880.14	880.14	7/22/2005	8/12/2005	7/1/2035	9/12/2005	1	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118100804	Arm	Interest In Arrears	208000	6.85	6.85	0	0	6.6	1362.94	1362.94	6/22/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.85
1118100813	Fixed	Interest In Arrears	240000	6.625	6.625	0	0	6.625	1576.63	1576.63	6/22/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118100825	Arm	Interest Only	532000	6.875	6.875	0	0	6.625	3162.5	3162.5	6/22/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118100845	Fixed	Interest In Arrears	50000	6.625	6.625	0	0	6.375	2332	2332	7/17/2005	8/12/2005	7/1/2035	9/12/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118100848	Arm	Interest In Arrears	65250	5.75	5.75	0	0	5.5	380.78	380.78	6/30/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1118100857	Arm	Interest In Arrears	99000	6.99	6.99	0	0	6.74	657.98	657.98	7/17/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.875
1118100859	Arm	Interest Only	9845.83	7.375	7.375	0	0	7.125	884.79	884.79	7/21/2005	8/12/2005	7/1/2035	9/12/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.99
1118100859	Arm	Interest Only	143966	6.85	6.85	0	0	6.6	1362.94	1362.94	6/22/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118100861	Arm	Interest Only	532000	6.875	6.875	0	0	6.625	3162.5	3162.5	6/22/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118100899	Arm	Interest Only	422400	6.625	6.625	0	0	6.375	2332	2332	7/17/2005	8/12/2005	7/1/2035	9/12/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118100911	Arm	Interest Only	182000	8.375	8.375	0	0	8.125	1270.21	1270.21	7/14/2005	8/12/2005	7/1/2035	9/12/2005	1	360	359	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
1118100918	Fixed	Interest In Arrears	260000	6.625	6.625	0	0	6.375	1664.81	1664.81	7/28/2005	8/12/2005	7/1/2035	9/12/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1118100920	Fixed	Interest Only	235947	6.5	6.5	0	0	6.25	1278.05	1278.05	7/26/2005	8/12/2005	7/1/2035	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1118100942	Arm	Interest Only	99800	5.75	5.75	0	0	5.5	478.21	478.21	7/17/2005	8/12/2005	7/1/2035	9/12/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.875
1118100959	Arm	Interest Only	119777	7.25	7.25	0	0	7	712.78	712.78	7/25/2005	8/12/2005	7/1/2035	9/12/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118100979	Arm	Interest Only	85675	5.625	5.625	0	0	5.375	401.6	401.6	7/26/2005	8/12/2005	7/1/2035	9/12/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118100981	Arm	Interest Only	95175	5.625	5.625	0	0	5.375	447.07	447.07	7/26/2005	8/12/2005	7/1/2035	9/12/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1118101008	Arm	Interest Only	119350	7.5	7.5	0	0	6.625	1415.1	1415.1	6/7/2005	8/12/2005	7/1/2035	9/12/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1119000014	Arm	Interest Only	247000	6.875	6.875	0	0	6.625	1415.1	1415.1	6/7/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1119000019	Fixed	Interest Only	370500	6.25	6.25	0	0	6	1929.69	1929.69	6/16/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1119000020	Arm	Interest Only	312800	6.375	6.375	0	0	6.25	1694.33	1694.33	5/31/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1119000022	Fixed	Interest Only	356000	6.375	6.375	0	0	6.125	1891.25	1891.25	6/27/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1119000027	Arm	Interest Only	450000	6.375	6.375	0	0	6.125	2316.25	2316.25	6/24/2005	8/12/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1119000028	Fixed	Interest In Arrears	352000	5.75	5.75	0	0	5.5	2054.18	2054.18	5/18/2005	6/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1119000032	Arm	Interest Only	508000	6.375	6.375	0	0	6.125	3169.26	3169.26	6/17/2005	8/12/2005	7/1/2035	9/12/2005	3	360	357	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
1119000033	Fixed	Interest Only	380000	6.5	6.5	0	0	6.25	2058.33	2058.33	7/25/2005															

Loan Number	Am/Fixed	Amortization	Orig Balance	Orig Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Manu Date	As of Date	Loan Age	Original Term (Start)	Remaining Term (Start)	Original Term	Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
119000096	Fixed	Interest Only	258400	6.5	6.5	0	0	6.25	1399.67	1399.67	7/22/2005	9/1/2005	8/1/2005	9/1/2005	1	360	359	240	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
119000098	Arm	Interest Only	396000	6.75	6.375	0	0	6.125	2103.75	2103.75	6/29/2005	9/1/2005	8/1/2005	9/1/2005	2	360	358	240	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
119000100	Arm	Interest Only	295200	6.875	6.875	0	0	6.625	1691.25	1691.25	7/13/2005	9/1/2005	8/1/2005	9/1/2005	1	360	359	240	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
119000108	Arm	Interest In Arrears	315000	5.75	5.75	0	0	5.5	1838.25	1838.25	7/25/2005	9/1/2005	8/1/2005	9/1/2005	1	360	359	360	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
119000109	Arm	Interest In Arrears	272000	6.5	6.5	0	0	6.25	1719.25	1719.25	7/21/2005	9/1/2005	8/1/2005	9/1/2005	1	360	359	360	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
119000115	Arm	Interest Only	330000	5.875	5.875	0	0	5.625	1952.07	1952.07	7/19/2005	9/1/2005	8/1/2005	9/1/2005	1	360	359	360	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
121010009	Fixed	Interest In Arrears	66000	6.5	6.5	0	0	6.25	461.48	461.48	6/28/2005	9/1/2005	7/1/2005	9/1/2005	2	360	358	360	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
121010010	Fixed	Interest In Arrears	64900	6.449	7.5	0	0	7.25	453.79	453.79	6/17/2005	9/1/2005	7/1/2005	9/1/2005	2	360	359	360	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
121010020	Fixed	Interest In Arrears	171200	7.5	7.5	0	0	7.25	1197.06	1197.06	7/12/2005	9/1/2005	8/1/2005	9/1/2005	1	360	359	360	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
121000004	Arm	Interest In Arrears	468000	7.66	7.66	0	0	7.41	3451.59	3451.59	6/17/2005	9/1/2005	7/1/2005	9/1/2005	2	360	358	360	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.66
130100146	Arm	Interest Only	135900	6.875	6.875	0	0	6.625	778.59	778.59	7/17/2005	9/1/2005	8/1/2005	9/1/2005	2	360	359	240	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
130100142	Arm	Interest Only	175600	8.875	8.875	0	0	8.625	1298.71	1298.71	7/25/2005	9/1/2005	8/1/2005	9/1/2005	1	360	359	240	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
130100145	Arm	Interest Only	80000	6.875	6.875	0	0	6.625	458.31	458.31	5/18/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
130100157	Arm	Interest Only	96000	6.5	6.5	0	0	6.25	520	520	5/23/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.375
130100165	Arm	Interest Only	165600	6.875	6.875	0	0	6.625	948.75	948.75	5/9/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
130100161	Arm	Interest Only	138050	6.75	6.75	0	0	6.5	776.53	776.53	5/11/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
130100165	Arm	Interest Only	128000	6.625	6.625	0	0	6.375	706.67	706.67	6/15/2005	9/1/2005	7/1/2005	9/1/2005	2	360	358	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
130100168	Fixed	Interest In Arrears	318000	6.125	6.125	0	0	5.875	1932.1	1932.1	5/16/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001610	Arm	Interest Only	118250	7.25	7.25	0	0	7	714.43	714.43	5/20/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001614	Arm	Interest Only	215970	6.5	6.5	0	0	6.25	1169.57	1169.57	5/7/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001616	Arm	Interest Only	306000	6.625	6.625	0	0	6.375	1689.38	1689.38	5/7/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001628	Fixed	Interest Only	367000	6.125	6.125	0	0	5.875	1847.71	1847.71	6/17/2005	9/1/2005	8/1/2005	9/1/2005	2	360	358	240	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001636	Fixed	Interest In Arrears	194000	7.25	7.25	0	0	7	1326.15	1326.15	6/24/2005	9/1/2005	7/1/2005	9/1/2005	2	360	358	360	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
1301001557	Arm	Interest Only	96000	6.5	6.5	0	0	6.25	520	520	5/23/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
130100165	Arm	Interest Only	165600	6.875	6.875	0	0	6.625	948.75	948.75	5/9/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
130100161	Arm	Interest Only	138050	6.75	6.75	0	0	6.5	776.53	776.53	5/11/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
130100165	Arm	Interest Only	128000	6.625	6.625	0	0	6.375	706.67	706.67	6/15/2005	9/1/2005	7/1/2005	9/1/2005	2	360	358	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001610	Arm	Interest Only	118250	7.25	7.25	0	0	7	714.43	714.43	5/20/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001614	Arm	Interest Only	215970	6.5	6.5	0	0	6.25	1169.57	1169.57	5/7/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001616	Arm	Interest Only	306000	6.625	6.625	0	0	6.375	1689.38	1689.38	5/7/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001628	Fixed	Interest Only	367000	6.125	6.125	0	0	5.875	1847.71	1847.71	6/17/2005	9/1/2005	8/1/2005	9/1/2005	2	360	358	240	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001636	Fixed	Interest In Arrears	194000	7.25	7.25	0	0	7	1326.15	1326.15	6/24/2005	9/1/2005	7/1/2005	9/1/2005	2	360	358	360	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
1301001557	Arm	Interest Only	96000	6.5	6.5	0	0	6.25	520	520	5/23/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
130100165	Arm	Interest Only	165600	6.875	6.875	0	0	6.625	948.75	948.75	5/9/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
130100161	Arm	Interest Only	138050	6.75	6.75	0	0	6.5	776.53	776.53	5/11/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
130100165	Arm	Interest Only	128000	6.625	6.625	0	0	6.375	706.67	706.67	6/15/2005	9/1/2005	7/1/2005	9/1/2005	2	360	358	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001610	Arm	Interest Only	118250	7.25	7.25	0	0	7	714.43	714.43	5/20/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001614	Arm	Interest Only	215970	6.5	6.5	0	0	6.25	1169.57	1169.57	5/7/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001616	Arm	Interest Only	306000	6.625	6.625	0	0	6.375	1689.38	1689.38	5/7/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001628	Fixed	Interest Only	367000	6.125	6.125	0	0	5.875	1847.71	1847.71	6/17/2005	9/1/2005	8/1/2005	9/1/2005	2	360	358	240	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1301001636	Fixed	Interest In Arrears	194000	7.25	7.25	0	0	7	1326.15	1326.15	6/24/2005	9/1/2005	7/1/2005	9/1/2005	2	360	358	360	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
1301001557	Arm	Interest Only	96000	6.5	6.5	0	0	6.25	520	520	5/23/2005	9/1/2005	6/1/2005	9/1/2005	3	360	357	240	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
130100165	Arm	Interest Only	165600	6.875	6.875	0</																					

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note	Master Servicing Fee	LP/M	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term (Stated)	Remaining Term	Original Index	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1304006509	Arm	Interest Only	131992	151992	6	6	0	0	5.75	759.96	759.96	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1304006516	Fixed	Interest Only	229330	229330	7.875	7.875	0	0.59	7.035	1504.98	1504.98	6/30/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	30	0	120	0
1304006521	Arm	Interest Only	106005	106005	6.75	6.75	0	0	6.5	596.28	596.28	6/30/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1304006523	Fixed	Interest In Arrears	112000	112000	6.375	6.375	0	0	6.125	595	595	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	30	0	120	0
1304006530	Fixed	Interest In Arrears	199350	199350	6.625	6.625	0	0.62	5.735	1276.46	1276.46	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1304006541	Arm	Interest Only	148303	148303	6	6	0	0	5.75	741.52	741.52	7/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1304006545	Arm	Interest Only	320000	320000	4.875	4.875	0	0	4.625	1300	1300	7/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
1304006583	Arm	Interest In Arrears	107037	106389.93	6.125	6.125	0	0	5.875	650.37	650.37	6/28/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1304006590	Fixed	Interest Only	204000	204000	5.625	5.625	0	0	5.375	996.25	996.25	7/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1304006605	Arm	Interest Only	151600	151600	6	6	0	0	5.75	944.89	944.89	7/1/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1304006625	Arm	Interest Only	290200	290200	4.875	4.875	0	0	4.625	1178.94	1178.94	7/8/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1304006647	Arm	Interest Only	208720	208720	5.375	5.375	0	0	5.125	934.89	934.89	7/8/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1304006676	Arm	Interest Only	125520	125520	6.25	6.25	0	0	6	633.75	633.75	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1304006686	Arm	Interest Only	202400	202400	5.375	5.375	0	0	5.125	906.58	906.58	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	357	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308002893	Arm	Interest In Arrears	106524	106524	4.625	4.625	0	0	4.375	547.68	547.68	10/22/2004	12/1/2004	11/1/2034	9/1/2005	3	360	350	0	Not a Balloon Loan	0	1 YR CMT	0	120	2.25
1308003092	Fixed	Interest Only	120500	120500	6.625	6.625	0	0	6.375	977.91	977.91	6/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	30	0	120	0
1308003147	Fixed	Interest In Arrears	146990	146990	7	7	0	0.74	6.01	877.93	877.93	7/1/2005	8/1/2005	7/1/2035	9/1/2005	3	360	359	0	Not a Balloon Loan	0	30	0	120	0
1308003171	Fixed	Interest In Arrears	100950	100274.1	6.5	6.5	0	0	6.25	725.91	725.91	7/1/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	30	0	120	0
1308003199	Fixed	Interest Only	117450	117450	7.25	7.25	0	0.62	6.38	709.59	709.59	7/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003232	Arm	Interest In Arrears	359500	359500	5.375	5.375	0	0	5.125	1610.26	1610.26	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003263	Arm	Interest Only	154048	154048	7.5	7.5	0	0.71	6.54	962.8	962.8	6/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	358	0	Not a Balloon Loan	0	30	0	120	0
1308003268	Arm	Interest Only	153520	153520	5.25	5.25	0	0	5	671.65	671.65	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	30	0	120	0
1308003276	Fixed	Interest In Arrears	231000	229352.52	6.375	6.375	0	0	6.125	1441.14	1441.14	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	30	0	120	0
1308003283	Fixed	Interest In Arrears	87360	86715.98	6.875	6.875	0	0	6.625	573.89	573.89	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003288	Arm	Interest Only	88040	88040	6	6	0	0	5.75	440.2	440.2	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	30	0	120	0
1308003311	Fixed	Interest In Arrears	151100	150033.49	6.5	6.5	0	0	6.25	955.05	955.05	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003333	Fixed	Interest Only	202050	202050	6.75	6.75	0	0	6.5	1136.53	1136.53	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003348	Arm	Interest Only	119100	119100	5.5	5.5	0	0	5.25	545.88	545.88	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	358	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003350	Fixed	Interest Only	52900	52900	6.625	6.625	0	0	6.375	292.05	292.05	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	30	0	120	0
1308003356	Fixed	Interest Only	95999	95999	6.5	6.5	0	0	6.25	519.99	519.99	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	30	0	120	0
1308003378	Arm	Interest Only	216600	216600	6.125	6.125	0	0	5.875	1085.15	1085.15	7/28/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003386	Arm	Interest Only	227600	227600	6.125	6.125	0	0	6.1	1161.71	1161.71	7/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003371	Fixed	Interest In Arrears	100000	100000	6.75	6.75	0	0	6.5	562.5	562.5	6/23/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	30	0	120	0
1308003376	Fixed	Interest Only	151000	151000	6.25	6.25	0	0	6	786.46	786.46	6/17/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	0	Not a Balloon Loan	0	30	0	120	0
1308003390	Fixed	Interest In Arrears	114639	113927.58	6.375	6.375	0	0	6.125	715.2	715.2	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	30	0	120	0
1308003394	Fixed	Interest Only	64000	64000	6.75	6.75	0	0	6.5	340	340	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	30	0	120	0
1308003399	Fixed	Interest Only	283500	283500	5.75	5.75	0	0	5.5	1358.44	1358.44	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003394	Arm	Interest Only	196000	196000	6.125	6.125	0	0	5.875	1000.42	1000.42	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003401	Arm	Interest Only	183500	183500	5.375	5.375	0	0	5.125	821.93	821.93	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003402	Arm	Interest Only	89422	89422	6	6	0	0	5.75	447.11	447.11	7/14/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	0	Not a Balloon Loan	0	30	0	120	0
1308003440	Arm	Interest Only	120800	120800	5.375	5.375	0	0	5.125	541.08	541.08	7/15/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003463	Arm	Interest Only	94990	94990	6	6	0	0	5.75	474.95	474.95	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003477	Fixed	Interest Only	174000	174000	5.875	5.875	0	0.73	4.645	567.19	567.19	7/22/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	0	Not a Balloon Loan	0	30	0	120	0
1308003488	Arm	Interest Only	187500	187500	5.25	5.25	0	0	5	820.31	820.31	7/25/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1308003499	Arm	Interest Only	165000	165000	5.875	5.875	0	0	5.625	798.02	798.02	7/22/2005	9/1/2005</												

Loan No	Arm/Fixed	Amortization	Orig. Balance	Original	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Annot Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin	
1309006416	Fixed	Interest Only	143650	5.875	5.875	0.25	0	5.625	703.29	703.29	7/28/2005	9/17/2005	8/1/2015	9/17/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25	
1309006419	Arm	Interest Only	122800	6.25	6.25	0.25	0	6	639.58	639.58	6/30/2005	9/17/2005	7/1/2015	9/17/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006423	Fixed	Interest In Arrears	173650	6.25	6.25	0.25	0	6	1069.19	1069.19	6/30/2005	8/17/2005	8/1/2015	9/17/2005	1	360	359	360	Monthly	60	Not a Balloon Loan	0	30	0	0	0	
1309006454	Arm	Interest Only	152998	6.75	6.75	0.25	0	0.99	860.61	860.61	6/30/2005	8/17/2005	7/1/2015	9/17/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006480	Fixed	Interest Only	123120	6.5	6.5	0.25	0	0.25	666.9	666.9	7/22/2005	9/17/2005	8/1/2015	9/17/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	30	0	120	2.25	
1309006520	Arm	Interest In Arrears	42750	7.5	7.5	0.25	0	7.25	298.91	298.91	7/26/2005	9/17/2005	8/1/2015	9/17/2005	1	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25	
1309006536	Arm	Interest Only	228336	5.375	5.375	0.25	0	5.125	1023.65	1023.65	6/1/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006548	Fixed	Interest Only	473600	5.75	5.75	0.25	0	5.5	2269.33	2269.33	5/24/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	30	0	120	2.25	
1309006551	Fixed	Interest Only	999999	5.875	5.875	0.25	0	5.625	4895.83	4895.83	6/17/2005	9/17/2005	7/1/2015	9/17/2005	2	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006583	Arm	Interest Only	132520	5.75	5.75	0.25	0	5.5	633.7	633.7	5/16/2005	9/17/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006608	Arm	Interest Only	159800	5.875	5.875	0.25	0	5.625	782.35	782.35	5/23/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006617	Fixed	Interest Only	149200	6.5	6.5	0.25	0	6.25	808.17	808.17	5/20/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	30	0	0	0	
1309006627	Arm	Interest Only	302800	5.75	5.75	0.25	0	5.5	1450.92	1450.92	5/24/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006631	Arm	Interest Only	198400	6	6	0.25	0	5.75	992	992	6/30/2005	9/17/2005	7/1/2015	9/17/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25	
1309006639	Fixed	Interest In Arrears	143797	5.875	5.875	0.25	0	5.625	830.61	830.61	6/1/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
1309006655	Arm	Interest Only	363900	6	6	0.25	0	5.75	1819.5	1819.5	5/26/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006662	Fixed	Interest Only	289600	6	6	0.25	0	5.75	1448	1448	5/16/2005	9/17/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25	
1309006663	Arm	Interest Only	237200	5.5	5.5	0.25	0	5.25	1087.17	1087.17	7/17/2005	9/17/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006684	Arm	Interest Only	97000	5.375	5.375	0.25	0	5.125	434.48	434.48	5/18/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006690	Arm	Interest Only	194970	8.5	8.5	0.25	0	0.62	1381.04	1381.04	7/29/2005	9/17/2005	8/1/2015	9/17/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006711	Arm	Interest Only	124150	6.5	6.5	0.25	0	6.25	672.48	672.48	6/9/2005	7/1/2005	6/1/2015	9/17/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006719	Arm	Interest Only	119600	5.625	5.625	0.25	0	5.375	560.63	560.63	5/27/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006720	Fixed	Interest In Arrears	76800	7.634791	7.634791	0.25	0	5.625	454.3	454.3	6/17/2005	9/17/2005	7/1/2015	9/17/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
1309006725	Arm	Interest Only	129641	6.125	6.125	0.25	0	5.875	661.71	661.71	5/27/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006731	Arm	Interest Only	211200	5.75	5.75	0.25	0	5.5	1012	1012	5/19/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006732	Arm	Interest Only	158436	4.75	4.75	0.25	0	4.5	627.14	627.14	5/19/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006738	Arm	Interest Only	146400	6.125	6.125	0.25	0	5.875	747.25	747.25	5/23/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006749	Arm	Interest Only	181800	8	8	0.25	0	7.75	1212	1212	6/29/2005	8/1/2005	7/1/2015	9/17/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006759	Arm	Interest Only	399900	6	6	0.25	0	5.75	1999.5	1999.5	7/28/2005	9/17/2005	7/1/2015	9/17/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006764	Arm	Interest Only	128704	6.375	6.375	0.25	0	6.125	683.74	683.74	6/29/2005	9/17/2005	7/1/2015	9/17/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006766	Fixed	Interest Only	145253	6.25	6.25	0.25	0	0.43	756.34	756.34	5/20/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	30	0	0	0	
1309006770	Arm	Interest Only	153102	6.875	6.875	0.25	0	6.625	877.66	877.66	7/29/2005	9/17/2005	8/1/2015	9/17/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006771	Fixed	Interest Only	71900	6	6	0.25	0	5.75	339.5	339.5	5/25/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25	
1309006780	Arm	Interest Only	131228	5.875	5.875	0.25	0	5.625	642.47	642.47	5/19/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006800	Arm	Interest Only	140880	5.375	5.375	0.25	0	5.125	665.28	665.28	5/31/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006823	Fixed	Interest In Arrears	126368	5.75	5.75	0.25	0	5.5	1993.33	1993.33	5/25/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006827	Arm	Interest Only	96510	6.25	6.25	0.25	0	6	502.66	502.66	7/29/2005	9/17/2005	8/1/2015	9/17/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
1309006833	Fixed	Interest Only	199070	6.375	6.375	0.25	0	6.125	1057.29	1057.29	7/29/2005	9/17/2005	8/1/2015	9/17/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006839	Arm	Interest Only	224961	6.25	6.25	0.25	0	6	1171.67	1171.67	5/31/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	30	0	120	2.25	
1309006842	Arm	Interest Only	233900	5.25	5.25	0.25	0	5	1023.31	1023.31	6/22/2005	7/1/2005	6/1/2015	9/17/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006846	Arm	Interest Only	130000	6	6	0.25	0	5.75	650	650	6/10/2005	7/1/2005	6/1/2015	9/17/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
1309006859	Arm	Interest Only	174720	6.125	6.125	0.25	0	5.875	891.8	891.8	6/10/2005	8/1/2005	7/1/2015	9/17/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309006861	Fixed	Interest Only	120800	6.25	6.25	0.25	0	6	629.17	629.17	7/29/2005	9/17/2005	8/1/2015	9/17/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
1309006868	Fixed	Interest In Arrears	256200	6.5																							

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Service	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Next Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stand)	Original Term	Original Amort Term	Original Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1309007041	Arm	Interest Only	216800	216800	5.625	5.625	0.25	0	0	5.375	1110	1110	7/12/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1309007052	Fixed	Interest In Arrears	113600	112876.6	6.625	6.625	0.25	0	0	6.375	727.39	727.39	6/30/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
1309007064	Arm	Interest Only	131468	131468	6.25	6.25	0.25	0	0	6	695.15	695.15	6/30/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	
1309007069	Fixed	Interest Only	289625	289625	6.5	6.5	0.25	0	0.61	5.64	1568.8	1568.8	7/15/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
1309007183	Arm	Interest Only	126196	126196	6.25	6.25	0.25	0	0	6	657.27	657.27	7/22/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007104	Arm	Interest Only	50000	50000	6.875	6.875	0.25	0	0	6.625	315.1	315.1	7/29/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007116	Arm	Interest Only	308000	308000	5.625	5.625	0.25	0	0	5.375	1443.75	1443.75	7/15/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007118	Arm	Interest Only	109900	109900	6.25	6.25	0.25	0	0.71	5.29	574.4	574.4	7/26/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007115	Arm	Interest Only	148755	148755	5.375	5.375	0.25	0	0	5.125	666.3	666.3	7/27/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007116	Arm	Interest Only	131225	131225	5.75	5.75	0.25	0	0	5.5	617.89	617.89	7/29/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007118	Fixed	Interest In Arrears	423000	423000	5.625	5.625	0.25	0	0	5.375	2433.03	2433.03	7/29/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007120	Fixed	Interest In Arrears	78750	78750	7	7	0.25	0	0	6	660.71	660.71	7/18/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0	
1309007125	Arm	Interest Only	126860	126860	6.25	6.25	0.25	0	0	6	840.82	840.82	7/14/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007130	Arm	Interest Only	183824	183824	5.75	5.75	0.25	0	0	5.5	880.82	880.82	7/14/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007152	Arm	Interest Only	252800	252800	6	6	0.25	0	0	5.75	1264	1264	7/16/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007154	Fixed	Interest In Arrears	129000	129000	5.875	5.875	0.25	0	0	5.625	1135.75	1135.75	7/14/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007155	Arm	Interest Only	9999	9999	6.875	6.875	0.25	0	0	6.625	286.45	286.45	7/22/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007177	Arm	Interest Only	240000	240000	5.25	5.25	0.25	0	0	5.375	1400	1400	7/29/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007198	Arm	Interest Only	155200	155200	5.25	5.25	0.25	0	0	5	679	679	7/28/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007199	Fixed	Interest Only	146880	146880	6.5	6.5	0.25	0	0	6.25	762.02	762.02	7/29/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007213	Fixed	Interest Only	140000	140000	6.75	6.75	0.25	0	0	6.5	787.5	787.5	7/28/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007246	Fixed	Interest In Arrears	86800	86800	6.625	6.625	0.25	0	0	6.375	555.79	555.79	7/29/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007263	Arm	Interest Only	128000	128000	7.5	7.5	0.25	0	0	7.25	800	800	7/29/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1309007284	Arm	Interest Only	132000	132000	5.875	5.875	0.25	0	0	5.625	646.25	646.25	7/29/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310007355	Arm	Interest Only	128000	128000	6.5	6.5	0.25	0	0	6.25	719.33	719.33	6/28/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310007367	Arm	Interest Only	119200	119200	8.125	8.125	0.25	0	0	7.875	807.76	807.76	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310007460	Arm	Interest Only	102400	102400	7.25	7.25	0.25	0	0.93	6.07	624.71	624.71	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310008265	Arm	Interest Only	162000	162000	9.125	9.125	0.25	0	1.47	7405	807.56	807.56	7/28/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	
1310008333	Arm	Interest Only	146660	146660	5.5	5.5	0.25	0	0	5.25	644.69	644.69	6/16/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310008389	Arm	Interest Only	103900	103900	6.125	6.125	0.25	0	0	5.875	510.32	510.32	6/13/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310008396	Fixed	Interest Only	152000	152000	6.625	6.625	0.25	0	0	6.375	840.82	840.82	6/15/2005	8/1/2005	8/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
1310008405	Arm	Interest Only	135200	135200	6.5	6.5	0.25	0	0	6.25	669.23	669.23	7/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310008408	Arm	Interest Only	130020	130020	7.375	7.375	0.25	0	0	7.125	799.08	799.08	6/28/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310008419	Arm	Interest Only	125340	125340	5.75	5.75	0.25	0	0	5.5	600.59	600.59	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310008515	Arm	Interest Only	217800	217800	6.125	6.125	0.25	0	0	5.875	1111.69	1111.69	5/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310008532	Fixed	Interest Only	380000	380000	5.875	5.875	0.25	0	0	5.625	1869.42	1869.42	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
1310008552	Fixed	Interest In Arrears	169100	169100	6.25	6.25	0.25	0	0	6	671.75	671.75	7/12/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310008578	Arm	Interest Only	132050	132050	6.5	6.5	0.25	0	0	6.25	715.27	715.27	6/29/2005	8/1/2005	8/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	
1310008584	Fixed	Interest Only	156480	156480	6.75	6.75	0.25	0	0	6.5	889.2	889.2	7/19/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310008688	Arm	Interest Only	145300	145300	6.25	6.25	0.25	0	0	6	756.77	756.77	7/19/2005	8/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1310008740	Fixed	Interest In Arrears	158250	158250	6	6	0.25	0	0	5.75																			

Loan Number	Am/Fixed	Amortization	Orig. Balance	Original Rate	Note	Service	Mesr. Servicing Fee	LP(M)	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Sust)	Original Amort Type	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1310009204	Arm	Interest In Arrears	159200	5.875	5.875	0.25	0	0	5.625	941.71	941.71	5/26/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	60	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009207	Fixed	Interest Only	393250	6.375	6.375	0.25	0	0	6.125	2089.14	2089.14	5/13/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009215	Arm	Interest Only	132668	5.25	5.25	0.25	0	0	5	380.42	380.42	6/29/2005	8/1/2005	7/1/2015	9/1/2005	2	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009230	Arm	Interest In Arrears	156500	6.125	6.125	0.25	0	0	5.875	798.8	798.8	7/29/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6.00	LIBOR	0	5.85
1310009237	Arm	Interest Only	79030	6.25	6.25	0.25	0	0	6	1072.14	1072.14	7/29/2005	9/1/2005	8/1/2015	9/1/2005	2	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009267	Arm	Interest Only	208821	5.75	5.75	0.25	0	0	5.5	1000.6	1000.6	5/26/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009302	Arm	Interest Only	102900	7	7	0.25	0	0.97	5.78	600.25	600.25	6/20/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	60	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009308	Fixed	Interest Only	141500	6.75	6.75	0.25	0	0	6.5	795.94	795.94	5/27/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009329	Arm	Interest Only	184500	6.75	6.75	0.25	0	0	6.5	1071.81	1071.81	6/28/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009339	Arm	Interest Only	145022	6.25	6.25	0.25	0	0	6	755.32	755.32	6/22/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009340	Arm	Interest Only	163200	6.125	6.125	0.25	0	0	5.875	833	833	5/27/2005	7/1/2005	6/1/2015	9/1/2005	2	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009372	Fixed	Interest Only	264000	6.25	6.25	0.25	0	0	6	1375	1375	6/20/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009375	Arm	Interest Only	141584	6	6	0.25	0	0	5.75	702.52	702.52	6/20/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009394	Fixed	Interest Only	207650	6.375	6.375	0.25	0	0	6.125	1103.14	1103.14	7/19/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009397	Arm	Interest Only	82079	5.75	5.75	0.25	0	0	5.5	393.3	393.3	5/16/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009405	Arm	Interest Only	235850	6.25	6.25	0.25	0	0	6	1238.39	1238.39	6/15/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009411	Arm	Interest Only	191062	5.875	5.875	0.25	0	0.71	4.915	935.41	935.41	7/27/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	Monthly	60	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009424	Fixed	Interest Only	108450	7.125	7.125	0.25	0	0	6.875	643.92	643.92	5/17/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009441	Fixed	Interest Only	94500	6	6	0.25	0	0	5.75	472.5	472.5	7/20/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009444	Fixed	Interest In Arrears	92758.12	5.75	5.75	0.25	0	0	5.5	544.47	544.47	6/10/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009442	Arm	Interest In Arrears	165060	6.85	6.85	0.25	0	0	6.6	1081.57	1081.57	7/29/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6.00	LIBOR	0	5.85
1310009445	Arm	Interest Only	386500	5.75	5.75	0.25	0	0.46	5.04	1851.98	1851.98	5/24/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009446	Arm	Interest In Arrears	166147.1	7.1	7.1	0.25	0	0	6.85	1124.98	1124.98	5/24/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6.00	LIBOR	0	6.1
1310009447	Arm	Interest Only	119900	5.875	5.875	0.25	0	0	6.25	649.46	649.46	6/13/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009448	Fixed	Interest Only	129900	6.75	6.75	0.25	0	0	6.5	720.69	720.69	5/25/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009457	Arm	Interest Only	164000	5.875	5.875	0.25	0	0	5.625	802.92	802.92	5/13/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009461	Fixed	Interest Only	240000	5.875	5.875	0.25	0	0	5.625	1175	1175	5/25/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009474	Fixed	Interest In Arrears	131400	6.625	6.625	0.25	0	0	6.375	840.93	840.93	5/13/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009486	Arm	Interest Only	104800	5.75	5.75	0.25	0	0	5.5	502.17	502.17	5/17/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009489	Arm	Interest Only	97716	6	6	0.25	0	0	5.75	488.58	488.58	5/12/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009493	Fixed	Interest In Arrears	210400	6.375	6.375	0.25	0	0	6.125	1312.62	1312.62	6/12/2005	8/1/2005	7/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009495	Fixed	Interest Only	712500	6.625	6.625	0.25	0	0	6.375	3933.59	3933.59	5/25/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009505	Arm	Interest Only	165350	6.375	6.375	0.25	0	0	6.125	878.42	878.42	5/26/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009520	Arm	Interest Only	114132	6	6	0.25	0	0	5.75	670.66	670.66	7/29/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009523	Fixed	Interest Only	286500	5.75	5.75	0.25	0	0.26	5.615	1270.94	1270.94	5/16/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009537	Arm	Interest Only	159887	6.25	6.25	0.25	0	0	6	600.78	600.78	5/12/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009539	Arm	Interest Only	115350	6.25	6.25	0.25	0	0	6	520.31	520.31	5/17/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009544	Arm	Interest Only	125100	5.5	5.5	0.25	0	0	5.25	573.38	573.38	5/27/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009546	Arm	Interest Only	98479	6.125	6.125	0.25	0	0	5.875	502.65	502.65	7/29/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009553	Fixed	Interest Only	425000	5.875	5.875	0.25	0	0	5.625	2080.73	2080.73	5/13/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009560	Arm	Interest Only	207400	7.375	7.375	0.25	0	0	7.125	1274.65	1274.65	5/13/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
1310009562	Fixed	Interest Only	295920	7.125	7.125	0.25	0	0	6.875	1797.03	1797.03	5/26/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6.00	LIBOR	0	2.25
13100095																											

Loan Number	Am/Fixed	Amortization	Orig Balance	Original Rate	Note	Master Servicing Fee	LP/M	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Manuity Date	As of Date	Loan Age	Original Term	Remaining Term (Std)	Original Amort	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term Margin	
1310009566	Arm	Interest Only	162320	6.75	6.75	0	0	6.5	913.05	913.05	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009558	Arm	Interest Only	144000	6.75	6.75	0	0	6.5	810	810	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009562	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009564	Arm	Interest Only	144800	6.75	6.75	0	0	6.5	810	810	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009566	Fixed	Interest Only	188000	5.75	5.75	0	0	5.5	900.83	900.83	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	30	0	120	3.25
1310009568	Arm	Interest Only	208755	6.25	6.25	0	0	6	1087.27	1087.27	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009569	Arm	Interest Only	140327	7.25	7.25	0	0	7	871.81	871.81	7/19/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009570	Arm	Interest Only	144300	6.6	6.6	0	0	6.35	816.67	816.67	6/02/2005	7/1/2005	6/1/2035	9/1/2005	3	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009571	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009572	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009573	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009574	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009575	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009576	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009577	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009578	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009579	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009580	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009581	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009582	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009583	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009584	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009585	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009586	Arm	Interest Only	145600	6.75	6.75	0	0	6.5	819	819	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009587	Fixed	Interest In Arrears	170300	5.875	5.875	0	0	5.625	1032.82	1032.82	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009588	Arm	Interest Only	130130	6	6	0	0	5.75	686.65	686.65	6/02/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009589	Fixed	Interest Only	132000	5	5	0	0	4.75	550	550	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	30	0	120	2.25
1310009590	Arm	Interest Only	390400	5.75	5.75	0	0	5.5	1870.67	1870.67	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009591	Fixed	Interest Only	177050	6.25	6.25	0	0	6	922.14	922.14	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25
1310009592	Arm	Interest Only	117400	8.375	8.375	0	0	8.134	819.35	819.35	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009593	Arm	Interest Only	88200	6.75	6.75	0	0	6.5	496.13	496.13	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009594	Arm	Interest Only	110150	8.125	8.125	0	0	7.885	745.81	745.81	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009595	Arm	Interest Only	88200	6.75	6.75	0	0	6.5	496.13	496.13	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009596	Fixed	Interest In Arrears	368000	6.125	6.125	0	0	5.875	2236.01	2236.01	7/11/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009597	Arm	Interest Only	145748	6.125	6.125	0	0	5.875	743.92	743.92	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	74	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25

Loan Number	Am/Pricd	Amortization	Orig Balance	Curr Balance	Original Rate	Note	Service	Master Servicing Fee	LP/M	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Suaed)	Original Amount	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1310009936	Arm	Interest Only	88200	88200	6.75	6.75	0.25	0	0	6.5	496.13	496.13	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009937	Arm	Interest Only	102400	102400	6	6	0.25	0	0	5.75	512	512	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009938	Arm	Interest Only	167102	167102	6	6	0.25	0	0	5.75	816.51	816.51	7/8/2005	9/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009939	Arm	Interest Only	126700	126700	5.5	5.5	0.25	0	0	5.25	580.31	580.31	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
1310009940	Arm	Interest Only	113950	113950	6.5	6.5	0.25	0	0	6.25	617.23	617.23	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009941	Arm	Interest Only	162979	162979	5.625	5.625	0.25	0	0	5.375	763.96	763.96	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009942	Arm	Interest Only	157687	157687	6	6	0.25	0	0	5.75	788.44	788.44	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009943	Fixed	Interest Only	116375	116375	5.375	5.375	0.25	0	0	5.125	521.26	521.26	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009944	Fixed	Interest Only	120000	120000	6.625	6.625	0.25	0	0	6.375	662.5	662.5	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009945	Fixed	Interest Only	117600	117600	6.5	6.5	0.25	0	0	6.25	637	637	7/15/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009946	Arm	Interest Only	170920	170920	5.875	5.875	0.25	0	0	5.625	838.8	838.8	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009947	Fixed	Interest In Arrears	153600	153600	6.375	6.375	0.25	0	0	6.125	973.24	973.24	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009948	Arm	Interest Only	157100	157100	5.875	5.875	0.25	0	0	5.625	769.14	769.14	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009949	Arm	Interest Only	76300	76300	6	6	0.25	0	0	5.75	381.5	381.5	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009950	Fixed	Interest Only	504000	504000	5.875	5.875	0.25	0	0	5.625	2467.5	2467.5	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009951	Fixed	Interest In Arrears	579000	579000	5.375	5.375	0.25	0	0	5.5	3378.89	3378.89	7/15/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009952	Fixed	Interest Only	101750	101750	6.125	6.125	0.25	0	0	5.875	519.35	519.35	7/15/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009953	Fixed	Interest Only	82341	82341	5.5	5.5	0.25	0	0	5.25	378.31	378.31	7/8/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009954	Fixed	Interest Only	131750	131750	7.375	7.375	0.25	0	0.57	6.555	809.71	809.71	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009955	Fixed	Interest In Arrears	100800	100800	5.75	5.75	0.25	0	0	5.5	583.57	583.57	7/29/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009956	Arm	Interest Only	132380	132380	6	6	0.25	0	0	5.75	662.9	662.9	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009957	Fixed	Interest Only	127100	127100	6.375	6.375	0.25	0	0	6.125	675.22	675.22	7/27/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009958	Arm	Interest Only	135650	135650	6.625	6.625	0.25	0	0	6.375	748.9	748.9	7/27/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009959	Fixed	Interest Only	198400	198400	5.625	5.625	0.25	0	0	5.375	931.13	931.13	6/30/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009960	Fixed	Interest Only	124650	124650	6.5	6.5	0.25	0	0	6.25	671.94	671.94	7/5/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009961	Fixed	Interest Only	222500	222500	6.125	6.125	0.25	0	0	5.875	1133.68	1133.68	7/18/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009962	Arm	Interest Only	190531	190531	5.75	5.75	0.25	0	0.61	4.89	912.96	912.96	7/27/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009963	Arm	Interest Only	138582	138582	6	6	0.25	0	0	5.75	697.91	697.91	7/29/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009964	Arm	Interest Only	184237	184237	5.5	5.5	0.25	0	0.18	5.07	844.42	844.42	7/15/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009965	Arm	Interest Only	127500	127500	5.625	5.625	0.25	0	0	5.375	597.66	597.66	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009966	Arm	Interest Only	164800	164800	5.25	5.25	0.25	0	0	5	721	721	7/8/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009967	Arm	Interest Only	88200	88200	6.75	6.75	0.25	0	0	6.5	496.13	496.13	6/30/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009968	Arm	Interest Only	149150	149150	5.75	5.75	0.25	0	0	5.5	714.68	714.68	7/21/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009969	Arm	Interest Only	88200	88200	6.75	6.75	0.25	0	0	6.5	496.13	496.13	6/30/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009970	Fixed	Interest Only	208000	208000	6.375	6.375	0.25	0	0	6.125	1105	1105	7/28/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009971	Arm	Interest Only	167200	167200	6.375	6.375	0.25	0	0	6.125	888.25	888.25	7/18/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009972	Fixed	Interest Only	130200	130200	6.375	6.375	0.25	0	0	6.125	691.69	691.69	7/15/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009973	Fixed	Interest Only	110900	110900	6.875	6.875	0.25	0	0	6.625	635.36	635.36	7/29/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009974	Arm	Interest Only	131598	131598	6.875	6.875	0.25	0	1.1	5.525	733.95	733.95	7/26/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1310009975	Arm	Interest Only	649900	649900	5.125	5.125	0.25	0	0	4.875	2775.61	2775.61	7/18/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1310009976	Arm	Interest Only	137100	137100	5.625	5.625	0.25	0	0	5																		

Loan Number	Am/Fred	Amortization	Orig Balance	Original Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (State)	Original Term	Original Index	Index	Balloon Flag	Prepay Original Term	Payment Type	Original Amount	Current Index	ID Term	Margin
131100377	Am	Interest Only	144000	5.875	5.875	0	0	5.625	705	705	5/25/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100372	Fred	Interest Only	204155	6.375	6.375	0	0	6.125	1084.57	1084.57	5/13/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100374	Am	Interest Only	118500	7.875	7.875	0	0	7.625	771.66	771.66	5/25/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	6.75	
131100369	Fred	Interest Only	5220	8.5	8.5	0	0	8.25	370.1	370.1	6/23/2005	8/1/2005	7/1/2015	9/1/2005	3	360	358	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100376	Am	Interest Only	165500	5.625	5.625	0	0	5.375	775.78	775.78	5/24/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100371	Fred	Interest Only	165600	6.125	6.125	0	0	5.875	845.25	845.25	5/20/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100375	Fred	Interest Only	129500	6.5	6.5	0	0	6.25	882.23	882.23	6/24/2005	8/1/2005	7/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100377	Am	Interest Only	170800	5.875	5.875	0	0	5.625	836.6	836.6	5/27/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100378	Fred	Interest Only	144000	6.75	6.75	0	0	6.5	810	810	5/26/2005	8/1/2005	7/1/2015	9/1/2005	3	360	358	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100375	Am	Interest Only	160000	6.5	6.5	0	0	6.25	866.67	866.67	5/25/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100375	Fred	Interest In Arrears	228800	5.625	5.625	0	0	5.375	1892.76	1892.76	5/25/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100398	Am	Interest Only	191750	5.375	5.375	0	0	5.125	838.88	838.88	5/24/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100380	Am	Interest Only	148000	6	6	0	0	5.75	740	740	5/24/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100380	Am	Interest Only	54000	6.5	6.5	0	0	6.25	292.5	292.5	6/24/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100382	Fred	Interest Only	224900	6.5	6.5	0	0	6.25	1204.67	1204.67	6/24/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100382	Am	Interest Only	102600	5.875	5.875	0	0	5.625	502.31	502.31	6/10/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100386	Am	Interest Only	106700	6.875	6.875	0	0	6.625	611.42	611.42	5/27/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100388	Am	Interest Only	146800	6.625	6.625	0	0	6.375	810.46	810.46	6/6/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.75	
131100388	Fred	Interest Only	119400	6.25	6.25	0	0	6	575	575	6/29/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.75	
131100384	Fred	Interest Only	71150	6.5	6.5	0	0	6.25	396.23	396.23	7/8/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100384	Fred	Interest Only	135000	6.25	6.25	0	0	6	703.13	703.13	7/5/2005	9/1/2005	8/1/2015	9/1/2005	2	360	358	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100381	Fred	Interest In Arrears	250000	6	6	0	0	5.75	1498.88	1498.88	6/24/2005	8/1/2005	7/1/2015	9/1/2005	2	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100388	Fred	Interest In Arrears	185500	5.875	5.875	0	0	5.625	1097.3	1097.3	7/29/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100390	Fred	Interest In Arrears	192000	6.125	6.125	0	0	5.875	1166.61	1166.61	7/11/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100392	Fred	Interest Only	104000	6.25	6.25	0	0	6	541.67	541.67	6/29/2005	8/1/2005	7/1/2015	9/1/2005	2	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100391	Fred	Interest Only	40000	6.125	6.125	0	0	5.875	204.17	204.17	7/18/2005	9/1/2005	8/1/2015	9/1/2005	2	360	358	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100392	Am	Interest Only	307100	5.875	5.875	0	0	5.625	1503.51	1503.51	7/1/2005	8/1/2005	7/1/2015	9/1/2005	2	360	358	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100392	Fred	Interest Only	94900	6.125	6.125	0	0	5.875	484.39	484.39	7/29/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100396	Fred	Interest Only	91600	6.875	6.875	0	0	6.625	559.17	559.17	7/8/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100395	Am	Interest Only	129630	6.375	6.375	0	0	6.125	689.83	689.83	7/15/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	0	
131100391	Am	Interest Only	490500	5.875	5.875	0	0	5.625	536.09	536.09	7/15/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100396	Am	Interest Only	208800	7	7	0	0	6.75	2861.25	2861.25	7/13/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100398	Am	Interest Only	151900	6.625	6.625	0	0	6.375	838.61	838.61	7/28/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100402	Fred	Interest Only	116000	6.875	6.875	0	0	6.625	664.58	664.58	7/29/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100402	Fred	Interest Only	125100	6.875	6.875	0	0	6.625	716.72	716.72	7/29/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100402	Fred	Interest Only	452062	5.75	5.75	0	0	5.5	2166.13	2166.13	5/25/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100389	Am	Interest Only	244800	5.5	5.5	0	0	5.25	1122	1122	6/22/2005	8/1/2005	7/1/2015	9/1/2005	2	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100398	Am	Interest Only	135050	5.25	5.25	0	0	5	590.84	590.84	5/11/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100398	Am	Interest Only	340000	5.5	5.5	0	0	5.25	1416.67	1416.67	5/17/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100315	Fred	Interest Only	584000	5.75	5.75	0	0	5.5	2798.33	2798.33	5/11/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100312	Am	Interest Only	375240	5.25	5.25	0	0	5	1641.68	1641.68	7/15/2005	9/1/2005	8/1/2015	9/1/2005	1	360	359	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100316	Am	Interest Only	234160	5.25	5.25	0	0	5	1024.45	1024.45	5/12/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100320	Am	Interest Only	20987	6.25	6.25	0	0	6	1046.81	1046.81	5/26/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100326	Am	Interest Only	297600	5.625	5.625	0	0	5.375	1395	1395	5/25/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	6 MO LIBOR	0	36	Monthly	240	0	120	2.25	
131100326	Fred	Interest Only	264450	6.375</																							

Loan Number	Am/Fixed	Orig. Balance	Orig. Rate	Original Note	Master Servicing Fee	LP/M	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Std)	Original Amount	Payment Type	Propy Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
131200310	Am	251000	5.875	5.875	0	0	5.625	1228.85	1228.85	5/17/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200313	Am	530000	5	5	0	0	4.75	2291.67	2291.67	5/23/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200318	Am	408000	5.75	5.75	0	0	5.5	1995	1995	5/23/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200381	Am	512000	5.25	5.25	0	0	5	2240	2240	5/25/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200383	Am	252000	5.25	5.25	0	0	5	1102.5	1102.5	6/24/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200385	Am	313600	6	6	0	0	5.75	1568	1568	5/26/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200394	Fixed	414000	3.875	3.875	0	0	3.625	689.51	689.51	5/17/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200395	Am	492000	5	5	0	0	4.75	2050	2050	5/20/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200398	Fixed	264000	5.875	5.875	0	0	5.625	1292.5	1292.5	5/11/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200346	Am	84250	6.75	6.75	0	0	6.5	473.91	473.91	5/20/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200346	Am	196000	5.25	5.25	0	0	5	875	875	5/20/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200348	Am	135200	6.375	6.375	0	0	6.125	718.25	718.25	6/15/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200341	Fixed	645000	6.25	6.25	0	0	6	3359.38	3359.38	6/24/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200342	Am	388000	6.125	6.125	0	0	5.875	1980.42	1980.42	6/9/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200343	Fixed	447000	7.5	7.5	0	0	7.25	279.38	279.38	5/11/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200342	Fixed	597200	5.75	5.75	0	0	5.5	2861.58	2861.58	6/23/2005	8/1/2005	7/1/2035	9/12/2005	2	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200344	Am	210000	5.5	5.5	0	0	5.25	962.5	962.5	5/25/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200346	Am	350000	5.625	5.625	0	0	5.375	1040.63	1040.63	5/24/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200344	Am	186850	5.25	5.25	0	0	5	817.47	817.47	6/22/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200345	Am	524000	5.75	5.75	0	0	5.5	2510.83	2510.83	5/17/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200348	Am	172500	5.5	5.5	0	0	5.25	790.63	790.63	6/22/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200345	Fixed	392500	6.25	6.25	0	0	6	2048.18	2048.18	6/9/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200345	Am	492000	4.875	4.875	0	0	4.625	1998.75	1998.75	6/9/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200342	Am	128400	5.75	5.75	0	0	5.5	613.53	613.53	6/9/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200345	Am	253550	5	5	0	0	4.75	1055.65	1055.65	6/24/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200348	Am	600000	5.25	5.25	0	0	5	2625	2625	6/24/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200345	Am	331056	5.25	5.25	0	0	5	1448.37	1448.37	6/23/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200348	Am	356000	5	5	0	0	4.75	1483.33	1483.33	6/14/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200347	Fixed	440000	6.5	6.5	0	0	6.25	2383.33	2383.33	6/14/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200350	Am	340100	5.625	5.625	0	0.55	4.825	1594.22	1594.22	6/9/2005	8/1/2005	7/1/2035	9/12/2005	2	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200350	Fixed	300000	5.75	5.75	0	0	5.5	1437.5	1437.5	6/29/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200350	Am	178500	5.125	5.125	0	0	4.875	762.34	762.34	6/24/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200350	Fixed	466400	6.5	6.5	0	0	6.75	2720.67	2720.67	7/6/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200311	Fixed	238164	5.75	5.75	0	0	5.5	1141.2	1141.2	7/1/2005	9/1/2005	8/1/2035	9/12/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200331	Fixed	66000	6.875	6.875	0	0	6.625	378.13	378.13	6/22/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200331	Am	96800	7.125	7.125	0	0	6.875	574.75	574.75	6/22/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200334	Fixed	80000	6.25	6.25	0	0	6.125	492.57	492.57	6/24/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200339	Am	115200	6.375	6.375	0	0	6.125	612	612	6/24/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200342	Fixed	306500	304105.85	4.875	4.875	0	4.625	2403.87	2403.87	6/24/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200349	Am	324800	5.25	5.25	0	0	5	1421	1421	7/25/2005	9/1/2005	8/1/2035	9/12/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200351	Am	140000	5.25	5.25	0	0	5	612.5	612.5	6/28/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200354	Fixed	420000	6.625	6.625	0	0	6.375	2318.75	2318.75	6/27/2005	8/1/2005	7/1/2035	9/12/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200358	Fixed	400000	6.5	6.5	0	0	6.25	2166.67	2166.67	7/18/2005	9/1/2005	8/1/2035	9/12/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200354	Fixed	72000	7.5	7.5	0	0	7.25	502.43	502.43	7/28/2005	9/1/2005	8/1/2035	9/12/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
131200367	Am	348000	5.25	5.25	0	0	5	1522.5	1522.5	7/1/2005	9/1/2005	8/1/2035	9/12/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
13120038																									

Loan Number	Am/Fixed	Amortization	Orig. Balance	Curr. Balance	Original Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	ID Term	Margin	
1312002633	Fixed	Amortization Only	1671800	1671800	6.25	6.25	0	0	6	8101.29	8101.29	7/27/2005	9/17/2005	9/17/2005	9/17/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	30	0	120	0	
1312002634	Fixed	Interest Only	200000	200000	6.25	6.25	0	0	6	1041.67	1041.67	7/27/2005	9/17/2005	9/17/2005	9/17/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0	
1312002637	Arm	Interest In Arrears	296000	296000	5.25	5.25	0	0	6	1654.52	1654.52	7/29/2005	9/17/2005	9/17/2005	9/17/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25	0
1312002650	Fixed	Interest In Arrears	223200	223200	6.375	6.375	0	0	6	1392.48	1392.48	7/29/2005	9/17/2005	9/17/2005	9/17/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
1312002656	Arm	Interest Only	579600	579600	5.125	5.125	0	0	4.875	2475.38	2475.38	7/29/2005	9/17/2005	9/17/2005	9/17/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1312002686	Fixed	Interest Only	982000	982000	5.625	5.625	0	0	5.375	4603.13	4603.13	7/29/2005	9/17/2005	9/17/2005	9/17/2005	1	360	357	240	Monthly	60	Not a Balloon Loan	0	30	0	120	0	
1313001758	Arm	Interest Only	302720	302720	3.875	5.875	0	0	5.625	1570.19	1570.19	5/27/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313001928	Arm	Interest Only	90500	90500	6	6	0	0	5.75	452.5	452.5	5/24/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0	
1313002017	Fixed	Interest Only	502050	502050	6.375	6.375	0	0	6.125	2667.14	2667.14	6/9/2005	7/12/2005	9/12/2005	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0	
1313002017	Fixed	Interest Only	1692113	1692113	5.875	5.875	0	0	5.625	1009.75	1009.75	5/27/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
1313002029	Arm	Interest Only	91000	91000	6.5	6.5	0	0	6.25	503.75	503.75	6/28/2005	8/12/2005	9/12/2005	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002083	Fixed	Interest In Arrears	861500	861500	5.875	5.875	0	0	5.625	470.73	470.73	5/12/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
1313002115	Fixed	Interest Only	961500	961500	5.875	5.875	0	0	6.25	1319.93	1319.93	5/12/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0	
1313002127	Fixed	Interest Only	245680	245680	6.5	6.5	0	0	6.25	1149.21	1149.21	5/12/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0	
1313002168	Fixed	Interest In Arrears	176104	176104	6.75	6.75	0	0	6.125	615.59	615.59	6/28/2005	7/12/2005	9/12/2005	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
1313002269	Fixed	Interest Only	115500	115500	6.75	6.75	0	0	6.25	628.33	628.33	5/27/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002278	Arm	Interest Only	119100	119100	6	6	0	0	5.75	595.5	595.5	6/2/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002319	Fixed	Interest In Arrears	94800	94123.89	6.375	6.375	0	0	6.125	591.43	591.43	5/27/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
1313002326	Arm	Interest Only	99000	99000	5.875	5.875	0	0	5.625	484.69	484.69	6/24/2005	8/12/2005	9/12/2005	9/12/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002330	Arm	Interest Only	188168	188168	6.125	6.125	0	0	5.875	960.44	960.44	5/17/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	0
1313002336	Arm	Interest Only	322400	322400	6.375	6.375	0	0	6.125	1712.75	1712.75	5/13/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002444	Arm	Interest Only	309750	309750	5.625	5.625	0	0	5.375	1451.95	1451.95	6/17/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002468	Arm	Interest Only	98646	98646	6.75	6.75	0	0	6.25	554.88	554.88	5/16/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002472	Fixed	Interest Only	116000	116000	6.5	6.5	0	0	6.25	628.33	628.33	5/27/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002385	Arm	Interest Only	143900	143900	6.625	6.625	0	0	6.375	794.56	794.56	6/24/2005	8/12/2005	9/12/2005	9/12/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002390	Fixed	Interest Only	112530	111706.27	5.625	5.625	0	0	5.375	646.73	646.73	6/24/2005	8/12/2005	9/12/2005	9/12/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002402	Fixed	Interest Only	113600	113600	6.25	6.25	0	0	6	591.67	591.67	6/17/2005	8/12/2005	9/12/2005	9/12/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0	
1313002405	Fixed	Interest Only	96650	96650	6.5	6.5	0	0	6.25	523.52	523.52	5/27/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0	
1313002410	Fixed	Interest Only	84700	84700	7.25	7.25	0	0	7	511.73	511.73	5/13/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
1313002415	Fixed	Interest In Arrears	75699	75140.95	6.875	6.875	0	0	6.625	497.29	497.29	5/12/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002419	Arm	Interest Only	157600	157600	5.75	5.75	0	0	5.5	755.17	755.17	5/21/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002429	Fixed	Interest Only	176000	176000	6.5	6.5	0	0	6.25	953.33	953.33	5/20/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002434	Fixed	Interest Only	84900	84900	6.5	6.25	0	0	6	442.19	442.19	6/17/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002444	Arm	Interest Only	200000	200000	6.5	6.5	0	0	6.25	1191.67	1191.67	5/21/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002448	Arm	Interest Only	169498	169498	6.125	6.125	0	0	5.875	865.15	865.15	7/17/2005	8/12/2005	9/12/2005	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	0
1313002456	Fixed	Interest Only	356000	356000	6.375	6.375	0	0	6.125	1891.25	1891.25	5/24/2005	7/12/2005	9/12/2005	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0	
1313002458	Arm	Interest Only	188160	188160	6.75	6.75	0	0	6.125	998.6	998.6	6/16/2005	8/12/2005	9/12/2005	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0	
1313002461	Fixed	Interest Only	107049	107049	6.875	6.875	0	0	6.625	613.3	613.3	6/28/2005	8/12/2005	9/12/2005	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	0
1313002467	Arm	Interest Only	129850	129850	6.625	6.625	0	0	6.375	712.46	712.46	7/25/2005	9/12/2005	9/12/2005	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	0
1313002470	Fixed	Interest Only	99000	99000	6.75	6.75	0	0	6.125	525.94	525.94	6/10/2005	8/12/2005	9/12/2005	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	0
1313002472	Fixed	Interest In Arrears	111147	111147	5.875	5.875	0	0	5.625	662.05	662.05	6/27/2005	8/12/2005	9/12/2005	9/12/2005	2	360	357	360									

Loan Number	Amortization	Orig. Balanced	Curr. Balance	Original Rate	Note	Master Servicing Fee	LPMT	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	Loan Age	Original Term (Stayed)	Remaining Term (Stayed)	Original Amort. Type	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term Margin	
1313002626	Am	101300	101300	6.25	6.25	0	0	6	521.6	527.6	10/20/05	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002628	Am	259000	259000	5.625	5.625	0	0	5.375	1214.06	1214.06	7/13/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002637	Fred	90265	90265	7.5	7.5	0	0	7.25	564.78	564.78	7/18/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1313002639	Fred	312800	312800	6.25	6.25	0	0	6	1625	1625	7/23/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1313002640	Am	139000	139000	5.625	5.625	0	0.26	5.115	651.56	651.56	7/23/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002662	Fred	173700	173700	6	6	0	0	6.25	940.88	940.88	7/28/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1313002685	Am	235120	235120	6	6	0	0	6.25	910	910	7/27/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002887	Am	168000	168000	6.5	6.5	0	0	6.25	1309.22	1309.22	5/16/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313001661	Am	279300	279300	5.625	5.625	0	0	5.375	171.09	171.09	7/1/2005	9/1/2005	9/1/2005	3	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313001795	Am	116250	116250	6	6	0	0	6	1085.5	1085.5	7/22/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002344	Am	217100	217100	6	6	0	0.55	5.2	1085.5	1085.5	7/22/2005	9/1/2005	9/1/2005	1	360	358	240	Monthly	60	Not a Balloon Loan	0	30	0	120	0
1313002345	Am	499950	499950	7.125	7.125	0	0	7.125	2539.81	2539.81	6/24/2005	9/1/2005	9/1/2005	2	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002346	Am	415473.09	415473.09	6.125	6.125	0	0	5.875	3072.61	3072.61	6/24/2005	9/1/2005	9/1/2005	2	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002347	Am	215200	215200	5.375	5.375	0	0	5.125	863.92	863.92	6/24/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002352	Am	133200	133200	6.125	6.125	0	0	6	679.88	679.88	6/24/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002356	Am	137400	137400	6.25	6.25	0	0	6	715.63	715.63	5/23/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002358	Fred	225000	225000	7.125	7.125	0	0	6.875	1335.94	1335.94	5/13/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
1313002361	Am	156800	156800	5.625	5.625	0	0	5.375	735	735	5/12/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002366	Am	91600	91600	7.25	7.25	0	0	7	565.5	565.5	5/29/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002367	Am	244000	244000	5.5	5.5	0	0	5.25	1118.33	1118.33	6/24/2005	9/1/2005	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002371	Am	136150	136150	5.375	5.375	0	0	5.125	699.84	699.84	5/19/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002373	Am	138700	138700	5.25	5.25	0	0	5	606.81	606.81	5/19/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002375	Am	172000	172000	5	5	0	0	4.75	716.67	716.67	5/16/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002376	Am	311920	311920	6.5	6.5	0	0	6.25	1689.57	1689.57	5/26/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002377	Am	139900	139900	6.5	6.5	0	0	6.25	757.79	757.79	5/19/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002382	Am	94900	94900	5.875	5.875	0	0	5.625	460.21	460.21	5/20/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002394	Am	163500	163500	5.375	5.375	0	0	5.125	732.34	732.34	5/20/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002395	Am	649950	649950	5.5	5.5	0	0	5.25	2979.94	2979.94	5/20/2005	9/1/2005	9/1/2005	3	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002401	Am	444000	444000	5.625	5.625	0	0	5.375	2081.25	2081.25	6/29/2005	9/1/2005	9/1/2005	3	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002406	Fred	155000	155000	5.875	5.875	0	0	5.625	916.88	916.88	5/12/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002413	Am	266600	266600	5.75	5.75	0	0	5.5	975.38	975.38	5/24/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
1313002418	Am	203000	203000	6.25	6.25	0	0	6	1199.48	1199.48	5/27/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002422	Am	242000	242000	5.75	5.75	0	0	5.5	1159.58	1159.58	5/20/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002425	Fred	85900	85900	7	7	0	0	6.75	501.08	501.08	5/27/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1313002428	Am	239600	239600	6.375	6.375	0	0	6.125	1272.88	1272.88	6/14/2005	9/1/2005	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002436	Am	97500	97500	6.25	6.25	0	0	6	507.81	507.81	5/27/2005	9/1/2005	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002440	Am	129600	129600	7.25	7.25	0	0	7	783	783	7/14/2005	9/1/2005	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002446	Am	254100	254100	5.5	5.5	0	0	5.25	1164.63	1164.63	7/14/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002468	Am	190000	190000	5.75	5.75	0	0	4.875	1018.17	1018.17	6/22/2005	9/1/2005	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002468	Am	140400	140400	6.375	6.375	0	0	6.125	745.88	745.88	6/20/2005	9/1/2005	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002473	Am	187200	187200	5.25	5.25	0	0	5	819	819	6/23/2005	9/1/2005	9/1/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002481	Am	168000	168000	6.5	6.5	0	0	6.25	910	910	7/18/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002485	Am	332850	332850	5.375	5.375	0	0	5.125	1490.89	1490.89	6/20/2005	9/1/2005	9/1/2005	3	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1313002490	Fred	273600	273600	6.125	6.125	0	0	5.875	1396.5	1396.5	7/13/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1313002499	Fred	206000	206000	6.5	6.5	0	0	6.625	1115.83	1115.83	6/16/2005	9/1/2005	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1313002510	Am	200000	198693.63	6.875	6.875	0	0	6.625	1313.86	1313.86	6/16/2005														

Loan Number	Am/Fixed	Orig Balance	Orig Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term Margin
1316001158	Fixed	89500	6.125	6.125	0	0	5.875	456.82	456.82	5/21/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120
1316001179	Am	162852	5.875	5.875	0	0	5.625	797.3	797.3	5/31/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001183	Am	488000	5.875	5.875	0	0	5.625	2389.17	2389.17	5/31/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001186	Am	105000	6.5	6.5	0	0	6.25	568.75	568.75	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001204	Am	360000	6.25	6.25	0	0	6	1875	1875	5/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001210	Am	189600	7.875	7.875	0	1.28	6.345	1745.36	1745.36	5/21/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001218	Am	152800	5.375	5.375	0	0	5.125	684.42	684.42	7/29/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001220	Am	129500	6.25	6.25	0	0	6	611.3	611.3	6/17/2005	7/1/2005	7/1/2035	9/1/2005	3	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001221	Am	149150	6.875	6.875	0	0	6.625	855.65	855.65	5/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001228	Am	152000	5.5	5.5	0	0	5.25	696.67	696.67	6/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001229	Am	391950	6.125	6.125	0	0	5.875	2000.38	2000.38	6/27/2005	7/1/2005	7/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001233	Fixed	398600	6.25	6.25	0	0	6	1612.5	1612.5	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001244	Am	96720	7.25	7.25	0	0	7	584.35	584.35	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001245	Fixed	172000	7.625	7.625	0	0	7.375	1699.92	1699.92	6/2/2005	7/1/2005	7/1/2035	9/1/2005	3	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001245	Am	590000	6	6	0	0	5.75	2500	2500	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001247	Am	139200	6.75	6.75	0	0	6.5	783	783	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001250	Am	391950	5.75	5.75	0	0	5.5	1878.09	1878.09	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001252	Am	610000	6.625	6.625	0	0	6.375	3367.71	3367.71	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001267	Am	120000	7.375	7.375	0	0	7.125	731.5	731.5	6/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001268	Am	107120	7.375	7.375	0	0	7.125	658.34	658.34	6/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001281	Am	820000	5.625	5.625	0	0	5.375	3843.75	3843.75	6/9/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001282	Am	181600	7.25	7.25	0	0	7	1097.17	1097.17	6/13/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001283	Am	156000	7.25	7.25	0	0	7	942.5	942.5	6/13/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001284	Am	172500	7	7	0	0.74	6.01	1062.25	1062.25	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001285	Am	142500	5.5	5.5	0	0	5.25	653.13	653.13	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001327	Am	379900	8.125	8.125	0	0	7.875	993.28	993.28	7/29/2005	9/1/2005	8/1/2035	9/1/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001332	Am	146700	8.125	8.125	0	0	7.875	993.28	993.28	7/29/2005	9/1/2005	8/1/2035	9/1/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001340	Am	183900	6.375	6.375	0	0	6.125	976.97	976.97	7/7/2005	7/1/2005	6/1/2035	9/1/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001347	Am	180600	6.625	6.625	0	0	6.375	997.06	997.06	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001354	Am	109200	7.125	7.125	0	0	6.875	650.28	650.28	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001359	Fixed	479920	5.875	5.875	0	0	5.625	2349.61	2349.61	7/29/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001369	Fixed	314000	6.625	6.625	0	0.71	5.665	1843.96	1843.96	7/15/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001370	Am	371950	5.875	5.875	0	0	5.625	1821.01	1821.01	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001377	Fixed	113850	5.875	5.875	0	0	5.625	557.39	557.39	7/19/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001378	Am	146150	7.25	7.25	0	0	7	1072.04	1072.04	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001381	Am	142350	6.75	6.75	0	0	6.5	852.54	852.54	7/29/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001383	Am	191250	8	8	0	1.04	6.11	1275	1275	7/29/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001392	Am	146800	6	6	0	0	5.75	734	734	7/19/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1316001406	Fixed	122500	6.75	6.75	0	0.61	5.89	689.06	689.06	7/29/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1317000296	Fixed	942000	5.875	5.875	0	0	5.625	4611.88	4611.88	5/16/2005	7/1/2005	6/1/2035	9/1/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120
1317000298	Am	620000	6.875	6.875	0	0	6.625	3609.38	3609.38	7/29/2005	9/1/2005	8/1/2035	9/1/2005	1	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1317000301	Am	268000	7	7	0	0	6.75	1563.33	1563.33	7/29/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1317000302	Fixed	280000	5.875	5.875	0	0	5.625	1370.83	1370.83	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1317000303	Fixed	407455.65	6.375	6.375	0	0	6.125	2557.87	2557.87	6/16/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120
1322000109	Fixed	75200	6.5	6.5	0	0	6.25	409.07	409.07	7/15/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1322000114	Fixed	105600	6.95	6.95	0	0	6.7	699.02	699.02	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1322000118	Am	257500	6.25	6.25	0	0	6	1340.1	1340.1	7/1/2005	9/1/2005	8/1/2035</												

Loan Number	Am/Fixed	Amortization	Orig Balance	Cum Balance	Original Rate	Note Rate	Master Servicing	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term	Original Amort	Payment Type	Propy Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1322000145	Am	Interest Only	107900	107900	5.125	5.125	0	4.875	460.82	460.82	7/29/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000146	Fixed	Interest In Arrears	240000	240000	5.375	5.375	0	5.125	1945.12	1945.12	7/25/2005	9/12/2005	8/12/2035	9/12/2005	1	180	179	180	Monthly	36	Not a Balloon Loan	0	15	0	120	0
1322000158	Am	Interest Only	114400	114400	6.875	6.875	0	6.625	348.96	348.96	7/22/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1322000161	Fixed	Interest Only	320000	320000	5.625	5.625	0	5.375	1500	1500	7/29/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25
1322000121	Am	Interest Only	203850	203850	6	6	0	5.75	1019.25	1019.25	7/15/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1322000256	Am	Interest Only	276550	276550	6.25	6.25	0	6	1179.95	1179.95	7/22/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000278	Am	Interest Only	121790	121790	5.875	5.875	0	5.625	596.26	596.26	6/16/2005	9/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000284	Fixed	Interest Only	210200	210200	5.75	5.75	0	5.5	1007.21	1007.21	6/16/2005	9/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000318	Am	Interest Only	176200	176200	6	6	0	5.75	881	881	7/29/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000381	Am	Interest Only	139300	139300	4.625	4.625	0	4.375	536.89	536.89	7/25/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1322000352	Am	Interest Only	103520	103520	6	6	0	5.75	536.89	536.89	7/25/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000370	Am	Interest Only	280300	280300	5	5	0	5.75	517.6	517.6	6/30/2005	9/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000372	Am	Interest Only	129360	129360	5.25	5.25	0	4.75	1167.92	1167.92	6/7/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000406	Am	Interest Only	203400	203400	6	6	0	5.75	565.95	565.95	7/25/2005	9/12/2005	8/12/2035	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000410	Am	Interest Only	284250	284250	6	6	0	1.04	471	471	5/1/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000428	Am	Interest Only	127200	127200	6.875	6.875	0	6.625	728.75	728.75	5/12/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000475	Am	Interest In Arrears	160440	159533.2	5.5	5.5	0	5.25	910.96	910.96	6/17/2005	9/12/2005	6/12/2035	9/12/2005	2	360	358	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000477	Am	Interest Only	106907	106907	5.25	5.25	0	5	467.72	467.72	6/17/2005	9/12/2005	6/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000526	Am	Interest Only	185520	185520	6	6	0	5.75	575.23	575.23	6/10/2005	9/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000538	Am	Interest Only	148300	147273.83	5.875	5.875	0	5.625	927.6	927.6	5/25/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000559	Fixed	Interest In Arrears	191600	191600	5	5	0	5.25	2071.02	2071.02	5/18/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000561	Am	Interest Only	451858	451858	5.5	5.5	0	5.665	801.89	801.89	5/1/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000563	Fixed	Interest In Arrears	138329.93	138329.93	5.625	5.625	0	5.25	723.02	723.02	6/29/2005	9/12/2005	7/12/2035	9/12/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000594	Am	Interest Only	157750	157750	5.5	5.5	0	5.25	723.02	723.02	6/29/2005	9/12/2005	7/12/2035	9/12/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1322000617	Fixed	Interest In Arrears	148300	147273.83	5.875	5.875	0	5.625	927.6	927.6	5/25/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000628	Am	Interest Only	280000	280000	5	5	0	4.75	1166.07	1166.07	5/7/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1322000633	Fixed	Interest Only	124000	124000	6.125	6.125	0	5.875	632.92	632.92	5/21/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000670	Am	Interest Only	96000	96000	6	6	0	5.75	480	480	5/20/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000673	Fixed	Interest Only	93300	93300	6.25	6.25	0	6	485.94	485.94	5/25/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000781	Fixed	Interest Only	117964	117964	6	6	0	5.75	559.32	559.32	5/22/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1322000833	Am	Interest Only	201600	201600	6.75	6.75	0	6.5	1134	1134	6/13/2005	9/12/2005	6/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000838	Am	Interest Only	371200	371200	5.25	5.25	0	5	1624	1624	5/27/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000868	Am	Interest Only	121500	121500	7.25	7.25	0	7	734.06	734.06	5/27/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000908	Am	Interest Only	161886	161886	6	6	0	5.75	809.43	809.43	5/27/2005	9/12/2005	6/12/2035	9/12/2005	3	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000910	Am	Interest Only	107200	107200	6.75	6.75	0	6.5	603	603	6/12/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000924	Fixed	Interest In Arrears	152000	151995.22	5.875	5.875	0	5.625	565.57	565.57	6/17/2005	9/12/2005	6/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000962	Am	Interest Only	92450	92450	5.5	5.5	0	5.25	423.73	423.73	5/11/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1322000968	Am	Interest Only	96665	96665	6.25	6.25	0	6	472.2	472.2	6/12/2005	9/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000984	Am	Interest Only	187288	187288	6.125	6.125	0	5.875	955.95	955.95	6/17/2005	9/12/2005	6/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000987	Am	Interest Only	168000	168000	5.375	5.375	0	5.125	752.5	752.5	6/20/2005	9/12/2005	6/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000999	Am	Interest Only	138800	138800	6.25	6.25	0	6	827.08	827.08	6/30/2005	9/12/2005	6/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1322000965	Fixed	Interest Only	187200	187200	6	6	0	5.75	916	916	6/23/2005	9/12/2005	6/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1322000968	Am	Interest Only	205600	205600	5.25	5.25	0	5	899.5	899.5	7/15/2005	9/12/2005	6/12/2035	9/12/2005	1	360	359	240	Monthly	36	Not a Balloon					

Loan Number	Am/Fixed	Amortization	Orig Balance	Orig Rate	Note	Master Servicing Fee	LPM	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1326000099	Fixed	Interest Only	109600	6.875	6	0	0	6.625	627.92	627.92	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1326000101	Am	Interest Only	157400	6	6	0	0	5.75	787	787	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
1326000070	Am	Interest Only	136750	6.875	6.875	0	0	8.8	783.46	783.46	5/19/2005	7/1/2005	8/1/2035	9/1/2005	3	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000071	Am	Interest Only	140500	6.125	6.125	0	0	5.875	717.14	717.14	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
1326000078	Am	Interest In Arrears	170500	7.75	7.75	0	0	7.5	1221.48	1221.48	7/26/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	5.75
1326000085	Am	Interest Only	130600	6.875	6.875	0	0	8.8	747.08	747.08	7/19/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000086	Am	Interest Only	118832	6.875	6.875	0	0	6.625	680.81	680.81	7/19/2005	9/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000119	Am	Interest Only	231920	6.375	6.375	0	0	6.125	1232.08	1232.08	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	15	0	0	0
1326000123	Fixed	Interest In Arrears	105600	6.75	6.75	0	0	6.5	934.46	934.46	6/2/2005	7/1/2005	6/1/2035	9/1/2005	3	180	177	180	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000125	Am	Interest Only	158400	6.25	6.25	0	0	6	825	825	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000128	Am	Interest Only	81570	6.5	6.5	0	0	6.25	452.67	452.67	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000134	Am	Interest Only	463900	4.875	4.875	0	0	4.625	1880.94	1880.94	7/14/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000140	Am	Interest Only	332500	4.875	4.875	0	0	4.625	1350.78	1350.78	7/14/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000152	Fixed	Interest Only	176400	5.875	5.875	0	0	5.625	863.63	863.63	5/21/2005	7/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
1326000158	Fixed	Interest Only	223920	6	6	0	0	5.75	1119.6	1119.6	5/21/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
1326000160	Am	Interest Only	501900	5.5	5.5	0	0	5.25	2296.25	2296.25	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000164	Fixed	Interest Only	492000	4.9000	4.9	0	0	5.75	2460	2460	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	30	0	120	0
1326000167	Am	Interest Only	459000	5.75	5.75	0	0	5.5	2199.38	2199.38	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000168	Fixed	Interest Only	118750	6.875	6.875	0	0	8.8	680.34	680.34	6/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000172	Fixed	Interest Only	128000	6.875	6.875	0	0	6.625	713.33	713.33	6/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1326000180	Fixed	Interest Only	150650	7.5	7.5	0	0	0.97	628	628	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1326000198	Fixed	Interest Only	104650	6.25	6.25	0	0	6	545.05	545.05	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
1326000203	Am	Interest Only	440800	4.0800	4.08	0	0	5	1928.5	1928.5	7/8/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000212	Fixed	Interest Only	127900	6.875	6.875	0	0	6.625	712.76	712.76	7/13/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000213	Am	Interest Only	84720	5.5	5.5	0	0	5.25	388.3	388.3	6/28/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
1326000221	Am	Interest Only	137250	5.75	5.75	0	0	5.625	772.03	772.03	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000223	Am	Interest Only	172000	5.375	5.375	0	0	5.125	770.42	770.42	6/13/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000232	Fixed	Interest Only	104500	7.375	7.375	0	0	0.97	642.24	642.24	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1326000255	Fixed	Interest Only	184000	5.5	5.5	0	0	5.25	843.33	843.33	6/30/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000255	Fixed	Interest Only	332000	5.875	5.875	0	0	5.625	1625.42	1625.42	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000271	Fixed	Interest In Arrears	247850	5.75	5.75	0	0	5.5	1446.39	1446.39	7/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	60	Not a Balloon Loan	0	30	0	120	0
1326000274	Am	Interest Only	129165	7	7	0	0	1.24	755.11	755.11	7/23/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000294	Am	Interest Only	119610	6.5	6.5	0	0	6.3	647.89	647.89	7/26/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000299	Fixed	Interest In Arrears	109200	6.75	6.75	0	0	6.5	708.27	708.27	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1326000302	Am	Interest Only	140000	7	7	0	0	6.75	816.67	816.67	7/26/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1326000304	Am	Interest Only	113600	7.125	7.125	0	0	6.875	674.5	674.5	7/21/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1701112204	Am	Interest In Arrears	232000	6.65	6.65	0	0	6.4	1495.78	1495.78	4/26/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	30	0	120	2.75
1701112318	Am	Interest Only	599100	5.875	5.875	0	0	5.625	2492.47	2492.47	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	60	4.5
1701112319	Am	Interest In Arrears	412000	6.375	6.375	0	0	6.125	2570.34	2570.34	5/18/2005	7/1/2005	6/1/2035	9/1/2005	4	360	356	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1701112912	Am	Interest Only	268800	5.5	5.5	0	0	5.25	1195.33	1195.33	4/11/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	24	Not a Balloon Loan	0	30	0	60	4.5
1701112974	Am	Interest Only	367900	5.5	5.5	0	0	5.25	1686.21	1686.21	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1701113077	Fixed	Interest In Arrears	300000	6.25	6.25	0	0	6	1847.15	1847.15	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	60	Not a Balloon Loan	0	30	0	0	0
1701113119	Fixed	Interest Only	115200	5	5	0	0	4.75	480	480	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	30	0	60	0
1701113155	Am	Interest Only	126000	5.99	5.99	0	0	5.74	599	599	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	12	

Loan Number	Am/Fixed	Amortization	Orig. Balance	Orig. Rate	Rate	Service	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Annot Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1701131502	Fixed	Interest Only	480000	6.375	6.375	0.25	0	0	6.125	2550	2550	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1701131506	Arm	Interest Only	364000	6.5	6.5	0.25	0	0	6.25	1711.67	1711.67	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
1701131511	Arm	Interest In Arrears	371258.21	6.125	6.125	0.25	0	0	5.875	2273.98	2273.98	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1701131522	Fixed	Interest Only	251200	7	7	0.25	0	0	6.75	1465.33	1465.33	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
1701131526	Arm	Interest Only	258400	6.375	6.375	0.25	0	0	6.125	1727.75	1727.75	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1701131542	Arm	Interest Only	303200	6.25	6.25	0.25	0	0	6	1579.17	1579.17	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1701131559	Fixed	Interest Only	192000	6.375	6.375	0.25	0	0	6.125	1020	1020	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1701131564	Arm	Interest Only	248000	6.125	6.125	0.25	0	0	5.875	1265.83	1265.83	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1701131571	Arm	Interest Only	260000	5.5	5.5	0.25	0	0	5.25	1191.67	1191.67	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1701131573	Arm	Interest Only	259900	5.5	5.5	0.25	0	0	5.25	1191.21	1191.21	5/21/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1701131579	Arm	Interest Only	286400	5.5	5.5	0.25	0	0	5.25	1312.67	1312.67	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1701131582	Arm	Interest Only	384000	4.625	4.625	0.25	0	0	4.375	1480	1480	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
1701131583	Fixed	Interest Only	280000	6	6	0.25	0	0	5.75	1400	1400	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	30	0	120	0
1701131592	Arm	Interest Only	360000	5	5	0.25	0	0	4.75	1500	1500	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1701131594	Fixed	Interest In Arrears	112500	5.625	5.625	0.25	0	0	5.375	647.61	647.61	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1701131597	Arm	Interest Only	400000	4.875	4.875	0.25	0	0	4.625	1625	1625	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170113602	Fixed	Interest Only	195000	6.25	6.25	0.25	0	0	6	1015.63	1015.63	5/22/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	60	0
170113610	Arm	Interest Only	219600	7.875	7.875	0.25	0	0	7.625	1441.13	1441.13	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	7.175
170113617	Arm	Interest Only	383850	5.875	5.875	0.25	0	0	5.625	1879.27	1879.27	5/4/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170113619	Fixed	Interest In Arrears	217950	6.25	6.25	0.25	0	0	6	1465.1	1465.1	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170113621	Fixed	Interest In Arrears	188000	6	6	0.25	0	0	5.75	1586.45	1586.45	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	180	Monthly	36	Not a Balloon Loan	0	15	0	0	0
170113624	Arm	Interest Only	384000	6.25	6.25	0.25	0	0	6.25	2000	2000	6/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170113626	Arm	Interest Only	1045500	6.5	6.5	0.25	0	0	6.25	5663.13	5663.13	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170113633	Arm	Interest Only	464000	6.25	6.25	0.25	0	0	6	2416.67	2416.67	5/4/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170113637	Fixed	Interest Only	420000	5.875	5.875	0.25	0	0	5.625	2056.25	2056.25	6/2/2005	8/1/2005	7/1/2035	9/1/2005	3	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.5
170113641	Arm	Interest Only	416000	6.25	6.25	0.25	0	0	6	2479.17	2479.17	5/4/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170113644	Fixed	Interest Only	285300	6.25	6.25	0.25	0	0	6	1485.94	1485.94	5/22/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170113645	Fixed	Interest Only	800000	5.875	5.875	0.25	0	0	5.625	3916.67	3916.67	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170113647	Fixed	Interest In Arrears	302400	6.625	6.625	0.25	0	0	6.375	1913.37	1913.37	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170113648	Fixed	Interest Only	325600	6.625	6.625	0.25	0	0	6.375	1797.58	1797.58	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170113652	Fixed	Interest In Arrears	150000	6.125	6.125	0.25	0	0	5.875	911.42	911.42	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170113653	Arm	Interest Only	212000	5.625	5.625	0.25	0	0	5.375	993.75	993.75	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170113656	Fixed	Interest Only	336000	5.25	5.25	0.25	0	0	5	1470	1470	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170113658	Arm	Interest Only	201600	5.75	5.75	0.25	0	0	5.5	966	966	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170113660	Arm	Interest Only	330000	5.75	5.75	0.25	0	0	5.5	1381.25	1381.25	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170113675	Arm	Interest Only	1000000	6.5	6.5	0.25	0	0	6.25	5416.67	5416.67	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.375
170113680	Arm	Interest Only	228000	5.25	5.25	0.25	0	0	5	997.5	997.5	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170113682	Arm	Interest Only	412000	5	5	0.25	0	0	4.75	1716.67	1716.67	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
170113683	Arm	Interest Only	182400	5.875	5.875	0.25	0	0	5.625	893	893	5/8/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170113686	Fixed	Interest In Arrears	278000	6.375	6.375	0.25	0	0	6.125	1734.36	1734.36	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170113690	Fixed	Interest In Arrears	260000	6	6	0.25	0	0	5.75	1558.83	1558.83	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170113691	Arm	Interest Only	492000	6.375	6.375	0.25	0	0	6.125	2613.75	2613.75	5/8/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170113694	Fixed	Interest In Arrears	192500	5.5	5.5	0.25	0	0	5.25	15																	

Loan Number	Am/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Service	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term (Std)	Remaining Term (Std)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term	Margin	
170113765	Am	Interest In Arrears	530000	526310.57	7	6	0.25	0	0	5.75	3177.62	5492005	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.375	
170113766	Fixed	Interest Only	250400	250400	7	7	0.25	0	0	6.75	1460.67	1460.67	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	170	0
170113769	Fixed	Interest Only	360000	360000	6.25	6.25	0.25	0	0	6	1875	1875	5/21/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	120	0
170113770	Fixed	Interest Only	2000000	2000000	5.875	5.875	0.25	0	0	5.625	9791.67	9791.67	6/7/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	120	0
170113772	Fixed	Interest Only	341600	341600	5.875	5.875	0.25	0	0	5.625	1674.42	1674.42	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	170	0
170113774	Am	Interest Only	166250	166250	6.375	6.375	0.25	0	0	1.1	883.2	883.2	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113778	Am	Interest Only	468000	468000	5.875	5.875	0.25	0	0	5.625	2291.25	2291.25	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113788	Am	Interest Only	418250	418250	5.625	5.625	0.25	0	0	5.375	1960.55	1960.55	8/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113792	Am	Interest Only	249600	249600	5.75	5.75	0.25	0	0	5.5	1196	1196	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
170113797	Am	Interest Only	350000	350000	5.375	5.375	0.25	0	0	5.125	1567.71	1567.71	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
170113798	Am	Interest Only	264700	264700	5.375	5.375	0.25	0	0	5.125	1185.64	1185.64	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113802	Fixed	Interest Only	300000	300000	5.875	5.875	0.25	0	0	5.5	1437.5	1437.5	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113808	Fixed	Interest In Arrears	125000	123524.28	5.875	5.875	0.25	0	0	5.625	1046.4	1046.4	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	180	171	180	Monthly	36	Not a Balloon Loan	0	15	0	0	0	0
170113810	Fixed	Interest In Arrears	206551	206551	5.99	5.99	0.25	0	0	5.74	1245.73	1245.73	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
170113813	Am	Interest Only	256000	256000	6.125	6.125	0.25	0	0	5.875	1306.67	1306.67	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113817	Am	Interest Only	400000	400000	5	5	0.25	0	0	4.75	1833.33	1833.33	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113824	Fixed	Interest Only	200000	200000	5.5	5.5	0.25	0	0	5.25	916.67	916.67	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113825	Fixed	Interest In Arrears	499000	496062.61	5.875	5.875	0.25	0	0	5.625	2027.85	2027.85	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113826	Am	Interest Only	200000	200000	6.25	6.25	0.25	0	0	6	1458.33	1458.33	7/1/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113828	Fixed	Interest Only	304000	304000	5	5	0.25	0	0	4.75	1766.67	1766.67	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
170113828	Fixed	Interest In Arrears	325000	325000	6.25	6.25	0.25	0	0	5.625	2046.72	2046.72	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113829	Fixed	Interest Only	340000	349953.25	5.875	5.875	0.25	0	0	6	1692.71	1692.71	5/19/2005	7/1/2005	6/1/2035	9/1/2005	2	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113842	Am	Interest Only	414200	414200	5.875	5.875	0.25	0	0	5.625	2027.85	2027.85	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113846	Fixed	Interest In Arrears	280000	278033.19	6.125	6.125	0.25	0	0	5.875	1701.31	1701.31	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113854	Fixed	Interest Only	284000	284000	6.25	6.25	0.25	0	0	6	1479.17	1479.17	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113859	Am	Interest Only	421600	421600	5.875	5.875	0.25	0	0	5.625	2048.08	2048.08	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113861	Am	Interest Only	140400	140400	6.75	6.75	0.25	0	0	6	1692.71	1692.71	5/19/2005	7/1/2005	6/1/2035	9/1/2005	2	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113862	Fixed	Interest Only	424000	424000	5.875	5.875	0.25	0	0	5.625	2048.08	2048.08	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113863	Am	Interest Only	190400	190400	5.625	5.625	0.25	0	0	5.375	892.5	892.5	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113864	Fixed	Interest In Arrears	399200	399593.08	5.5	5.5	0.25	0	0	5.25	3261.8	3261.8	5/10/2005	7/1/2005	6/1/2035	9/1/2005	2	180	178	180	Monthly	36	Not a Balloon Loan	0	15	0	0	0	
170113884	Am	Interest Only	607200	607200	5.5	5.5	0.25	0	0	5.25	2783	2783	5/11/2005	7/1/2005	6/1/2035	9/1/2005	2	180	178	180	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113898	Am	Interest Only	478800	478800	5.75	5.75	0.25	0	0	5.5	2294.25	2294.25	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	60	4.75
170113899	Am	Interest Only	420000	420000	6.25	6.25	0.25	0	0	6	2187.5	2187.5	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113900	Am	Interest Only	308000	308000	6.375	6.375	0.25	0	0	6.125	1636.25	1636.25	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113905	Am	Interest Only	265000	265000	5.375	5.375	0.25	0	0	5.125	1178.02	1178.02	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	5.25
170113910	Am	Interest Only	340000	340000	5.25	5.25	0.25	0	0	5	1305	1305	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113912	Am	Interest Only	384000	384000	6.125	6.125	0.25	0	0	5.875	1960	1960	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.875
170113919	Fixed	Interest In Arrears	300000	297877.77	6.25	6.25	0.25	0	0	6	1847.15	1847.15	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
170113920	Fixed	Interest In Arrears	186400	184662.34	6.5	6.5	0.25	0	0	6.25	1175.65	1175.65	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0	
170113925	Fixed	Interest Only	294000	294000	5.875	5.875	0.25	0	0	5.625	1439.38	1439.38	5/17/2005																

Loan Number	Amortized	Amortization	Orig Balance	Curr Balance	Original Rate	Note	Service	Net Rate	Original Payment	Current PI	Noise Date	First Pay Date	Majority Date	As of Date	Loan Age	Original Term	Remaining Term (Skr)	Original Amount	Payment Type	Presy Original Term	Balloon Flag	Original Index	Index	Current Index	(10 Term Margin)
1701114021	Fixed	Interest Only	112750	112750	6.25	6.25	0	6	587.24	587.24	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	120
1701114022	Fixed	Interest In Arrears	165000	163842.16	6.125	6.125	0	5.875	1002.56	1002.56	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
1701114029	Arm	Interest Only	168000	168000	6.125	6.125	0	5.875	875.5	875.5	5/19/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114032	Arm	Interest Only	372800	372800	6	6	0	5.75	1860	1860	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114033	Fixed	Interest In Arrears	127500	126583.19	6.5	6.5	0	6.25	805.89	805.89	5/22/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
1701114045	Arm	Interest Only	273500	273500	5.5	5.5	0	5.25	1832.88	1832.88	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114057	Arm	Interest Only	348250	348250	5.875	5.875	0	5.625	1704.97	1704.97	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114065	Arm	Interest Only	418400	418400	5.875	5.875	0	5.625	2048.42	2048.42	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114068	Arm	Interest Only	264000	264000	6.125	6.125	0	5.875	1347.5	1347.5	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114074	Arm	Interest Only	420000	420000	4.875	4.875	0	4.625	1706.25	1706.25	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114081	Fixed	Interest Only	340000	340000	6.25	6.25	0	5.58	1708.83	1708.83	5/22/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	0
1701114083	Fixed	Interest In Arrears	122000	121176.92	5.5	5.5	0	5.25	697.7	697.7	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
1701114089	Arm	Interest Only	452000	452000	5.625	5.625	0	5.375	2118.75	2118.75	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114096	Arm	Interest Only	300000	300000	6	6	0	5.75	1590	1590	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114101	Fixed	Interest In Arrears	172000	170763.21	6.5	6.5	0	6.25	1087.16	1087.16	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	0
1701114106	Arm	Interest Only	304000	304000	6.5	6.5	0	6.25	1646.67	1646.67	5/26/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114107	Arm	Interest Only	218900	218900	6.5	6.5	0	6.25	1185.71	1185.71	6/7/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114110	Arm	Interest Only	248000	248000	6.125	6.125	0	5.875	1265.83	1265.83	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114115	Fixed	Interest In Arrears	82500	82500	6.375	6.375	0	6.125	514.69	514.69	5/17/2005	7/1/2005	6/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0
1701114116	Fixed	Interest Only	280000	278066.29	5.875	5.875	0	5.625	1656.31	1656.31	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
1701114118	Fixed	Interest In Arrears	285000	285000	5.875	5.875	0	5.625	1395.31	1395.31	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	0
1701114125	Arm	Interest Only	335900	335900	6.5	6.5	0	6.25	1819.46	1819.46	6/20/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
1701114134	Arm	Interest Only	472000	472000	4.875	4.875	0	4.625	1917.5	1917.5	5/22/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114136	Arm	Interest In Arrears	142000	141095.75	6.625	6.625	0	6.375	989.24	989.24	6/7/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114137	Fixed	Interest In Arrears	249000	247224.15	6.375	6.375	0	6.125	1553.44	1553.44	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114138	Fixed	Interest In Arrears	135000	133402.25	6	6	0	5.75	1139.21	1139.21	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	180	177	180	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114139	Arm	Interest Only	323200	323200	6	6	0	5.75	1616	1616	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114140	Arm	Interest Only	266000	266000	6	6	0	5.75	1300	1300	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	0
1701114142	Fixed	Interest In Arrears	147000	145925.33	6.75	6.75	0	6.75	953.44	953.44	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
1701114145	Arm	Interest Only	364000	364000	6.25	6.25	0	6	1895.83	1895.83	6/16/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114151	Fixed	Interest In Arrears	195000	193195.4	5.875	5.875	0	5.625	1383.02	1383.02	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114153	Fixed	Interest In Arrears	204000	202783	6	6	0	5.75	1223.08	1223.08	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114154	Fixed	Interest In Arrears	228000	227207.28	6	6	0	5.75	1317.77	1317.77	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
1701114160	Arm	Interest Only	444000	444000	5.875	5.875	0	5.625	2175.75	2175.75	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114162	Arm	Interest Only	311250	311250	6.25	6.25	0	6	1621.09	1621.09	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114163	Fixed	Interest In Arrears	136000	135060.77	5.875	5.875	0	5.625	804.49	804.49	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114171	Arm	Interest Only	417000	417000	5.75	5.75	0	5.5	1998.13	1998.13	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114175	Arm	Interest Only	260000	260000	6.375	6.375	0	6.125	1381.25	1381.25	6/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114177	Arm	Interest Only	324000	324000	6.25	6.25	0	6	1681.5	1681.5	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114195	Arm	Interest Only	425500	425500	5.75	5.75	0	5.5	2038.85	2038.85	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114215	Arm	Interest Only	520000	520000	7.125	7.125	0	6.875	1916.19	1916.19	6/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114218	Fixed	Interest Only	619000	619000	5.875	5.875	0	5.625	3030.52	3030.52	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	0
1701114222	Fixed	Interest In Arrears	407000	407000	5.5	5.5	0	5.25	1848	1848	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120
1701114228	Fixed	Interest Only	294800	294800	6	6	0	5.75	1474	1474	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	0
1701114230	Arm	Interest Only	260000	260000	5.125	5.125																			

Loan Number	Am/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note	Service	Master Servicing Fee	LP/MI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
170114263	Fixed	Interest Only	309000	309000	6.125	6.125	0.25	0	0	5.875	1577.19	1577.19	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170114272	Arm	Interest Only	710000	710000	6.5	6.5	0.25	0	0	6.25	3954.17	3954.17	6/13/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114274	Arm	Interest Only	302200	302200	5.625	5.625	0.25	0	0	5.375	1421.25	1421.25	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114275	Arm	Interest Only	516000	516000	5.875	5.875	0.25	0	0	5.625	2526.25	2526.25	7/6/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114277	Arm	Interest Only	210000	210000	6.25	6.25	0.25	0	0	6	1093.25	1093.25	6/9/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
170114279	Fixed	Interest In Arrears	179800	179800	5.5	5.5	0.25	0	0	5.25	1016.34	1016.34	6/15/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114283	Arm	Interest Only	236000	236000	5.625	5.625	0.25	0	0	5.375	1106.25	1106.25	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114285	Fixed	Interest Only	126400	126400	6.125	6.125	0.25	0	0	5.875	1110.67	1110.67	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114289	Arm	Interest Only	406400	406400	5.25	5.25	0.25	0	0	5	1778	1778	5/24/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114297	Fixed	Interest Only	300000	300000	5.5	5.5	0.25	0	0	5.625	618.83	618.83	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114298	Arm	Interest Only	348000	348000	5.875	5.875	0.25	0	0	5.625	1703.75	1703.75	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114303	Fixed	Interest In Arrears	628000	628000	5.875	5.875	0.75	0	0	5.625	3714.86	3714.86	7/11/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114304	Arm	Interest Only	268000	268000	6.125	6.125	0.25	0	0	5.875	1367.92	1367.92	6/3/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114306	Fixed	Interest Only	442400	442400	5.875	5.875	0.25	0	0	5.625	2165.92	2165.92	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114307	Arm	Interest Only	284000	284000	5	5	0.25	0	0	4.75	1183.33	1183.33	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114309	Arm	Interest Only	229000	229000	6	6	0.25	0	0	5.75	1145	1145	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114310	Arm	Interest Only	191000	191000	6.625	6.625	0.25	0	0	6.375	1054.48	1054.48	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114313	Arm	Interest Only	552000	552000	6.375	6.375	0.25	0	0	6.125	2923.5	2923.5	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114317	Arm	Interest Only	244000	244000	6.125	6.125	0.25	0	0	5.875	1245.42	1245.42	7/5/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114318	Arm	Interest Only	408000	408000	6.25	6.25	0.25	0	0	6	2125	2125	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114323	Fixed	Interest Only	300000	300000	5.625	5.625	0.25	0	0	5.375	1406.25	1406.25	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114324	Arm	Interest Only	551900	551900	5.25	5.25	0.25	0	0	6.375	2414.36	2414.36	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114326	Arm	Interest Only	100000	100000	6.625	6.625	0.25	0	0	7.375	2715.47	2715.47	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114327	Fixed	Interest Only	540000	540000	5.99	5.99	0.25	0	0	5.74	2715.47	2715.47	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114331	Fixed	Interest In Arrears	274077.55	274077.55	6.25	6.25	0.25	0	0	6	1699.38	1699.38	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114333	Arm	Interest Only	414000	414000	6.4	6.4	0.25	0	0	6.15	2208	2208	6/12/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	5
170114336	Arm	Interest Only	584000	584000	6.25	6.25	0.25	0	0	6	3041.67	3041.67	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	5
170114337	Arm	Interest Only	372000	372000	5.25	5.25	0.25	0	0	5	1627.5	1627.5	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114360	Arm	Interest Only	290000	290000	5	5	0.25	0	0	4.75	1208.33	1208.33	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114361	Arm	Interest Only	299000	299000	5.875	5.875	0.25	0	0	5.625	1463.85	1463.85	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114366	Fixed	Interest Only	304000	304000	4.875	4.875	0.25	0	0	4.625	1238.35	1238.35	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114370	Arm	Interest In Arrears	255000	255000	6.5	6.5	0.25	0	0	6.25	1611.77	1611.77	6/15/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0
170114378	Fixed	Interest In Arrears	193000	193000	5.5	5.5	0.25	0	0	5.25	1095.83	1095.83	6/9/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0
170114380	Arm	Interest Only	396000	396000	6.5	6.5	0.25	0	0	6.25	2145	2145	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114390	Fixed	Interest In Arrears	330000	330000	5.75	5.75	0.25	0	0	5.5	2740.35	2740.35	6/6/2005	8/1/2005	7/1/2035	9/1/2005	2	180	178	180	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114399	Fixed	Interest In Arrears	165750	165750	6.5	6.5	0.25	0	0	6.25	1047.65	1047.65	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114406	Arm	Interest Only	97300	97300	5	5	0.25	0	0	4.75	527.04	527.04	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114408	Arm	Interest Only	255000	255000	6.25	6.25	0.25	0	0	6	1062.5	1062.5	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114412	Arm	Interest Only	364000	364000	5.875	5.875	0.25	0	0	5.625	1782.08	1782.08	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114414	Arm	Interest Only	186950	186950	6.25	6.25	0.25	0	0	6	960.01	960.01	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114424	Arm	Interest Only	292000	292000	6	6	0.25	0	0	5.75	1460	1460	6/23/2005	8/1/2005	7/1/													

Loan Number	Am/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note	Master Servicing	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term (Years)	Remaining Term (Years)	Original Amort	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term Margin	
170114500	Arm	Interest Only	649600	649600	7	7	0	0	6.75	3789.33	3789.33	6/9/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114502	Arm	Interest Only	115600	115600	6.75	6.75	0	0	6.5	650.25	650.25	6/9/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114514	Fixed	Interest In Arrears	378400	318665.52	6.125	6.125	0	0	5.875	1944.35	1944.35	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114515	Arm	Interest Only	278400	278400	4.75	4.75	0	0	4.5	1102	1102	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114516	Fixed	Interest In Arrears	373563.91	373563.91	6	6	0	0	5.75	2254.31	2254.31	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114518	Arm	Interest Only	475000	475000	6	6	0	0	5.75	2375	2375	6/16/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114525	Arm	Interest Only	204900	204900	6	6	0	0	5.75	1070	1070	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114534	Fixed	Interest In Arrears	159000	158101.33	5.5	5.5	0	0	5.25	802.78	802.78	6/12/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	0	0
170114535	Fixed	Interest In Arrears	195000	148254.61	5.875	5.875	0	0	5.625	1251.49	1251.49	6/7/2005	8/1/2005	7/1/2035	9/1/2005	2	180	178	180	Monthly	36	Not a Balloon Loan	0	15	0	0	0
170114546	Fixed	Interest Only	672000	672000	5.375	5.375	0	0	5.125	3010	3010	6/7/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	0	0
170114547	Fixed	Interest Only	157000	157000	6.25	6.25	0	0	6	817.71	817.71	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	0	0
170114548	Arm	Interest Only	276000	276000	6.25	6.25	0	0	6	1475.5	1475.5	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114554	Arm	Interest Only	454000	454000	7.375	7.375	0	0	7.125	2198.21	2198.21	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114556	Arm	Interest Only	424000	424000	6.125	6.125	0	0	5.875	1164.17	1164.17	6/13/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114560	Arm	Interest Only	280000	280000	5.75	5.75	0	0	5.5	1341.67	1341.67	6/12/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114562	Arm	Interest Only	256700	256700	7.25	7.25	0	0.58	6.42	1550.9	1550.9	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114564	Arm	Interest Only	356200	356200	5.875	5.875	0	0	5.625	1743.9	1743.9	6/9/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114567	Arm	Interest Only	376000	376000	6.25	6.25	0	0	6	1958.33	1958.33	6/9/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114578	Arm	Interest Only	419000	419000	5.375	5.375	0	0	5.125	1013.19	1013.19	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114581	Arm	Interest Only	419000	419000	5.375	5.375	0	0	5.125	1880.8	1880.8	6/9/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114590	Arm	Interest Only	250000	250000	5.875	5.875	0	0	5	1093.75	1093.75	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114591	Arm	Interest Only	220000	220000	5.875	5.875	0	0	5.625	1071.08	1071.08	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114597	Fixed	Interest In Arrears	114000	112647.73	6.75	6.75	0	0	6.5	739.4	739.4	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0
170114600	Arm	Interest Only	750000	750000	5.875	5.875	0	0	5.625	3671.88	3671.88	7/5/2005	9/1/2005	7/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114604	Arm	Interest Only	180000	180000	6.25	6.25	0	0	6	937.5	937.5	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114608	Fixed	Interest In Arrears	404000	401525.39	6.25	6.25	0	0	6	2487.5	2487.5	7/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114611	Arm	Interest Only	342000	342000	5.125	5.125	0	0	4.875	1460.63	1460.63	7/1/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114616	Fixed	Interest Only	749000	749000	5.5	5.5	0	0	5.25	3432.92	3432.92	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114617	Arm	Interest Only	394400	394400	6.125	6.125	0	0	5.975	2012.08	2012.08	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114621	Arm	Interest Only	464000	464000	5.875	5.875	0	0	5.625	2271.67	2271.67	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114627	Arm	Interest Only	232000	232000	5.625	5.625	0	0	5.375	1087.5	1087.5	6/9/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114629	Arm	Interest Only	400000	400000	6.375	6.375	0	0	6.125	2125	2125	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114631	Arm	Interest Only	568000	568000	6	6	0	0	5.75	2840	2840	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114635	Arm	Interest Only	340000	340000	5	5	0	0	4.75	1416.67	1416.67	7/8/2005	9/1/2005	7/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114643	Arm	Interest Only	495500	495500	6.25	6.25	0	0	6	2580.73	2580.73	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114645	Arm	Interest Only	435500	435500	6.375	6.375	0	0.75	5.375	2318.91	2318.91	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114646	Fixed	Interest Only	390000	390000	6.25	6.25	0	0	6	2031.25	2031.25	6/13/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114649	Arm	Interest Only	329000	329000	5.5	5.5	0	0	5.25	1796.67	1796.67	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114651	Arm	Interest Only	328000	328000	5	5	0	0	4.75	1366.67	1366.67	7/5/2005	9/1/2005	7/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114656	Arm	Interest Only	180000	180000	5.875	5.875	0	0	5.625	881.25	881.25	6/13/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114657	Arm	Interest Only	500000	500000	6.25	6.25	0	0.84	5.16	2604.17	2604.17	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114658	Arm	Interest Only	139000	139000	5.25	5.25	0	0	5	608.13	608.13	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0		

Loan Number	Am/Fixed	Amortization	Orig. Balance	Current Balance	Original Rate	Note	Master Servicing	LPMT	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
170114758	Am	Interest Only	688500	688500	7.5	7.5	0	0	7.25	4303.13	4303.13	6/22/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114760	Am	Interest Only	248000	248000	6.5	6.5	0	0	6.25	1343.33	1343.33	6/21/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114762	Am	Interest Only	148000	148000	6.625	6.625	0	0	6.375	817.08	817.08	6/20/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114764	Am	Interest Only	500000	500000	5.99	5.99	0	0	5.74	2495.83	2495.83	6/27/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114772	Fixed	Interest Only	364000	364000	5.5	5.5	0	0	5.25	1668.33	1668.33	6/21/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170114775	Am	Interest Only	658000	658000	6	6	0	0	5.75	3290	3290	7/17/2005	9/17/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114777	Fixed	Interest Only	465000	465000	5.875	5.875	0	0	5.625	2279.91	2279.91	6/27/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170114778	Fixed	Interest In Arrears	902133.19	902133.19	5	5	0	0	4.75	4885.08	4885.08	6/23/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170114780	Am	Interest Only	408000	408000	6.75	6.75	0	0	6.125	2167.5	2167.5	6/20/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114783	Am	Interest Only	208000	208000	5.625	5.625	0	0	5.375	975	975	6/20/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114786	Am	Interest Only	543900	543900	6.25	6.25	0	0	6	2832.81	2832.81	6/15/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114789	Am	Interest Only	292800	292800	5.75	5.75	0	0	5.5	1403	1403	6/20/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114792	Fixed	Interest Only	368000	368000	5.875	5.875	0	0	5.625	1766.42	1766.42	7/17/2005	9/17/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	30	0	120	2.875
170114795	Am	Interest Only	286400	286400	6.25	6.25	0	0	5.75	1491.67	1491.67	6/24/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114799	Fixed	Interest Only	80000	80000	6	6	0	0	5.75	400	400	7/17/2005	9/17/2005	8/1/2035	9/1/2005	1	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	120	2.875
170114802	Am	Interest Only	391200	391200	5.75	5.75	0	0	5.5	1874.5	1874.5	6/21/2005	8/17/2005	7/1/2035	9/1/2005	2	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114807	Am	Interest Only	445500	445500	5.75	5.75	0	0	5.5	2134.69	2134.69	6/21/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114811	Fixed	Interest Only	280000	280000	5.5	5.5	0	0	5.25	1283.33	1283.33	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25
170114812	Am	Interest Only	400000	400000	5.75	5.75	0	0	5.5	2108.33	2108.33	6/14/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114814	Am	Interest Only	400000	400000	5.5	5.5	0	0	5.25	1833.33	1833.33	6/23/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114815	Am	Interest Only	366400	366400	6	6	0	0	5.75	1832	1832	6/23/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114818	Fixed	Interest Only	379000	379000	3.875	3.875	0	0	3.625	1855.52	1855.52	6/16/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170114822	Am	Interest Only	272000	272000	6.5	6.5	0	0	6.25	1473.33	1473.33	6/21/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114824	Fixed	Interest Only	633750	633750	5.75	5.75	0	0	5.5	3036.72	3036.72	6/20/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114825	Am	Interest Only	450500	450500	5.75	5.75	0	0	5.5	2138.65	2138.65	6/20/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114829	Am	Interest Only	521600	521600	6.5	6.5	0	0	6.25	2825.33	2825.33	6/21/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114831	Fixed	Interest Only	613900	613900	5.375	5.375	0	0	5.125	2749.76	2749.76	7/17/2005	9/17/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	30	0	120	5.5
170114832	Fixed	Interest In Arrears	405000	405000	5.5	5.5	0	0	5.35	2299.55	2299.55	7/8/2005	9/12/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	120	5.5
170114837	Fixed	Interest Only	320000	320000	6.75	6.75	0	0	6.125	1700	1700	7/17/2005	9/17/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170114840	Fixed	Interest In Arrears	128000	128000	5.125	5.125	0	0	4.875	696.94	696.94	7/8/2005	9/12/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170114844	Fixed	Interest In Arrears	339658.16	339658.16	5.5	5.5	0	0	5.25	2352.57	2352.57	6/20/2005	8/17/2005	7/1/2035	9/1/2005	2	240	238	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
170114846	Fixed	Interest Only	553000	553000	5.25	5.25	0	0	5	2419.38	2419.38	7/23/2005	9/17/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170114848	Am	Interest Only	199000	199000	6.125	6.125	0	0	5.875	1015.73	1015.73	6/23/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114853	Fixed	Interest In Arrears	412500	410168.56	5.5	5.5	0	0	5.25	2342.13	2342.13	6/21/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114855	Fixed	Interest Only	250000	250000	5.375	5.375	0	0	5.125	1119.79	1119.79	6/21/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25
170114858	Fixed	Interest In Arrears	132500	131422.33	5.5	5.5	0	0	5.25	1082.64	1082.64	6/22/2005	8/17/2005	7/1/2035	9/1/2005	2	180	178	180	Monthly	36	Not a Balloon Loan	0	15	0	120	0
170114860	Am	Interest Only	228000	228000	5.5	5.5	0	0	5.25	1045	1045	7/19/2005	9/17/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114863	Fixed	Interest In Arrears	500000	500000	5.375	5.375	0	0	5.125	2799.86	2799.86	7/17/2005	9/17/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170114864	Fixed	Interest Only	500000	500000	5.25	5.25	0	0	5.25	2291.67	2291.67	7/6/2005	9/17/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170114865	Fixed	Interest Only	107100	107100	5.5	5.5	0	0	5.25	4843.56	4843.56	7/5/2005	9/17/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170114866	Am	Interest Only	748000	748000	5.5	5.5	0	0	5.25	3428.33	3428.33	6/22/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114870	Am	Interest Only	328000	328000	6.625	6.625	0	0	6.375	1810.83	1810.83	7/19/2005	9/17/2005	8/1/2035	9/1/2005	1	360	359	360								

Loan Number	Arm/Fixed	Amortization	Orig. Balance	Cur. Balance	Original Rate	Note	Master Servicing Fee	LPM	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term (Years)	Remaining Term (Years)	Original Annot. Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
170114951	Fixed	Interest Only	308000	308000	5.875	5.875	0	0	5.625	1507.92	1507.92	7/1/2005	9/1/2005	9/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170114952	Fixed	Interest In Arrears	156000	153106.17	5.625	5.625	0	0	5.375	898.02	898.02	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114953	Fixed	Interest In Arrears	676000	676000	5.875	5.875	0	0	5.625	3998.8	3998.8	7/7/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170114954	Fixed	Interest Only	1521500	1521500	5	5	0	0	4.75	6339.58	6339.58	7/29/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170114955	Arm	Interest Only	483200	483200	5.75	5.75	0	0	5.5	2315.33	2315.33	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114956	Arm	Interest Only	412500	412500	4.75	4.75	0	0	4.5	1628.81	1628.81	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114957	Fixed	Interest In Arrears	300000	300000	5.875	5.875	0	0	5.625	2511.36	2511.36	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114958	Arm	Interest Only	94500	94500	6.125	6.125	0	0	5.875	482.34	482.34	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114959	Arm	Interest Only	596600	596600	5.875	5.875	0	0	5.625	1760.79	1760.79	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114960	Arm	Interest Only	516000	516000	5.875	5.875	0	0	5.625	2526.25	2526.25	6/27/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114961	Fixed	Interest In Arrears	65000	64602.49	5.75	5.75	0	0	5.5	379.32	379.32	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114962	Fixed	Interest In Arrears	184600	182916.87	5.875	5.875	0	0	5.625	1088.43	1088.43	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114963	Arm	Interest Only	279500	279500	5.5	5.5	0	0	5.25	1021.35	1021.35	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	180	179	180	Monthly	36	Not a Balloon Loan	0	15	0	0	0
170114964	Arm	Interest Only	264000	264000	6.125	6.125	0	0	5.875	1347.5	1347.5	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114965	Arm	Interest Only	428000	428000	6.5	6.5	0	0	6.25	2318.33	2318.33	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114966	Arm	Interest Only	620000	620000	5.25	5.25	0	0	5	2165	2165	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114967	Arm	Interest Only	275000	275000	6.75	6.75	0	0	6.5	1546.88	1546.88	7/6/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	0	0
170114968	Fixed	Interest In Arrears	516000	516000	5	5	0	0	4.75	2770	2770	7/6/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114969	Fixed	Interest In Arrears	55000	54330.86	6.25	6.25	0	0	6	471.58	471.58	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	180	178	180	Monthly	24	Not a Balloon Loan	0	15	0	0	0
170114970	Fixed	Interest In Arrears	856000	856000	6.25	6.25	0	0	6	4458.33	4458.33	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	0	0
170114971	Fixed	Interest Only	147000	147000	5.75	5.75	0	0	5.5	704.38	704.38	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170114972	Fixed	Interest Only	310000	310000	5.875	5.875	0	0	5.625	1517.71	1517.71	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	120	6.25
170114973	Fixed	Interest Only	90000	90000	5.89	5.89	0	0	5.74	449.25	449.25	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114974	Arm	Interest Only	471200	471200	4.875	4.875	0	0	4.625	1914.25	1914.25	7/7/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114975	Fixed	Interest Only	480000	480000	6.75	6.75	0	0	6.5	2700	2700	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170114976	Fixed	Interest Only	216000	216000	5.875	5.875	0	0	5.625	1154.42	1154.42	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114977	Fixed	Interest Only	544000	544000	5.5	5.5	0	0	5.25	2493.33	2493.33	7/6/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170114978	Fixed	Interest Only	385000	385000	6.25	6.25	0	0	6	2005.21	2005.21	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114979	Fixed	Interest In Arrears	260000	258448.92	6	6	0	0	5.75	1558.83	1558.83	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114980	Arm	Interest Only	468000	468000	6.5	6.5	0	0	6.25	2535	2535	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114981	Arm	Interest Only	242900	242900	5.75	5.75	0	0	5.5	1163.42	1163.42	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114982	Fixed	Interest In Arrears	335000	335000	5.5	5.5	0	0	5.25	2737.23	2737.23	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	180	179	180	Monthly	36	Not a Balloon Loan	0	15	0	0	0
170114983	Fixed	Interest In Arrears	245000	245000	5.5	5.5	0	0	5.25	2001.85	2001.85	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	180	179	180	Monthly	36	Not a Balloon Loan	0	15	0	0	0
170114984	Fixed	Interest In Arrears	369000	369000	5.875	5.875	0	0	5.625	2141.37	2141.37	7/8/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114985	Fixed	Interest Only	356200	356200	6.125	6.125	0	0	0.71	1818.36	1818.36	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	7.25
170114986	Arm	Interest Only	239200	239200	6.25	6.25	0	0	6	1246.83	1246.83	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170114987	Fixed	Interest Only	210000	210000	5.875	5.875	0	0	5.5	1006.25	1006.25	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	2.875
170114988	Fixed	Interest Only	430400	430400	5.875	5.875	0	0	5.625	2107.17	2107.17	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170114989	Fixed	Interest Only	409000	409000	6.5	6.5	0	0	6.25	2275	2275	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170114990	Fixed	Interest In Arrears	183000	181937.15	5.75	5.75	0	0	5.5	1067.94	1067.94	6/27/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
170114991	Fixed	Interest In Arrears	200000	200000	7	7	0	0	6.75	1330.6	1330.6	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	6.25	
170114992	Fixed	Interest In Arrears	649000	649000	5.875	5.875	0	0	5.625	3177.4	3177.4	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170114993																											

Loan Number	Arm/Fixed	Amortization	Orig. Balance	Original Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Start)	Original Annot Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
170115139	Arm	Interest Only	120000	5.625	5.625	0	0	5.375	562.5	562.5	7/8/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115143	Fixed	Interest Only	476000	5.125	5.125	0	0	4.875	2032.92	2032.92	7/18/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115145	Fixed	Interest Only	180000	5.625	5.625	0	0	5.375	843.75	843.75	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170115155	Fixed	Interest In Arrears	440000	6.25	6.25	0	0	6	2709.16	2709.16	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170115158	Fixed	Interest In Arrears	254000	6.25	6.25	0	0	6	1566.38	1566.38	7/18/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115168	Fixed	Interest Only	408000	5.75	5.75	0	0	5.5	1955	1955	7/8/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115171	Fixed	Interest In Arrears	378000	5.875	5.875	0	0	5.625	1850.63	1850.63	7/8/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115176	Fixed	Interest In Arrears	110000	5.75	5.75	0	0	5.5	641.91	641.91	7/8/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115177	Arm	Interest Only	215000	5.375	5.375	0	0	5.125	963.02	963.02	7/8/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115178	Arm	Interest Only	300000	5.875	5.875	0	0	5.625	1714.61	1714.61	7/17/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115179	Arm	Interest Only	392000	6.125	6.125	0	0	5.875	2000.83	2000.83	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115180	Arm	Interest Only	192000	6	6	0	0	5.75	964	964	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170115184	Fixed	Interest Only	226000	5.75	5.75	0	0	5.5	1082.92	1082.92	7/8/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115186	Arm	Interest Only	347200	5.75	5.75	0	0	5.5	1663.67	1663.67	7/8/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115190	Arm	Interest Only	280250	7.125	7.125	0	1.3	5.575	1663.98	1663.98	7/18/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115192	Fixed	Interest In Arrears	250300	5.875	5.875	0	0	5.625	1480.62	1480.62	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115196	Fixed	Interest In Arrears	265250	5.875	5.875	0	0	5.625	1485	1485	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115204	Arm	Interest Only	247000	5.875	5.875	0	0	5.625	1209.27	1209.27	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115207	Fixed	Interest In Arrears	154000	5.75	5.75	0	0	5.5	737.92	737.92	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115208	Arm	Interest Only	476000	6.75	6.75	0	0	6.5	2677.5	2677.5	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115211	Fixed	Interest In Arrears	448000	5.5	5.5	0	0	5.25	2543.69	2543.69	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115214	Arm	Interest Only	150000	5.125	5.125	0	0	4.875	640.63	640.63	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115224	Arm	Interest Only	276800	5.625	5.625	0	0	5.375	1297.5	1297.5	7/17/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115227	Arm	Interest Only	204000	6.125	6.125	0	0	5.875	1041.25	1041.25	7/17/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115228	Arm	Interest Only	293000	5.75	5.75	0	0	5.5	1145.21	1145.21	7/20/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115231	Arm	Interest Only	305600	5.5	5.5	0	0	5.25	1400.67	1400.67	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115233	Arm	Interest Only	250000	6.125	6.125	0	0	6.125	1716.04	1716.04	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115235	Arm	Interest Only	240000	5.75	5.75	0	0	5.5	1150	1150	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115235	Fixed	Interest Only	201000	5.875	5.875	0	0	5.625	984.56	984.56	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115251	Arm	Interest Only	429600	5.875	5.875	0	0	5.625	2103.25	2103.25	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115265	Arm	Interest Only	632000	6.75	6.75	0	0	6.5	3555	3555	7/25/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115271	Fixed	Interest In Arrears	190000	5	5	0	0	4.75	1775	1775	7/8/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170115272	Fixed	Interest In Arrears	119000	6.75	6.75	0	0	6.5	711.83	711.83	7/17/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115277	Arm	Interest In Arrears	227000	6.25	6.25	0	0	6	1397.68	1397.68	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115281	Arm	Interest In Arrears	196000	6	6	0	0	5.75	1175.12	1175.12	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115286	Fixed	Interest Only	87750	5.75	5.75	0	0	5.5	420.47	420.47	7/22/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115298	Arm	Interest Only	456000	5.5	5.5	0	0	5.25	1998.33	1998.33	7/12/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115302	Arm	Interest Only	218400	5.125	5.125	0	0	4.875	992.75	992.75	7/15/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115310	Arm	Interest Only	190800	7.75	7.75	0	1.91	5.59	1232.25	1232.25	7/17/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115312	Arm	Interest Only	676000	6.375	6.375	0	0	6.125	3591.25	3591.25	7/20/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115318	Fixed	Interest Only	256000	5.875	5.875	0	0	5.625	1155.42	1155.42	7/20/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115320	Fixed	Interest Only	617500	5	5	0	0	5.5	1557.29	1557.29	7/19/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
170115323	Fixed	Interest Only	21200	5.5	5.5	0	0	4.75	2572.92	2572.92	7/25/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115325	Arm	Interest Only	231500	5.5	5.5	0	0	5.25	1059.67	1059.67	7/13/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359									

Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Remaining Term (Stated)	Original Term	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
170115407	Fixed	Interest Only	280000	280000	5.625	5.625	0	0	5.175	1312.5	1312.5	7/19/2005	9/1/2005	8/1/2035	9/1/2005	1	359	240	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170115441	Arm	Interest Only	292000	292000	5.875	5.875	0	0	5.625	1429.38	1429.38	7/17/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115443	Arm	Interest Only	228350	228350	6.125	6.125	0	0	5.875	1165.54	1165.54	7/18/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115464	Arm	Interest Only	608000	608000	5.5	5.5	0	0	5.25	2786.67	2786.67	7/16/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170115466	Fixed	Interest Only	475500	475500	5.375	5.375	0	0	5.125	2129.84	2129.84	7/18/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25
170115476	Arm	Interest Only	385900	385900	6.25	6.25	0	0	6	2005.21	2005.21	7/18/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170115484	Arm	Interest Only	359650	359650	7	7	0	0	6.75	2097.96	2097.96	7/20/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115486	Fixed	Interest In Arrears	321500	321500	5.75	5.75	0	0	5.5	1876.19	1876.19	7/20/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170115488	Fixed	Interest Only	232000	232000	7.125	7.125	0	0	6.875	1377.5	1377.5	7/15/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170115492	Arm	Interest Only	368000	368000	6.875	6.875	0	0	6.625	2108.33	2108.33	7/21/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115501	Arm	Interest Only	496000	496000	6	6	0	0	5.75	2480	2480	7/20/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	2.875
170115506	Fixed	Interest Only	150000	150000	6.5	6.5	0	0	6.25	812.5	812.5	7/21/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170115511	Fixed	Interest Only	536000	536000	5.25	5.25	0	0	5	2345	2345	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170115510	Arm	Interest Only	115900	115900	5.89	5.89	0	0	5.74	3573.53	3573.53	7/19/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170115510	Arm	Interest Only	201000	201000	7.75	7.75	0	0	7.5	1482.97	1482.97	7/20/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115517	Arm	Interest Only	299200	299200	6.5	6.5	0	0	6.25	1620.67	1620.67	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115560	Fixed	Interest Only	150000	150000	6.5	6.5	0	0	6.25	812.5	812.5	7/21/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	2.875
170115571	Fixed	Interest Only	516000	516000	5.25	5.25	0	0	5	2345	2345	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170115580	Arm	Interest Only	526500	526500	5.89	5.89	0	0	5.74	2628.11	2628.11	7/21/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	6.75
170115584	Arm	Interest Only	880000	880000	6.75	6.75	0	0	6.5	4950	4950	7/17/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170115613	Arm	Interest In Arrears	143000	143000	5.625	5.625	0	0	5.375	823.19	823.19	7/21/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115629	Fixed	Interest In Arrears	714000	714000	5.75	5.75	0	0	5.5	4166.71	4166.71	7/21/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115632	Fixed	Interest In Arrears	248000	248000	5.875	5.875	0	0	5.625	1467.01	1467.01	7/21/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115632	Fixed	Interest Only	102000	102000	6.25	6.25	0	0	6	531.25	531.25	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	30	0	120	2.875
170115633	Arm	Interest Only	112000	112000	6.625	6.625	0	0	6.375	618.33	618.33	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115645	Arm	Interest Only	320000	320000	6.375	6.375	0	0	6.125	1700	1700	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170115654	Arm	Interest Only	252000	252000	5.25	5.25	0	0	5	1102.5	1102.5	7/24/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170115659	Fixed	Interest Only	84500	84500	5.625	5.625	0	0	5.375	396.99	396.99	7/21/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
170115691	Fixed	Interest In Arrears	608000	608000	5.5	5.5	0	0	5.25	3452.16	3452.16	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
170115709	Arm	Interest Only	552000	552000	6.75	6.75	0	0	6.5	3105	3105	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170115713	Arm	Interest Only	332000	332000	5.5	5.5	0	0	5.25	1571.67	1571.67	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.875
170310015	Fixed	Interest Only	131900	131900	5.5	5.5	0	0	5.25	1342.19	1342.19	6/6/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
170310133	Arm	Interest In Arrears	285000	285967.4	6.375	6.375	0	0	6.125	1778.03	1778.03	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1703101865	Fixed	Interest Only	188000	188000	6.625	6.625	0	0	6.375	1071.92	1071.92	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25
1703101868	Arm	Interest Only	219500	219500	5.5	5.5	0	0	5.25	1246.44	1246.44	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25
1703101892	Fixed	Interest Only	247000	247000	6.25	6.25	0	0	6	1286.46	1286.46	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25
1703101899	Fixed	Interest In Arrears	65900	64516.42	6.375	6.375	0	0	6.125	405.52	405.52	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	60	Not a Balloon Loan	0	30	0	120	0
1703101910	Arm	Interest Only	615100	615100	6.625	6.625	0	0	6.375	1187.53	1187.53	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1703101917	Arm	Interest Only	234700	234700	6.5	6.5	0	0	6.25	1271.29	1271.29	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25
1703101917	Arm	Interest Only	148000	148000	6.25	6.25	0	0	6	770.83	770.83	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
1703101918	Arm	Interest Only	408000	408000	7.375	7.375	0	0	7.125	2507.5	2507.5	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1703101927	Arm	Interest Only	176350	176350	6	6	0	0	5.75	881.75	881.75	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan</					

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Master Servicing Fee	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Term	Original Index	Balloon Flag	Original Index	Index	Current Index	ID Term	Margin
1703102045	Arm	Interest Only	800000	800000	6.25	6.25	0	6	438.33	57232005	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1703102049	Arm	Interest Only	67050	67050	6.375	6.375	0	6	356.2	5262005	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1703102053	Arm	Interest Only	700000	700000	7.125	7.125	0	6	427.5	5717005	5/7/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1703102059	Arm	Interest Only	1820000	1820000	5.625	5.625	0	5.775	833.13	5717005	5/7/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1703102075	Fixed	Interest Only	129850	129850	5.875	5.875	0	5.625	615.72	6102005	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1703102079	Arm	Interest Only	50950	50950	5.75	5.75	0	5.5	244.14	6147005	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1703102081	Fixed	Interest Only	820000	820000	6.375	6.375	0	6.125	4356.25	67382005	6/23/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102084	Arm	Interest Only	224000	224000	6.875	6.875	0	6.625	1283.33	6102005	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102092	Fixed	Interest Only	1250000	1250000	5.875	5.875	0	5.625	611.98	682005	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1703102093	Fixed	Interest Only	340000	340000	6.25	6.25	0	6	1770.83	6742005	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1703102101	Arm	Interest Only	286150	286150	5.5	5.5	0	5.25	1311.52	6202005	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1703102112	Arm	Interest Only	240000	240000	5.125	5.125	0	4.875	1025	7172005	7/17/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1703102116	Fixed	Interest Only	252600	252600	7.375	7.375	0	7.125	1552.44	6242005	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1703102120	Arm	Interest In Arrears	183600	182475.4	6.25	6.25	0	6	1130.46	6202005	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1703102128	Fixed	Interest In Arrears	170000	226273.94	6.25	6.25	0	6	1046.72	7142005	7/14/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	360	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	0	6
1703102129	Fixed	Interest In Arrears	228000	226273.94	6.25	6.25	0	6	1379.21	7142005	7/14/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	360	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	0	6
1703102144	Arm	Interest Only	221600	221600	5.625	5.625	0	5.375	1038.75	7022005	7/02/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	5.875
1703102148	Arm	Interest Only	160000	160000	5.875	5.875	0	5.625	663.54	7022005	7/02/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1703102155	Arm	Interest Only	180150	180150	5.75	5.75	0	5.5	850.21	6222005	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	6.75
1703102166	Arm	Interest Only	311950	311950	5.75	5.75	0	5.5	1494.76	70112005	7/01/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102171	Arm	Interest Only	243800	243800	4.875	4.875	0	4.625	990.44	782005	7/02/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102174	Fixed	Interest Only	507000	507000	5.875	5.875	0	5.625	2462.6	70112005	7/01/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102175	Fixed	Interest Only	141750	141750	6.125	6.125	0	5.875	723.52	70112005	7/01/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102187	Arm	Interest Only	176000	176000	5.875	5.875	0	5.625	861.67	702005	7/02/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1703102193	Arm	Interest In Arrears	83000	83000	5.875	5.875	0	5.625	502.81	702005	7/02/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102199	Arm	Interest Only	130000	130000	6.375	6.375	0	6.125	690.63	812005	8/12/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102215	Fixed	Interest Only	185600	185600	5.25	5.25	0	5	812	702005	7/02/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102219	Arm	Interest Only	373150	373150	5.625	5.625	0	5.375	1751.95	7112005	7/12/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102224	Arm	Interest Only	240300	240300	6.875	6.875	0	6.625	1376.72	7112005	7/12/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102228	Arm	Interest Only	175500	175500	6.75	6.75	0	6.5	887.19	7112005	7/12/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1703102237	Fixed	Interest Only	92500	92500	6.25	6.25	0	6	481.77	7112005	7/12/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	5.35
1703102238	Arm	Interest In Arrears	208600	208600	6.25	6.25	0	6	1284.39	7112005	7/12/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	5.35
1703102238	Arm	Interest Only	149000	149000	5.5	5.5	0	5.25	682.92	7112005	7/12/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102252	Arm	Interest Only	532000	532000	5.875	5.875	0	5.625	2040.58	71142005	7/14/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1703102263	Fixed	Interest Only	488000	488000	5.625	5.625	0	5.375	2287.5	70112005	7/01/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102264	Arm	Interest Only	177000	177000	6.25	6.25	0	6	921.88	70112005	7/01/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1703102288	Fixed	Interest Only	148750	148750	7.25	7.25	0	7.04	1116.2	7022005	7/22/2005	9/1/2005	8/1/2035	9/1/2005	2	360	359	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1705000452	Fixed	Interest In Arrears	95900	95900	6.75	6.75	0	6.125	598.29	9/1/2005	9/1/2005	9/1/2005	9/1/2005	1	360	359	360	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0	
1705000642	Arm	Interest In Arrears	111150	110150.04	6.35	6.35	0	6.1	691.61	3/02/2005	3/02/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	360	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	0	6.75
1705000663	Arm	Interest Only	272000	272000	7.125	7.125	0	6.875	1615	5702005	5/7/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	5.35
1705000665	Fixed	Interest Only	275350	275350	6.5	6.5	0	6.25	1491.48	5/1/2005	5/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1705000689	Arm	Interest Only	628000	628000	5.875	5.875	0	5.625	1074.58	5/1/2005	5/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	3.25
1705000698	Arm	Interest Only	647200	647200	5.875	5.875	0	5.625	1188.38	5/20/2005	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	0	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	3.25
1705000703	Fixed	Interest Only	224000	224000	5.875	5.875	0	5.625																	

Loan Number	Amortization	Orig. Balance	Cur. Balance	Original Rate	Note Rate	Service	Master Servicing Fee	LPM	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
1706100544	Arm	123200	123200	5.625	5.625	0.25	0	0	5.375	577.5	577.5	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100558	Arm	172000	172000	5.25	5.25	0.25	0	0	5	752.5	752.5	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100562	Arm	392300	392300	5.5	5.5	0.25	0	0	5.25	1798.04	1798.04	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100570	Arm	351000	351000	7.25	7.25	0.25	0	0	7	2120.63	2120.63	5/5/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	6.25
1706100576	Arm	300000	300000	5.375	5.375	0.25	0	0	5.125	1433.75	1433.75	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1706100581	Arm	278400	278400	5.25	5.25	0.25	0	0	5	1218	1218	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100584	Arm	313200	313200	5.25	5.25	0.25	0	0	5	1370.25	1370.25	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100590	Fixed	208000	208000	6.125	6.125	0.25	0	0	5.875	1263.83	1263.83	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100591	Fixed	437409.91	437409.91	5.875	5.875	0.25	0	0	5.625	2602.77	2602.77	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100600	Arm	308000	308000	5.25	5.25	0.25	0	0	5	1347.5	1347.5	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100603	Arm	360000	360000	5.875	5.875	0.25	0	0	5.625	1762.5	1762.5	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100606	Arm	500000	500000	8.625	8.625	0.25	0	0	8.375	3593.75	3593.75	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100611	Arm	154400	154400	6.25	6.25	0.25	0	0	6	804.17	804.17	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100612	Arm	96900	96900	7	7	0.25	0	0	6.9	565.25	565.25	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1706100616	Fixed	252400	252400	6.5	6.5	0.25	0	0	6.25	1592.81	1592.81	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1706100620	Arm	212400	212400	6.125	6.125	0.25	0	0	5.875	1084.13	1084.13	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1706100622	Arm	113600	113600	6.75	6.75	0.25	0	0	6.5	619	619	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1706100626	Arm	360000	360000	5.125	5.125	0.25	0	0	4.875	1537.5	1537.5	6/3/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.375
1706100629	Arm	381600	381600	5.875	5.875	0.25	0	0	5.125	2605.08	2605.08	6/7/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100633	Fixed	136000	136000	135199.43	5.875	5.875	0.25	0	6.625	804.49	804.49	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100636	Fixed	103200	103200	6.875	6.875	0.25	0	0	6.625	591.25	591.25	6/3/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100638	Arm	400000	400000	5.125	5.125	0.25	0	0	4.875	1921.88	1921.88	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1706100643	Arm	343700	343700	5.125	5.125	0.25	0	0	4.875	1700	1700	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100648	Arm	247200	247200	5.99	5.99	0.25	0	0	5.74	1233.94	1233.94	6/13/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100655	Arm	404000	404000	5.25	5.25	0.25	0	0	5.25	1086.25	1086.25	6/6/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100661	Arm	280000	280000	6	6	0.25	0	0	5	1767.5	1767.5	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100663	Arm	577000	577000	5.75	5.75	0.25	0	0	5.5	2525.21	2525.21	7/8/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100674	Arm	430400	430400	5.625	5.625	0.25	0	0	5.375	2017.5	2017.5	6/9/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.375
1706100681	Fixed	475300	475300	5.75	5.75	0.25	0	0	5.5	3337	3337	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1706100684	Fixed	350000	350000	5.5	5.5	0.25	0	0	5.25	1987.26	1987.26	6/17/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1706100690	Fixed	280000	280000	5.5	5.5	0.25	0	0	5.25	1306.25	1306.25	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.25
1706100692	Arm	650000	650000	5.75	5.75	0.25	0	0	5.5	3114.38	3114.38	7/1/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100698	Arm	460000	460000	6.75	6.75	0.25	0	0	6.5	2587.5	2587.5	6/15/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100706	Fixed	467500	467500	5.75	5.75	0.25	0	0	0.47	2240.1	2240.1	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1706100711	Fixed	648000	648000	6.25	6.25	0.25	0	0	6	3175	3175	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1706100717	Arm	328000	328000	5.25	5.25	0.25	0	0	5	1435	1435	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1706100725	Arm	579000	579000	5.875	5.875	0.25	0	0	5.625	2800.42	2800.42	7/12/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100727	Fixed	652000	652000	5.875	5.875	0.25	0	0	5.625	1922.08	1922.08	7/5/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100731	Arm	408800	408800	6.375	6.375	0.25	0	0	6.125	2171.75	2171.75	7/12/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	0
1706100732	Arm	300000	300000	6.25	6.25	0.25	0	0	0.8	1562.5	1562.5	7/26/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875
1706100738	Fixed	143920	143920	6.5	6.5	0.25	0	0	6.25	776.57	776.57	7/12/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	6 MO LIBOR	6 MO LIBOR	0	120	2.875

Loan Number	Am/Fixed	Orig Balance	Orig Rate	Note	Servicing	Master Servicing Fee	LP/MI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term	Margin
1901020172	Fixed	212000	6.6	6	0.25	0	0	5.75	1290.23	1290.23	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020207	Fixed	410000	6.6	6.6	0.25	0	0	6.35	2816.49	2816.49	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1901020150	Fixed	200000	6.625	6.625	0.25	0	0	6.375	1280.62	1280.62	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1901020169	Arm	340000	6.7	6.7	0.25	0	0	6.45	2392.88	2392.88	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	240	237	240	Monthly	12	Not a Balloon Loan	0	20	0	0	0
1901020193	Fixed	420000	6.125	6.125	0.25	0	0	5.875	2551.96	2551.96	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1901020207	Fixed	128000	7.125	7.125	0.25	0	0	6.875	760	760	5/4/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020239	Fixed	445000	6.875	6.875	0.25	0	0	6.625	2546.61	2546.61	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1901020248	Arm	450000	7.05	7.05	0.25	0	0	6.8	1337.93	1337.93	6/2/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	6.05
1901020259	Arm	190000	7.99	7.99	0.25	0	0	7.74	2996.25	2996.25	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0	6.99
1901020311	Arm	850000	5.25	5.25	0.25	0	0	5	3718.75	3718.75	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	4.85
1901020368	Fixed	200000	5.875	5.875	0.25	0	0	5.625	1131.02	1131.02	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020417	Fixed	297500	6.715	6.715	0.25	0	0	6.125	1580.47	1580.47	7/15/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	30	0	0	4.875
1901020431	Fixed	145000	6.125	6.125	0.25	0	0	5.875	1056.55	1056.55	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	240	238	240	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1901020477	Fixed	140000	6.85	6.85	0.25	0	0	6.6	990.13	990.13	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020539	Fixed	140000	6.45	6.45	0.25	0	0	6.125	892.11	892.11	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	30	0	0	5.85
1901020562	Fixed	210000	6.45	6.45	0.25	0	0	6.2	2176.88	2176.88	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020580	Fixed	185000	5.25	5.25	0.25	0	0	5	1487.17	1487.17	5/31/2005	7/1/2005	6/1/2035	9/1/2005	2	180	178	180	Monthly	12	Not a Balloon Loan	0	15	0	0	0
1901020597	Arm	223500	5.25	5.25	0.25	0	0	5	973.44	973.44	6/6/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020614	Arm	165000	5.875	5.875	0.25	0	0	6.75	1101.74	1101.74	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020629	Arm	281250	5.5	5.5	0.25	0	0	5.625	1068.84	1068.84	6/7/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020636	Arm	161000	6.25	6.25	0.25	0	0	6.125	1289.06	1289.06	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020655	Arm	450000	6.25	6.25	0.25	0	0	6	2483.75	2483.75	7/12/2005	9/1/2005	8/1/2035	9/1/2005	1	360	358	240	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020663	Fixed	222000	5.875	5.875	0.25	0	0	5.625	1086.88	1086.88	6/8/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020666	Fixed	170000	7.8	7.8	0.25	0	0	7.35	1223.78	1223.78	6/24/2005	8/1/2005	7/1/2035	9/1/2005	1	180	179	180	Monthly	0	Not a Balloon Loan	0	15	0	0	0
1901020674	Fixed	196700	5.875	5.875	0.25	0	0	5.125	1394.19	1394.19	7/1/2005	8/1/2005	7/1/2035	9/1/2005	1	180	179	180	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020696	Fixed	260000	6	6	0.25	0	0	5.75	1300	1300	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020737	Fixed	202000	5.875	5.875	0.25	0	0	5.625	1194.91	1194.91	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020746	Fixed	410000	5.75	5.75	0.25	0	0	5.5	2192.65	2192.65	6/20/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020843	Fixed	410000	6.375	6.375	0.25	0	0	6.125	2682.64	2682.64	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020882	Fixed	260000	6.375	6.375	0.25	0	0	6.125	1381.25	1381.25	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1901020912	Fixed	250000	6.25	6.25	0.25	0	0	6	1872.32	1872.32	7/12/2005	9/1/2005	8/1/2035	9/1/2005	1	240	239	240	Monthly	0	Not a Balloon Loan	0	20	0	0	0
1901021105	Arm	232000	6.9	6.9	0.25	0	0	6.65	1334	1334	7/23/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	20	0	0	0
1901021161	Arm	164000	6.25	6.25	0.25	0	0	6	1099.78	1099.78	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	20	0	0	0
1901021187	Fixed	120000	5.5	5.5	0.25	0	0	5.25	980.5	980.5	6/14/2005	8/1/2005	7/1/2035	9/1/2005	1	180	179	180	Monthly	0	Not a Balloon Loan	0	15	0	0	0
1901021197	Fixed	178000	5.75	5.75	0.25	0	0	5.5	1038.76	1038.76	7/1/2005	8/1/2005	7/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901021247	Fixed	162000	5.875	5.875	0.25	0	0	5.625	1148.97	1148.97	7/7/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0
1901021255	Fixed	405000	6	6	0.25	0	0	5.75	2428.18	2428.18	7/23/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901021267	Fixed	108000	5.875	5.875	0.25	0	0	5.625	643.59	643.59	7/19/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901021400	Fixed	999000	6.875	6.875	0.25	0	0	6	2211.66	2211.66	7/19/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901021490	Fixed	372400	7.6	7.6	0.25	0	0	7.35	2629.42	2629.42	7/23/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1901020002	Fixed	140000	6.875	6.875	0.25	0	0	6.625	802.08	802.08	5/27/2005	6/1/2005	6/1/2035	9/1/2005	4	360	356	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	6.6
8100000003	Fixed	111800	6.75	6.75	0.25	0	0	6.5	628.88	628.88	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8100000004	Fixed	14827.69	6.625	6.625	0.25	0	0	6.375	947.02	947.02	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8100000006	Fixed	134400	7.5	7.5	0.25	0	0	7.25	840	840	6/17/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8100000007	Fixed	575500	7.5	7.5	0.25	0	0																			

Loan Number	Am/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Master Servicing Fee	LPM	Net Rate	Original Payment	Current PI	Note Date	First Pym Date	Maturity Date	As of Date	Loan Age	Original Term (Years)	Remaining Term (Years)	Original Term (Years)	Original Index	Index	Current Index	10 Year Margin
8100000019	Fixed	Interest Only	144000	144000	7.125	7.125	0.25	0	6.875	855	855	6/27/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	120
8100000020	Fixed	Interest Only	111200	111200	6.875	6.875	0.25	0	6.625	617.08	617.08	6/16/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	120
8100000021	Fixed	Interest Only	140750	140750	7.625	7.625	0.25	0	7.375	894.35	894.35	5/11/2005	7/1/2005	6/1/2035	9/17/2005	3	360	357	360	0	30	0	120
8100000022	Fixed	Interest In Arrears	68800	67515.97	7.75	7.75	0.25	0	7.5	487.16	487.16	6/14/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000023	Fixed	Interest Only	120000	120000	6.875	6.875	0.25	0	6.625	687.5	687.5	6/17/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000024	Fixed	Interest In Arrears	182000	179826.61	6.875	6.875	0.25	0	6.625	1023.17	1023.17	5/25/2005	7/1/2005	6/1/2035	9/17/2005	3	360	358	360	0	15	0	0
8100000025	Fixed	Interest In Arrears	110000	109353.02	6.125	6.125	0.25	0	5.875	668.37	668.37	6/7/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000026	Fixed	Interest Only	1000000	1000000	7	7	0.25	0	6.75	5833.33	5833.33	5/27/2005	7/1/2005	6/1/2035	9/17/2005	2	360	357	360	0	30	0	120
8100000027	Fixed	Interest Only	158400	158400	7.125	7.125	0.25	0	7.5	1023	1023	6/6/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	120
8100000028	Fixed	Interest In Arrears	120000	131159.43	6.625	6.625	0.25	0	6.375	845.21	845.21	6/9/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000029	Fixed	Interest Only	278400	278400	6.5	6.5	0.25	0	6.25	1508	1508	6/2/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000030	Fixed	Interest Only	168000	168000	6.75	6.75	0.25	0	6.5	945	945	6/7/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	120
8100000031	Fixed	Interest Only	300100	300100	7.125	7.125	0.25	0	7.125	1844.36	1844.36	6/8/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	120
8100000032	Fixed	Interest Only	228800	228800	6.125	6.125	0.25	0	5.875	1167.83	1167.83	6/9/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	120
8100000033	Fixed	Interest Only	188000	188000	6.875	6.875	0.25	0	6.625	1077.08	1077.08	6/16/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000034	Fixed	Interest In Arrears	62500	62055.12	7.75	7.75	0.25	0	7.5	447.76	447.76	6/9/2005	8/12/2005	7/1/2035	9/17/2005	2	360	357	360	0	30	0	0
8100000035	Fixed	Interest In Arrears	115900	115097.7	6.625	6.625	0.25	0	6.375	742.12	742.12	6/3/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000036	Fixed	Interest In Arrears	765000	75459.02	7.75	7.75	0.25	0	7.5	544.47	544.47	6/10/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000037	Fixed	Interest In Arrears	105400	104694.09	7.125	7.125	0.25	0	6.875	710.1	710.1	6/15/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000038	Fixed	Interest In Arrears	72000	71462.78	8.25	8.25	0.25	0	8	540.91	540.91	6/15/2005	8/12/2005	7/1/2035	9/17/2005	2	360	356	360	0	30	0	0
8100000039	Fixed	Interest In Arrears	117500	116651.1	6.5	6.5	0.25	0	6.25	742.68	742.68	6/17/2005	8/12/2005	7/1/2035	9/17/2005	2	360	357	360	0	30	0	0
8100000040	Fixed	Interest In Arrears	321750	319210.87	7.875	7.875	0.25	0	7.625	2332.91	2332.91	6/3/2005	8/12/2005	7/1/2035	9/17/2005	2	360	357	360	0	30	0	0
8100000041	Fixed	Interest In Arrears	102550	101833.51	6.375	6.375	0.25	0	6.125	639.87	639.87	5/27/2005	7/1/2005	6/1/2035	9/17/2005	3	360	357	360	0	30	0	0
8100000042	Fixed	Interest Only	125250	125250	6.875	6.875	0.25	0	6.625	876.28	876.28	5/21/2005	7/1/2005	6/1/2035	9/17/2005	3	360	357	360	0	30	0	0
8100000043	Fixed	Interest Only	70800	70800	7.875	7.875	0.25	0	7.625	464.63	464.63	6/2/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000044	Fixed	Interest In Arrears	179000	170775.68	7.75	7.75	0.25	0	7.5	1232.23	1232.23	6/6/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000045	Fixed	Interest Only	132550	132550	7.75	7.75	0.25	0	7.5	856.05	856.05	6/13/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000046	Fixed	Interest Only	78000	77477.6	7.125	7.125	0.25	0	6.875	525.5	525.5	6/10/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000047	Fixed	Interest Only	192000	192000	7.75	7.75	0.25	0	7.5	1240	1240	6/7/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000048	Fixed	Interest In Arrears	128150	127144.37	6.5	6.5	0.25	0	6.25	810	810	6/8/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000049	Fixed	Interest In Arrears	156400	154174.45	7.875	7.875	0.25	0	7.625	988.99	988.99	6/17/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000050	Fixed	Interest Only	122300	122300	6.75	6.75	0.25	0	6.5	687.94	687.94	6/15/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000051	Fixed	Interest Only	117700	117700	8.125	8.125	0.25	0	7.875	996.93	996.93	6/10/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	120
8100000052	Fixed	Interest Only	215900	215900	6.875	6.875	0.25	0	6.625	1236.93	1236.93	4/26/2005	6/1/2005	5/1/2035	9/17/2005	4	360	356	360	0	30	0	0
8100000053	Fixed	Interest In Arrears	292000	289955.75	7.375	7.375	0.25	0	7.125	2016.77	2016.77	6/8/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000054	Fixed	Interest Only	104000	104000	7.125	7.125	0.25	0	6.875	615	615	6/10/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000055	Fixed	Interest Only	138400	138400	7	7	0.25	0	6.75	807.33	807.33	6/15/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000056	Fixed	Interest In Arrears	192000	190730.03	7	7	0.25	0	6.75	1277.38	1277.38	6/15/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000057	Fixed	Interest Only	132000	132000	6.5	6.5	0.25	0	6.25	770	770	6/8/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000058	Fixed	Interest Only	317700	317700	6.875	6.875	0.25	0	6.625	1720.88	1720.88	6/15/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000059	Fixed	Interest In Arrears	120000	119013.97	6.625	6.625	0.25	0	6.375	788.31	788.31	5/27/2005	7/1/2005	6/1/2035	9/17/2005	4	360	356	360	0	30	0	0
8100000060	Fixed	Interest In Arrears	76500	76006.6	6.75	6.75	0.25	0	6.5	496.18	496.18	6/9/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000061	Fixed	Interest In Arrears	183200	183200	6.875	6.875	0.25	0	6.625	1049.38	1049.38	6/7/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000062	Fixed	Interest In Arrears	160000	158954.9	6.875	6.875	0.25	0	6.625	1051.09	1051.09	6/14/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000063	Fixed	Interest Only	148000	148000	6.75	6.75	0.25	0	6.5	832.5	832.5	6/8/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000064	Fixed	Interest Only	190400	190400	7.625	7.625	0.25	0	7.375	1209.83	1209.83	6/10/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000065	Fixed	Interest In Arrears	110000	109326.22	6.25	6.25	0.25	0	6	677.29	677.29	6/22/2005	8/12/2005	7/1/2035	9/17/2005	2	360	358	360	0	30	0	0
8100000066																							

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stat'd)	Original Amount Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
8100000090	Fixed	Interest In Arrears	272000	270312.04	6.375	6.375	0.25	0	6.125	1696.93	1696.93	6/6/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000091	Fixed	Interest In Arrears	113398.94	7.25	7.15	0.25	0	0	7	903.2	903.2	5/31/2005	8/17/2005	9/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000092	Fixed	Interest Only	142500	142500	7	7	0.25	0	6.75	831.25	831.25	6/13/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	
8100000093	Fixed	Interest In Arrears	92400	91724.49	6.75	6.75	0.25	0	6.5	599.3	599.3	5/27/2005	8/17/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000094	Fixed	Interest In Arrears	132000	131034.99	6.75	6.75	0.25	0	6.5	856.15	856.15	5/12/2005	8/17/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000095	Fixed	Interest Only	1000000	1000000	7.375	7.375	0.25	0	7.125	6145.83	6145.83	6/6/2005	8/17/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000097	Fixed	Interest Only	308000	308000	6.5	6.5	0.25	0	6.25	1668.33	1668.33	6/15/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	
8100000098	Fixed	Interest Only	112200	112200	6.125	6.125	0.25	0	5.875	572.69	572.69	6/15/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	
8100000099	Fixed	Interest Only	165200	165200	6.75	6.75	0.25	0	6.5	929.25	929.25	6/17/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	
8100000100	Fixed	Interest Only	120000	120000	6.75	6.75	0.25	0	6.5	675	675	6/17/2005	8/17/2005	7/1/2035	9/1/2005	2	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	120	
8100000101	Fixed	Interest In Arrears	80000	83430.41	7.25	7.25	0.25	0	7	573.03	573.03	6/27/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000102	Fixed	Interest Only	172700	172700	7.625	7.625	0.25	0	7.375	1097.36	1097.36	6/8/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000103	Fixed	Interest Only	92000	92000	6.75	6.75	0.25	0	6.5	517.5	517.5	6/8/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	
8100000104	Fixed	Interest In Arrears	250000	247993.88	5.75	5.75	0.25	0	5.5	2076.03	2076.03	6/14/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000105	Fixed	Interest In Arrears	274050	272191.72	7.25	7.25	0.25	0	7	1869.5	1869.5	6/9/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000106	Fixed	Interest Only	118000	118000	6.625	6.625	0.25	0	6.375	651.46	651.46	6/9/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000107	Fixed	Interest In Arrears	82000	81423.27	7.625	7.625	0.25	0	7.375	580.39	580.39	6/15/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000108	Fixed	Interest Only	147950	147950	6.5	6.5	0.25	0	6.25	801.4	801.4	5/17/2005	8/17/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000109	Fixed	Interest Only	196800	196800	7.125	7.125	0.25	0	6.875	1168.5	1168.5	6/12/2005	8/17/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000110	Fixed	Interest Only	244000	244000	6.875	6.875	0.25	0	6.625	1397.92	1397.92	5/20/2005	8/17/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000111	Fixed	Interest Only	132800	132800	6.25	6.25	0.25	0	6	691.67	691.67	6/27/2005	8/17/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	120	
8100000112	Fixed	Interest In Arrears	140000	139097.04	6.75	6.75	0.25	0	6.5	908.04	908.04	6/9/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000113	Fixed	Interest In Arrears	299200	296937.78	7.25	7.25	0.25	0	7	2041.07	2041.07	5/31/2005	8/17/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000114	Fixed	Interest Only	116000	116000	6.5	6.5	0.25	0	6.25	628.33	628.33	6/27/2005	8/17/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000115	Fixed	Interest Only	119600	119600	6.5	6.5	0.25	0	6.25	647.83	647.83	6/27/2005	8/17/2005	7/1/2035	9/1/2005	2	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000116	Fixed	Interest Only	84950	84379.37	7.25	7.25	0.25	0	7	579.51	579.51	6/17/2005	8/17/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000117	Fixed	Interest In Arrears	91600	91600	8	8	0.25	0	7.75	624	624	6/13/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000118	Fixed	Interest Only	115200	115200	6.375	6.375	0.25	0	6.125	612	612	6/6/2005	8/17/2005	6/1/2035	9/1/2005	2	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000119	Fixed	Interest Only	220000	220000	6.875	6.875	0.25	0	6.625	1260.42	1260.42	6/10/2005	8/17/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000120	Fixed	Interest In Arrears	270900	269196.95	6.5	6.5	0.25	0	6.25	1712.27	1712.27	6/3/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000121	Fixed	Interest Only	112700	112700	7.625	7.625	0.25	0	7.375	716.11	716.11	6/3/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000122	Fixed	Interest In Arrears	116000	115233.1	7.125	7.125	0.25	0	6.875	781.51	781.51	6/27/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000123	Fixed	Interest Only	87200	86594.07	7.5	7.5	0.25	0	7.25	689.72	689.72	6/9/2005	8/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8100000124	Fixed	Interest In Arrears	89250	88294.98	7.586	7.586	0.25	0	7.316	629.31	629.31	1/20/2005	3/1/2005	3/1/2035	9/1/2005	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8500005361	Arm	Interest In Arrears	152000	152000	6.375	6.375	0.25	0	6.125	807.5	807.5	1/20/2005	3/1/2005	3/1/2035	9/1/2005	6	360	353	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8500005403	Arm	Interest Only	328000	324739.63	6.375	6.375	0.25	0	6.125	2046.29	2046.29	2/25/2005	4/1/2005	3/1/2035	9/1/2005	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8500005436	Arm	Interest Only	359600	359600	5.75	5.75	0.25	0	5.5	1723.08	1723.08	2/4/2005	4/1/2005	3/1/2035	9/1/2005	6	360	354	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8500005447	Arm	Interest Only	189400	189400	5.875	5.875	0.25	0	5.625	883.21	883.21	3/7/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8500006316	Arm	Interest Only	85000	85000	4.75	4.75	0.25	0	4.5	336.46	336.46	3/23/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8500006337	Arm	Interest Only	287000	287000	4.625	4.625	0.25	0	4.375	1106.15	1106.15	3/25/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8500006518	Arm	Interest Only	356261	356261	4.125	4.125	0.25	0	3.875	1224.65	1224.65	3/21/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8500006539	Arm	Interest Only	296000	296000	5.25	5.25	0.25	0	5	1295	1295	3/17/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8500006541	Fixed	Interest Only	129000	129000	5.75	5.75	0.25	0	5.25	1210	1210	3/17/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8																											

Loan Number	Amortization	Orig Balance	Original Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term (Years)	Remaining Term (Years)	Original Amort Term	Original Index	Index	Current Index	IO Term	May/Jan
8500066575	Arm	320000	3.75	5.75	0	0	5.5	1531.33	1533.33	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	180	0	6 MO LIBOR	0	120	2.375
8500066576	Fixed	760000	5.875	5.875	0	0	5.625	636.21	636.21	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	180	0	6 MO LIBOR	15	0	0
8500066578	Arm	248800	4.75	4.75	0	0	4.5	984.83	984.83	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.375
8500066582	Arm	393764	4.75	4.75	0	0	4.5	1588.65	1588.65	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066583	Arm	180000	4.75	5.375	0	0	5.125	1208.06	1208.06	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3
8500066586	Arm	266000	5.25	6	0	0	5.75	900.75	900.75	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066587	Arm	220500	7	7	0	0	6.75	1286.25	1286.25	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066590	Arm	119524	6	6	0	0	5.75	597.62	597.62	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066591	Arm	256000	5.375	5.375	0	0	5.125	1146.67	1146.67	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066592	Arm	420000	5.375	5.375	0	0	5.125	1881.25	1881.25	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066593	Fixed	176155	6	6	0	0	5.75	1056.11	1056.11	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3
8500066595	Arm	123450	6.375	6.375	0	0	6.125	655.83	655.83	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066597	Fixed	108000	6.25	6.25	0	0	6.6497	664.97	664.97	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066598	Arm	260000	7	7	0	0	6.75	1286.25	1286.25	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066599	Arm	129600	5.875	5.875	0	0	4.375	624.5	624.5	4/8/2005	6/1/2005	3/1/2035	9/1/2005	4	360	356	240	0	6 MO LIBOR	0	120	3
8500066600	Arm	199000	6.875	6.875	0	0	6.625	624.48	624.48	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066601	Arm	143200	5.875	5.875	0	0	5.625	701.08	701.08	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066603	Arm	321300	5.75	5.75	0	0	5.5	1539.56	1539.56	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066604	Arm	103440	6.375	6.375	0	0	6.125	549.53	549.53	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066605	Fixed	128074	4.375	4.375	0	0	4.125	466.94	466.94	3/10/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066607	Arm	240000	5.5	5.5	0	0	5.25	1100	1100	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.175
8500066608	Arm	219000	6.375	6.375	0	0	6.125	1126.25	1126.25	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.175
8500066609	Arm	316000	5.875	5.875	0	0	5.625	1869.26	1869.26	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066610	Arm	48800	7.5	7.5	0	0	7.25	311.25	311.25	4/1/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	0	6 MO LIBOR	0	0	2.25
8500066612	Arm	209000	5.375	5.375	0	0	5.125	1136.74	1136.74	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066613	Arm	159400	4.25	4.25	0	0	4	532.67	532.67	2/24/2005	5/1/2005	4/1/2035	9/1/2005	6	360	354	240	0	6 MO LIBOR	0	120	2.25
8500066616	Arm	455900	5.875	5.875	0	0	5.625	2232.01	2232.01	3/17/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066617	Fixed	136873	6.375	6.375	0	0	6.125	860.94	860.94	4/8/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	0	6 MO LIBOR	0	0	2.25
8500066618	Arm	276500	5.75	5.75	0	0	5.5	1374.9	1374.9	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	2.25
8500066619	Arm	145600	5.875	5.875	0	0	5.625	703.04	703.04	3/11/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3
8500066620	Arm	274899	3.875	3.875	0	0	3.625	887.69	887.69	3/12/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3
8500066621	Fixed	136880	6.125	6.125	0	0	5.875	831.7	831.7	3/24/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3
8500066623	Fixed	116743	7.375	7.375	0	0	7.125	806.31	806.31	3/25/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3
8500066624	Arm	194000	4.75	4.75	0	0	4.5	753.67	753.67	3/12/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066626	Arm	331104	6.25	6.25	0	0	6	1734.92	1734.92	3/12/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066627	Arm	192000	5	5	0	0	4.75	800	800	3/17/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066629	Fixed	812500	6	6	0	0	5.75	4082.5	4082.5	3/22/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066631	Arm	180720	5.5	5.5	0	0	5.25	828.3	828.3	3/22/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066632	Fixed	86400	7.5	7.5	0	0	7.25	540	540	3/28/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066633	Fixed	164950	6.5	6.5	0	0	6.25	893.48	893.48	3/25/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066634	Arm	429000	6.125	6.125	0	0	5.875	2606.65	2606.65	3/17/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066636	Arm	320000	5.875	5.875	0	0	5.625	1148.07	1148.07	3/22/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066637	Arm	319920	5.75	5.75	0	0	5.5	1532.95	1532.95	3/28/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066639	Arm	111200	6.5	6.5	0	0	6.25	602.33	602.33	3/19/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066643	Arm	207920	5.25	5.25	0	0	5	909.65	909.65	3/16/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066645	Arm	142400	6.75	6.75	0	0	6.5	801	801	3/28/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	0	6 MO LIBOR	0	120	3.25
8500066648	Fixed	240000	23764.29	8	8	0	7.25	1761.03	1761.03	3/21/2005	5/1/2005	4/1/2035	9/1/2005	4	360	356	240	0	6 MO LIBOR	0	120	3
8500066649	Arm	108550	6.625	6.625	0	0	6.375	599.29	599.29	4/8/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	0	6 MO LIBOR	0	120	3
8500066649	Fixed	181550	183627.09	6.625	6.625	0	6.375	1198.34	1198.34	4/17/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	0	6 MO LIBOR	0	120	3
8500066649	Arm	169600	6.625	6.625	0	0	6.375	795	795	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	0	6			

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Next Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (State)	Original Amount	Payment Type	Prepay Original	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
8500066837	Arm	Interest Only	199500	199500	5.25	5.25	0	0	5	872.81	872.81	4/12/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	3
8500066838	Fixed	Interest In Arrears	251291.17	251291.17	5.875	5.875	0	0	5.625	1498.37	1498.37	4/12/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500066839	Arm	Interest Only	177000	177000	6	6	0	0	5.75	885	885	4/15/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
8500066840	Arm	Interest In Arrears	731797.39	731797.39	6.5	6.5	0	0	6.25	470.26	470.26	4/11/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
8500066841	Fixed	Interest Only	146850	146850	5.875	5.875	0	0	5.625	2472.97	2472.97	4/19/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	24	Not a Balloon Loan	0	30	0	0	0
8500066842	Fixed	Interest Only	465500	465500	6.125	6.125	0	0	6.125	2472.97	2472.97	4/19/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	24	Not a Balloon Loan	0	30	0	0	0
8500066843	Arm	Interest Only	605500	605500	5.125	5.125	0	0	4.875	2585.99	2585.99	4/8/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
8500066844	Fixed	Interest In Arrears	197707.51	197707.51	6.25	6.25	0	0	6	991.3	991.3	4/11/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500066845	Fixed	Interest Only	462000	462000	6	6	0	0	5.75	2310	2310	4/11/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
8500066846	Fixed	Interest Only	650000	650000	6	6	0	0	5.75	3250	3250	4/6/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500066847	Arm	Interest Only	180806	180806	5.75	5.75	0	0	5.5	866.36	866.36	4/26/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	3.25
8500066848	Fixed	Interest In Arrears	83200	82448.75	6.625	6.625	0	0	6.375	537.74	537.74	4/12/2005	4/12/2005	5/1/2005	9/12/2005	4	360	355	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0
8500066849	Arm	Interest Only	244800	244800	4.75	4.75	0	0	4.5	969	969	4/11/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066850	Arm	Interest In Arrears	246000	246971.12	6.375	6.375	0	0	6.125	1472.33	1472.33	4/8/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066851	Arm	Interest Only	331750	331750	5.25	5.25	0	0	5	1451.41	1451.41	4/12/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066852	Arm	Interest Only	1765750	1765750	6.625	6.625	0	0	6.375	9748.41	9748.41	4/12/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066853	Arm	Interest In Arrears	160000	158740.34	5.625	5.625	0	0	5.5	921.05	921.05	3/25/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066854	Arm	Interest Only	400000	400000	5.75	5.75	0	0	5.5	2108.33	2108.33	4/9/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066855	Arm	Interest Only	298000	298000	5.5	5.5	0	0	5.25	1327.33	1327.33	4/11/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066856	Arm	Interest Only	298000	298000	6	6	0	0	5.75	1494.5	1494.5	4/12/2005	4/12/2005	5/1/2005	9/12/2005	4	360	355	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066857	Arm	Interest Only	97300	97300	6	6	0	0	6.125	4687.5	4687.5	3/25/2005	4/12/2005	5/1/2005	9/12/2005	5	360	355	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066858	Arm	Interest Only	327000	327000	6.375	6.375	0	0	6.125	1740.38	1740.38	4/11/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066859	Arm	Interest Only	210000	210000	6.25	6.25	0	0	6	1093.75	1093.75	4/6/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066860	Arm	Interest Only	676000	676000	4.875	4.875	0	0	4.625	2746.25	2746.25	3/29/2005	4/12/2005	5/1/2005	9/12/2005	5	360	355	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066861	Arm	Interest Only	438400	438400	6.875	6.875	0	0	6.625	2511.67	2511.67	4/22/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066862	Arm	Interest In Arrears	154000	152758.29	6.375	6.375	0	0	6.125	960.76	960.76	4/6/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066863	Arm	Interest Only	270400	270400	6.5	6.5	0	0	6.25	1464.67	1464.67	4/7/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066864	Arm	Interest Only	836250	836250	6.25	6.25	0	0	6	4355.47	4355.47	4/8/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066865	Arm	Interest Only	140000	140000	4.625	4.625	0	0	4.375	519.58	519.58	4/5/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.5
8500066866	Arm	Interest Only	239750	239750	6	6	0	0	5.75	1198.75	1198.75	3/29/2005	4/12/2005	5/1/2005	9/12/2005	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	3.25
8500066867	Arm	Interest Only	125805	125805	5.375	5.375	0	0	5.125	563.5	563.5	3/26/2005	4/12/2005	5/1/2005	9/12/2005	5	360	355	300	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	60	3.875
8500066868	Arm	Interest Only	340000	340000	5.625	5.625	0	0	5.375	1593.75	1593.75	3/25/2005	4/12/2005	5/1/2005	9/12/2005	5	360	355	240	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	170	3
8500066869	Arm	Interest Only	300667	300667	5.875	5.875	0	0	5.625	1472.02	1472.02	3/13/2005	4/12/2005	5/1/2005	9/12/2005	5	360	355	336	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	24	2.25
8500066870	Arm	Interest Only	385000	385000	4.625	4.625	0	0	4.375	1483.85	1483.85	4/22/2005	4/12/2005	5/1/2005	9/12/2005	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500066871	Arm	Interest Only	284000	284000	5.25	5.25	0	0	5	980	980	3/21/2005	4/12/2005	5/1/2005	9/12/2005	5	360	355	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	3.5
8500066872	Fixed	Interest In Arrears	91860.42	91860.42	6.75	6.75	0	0	6.5	601.9	601.9	3/20/2005	4/12/2005	5/1/2005	9/12/2005	5	360	355	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500066873	Arm	Interest Only	172000	172000	7.375	7.375	0	0	7.125	1057.08	1057.08	3/20/2005	4/12/2005	5/1/2005	9/12/2005	5	360	355	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500066874	Fixed	Interest In Arrears	286600	286668.96	6.375	6.375	0	0	6.125	2471.76	2471.76	3/11/2005	4/12/2005	5/1/2005	9/12/2005	5	180	175	180	Monthly	0	Not a Balloon Loan	0	15	0	0	0
8500066875	Arm	Interest In Arrears	298000	295636.67	5.875	5.875	0	0	5.625	1762.78	1762.78	4/12/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500066876	Fixed	Interest Only	402000	402000	6.25	6.25	0	0	6	2102.08	2102.08	4/14/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500066877	Arm	Interest Only	314400	314400	7.125	7.125	0	0	6.875	1116.25	1116.25	4/7/2005	4/12/2005	5/1/2005	9/12/2005	4	360	356	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500066878	Arm	Interest Only	300000	300000	5.75	5.75	0	0	5.5	1437.5	1437.5	4/13/2005	4/12/2005	5/1/20													

Loan Number	Amortization	Orig. Balance	Curr. Balance	Original Rate	Note Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term Margin	
8500066915	Fixed	117600	117600	6.5	6.5	637	637	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066916	Fixed	90000	90000	6.625	6.625	496.88	496.88	4/8/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066917	Fixed	212000	212000	6.5	6.5	1148.33	1148.33	4/1/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066918	Fixed	264000	264000	6.5	6.5	1430	1430	4/1/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066919	Fixed	120000	120000	6.375	6.375	637.5	637.5	4/1/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066941	Fixed	107000	107000	7	7	624.17	624.17	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066942	Fixed	293600	293600	6.625	6.625	1620.92	1620.92	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066943	Fixed	168000	168000	6.375	6.375	897.5	897.5	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066944	Fixed	200000	200000	6.375	6.375	1062.5	1062.5	4/8/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066944	Fixed	112319.03	112319.03	8.75	8.75	743.97	743.97	4/8/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066945	Fixed	446725	446725	6.375	6.375	2786.98	2786.98	4/8/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066946	Fixed	475000	475000	7.375	7.375	2919.27	2919.27	4/14/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066947	Fixed	188800	188800	6.5	6.5	1022.67	1022.67	4/12/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066948	Fixed	70413.64	70413.64	7	7	472.36	472.36	4/17/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066949	Fixed	164500	164500	6.375	6.375	873.91	873.91	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066951	Fixed	157393.03	157393.03	5.875	5.875	940.55	940.55	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066952	Fixed	147000	147000	6.375	6.375	754.38	754.38	4/7/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066953	Fixed	376000	376000	6.625	6.625	2075.83	2075.83	4/17/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066954	Fixed	104475.15	104475.15	6.375	6.375	638.22	638.22	4/12/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066955	Fixed	73001.09	73001.09	6.625	6.625	471.27	471.27	4/7/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066956	Fixed	100000	100000	9.182	9.182	648.6	648.6	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066957	Fixed	97000	97000	6.875	6.875	604.37	604.37	4/8/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066958	Fixed	140475	140475	6.25	6.25	731.64	731.64	4/9/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066959	Fixed	135750	135750	6.625	6.625	749.45	749.45	4/14/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066960	Fixed	100000	100000	6.75	6.75	648.6	648.6	4/14/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066961	Fixed	272000	272000	6.375	6.375	1445	1445	4/9/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066962	Fixed	232700	232700	6.625	6.625	1232.25	1232.25	4/17/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066963	Fixed	152000	152000	6.375	6.375	807.5	807.5	3/11/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8500066964	Fixed	264000	264000	6.25	6.25	1623.49	1623.49	4/12/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006965	Fixed	143175	143175	6.125	6.125	871.16	871.16	4/12/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006966	Fixed	85300	84807.49	6.5	6.5	540.42	540.42	4/15/2005	5/1/2005	4/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006967	Fixed	168800	164342.8	6.5	6.5	1066.93	1066.93	4/17/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006968	Fixed	115600	115600	6.375	6.375	614.13	614.13	4/14/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006969	Fixed	188000	188000	6.75	6.75	1057.5	1057.5	4/18/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006970	Fixed	224100	224100	6.375	6.375	1190.53	1190.53	4/14/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006971	Fixed	84000	83116.46	6.625	6.625	537.86	537.86	4/14/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006972	Fixed	192000	192000	6	6	960	960	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006973	Fixed	165000	165000	6.5	6.5	897	897	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006974	Fixed	152200	152924.73	6.875	6.875	1019.55	1019.55	4/5/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006975	Fixed	151500	151500	6.375	6.375	804.84	804.84	4/16/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006976	Fixed	134000	134000	6.375	6.375	711.88	711.88	4/19/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006977	Fixed	159500	159500	6.375	6.375	849.73	849.73	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006978	Fixed	207700	207700	6.75	6.75	1143.81	1143.81	4/14/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006979	Fixed	425000	425000	6.5	6.5	2302.08	2302.08	4/17/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006980	Fixed	204000	204000	6.5	6.5	1105	1105	4/12/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006981	Fixed	197000	197000	6.625	6.625	1092.57	1092.57	4/12/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006982	Fixed	100000	100000	6.375	6.375	531.25	531.25	4/19/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006983	Fixed	131750	130677.9	6.625	6.625	843.61	843.61	4/18/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
850006984	Fixed	18																					

Loan Number	Am/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term (Stated)	Remaining Term (Stated)	Original Term	Original Index	Index	Current Index	IO Term	Margin
8500007077	Fixed	Interest Only	218000	218000	6.25	6.25	0	0	6	1406.25	1406.25	4/17/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	30	0	120	0
8500007078	Arm	Interest Only	238400	238400	6.375	6.375	0.25	0	6.125	1266.5	1266.5	4/20/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	120	3.875
8500007079	Fixed	Interest Only	217600	217600	6.5	6.5	0.25	0	6.25	1178.67	1178.67	4/29/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	120	0
8500007080	Fixed	Interest In Arrears	336800	332291.61	6.875	6.875	0.25	0	6.625	2207.28	2207.28	4/18/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	120	0
8500007081	Fixed	Interest In Arrears	482000	492033.78	6.875	6.875	0.25	0	6.625	3035.01	3035.01	4/18/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	360	0	6 MO LIBOR	0	0	0
8500007082	Fixed	Interest Only	990000	990000	6.375	6.375	0.25	0	6.125	5259.38	5259.38	4/27/2005	7/1/2005	6/1/2035	9/12/2005	3	360	357	240	0	6 MO LIBOR	0	0	0
8500007083	Fixed	Interest Only	871500	871500	6.375	6.375	0.25	0	6.125	4661.72	4661.72	4/27/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007084	Fixed	Interest Only	1000000	1000000	6.875	6.875	0.25	0	6.625	5729.17	5729.17	4/28/2005	7/1/2005	5/1/2035	9/12/2005	3	360	357	240	0	6 MO LIBOR	0	0	0
8500007085	Fixed	Interest In Arrears	292000	289847.38	6.875	6.875	0.25	0	6.625	1918.23	1918.23	4/28/2005	7/1/2005	5/1/2035	9/12/2005	3	360	356	240	0	6 MO LIBOR	0	0	0
8500007086	Arm	Interest Only	176000	176000	6.875	6.875	0.25	0	6.625	1008.33	1008.33	4/22/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007087	Arm	Interest Only	144000	144000	6.75	6.75	0.25	0	6.5	810	810	4/29/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007088	Arm	Interest Only	144000	144000	6.875	6.875	0.25	0	6.625	861.72	861.72	4/29/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007089	Arm	Interest Only	212000	212000	5.875	5.875	0.25	0	5.625	1037.92	1037.92	4/20/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007090	Arm	Interest Only	292000	292000	6.75	6.75	0.25	0	6.5	1642.5	1642.5	5/17/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007091	Arm	Interest Only	337600	337600	6.25	6.25	0.25	0	6	1758.33	1758.33	4/27/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007092	Arm	Interest Only	234000	232086.77	6.75	6.75	0.25	0	6.5	1517.72	1517.72	4/26/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007093	Arm	Interest Only	472500	472500	7	7	0.25	0	6.75	1496.48	1496.48	4/15/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007094	Arm	Interest In Arrears	572920.06	572920.06	5.875	5.875	0.25	0	5.625	2756.25	2756.25	4/22/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007100	Fixed	Interest In Arrears	280000	285715.98	5.875	5.875	0.25	0	5.625	3416.13	3416.13	4/22/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007101	Fixed	Interest In Arrears	200000	187044.07	6.5	6.5	0.25	0	6.25	1703.63	1703.63	5/22/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007102	Arm	Interest Only	200000	200000	6.875	6.875	0.25	0	6.625	1011.31	1011.31	4/22/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007103	Arm	Interest Only	200000	200000	6.875	6.875	0.25	0	6.625	1145.83	1145.83	4/20/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007104	Arm	Interest Only	409000	409000	7.625	7.625	0.25	0	7.375	1735.31	1735.31	4/29/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007105	Arm	Interest Only	264000	264000	6.75	6.75	0.25	0	6.5	1336.74	1336.74	4/20/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007106	Arm	Interest Only	296000	296000	6.75	6.75	0.25	0	6.5	1237.5	1237.5	4/25/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007107	Arm	Interest Only	427000	427000	6.75	6.75	0.25	0	6.5	1572.5	1572.5	4/26/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007108	Arm	Interest Only	209400	209400	6	6	0.25	0	5.75	2373.75	2373.75	4/28/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007109	Arm	Interest Only	334500	334500	5.75	5.75	0.25	0	5.5	1042	1042	4/28/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007110	Arm	Interest Only	346500	346500	5.875	5.875	0.25	0	5.625	1397.78	1397.78	4/28/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007111	Arm	Interest Only	448000	448000	5.875	5.875	0.25	0	5.625	1696.41	1696.41	4/17/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007112	Arm	Interest Only	200000	200000	6.5	6.5	0.25	0	6.25	2426.67	2426.67	4/13/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007113	Arm	Interest Only	200000	198413.87	5.875	5.875	0.25	0	5.625	1183.08	1183.08	4/22/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007114	Arm	Interest Only	200000	200000	6.5	6.5	0.25	0	6.25	1062.5	1062.5	4/25/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007115	Arm	Interest Only	506250	506250	5.5	5.5	0.25	0	5.25	2320.31	2320.31	4/11/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007116	Arm	Interest Only	259000	259000	5.75	5.75	0.25	0	5.5	1197.92	1197.92	4/17/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007117	Arm	Interest Only	129600	129600	6.5	6.5	0.25	0	6.25	702	702	4/17/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007118	Arm	Interest In Arrears	125400	126407.63	5.75	5.75	0.25	0	5.5	739.97	739.97	4/27/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007119	Arm	Interest Only	565600	565600	5.75	5.75	0.25	0	5.5	2710.17	2710.17	4/27/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007120	Arm	Interest Only	403000	403000	5.875	5.875	0.25	0	5.625	1973.02	1973.02	4/27/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007121	Arm	Interest Only	284600	284600	5.75	5.75	0.25	0	5.5	1360.83	1360.83	4/12/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007122	Arm	Interest Only	268000	268000	6	6	0.25	0	5.75	1340	1340	4/18/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007123	Arm	Interest Only	649600	649600	6.375	6.375	0.25	0	6.125	3451	3451	4/27/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007124	Arm	Interest Only	239900	239900	6.25	6.25	0.25	0	6	1289.48	1289.48	4/27/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007125	Arm	Interest Only	321000	321000	5.875	5.875	0.25	0	5.625	1571.56	1571.56	4/14/2005	6/17/2005	5/1/2035	9/12/2005	4	360	356	240	0	6 MO LIBOR	0	0	0
8500007126	Arm	Interest Only	195000	195000	5.875	5.875	0.25	0	5.5	1077.09	1077.09	3/28/2005	6/17/2005	5/1/2035	9/12/2005	4	360	355	240	0	6 MO LIBOR	0	0	0
8500007127	Arm	Interest Only	176000	174609.42	5.75	5.75	0.25	0	5.5	954.69	954.69													

Loan Number	Am/Fixed	Amortization	Orig. Balance	Cur. Balance	Original Rate	Note Rate	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term (Stated)	Remaining Term	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
8500007157	Arm	Interest Only	590400	590400	5.75	5.75	0	0	5.5	2829	2829	4/21/2005	5/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007158	Arm	Interest Only	316000	316000	6.125	6.125	0	0	5.875	1715	1715	4/25/2005	6/1/2005	6/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007160	Arm	Interest Only	359000	359000	6	6	0	0	5.25	1795	1795	3/10/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.75
8500007162	Arm	Interest Only	413000	435000	6.875	6.875	0	0	6.625	2492.19	2492.19	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007163	Fixed	Interest Only	347600	347600	7.25	7.25	0	0	7	2100.08	1995.25	4/19/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007164	Arm	Interest Only	281600	281600	6.75	6.75	0	0	6.5	1595.25	1595.25	4/22/2005	6/1/2005	4/1/2035	9/1/2005	4	360	356	324	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	36	3.25
8500007165	Arm	Interest Only	367600	367600	6.875	6.875	0	0	6.625	2106.04	2106.04	4/17/2005	6/1/2005	4/1/2035	9/1/2005	5	360	355	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
8500007166	Arm	Interest Only	587600	587600	7.5	7.5	0	0	7.25	3072.5	3072.5	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	324	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	36	4
8500007167	Arm	Interest Only	483550	483550	7.625	7.625	0	0	7.375	3085.27	3085.27	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	324	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	36	3.75
8500007168	Fixed	Interest Only	375500	375500	6.5	6.5	0	0	6.25	2034.5	1560.42	4/21/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
8500007169	Arm	Interest Only	299600	299600	6.25	6.25	0	0	6	1560.42	1560.42	4/21/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
8500007170	Fixed	Interest Only	146800	146800	6.25	6.25	0	0	6	770.83	770.83	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
8500007171	Fixed	Interest Only	316800	316800	6.375	6.375	0	0	6.125	1683	1683	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
8500007172	Fixed	Interest In Arrears	428000	428716.41	6.75	6	0	0	5.75	2776	2776	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007174	Fixed	Interest In Arrears	247600	248776.41	6	6	0	0	5.75	1484.49	1484.49	5/4/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007175	Arm	Interest Only	407200	407200	7.125	7.125	0	0	6.875	2382.13	2382.13	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007176	Arm	Interest In Arrears	121100	121136.43	7.875	7.875	0	0	7.625	885.31	885.31	5/10/2005	7/1/2005	6/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	4
8500007182	Arm	Interest In Arrears	168800	159427.69	7.75	7.75	0	0	7.5	1151.99	1151.99	4/25/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	3.75
8500007184	Arm	Interest Only	609000	609000	7.875	7.875	0	0	7.625	4265.63	4265.63	5/2/2005	6/1/2005	6/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.75
8500007186	Arm	Interest In Arrears	218000	216128.62	7.875	7.875	0	0	7.625	1580.65	1580.65	5/4/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	4.25
8500007188	Arm	Interest Only	192800	192800	6.375	6.375	0	0	6.125	1020	1020	5/2/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007189	Fixed	Interest In Arrears	200900	193994.42	6.25	6.25	0	0	6	1221.43	1221.43	5/2/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007190	Arm	Interest Only	404000	404000	6	6	0	0	5.75	2020	2020	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.5
8500007191	Arm	Interest Only	408000	408000	6.125	6.125	0	0	5.875	2041.67	2041.67	4/21/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.5
8500007192	Fixed	Interest Only	210800	210800	6.375	6.375	0	0	6.125	1119.88	1119.88	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007194	Fixed	Interest In Arrears	460000	456291	6.375	6.375	0	0	6.125	2869.8	2869.8	4/21/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007195	Fixed	Interest In Arrears	150000	148779.39	6.625	6.625	0	0	6.375	960.47	960.47	4/25/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007197	Arm	Interest Only	468000	468000	6.375	6.375	0	0	6.125	2486.25	2486.25	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	4.25
8500007198	Fixed	Interest Only	325000	325000	6.125	6.125	0	0	5.875	1658.85	1658.85	4/10/2005	6/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007200	Fixed	Interest Only	470000	470000	6.25	6.25	0	0	6	2187.5	2187.5	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007201	Arm	Interest Only	294400	294400	6.625	6.625	0	0	6.375	1625.33	1625.33	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.5
8500007204	Fixed	Interest In Arrears	349447.92	349447.92	6.625	6.625	0	0	6.375	2253.89	2253.89	5/4/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.5
8500007205	Arm	Interest Only	328000	328000	5.75	5.75	0	0	5.5	1571.67	1571.67	4/30/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.75
8500007207	Arm	Interest Only	272000	272000	5.875	5.875	0	0	5.625	1311.67	1311.67	4/26/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007208	Fixed	Interest In Arrears	265500	263492.38	7.25	7.25	0	0	7	1811.18	1811.18	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007209	Arm	Interest Only	327200	327200	5.375	5.375	0	0	5.125	1465.58	1465.58	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
8500007210	Fixed	Interest Only	216000	216000	5.75	5.75	0	0	5.5	1641.39	1641.39	5/4/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
8500007211	Arm	Interest Only	342550	342550	6.5	6.5	0	0	6.25	1170	1170	5/4/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007212	Arm	Interest Only	405600	405600	6.25	6.25	0	0	6	2112.5	2112.5	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.75
8500007214	Arm	Interest Only	140000	140000	6.75	6.75	0	0	6.5	787.5	787.5	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.5
8500007216	Fixed	Interest In Arrears	391000	38256.28	6.125	6.125	0	0	5.875	2375.76	2375.76	5/2/2005	6/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007217	Arm	Interest Only	400000	400000	6.625	6.625	0	0	6.375	2208.33	2208.33	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0		

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note	Servicing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	ID Term	Margin
8500007245	Arm	Interest Only	224000	224000	5.75	5.75	0.25	0	0	5.5	1073.33	1073.33	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	276	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	84	2.25
8500007246	Arm	Interest Only	488000	488000	5.99	5.99	0.25	0	0	5.749	2439.59	2439.59	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.5
8500007247	Arm	Interest Only	400000	400000	5.625	5.625	0.25	0	0	5.375	1875	1875	4/20/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007248	Arm	Interest Only	241500	241500	5.625	5.625	0.25	0	0	5.375	1132.03	1132.03	4/22/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.625
8500007249	Arm	Interest Only	215900	215900	6.125	6.125	0.25	0	0	5.875	1101.99	1101.99	4/19/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.625
8500007250	Arm	Interest Only	244800	244800	5.999	5.999	0.25	0	0	5.749	1223.18	1223.18	4/17/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.5
8500007251	Arm	Interest Only	248800	248800	5.999	5.999	0.25	0	0	5.749	1243.79	1243.79	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.5
8500007252	Arm	Interest Only	488000	488000	5.999	5.999	0.25	0	0	5.749	2439.59	2439.59	4/14/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500007253	Arm	Interest Only	485600	485600	5.875	5.875	0.25	0	0	5.625	2371.42	2371.42	5/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500007254	Arm	Interest Only	402100	402100	5.625	5.625	0.25	0	0	5.375	1884.84	1884.84	4/29/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500007255	Arm	Interest Only	295250	295250	5.375	5.375	0.25	0	0	5.125	1322.47	1322.47	4/20/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	324	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	36	2.25
8500007256	Arm	Interest Only	300000	300000	5.999	5.999	0.25	0	0	5.749	1499.75	1499.75	4/26/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	324	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	36	2.25
8500007257	Arm	Interest Only	280000	280000	5.875	5.875	0.25	0	0	5.625	1708.83	1708.83	5/14/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500007258	Arm	Interest Only	396000	396000	5.999	5.999	0.25	0	0	5.749	1979.67	1979.67	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500007259	Arm	Interest Only	224000	224000	5.875	5.875	0.25	0	0	5.625	1086.67	1086.67	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500007260	Arm	Interest Only	264000	264000	6.5	6.5	0.25	0	0	6.25	3642.39	3642.39	5/14/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007261	Arm	Interest Only	760150	760150	5.75	5.75	0.25	0	0	5.5	3642.39	3642.39	5/14/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	3
8500007262	Arm	Interest Only	408750	408750	6.5	6.5	0.25	0	0	6.25	2214.06	2214.06	4/19/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007263	Arm	Interest Only	228000	228000	5.75	5.75	0.25	0	0	5.5	1092.5	1092.5	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007264	Arm	Interest Only	359650	359650	5.75	5.75	0.25	0	0	5.5	1723.32	1723.32	4/17/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	324	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	36	2.25
8500007265	Arm	Interest Only	356000	356000	5.375	5.375	0.25	0	0	5.125	1994.58	1994.58	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	276	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	84	2.25
8500007266	Arm	Interest Only	288000	288000	6.375	6.375	0.25	0	0	6.125	3268.25	3268.25	5/14/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.875
8500007267	Arm	Interest Only	380000	380000	5.875	5.875	0.25	0	0	5.625	2141	2141	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500007268	Arm	Interest Only	639200	639200	5.875	5.875	0.25	0	0	5.625	3129.42	3129.42	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500007269	Arm	Interest Only	341900	341900	5.875	5.875	0.25	0	0	5.625	1883.68	1883.68	4/20/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.5
8500007270	Arm	Interest Only	468800	468800	5.625	5.625	0.25	0	0	5.375	2197.5	2197.5	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.5
8500007271	Arm	Interest Only	448000	448000	5.999	5.999	0.25	0	0	5.749	2239.63	2239.63	4/20/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007272	Arm	Interest Only	316000	316000	5.875	5.875	0.25	0	0	5.625	1645	1645	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500007273	Arm	Interest Only	456000	456000	5.999	5.999	0.25	0	0	5.749	2279.82	2279.82	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500007274	Arm	Interest Only	380000	380000	5.999	5.999	0.25	0	0	5.749	1899.68	1899.68	4/16/2005	6/1/2005	5/1/2035	9/1/2005	4	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.625
8500007275	Arm	Interest Only	329600	329600	5.875	5.875	0.25	0	0	5.625	1613.67	1613.67	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.625
8500007276	Arm	Interest Only	264800	264800	5.999	5.999	0.25	0	0	5.749	1232.78	1232.78	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.375
8500007277	Arm	Interest Only	248000	248000	5.875	5.875	0.25	0	0	5.625	1214.17	1214.17	4/25/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.5
8500007278	Arm	Interest Only	262000	262000	5.999	5.999	0.25	0	0	5.749	1309.78	1309.78	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	276	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	84	2.5
8500007279	Arm	Interest Only	252800	252800	5.625	5.625	0.25	0	0	5.375	1185	1185	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	84	2.25
8500007280	Arm	Interest Only	616000	616000	5.875	5.875	0.25	0	0	5.625	3015.83	3015.83	4/25/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007281	Arm	Interest Only	519900	519900	6.125	6.125	0.25	0	0	5.875	2653.66	2653.66	4/25/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007282	Arm	Interest Only	359650	359650	5.999	5.999	0.25	0	0	5.749	1971.95	1971.95	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.625
8500007283	Arm	Interest Only	212000	212000	6.25	6.25	0.25	0	0	6	1104.17	1104.17	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	4
8500007284	Arm	Interest Only	548000	548000	6.25	6.25	0.25	0	0	6	2854.17	2854.17	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.75
8500007285</																												

Loan Number	Am/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	LPMT	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Term	Original Index	Index	Current Index	IO Term	Margin
8500007114	Fixed	Interest In Arrears	102400	101669.69	6.375	6.375	0	6.125	638.84	638.84	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007115	Fixed	Interest Only	211920	211920	6.125	6.125	0	5.875	1081.68	1081.68	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007116	Fixed	Interest In Arrears	108900	107216.98	6.625	6.625	0	6.375	691.54	691.54	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007117	Fixed	Interest Only	320000	320000	6.375	6.375	0	6.125	1700	1700	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007118	Fixed	Interest In Arrears	104000	102270.21	6.125	6.125	0	5.875	631.91	631.91	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007119	Fixed	Interest In Arrears	74250	73653.83	8.125	8.125	0	7.875	551.3	551.3	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007120	Fixed	Interest In Arrears	100800	100081.1	6.375	6.375	0	6.125	628.86	628.86	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007121	Fixed	Interest In Arrears	500000	496662.95	6.25	6.25	0	6.0	3078.59	3078.59	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007122	Fixed	Interest In Arrears	107800	107031.18	6.375	6.375	0	6.125	672.53	672.53	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007123	Fixed	Interest In Arrears	832000	825261.12	6.5	6.5	0	6.25	525.88	525.88	5/20/2005	7/1/2005	6/1/2035	9/1/2005	4	360	356	360	0	Not a Ballloon Loan	30	0	0
8500007124	Fixed	Interest Only	163120	163120	6.375	6.375	0	6.125	866.58	866.58	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007125	Fixed	Interest In Arrears	71280	70764.81	7	7	0	6.625	421.26	421.26	6/7/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	0	Not a Ballloon Loan	30	0	0
8500007126	Fixed	Interest In Arrears	64125	63706.14	6.875	6.875	0	6.6	945.83	945.83	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007127	Fixed	Interest Only	181600	181600	6.25	6.25	0	6	517.2	517.2	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007128	Fixed	Interest In Arrears	84000	83465.77	6.25	6.25	0	6	684.92	684.92	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007129	Fixed	Interest In Arrears	105600	104827.99	6.75	6.75	0	6.5	745.88	745.88	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007130	Fixed	Interest Only	140400	140400	6.375	6.375	0	6.125	745.88	745.88	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007131	Fixed	Interest In Arrears	164000	163238.95	5.875	5.875	0	5.625	866.01	866.01	5/4/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	0	Not a Ballloon Loan	30	0	0
8500007132	Fixed	Interest In Arrears	68800	68119.67	6.5	6.5	0	6.25	422.22	422.22	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007133	Fixed	Interest In Arrears	76400	75839.54	6.25	6.25	0	6	470.41	470.41	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007134	Fixed	Interest In Arrears	76400	75839.54	6.25	6.25	0	6	470.41	470.41	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007135	Fixed	Interest In Arrears	202820	201349.51	6.625	6.625	0	6.375	1298.68	1298.68	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007136	Fixed	Interest Only	259300	259300	5.75	5.75	0	5.5	1242.48	1242.48	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007137	Fixed	Interest In Arrears	85600	84984.48	6.5	6.5	0	6.25	541.05	541.05	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007138	Fixed	Interest In Arrears	118650	117782.59	6.25	6.25	0	6	407.92	407.92	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007139	Fixed	Interest Only	500000	500000	5.875	5.875	0	5.625	2441.92	2441.92	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007140	Fixed	Interest In Arrears	78220	78220	6.25	6.25	0	6	407.92	407.92	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007141	Fixed	Interest Only	40000	40000	5.75	5.75	0	5.5	2012.5	2012.5	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007142	Am	Interest Only	500000	500000	5.875	5.875	0	5.625	2441.92	2441.92	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007143	Am	Interest Only	359600	359600	5.375	5.375	0	5.125	1610.71	1610.71	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007144	Am	Interest In Arrears	399900	396266.07	5.75	5.75	0	5.5	2328.46	2328.46	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007145	Am	Interest Only	208000	208000	5.375	5.375	0	5.125	931.67	931.67	5/4/2005	6/1/2005	5/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007146	Am	Interest Only	650000	650000	6.125	6.125	0	5.875	3317.71	3317.71	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007147	Am	Interest Only	110000	110000	5.875	5.875	0	5.625	538.54	538.54	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	0	Not a Ballloon Loan	30	0	0
8500007148	Am	Interest In Arrears	231800	231389.79	5.75	5.75	0	5.5	1371.4	1371.4	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007149	Fixed	Interest In Arrears	104000	102872.4	5.75	5.75	0	5.5	606.92	606.92	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007150	Fixed	Interest In Arrears	284000	282038.67	5.875	5.875	0	5.625	1679.97	1679.97	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007151	Fixed	Interest In Arrears	315900	313824.58	5.875	5.875	0	5.625	1863.34	1863.34	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007152	Fixed	Interest Only	550000	550000	6	6	0	5.75	2750	2750	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007153	Fixed	Interest Only	292500	292500	5.875	5.875	0	5.625	1432.03	1432.03	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007154	Fixed	Interest Only	205000	205000	6	6	0	5.75	1025	1025	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007155	Fixed	Interest Only	432250	432250	6	6	0	5.75	2161.25	2161.25	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007156	Fixed	Interest In Arrears	800800	798623.15	5.5	5.5	0	5.25	6336.67	6336.67	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	180	177	180	0	Not a Ballloon Loan	15	0	0
8500007157	Fixed	Interest In Arrears	255000	253151.19	6.625	6.625	0	6.375	1627.79	1627.79	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007158	Fixed	Interest In Arrears	315900	313950	5.625	5.625	0	5.375	1574.77	1574.77	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007159	Fixed	Interest Only	865000	865000	5.875	5.875	0	5.625	4234.9	4234.9	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007160	Fixed	Interest In Arrears	180560	179332.41	5.625	5.625	0	5.375	1039.41	1039.41	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	Not a Ballloon Loan	30	0	0
8500007161																							

Loan Number	Arm/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Service	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Term	Original Index	Index	Current Index	IO Term	Marga
8500007418	Fixed	Interest Only	291600	291600	7.625	7.625	0.25	0	0	7.175	1865.58	1865.58	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	30	0	120	0
8500007412	Arm	Interest Only	448000	448000	5.75	5.75	0.25	0	0	5.5	2146.67	2146.67	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007422	Arm	Interest Only	359000	359000	5.875	5.875	0.25	0	0	5.625	1757.6	1757.6	4/29/2005	7/1/2005	6/1/2035	9/1/2005	4	360	356	360	0	6 MO LIBOR	0	120	2.25
8500007424	Arm	Interest Only	376000	376000	6.875	6.875	0.25	0	0	6.625	2154.17	2154.17	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007426	Arm	Interest Only	132900	132900	6.125	6.125	0.25	0	0	5.875	678.34	678.34	5/16/2005	7/1/2005	6/1/2035	9/1/2005	4	360	356	360	0	6 MO LIBOR	0	36	2.75
8500007427	Arm	Interest Only	270000	270000	5.625	5.625	0.25	0	0	5.375	680.26	680.26	4/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007428	Arm	Interest Only	266000	266000	5.375	5.375	0.25	0	0	5.125	1191.46	1191.46	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007430	Arm	Interest Only	552400	552400	5.875	5.875	0.25	0	0	5.625	2704.46	2704.46	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007432	Arm	Interest Only	540000	540000	5.625	5.625	0.25	0	0	5.375	2531.25	2531.25	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007431	Arm	Interest Only	351500	351500	6.5	6.5	0.25	0	0	6.25	1914.79	1914.79	5/8/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	60	2.75
8500007433	Arm	Interest Only	704000	704000	5.5	5.5	0.25	0	0	5.25	3226.67	3226.67	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007434	Arm	Interest Only	601600	601600	5.625	5.625	0.25	0	0	5.375	2820	2820	5/21/2005	7/1/2005	6/1/2035	9/1/2005	4	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007435	Arm	Interest Only	413600	413600	6.375	6.375	0.25	0	0	6.125	2197.25	2197.25	5/21/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007438	Arm	Interest In Arrears	256800	254322.04	5.875	5.875	0.25	0	0	5.625	1514.34	1514.34	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007439	Arm	Interest Only	731250	731250	6.625	6.625	0.25	0	0	6.375	4071.11	4071.11	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	60	2.75
8500007440	Arm	Interest Only	348750	348750	5.875	5.875	0.25	0	0	5.625	1707.42	1707.42	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007441	Arm	Interest Only	268800	268800	5.75	5.75	0.25	0	0	5.5	1288	1288	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	36	2.75
8500007444	Arm	Interest Only	244000	244000	5.375	5.375	0.25	0	0	5.125	1092.92	1092.92	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007445	Arm	Interest Only	340000	340000	5.625	5.625	0.25	0	0	5.375	1593.75	1593.75	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007446	Arm	Interest Only	308000	308000	5.625	5.625	0.25	0	0	5.375	1443.75	1443.75	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007448	Arm	Interest Only	511900	511900	6.25	6.25	0.25	0	0	6	2666.15	2666.15	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007449	Arm	Interest Only	420000	420000	5.75	5.75	0.25	0	0	5.5	2012.5	2012.5	4/27/2005	7/1/2005	6/1/2035	9/1/2005	4	360	356	360	0	6 MO LIBOR	0	120	2.25
8500007450	Arm	Interest Only	240000	240000	5.875	5.875	0.25	0	0	5.625	1175	1175	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007452	Arm	Interest Only	359000	359000	5.875	5.875	0.25	0	0	5.625	1757.6	1757.6	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007453	Arm	Interest Only	400000	400000	6.125	6.125	0.25	0	0	5.875	2041.67	2041.67	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	60	2.75
8500007454	Arm	Interest Only	471200	471200	6.25	6.25	0.25	0	0	6	2434.17	2434.17	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	36	2.75
8500007455	Arm	Interest Only	300400	300400	5.625	5.625	0.25	0	0	5.375	1408.13	1408.13	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007456	Arm	Interest Only	122400	122400	6.25	6.25	0.25	0	0	6	637.5	637.5	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	36	2.75
8500007458	Arm	Interest Only	615000	615000	6.25	6.25	0.25	0	0	6	3203.13	3203.13	5/4/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007459	Arm	Interest Only	519200	519200	6	6	0.25	0	0	5.75	2596	2596	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007460	Arm	Interest In Arrears	232793.9	232793.9	5.75	5.75	0.25	0	0	5.5	1367.89	1367.89	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007461	Arm	Interest In Arrears	220000	218248.43	6	6	0.25	0	0	5.75	1319.01	1319.01	4/28/2005	7/1/2005	6/1/2035	9/1/2005	4	360	356	360	0	6 MO LIBOR	0	0	2.25
8500007462	Arm	Interest Only	166000	166000	5.5	5.5	0.25	0	0	5.25	760.83	760.83	4/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007464	Arm	Interest Only	359600	359600	5.25	5.25	0.25	0	0	5	1573.25	1573.25	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	60	2.75
8500007466	Arm	Interest Only	344000	344000	6	6	0.25	0	0	5.75	1720	1720	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007467	Arm	Interest In Arrears	750000	744651.05	6.375	6.375	0.25	0	0	6.125	4679.02	4679.02	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	36	2.75
8500007469	Arm	Interest In Arrears	429550	426499.7	6.75	6.75	0.25	0	0	6.5	2786.05	2786.05	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	0	2.75
8500007470	Arm	Interest Only	350000	350000	5.875	5.875	0.25	0	0	5.625	1713.54	1713.54	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007471	Arm	Interest Only	422250	422250	5.5	5.5	0.25	0	0	5.25	1935.31	1935.31	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007472	Arm	Interest Only	292000	292000	6	6	0.25	0	0	5.75	1460	1460	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	60	2.75
8500007473	Arm	Interest Only	252000	252000	5.375	5.375	0.25	0	0	5.125	1128.75	1128.75	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007474	Arm	Interest Only	540000	540000	6.5	6.5	0.25	0	0	6.25	2925	2925	5/4/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007475	Arm	Interest Only	650000	650000	5.875	5.875	0.25	0	0	5.625	3182.29	3182.29	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500007479	Arm	Interest Only	180000	180000	5.875	5.875	0.25	0	0	5.625	881.25	881.25	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	0	2.75
85000074																									

Loan Number	Am/Fixed	Association	Orig Balance	Cur Balance	Original Rate	Note	Service	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	None Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Shared)	Original Amount	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
8500007501	Arm	Interest Only	280000	280000	6.25	6.25	0.25	0	0	6	1458.33	1458.33	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007502	Arm	Interest Only	470000	470000	6.25	6.25	0.25	0	0	6	2458.33	2458.33	5/11/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007503	Fixed	Interest In Arrears	250000	248245.7	6.125	6.125	0.25	0	0	5.875	1519.03	1519.03	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007504	Arm	Interest Only	307600	307600	6	6	0.25	0	0	5.75	1538	1538	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	340	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007505	Fixed	Interest In Arrears	383000	380176.53	6.875	6.875	0.25	0	0	6.625	2516.04	2516.04	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007506	Arm	Interest Only	143200	143200	5.75	5.75	0.25	0	0	5.5	686.17	686.17	4/29/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007507	Arm	Interest Only	862500	862500	6	6	0.25	0	0	5.75	4312.5	4312.5	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007508	Arm	Interest Only	340000	340000	6.125	6.125	0.25	0	0	5.875	1735.42	1735.42	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007509	Fixed	Interest In Arrears	205000	203572.96	6	6	0.25	0	0	5.75	1229.08	1229.08	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007510	Fixed	Interest In Arrears	492000	488880.7	5.5	5.5	0.25	0	0	5.25	2793.52	2793.52	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007511	Fixed	Interest In Arrears	240000	238138.32	7.625	7.625	0.25	0	0	7.375	1698.7	1698.7	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007512	Fixed	Interest In Arrears	270000	268105.36	6.125	6.125	0.25	0	0	5.875	1640.55	1640.55	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007514	Arm	Interest Only	359200	359200	5.75	5.75	0.25	0	0	5.5	1721.17	1721.17	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007515	Fixed	Interest Only	167920	167920	6.5	6.5	0.25	0	0	6.25	960.57	960.57	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007516	Arm	Interest Only	212000	211641.36	6.75	6.75	0.25	0	0	6.5	1382.81	1382.81	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007517	Fixed	Interest In Arrears	712000	707082.86	5.875	5.875	0.25	0	0	5.625	4211.75	4211.75	5/22/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007518	Fixed	Interest In Arrears	191000	189239.64	5.75	5.75	0.25	0	0	5.5	1340.98	1340.98	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	240	237	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007519	Fixed	Interest In Arrears	128000	127011.8	6.125	6.125	0.25	0	0	5.875	177.74	177.74	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007520	Fixed	Interest In Arrears	247500	246053.21	6	6	0.25	0	0	5.75	1461.4	1461.4	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007521	Arm	Interest Only	226000	226000	7.5	7.5	0.25	0	0	7.25	1412.5	1412.5	5/14/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	5
8500007522	Arm	Interest Only	441600	441600	5.875	5.875	0.25	0	0	5.625	2162	2162	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	5
8500007523	Fixed	Interest In Arrears	125000	124136.74	5.875	5.875	0.25	0	0	5.625	739.42	739.42	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007524	Fixed	Interest In Arrears	165000	162027.59	6	6	0.25	0	0	5.75	977.27	977.27	5/20/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007525	Fixed	Interest In Arrears	212000	210524.23	6	6	0.25	0	0	5.75	1271.05	1271.05	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007526	Arm	Interest Only	412000	412000	5.125	5.125	0.25	0	0	4.875	1759.38	1759.38	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007527	Fixed	Interest In Arrears	359500	357663.89	6.5	6.5	0.25	0	0	6.25	2273.23	2273.23	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007528	Arm	Interest Only	225000	225000	6.375	6.375	0.25	0	0	6.125	1195.31	1195.31	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007529	Arm	Interest Only	305450	305450	5.375	5.375	0.25	0	0	5.125	1568.16	1568.16	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007530	Arm	Interest Only	122400	122400	5.125	5.125	0.25	0	0	4.875	522.75	522.75	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	324	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007531	Arm	Interest Only	500000	500000	5.999	5.999	0.25	0	0	5.749	2499.58	2499.58	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	216	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007532	Arm	Interest Only	250000	250000	5.75	5.75	0.25	0	0	5.5	1191.92	1191.92	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007533	Arm	Interest Only	649500	649500	5.75	5.75	0.25	0	0	5.5	3114.34	3114.34	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	276	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007534	Arm	Interest Only	239200	239200	5.625	5.625	0.25	0	0	5.375	1199.53	1199.53	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	216	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007535	Arm	Interest Only	239200	239200	6.125	6.125	0.25	0	0	5.875	1220.92	1220.92	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	216	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007536	Arm	Interest In Arrears	120000	119184.13	5.625	5.625	0.25	0	0	5.375	690.79	690.79	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007537	Arm	Interest Only	932000	932000	5.625	5.625	0.25	0	0	5.375	4368.75	4368.75	5/11/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007538	Arm	Interest Only	460000	460000	5.875	5.875	0.25	0	0	5.625	2252.08	2252.08	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007539	Arm	Interest Only	732000	732000	6.5	6.5	0.25	0	0	6.25	3965	3965	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	3
8500007540	Arm	Interest Only	673000	673000	6.25	6.25	0.25	0	0	6	3317.71	3317.71	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.75
8500007541	Arm	Interest Only	270000	270000	5.75	5.75	0.25	0	0	5.5	1518.75	1518.75	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.875
8500007542	Arm	Interest Only	333500	333500	5.75	5.75	0.25	0	0	5.																		

Loan Number	Am/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note	Rate	Original Rate	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current Pmt	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term	Original Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	May/Jan
8500007568	Arm	Interest Only	339000	339000	5.75	5.75	5.75	5.75	0	0	5.5	1624.38	1624.38	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007569	Arm	Interest Only	220000	220000	5.999	5.999	5.999	5.999	0	0	5.749	1099.82	1099.82	5/25/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007570	Arm	Interest Only	640000	640000	5.875	5.875	5.875	5.875	0	0	5.625	2957.08	2957.08	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007571	Arm	Interest Only	264000	264000	5.999	5.999	5.999	5.999	0	0	5.749	1319.78	1319.78	5/26/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007572	Arm	Interest Only	256000	256000	5.999	5.999	5.999	5.999	0	0	5.749	1279.79	1279.79	5/22/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007573	Arm	Interest Only	648000	648000	5.875	5.875	5.875	5.875	0	0	5.625	3172.5	3172.5	5/13/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007574	Arm	Interest Only	340000	340000	5.75	5.75	5.75	5.75	0	0	5.5	1629.17	1629.17	5/24/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007575	Arm	Interest Only	480000	480000	6.25	6.25	6.25	6.25	0	0	6	2500	2500	5/13/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007576	Arm	Interest Only	308000	308000	5.5	5.5	5.5	5.5	0	0	5.25	1411.67	1411.67	5/20/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007577	Arm	Interest Only	424000	424000	6.125	6.125	6.125	6.125	0	0	5.875	2164.17	2164.17	5/16/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007578	Arm	Interest Only	380000	380000	6.125	6.125	6.125	6.125	0	0	5.875	1939.58	1939.58	5/16/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007579	Arm	Interest Only	443200	443200	5.75	5.75	5.75	5.75	0	0	5.5	2123.67	2123.67	5/10/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007580	Arm	Interest In Arrears	218900	21904.29	6.25	6.25	6.25	6.25	0	0	6	1305.32	1305.32	5/20/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007581	Arm	Interest In Arrears	218900	21904.29	6.25	6.25	6.25	6.25	0	0	5.375	1257.81	1257.81	5/20/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007582	Arm	Interest Only	328000	328000	6.25	6.25	6.25	6.25	0	0	6	1708.33	1708.33	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007583	Arm	Interest Only	330000	330000	6.25	6.25	6.25	6.25	0	0	6	1708.33	1708.33	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007584	Arm	Interest Only	394000	394000	5.75	5.75	5.75	5.75	0	0	5.5	1581.25	1581.25	5/21/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007585	Arm	Interest Only	364750	364750	5.999	5.999	5.999	5.999	0	0	5.749	1823.45	1823.45	5/21/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007586	Arm	Interest Only	352000	352000	5.5	5.5	5.5	5.5	0	0	5.25	1613.33	1613.33	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007587	Arm	Interest Only	400000	400000	6.25	6.25	6.25	6.25	0	0	6	2462.87	2462.87	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007588	Arm	Interest Only	394000	394000	5.999	5.999	5.999	5.999	0	0	5.749	1823.45	1823.45	5/21/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007589	Arm	Interest Only	375900	375900	5.5	5.5	5.5	5.5	0	0	5.25	1613.33	1613.33	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007590	Fixed	Interest In Arrears	74500	37189.72	5.999	5.999	5.999	5.999	0	0	5.749	2245.08	2245.08	5/20/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007591	Fixed	Interest In Arrears	204800	20374.44	5.999	5.999	5.999	5.999	0	0	6	2462.87	2462.87	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007592	Fixed	Interest In Arrears	402000	399109.16	6.5	6.5	6.5	6.5	0	0	6.25	2540.91	2540.91	5/12/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007593	Fixed	Interest In Arrears	250000	248259.82	5.999	5.999	5.999	5.999	0	0	5.749	1498.72	1498.72	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007594	Fixed	Interest Only	490000	490000	6.125	6.125	6.125	6.125	0	0	5.875	2301.04	2301.04	4/29/2005	7/17/2005	6/1/2035	9/12/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
8500007595	Fixed	Interest Only	410000	410000	6.25	6.25	6.25	6.25	0	0	6	2235.58	2235.58	5/23/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007596	Fixed	Interest In Arrears	260000	237903.61	6.375	6.375	6.375	6.375	0	0	6.125	1622.06	1622.06	4/29/2005	7/17/2005	6/1/2035	9/12/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
8500007597	Fixed	Interest In Arrears	407600	404354.93	5.999	5.999	5.999	5.999	0	0	5.749	2443.51	2443.51	6/1/2005	7/17/2005	6/1/2035	9/12/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
8500007598	Fixed	Interest Only	224500	224500	6.25	6.25	6.25	6.25	0	0	6	1169.27	1169.27	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007599	Fixed	Interest Only	244000	244000	6.375	6.375	6.375	6.375	0	0	6.125	1946.25	1946.25	5/12/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007600	Fixed	Interest In Arrears	200000	198607.85	5.999	5.999	5.999	5.999	0	0	5.749	1989.97	1989.97	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007601	Fixed	Interest In Arrears	130000	129102.21	5.875	5.875	5.875	5.875	0	0	5.625	769	769	5/13/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007602	Fixed	Interest Only	86000	85386.65	6.375	6.375	6.375	6.375	0	0	6.125	536.53	536.53	5/13/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007603	Fixed	Interest Only	146000	145600	5.999	5.999	5.999	5.999	0	0	5.749	717.88	717.88	5/20/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007604	Fixed	Interest In Arrears	348000	345377.66	5.999	5.999	5.999	5.999	0	0	5.749	2086.21	2086.21	5/17/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007605	Fixed	Interest Only	185000	185000	6.125	6.125	6.125	6.125	0	0	5.875	944.27	944.27	5/28/2005	7/17/2005	6/1/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	2.25
8500007606	Fixed	Interest In Arrears	294000	292380.01	5.999	5.999	5.999																						

Loan Number	Amortized	Amortization	Orig Balance	Original Rate	Note	Master Servicing Fee	LPMAI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Monthly Date	As of Date	Loan Age	Original Term	Remaining Term (States)	Original Amt	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term Margin
8500007634	Fixed	Interest Only	268000	6.625	6.625	0	0	6.375	1479.58	1479.58	5/22/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120
8500007635	Fixed	Interest In Arrears	197644.61	5.75	5.75	0	0	5.5	1660.82	1660.82	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	180	177	180	Monthly	0	Not a Balloon Loan	0	15	0	0
8500007636	Fixed	Interest Only	268000	6.25	6.25	0	0	6	1395.83	1395.83	5/7/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007637	Fixed	Interest Only	151500	5.625	5.625	0	0	5.375	1101.16	1101.16	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007638	Fixed	Interest Only	600000	6.125	6.125	0	0	5.875	3062.5	3062.5	5/14/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007639	Fixed	Interest Only	496000	5.999	5.999	0	0	5.749	2479.39	2479.39	5/22/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007640	Fixed	Interest In Arrears	240000	5.999	5.999	0	0	5.749	1954.67	1954.67	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007641	Fixed	Interest Only	391000	5.75	5.75	0	0	5.5	1992.98	1992.98	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	180	177	180	Monthly	36	Not a Balloon Loan	0	15	0	0
8500007642	Fixed	Interest Only	391000	5.999	5.999	0	0	5.749	1954.67	1954.67	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007643	Fixed	Interest In Arrears	319650	5.999	5.999	0	0	5.749	2156.05	2156.05	7/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007644	Fixed	Interest In Arrears	319650	5.999	5.999	0	0	5.749	1917.76	1917.76	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007645	Fixed	Interest In Arrears	191000	6.25	6.25	0	0	6	1188.33	1188.33	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007646	Fixed	Interest In Arrears	280000	5.875	5.875	0	0	5.625	1659.26	1659.26	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8500007647	Fixed	Interest Only	629600	6.25	6.25	0	0	6.5	3541.5	3541.5	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007648	Fixed	Interest In Arrears	440000	4.093339	5.875	0	0	5.625	2626.43	2626.43	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007649	Fixed	Interest In Arrears	184000	182698.36	6.25	0	0	6	1137.92	1137.92	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007650	Fixed	Interest In Arrears	316000	331623.11	6.25	0	0	6	2068.81	2068.81	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007651	Fixed	Interest In Arrears	220000	218456.22	6.125	0	0	5.875	1336.74	1336.74	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007652	Fixed	Interest In Arrears	485000	481650.54	5.875	0	0	5.625	2868.96	2868.96	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007653	Fixed	Interest In Arrears	265000	263169.88	5.875	0	0	5.625	1367.58	1367.58	4/30/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007654	Fixed	Interest In Arrears	175000	172781.87	5.999	0	0	5.749	1049.1	1049.1	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007655	Fixed	Interest Only	200000	6.125	6.125	0	0	5.875	1296.46	1296.46	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007656	Fixed	Interest Only	231000	235363.25	5.875	0	0	5.625	1401.94	1401.94	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007657	Fixed	Interest In Arrears	244050	242364.57	5.875	0	0	5.625	1443.65	1443.65	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007658	Fixed	Interest Only	200000	6.375	6.375	0	0	6.125	1062.5	1062.5	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007659	Fixed	Interest Only	206400	206400	6.375	0	0	6.125	1096.5	1096.5	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007660	Fixed	Interest Only	396000	396000	6.25	0	0	6	2062.5	2062.5	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007661	Fixed	Interest Only	69000	69000	5.999	0	0	5.749	344.94	344.94	5/14/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007662	Fixed	Interest In Arrears	159600	357116.57	5.875	0	0	5.625	2127.17	2127.17	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8500007663	Fixed	Interest Only	440000	440000	6.125	0	0	5.875	2245.83	2245.83	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007664	Fixed	Interest Only	355000	355000	5.999	0	0	5.749	1774.7	1774.7	5/16/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007665	Fixed	Interest Only	412800	412800	6.25	0	0	6	2150	2150	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007666	Fixed	Interest Only	319600	319600	5.999	0	0	5.749	1797.7	1797.7	5/10/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007667	Fixed	Interest Only	452000	452000	5.999	0	0	5.749	2259.62	2259.62	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007668	Fixed	Interest In Arrears	80000	79424.75	6.5	0	0	6.25	505.65	505.65	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0
8500007669	Fixed	Interest In Arrears	487500	483936.94	6.75	0	0	6.5	1161.92	1161.92	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007670	Fixed	Interest Only	384000	384000	6.5	0	0	6.25	2080	2080	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007671	Fixed	Interest Only	500000	500000	5.875	0	0	5.625	2447.92	2447.92	5/29/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007672	Fixed	Interest Only	560000	560000	6.5	0	0	6.25	3033.33	3033.33	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007673	Fixed	Interest In Arrears	386500	383809.67	5.999	0	0	5.749	2317.01	2317.01	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007674	Fixed	Interest Only	570000	570000	6.625	0	0	6.375	2937.08	2937.08	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120
8500007675	Fixed	Interest Only	201500	201500	6.25	0	0	6	1049.48	1049.48	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007676	Fixed	Interest In Arrears	216000	214484.29	6.125	0	0	5.875	1312.44	1312.44	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0
8500007682	Arm	Interest Only	284000	284000	7.05	0	0	6.8	1668.5	1668.5	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	300	Monthly	36	Not a Balloon Loan	0	30	0	0
8500007683	Arm	Interest In Arrears	192000	190586.95	6.85	0	0	6.6	1258.1	1258.1	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR		

Loan Number	Amort/Fixed	Authorization	Orig Balance	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
8500007715	Arm	Interest Only	211750	1036.69	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007716	Fixed	Interest In Arrears	174900	1015.42	6/1/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
8500007717	Fixed	Interest In Arrears	150000	1482.41	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	180	177	180	Monthly	0	Not a Balloon Loan	0	15	0	0	0
8500007718	Arm	Interest In Arrears	300000	2979.41	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
8500007721	Arm	Interest Only	339650	1769.79	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5
8500007722	Arm	Interest In Arrears	140000	1774.06	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
8500007724	Fixed	Interest In Arrears	304000	2002.92	5/24/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0
8500007726	Arm	Interest Only	216000	1057.5	5/24/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007727	Arm	Interest Only	256000	1200	5/24/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007728	Arm	Interest In Arrears	425700	2621.11	4/15/2005	6/1/2005	6/1/2035	9/1/2005	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
8500007730	Arm	Interest Only	305000	1620.31	5/29/2005	8/1/2005	6/1/2035	9/1/2005	3	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5
8500007732	Fixed	Interest In Arrears	260000	1656.31	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007734	Fixed	Interest Only	263000	1369.79	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007736	Fixed	Interest In Arrears	131002.56	193.87	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007737	Fixed	Interest In Arrears	337204.82	2070.35	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007738	Fixed	Interest In Arrears	275000	2070.35	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007739	Arm	Interest Only	275000	2070.35	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007740	Fixed	Interest In Arrears	330000	2070.35	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007741	Arm	Interest Only	411200	2013.17	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	4
8500007742	Fixed	Interest In Arrears	114332.09	671.11	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007743	Fixed	Interest In Arrears	273445.7	1561.42	6/6/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007745	Fixed	Interest In Arrears	133000	880.75	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007746	Fixed	Interest In Arrears	227700	1299.62	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007747	Arm	Interest Only	336000	1680	6/2/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	60	5
8500007748	Arm	Interest Only	173600	673.67	6/2/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007749	Fixed	Interest In Arrears	390000	1987.26	6/2/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	60	5
8500007750	Arm	Interest Only	428000	2095.42	5/31/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	60	5
8500007751	Arm	Interest Only	204760	981.14	6/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007752	Arm	Interest Only	335200	1501.42	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007753	Fixed	Interest In Arrears	133000	1161.14	6/2/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007754	Fixed	Interest In Arrears	177200	1164.08	5/31/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007756	Arm	Interest Only	130000	679.83	6/2/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007757	Fixed	Interest In Arrears	228000	1312.5	5/25/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007759	Fixed	Interest Only	238400	1238.17	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007760	Fixed	Interest In Arrears	236000	1339.98	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007761	Arm	Interest Only	412000	1716.67	6/1/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8500007820	Arm	Interest Only	308800	1640.5	6/14/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007821	Arm	Interest Only	206000	1115.83	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007822	Arm	Interest Only	284000	1420	6/8/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007823	Arm	Interest Only	189400	1245.54	6/8/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	60	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.5
8500007826	Arm	Interest Only	650000	2979.17	6/9/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007827	Fixed	Interest In Arrears	650000	3994.79	6/9/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007829	Arm	Interest Only	333600	1771.32	6/10/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007830	Arm	Interest Only	416000	2210	6/12/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007831	Arm	Interest Only	161200	1563.75	6/15/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007834	Arm	Interest Only	245600	979.47	6/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
8500007836	Fixed	Interest In Arrears	343000	1330.33	6/8/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007837	Fixed	Interest In Arrears	343700	1975.74	6/2/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007838	Arm	Interest Only	256000	1280	6/9/2005	8/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007840	Arm	Interest Only	157500	820.31	6/2/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007842	Arm	Interest Only	115500	770.33	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007843	Arm	Interest Only	171150	1181	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007844	Arm	Interest Only	117150	781	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007846	Arm	Interest Only	165000	807.81	6/2/2005	7/1/2005	6/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007847	Arm	Interest In Arrears	212000	1230.39	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
8500007848	Arm	Interest Only																		

Loan Number	Arm/Fixed	Amortization	Orig. Balance	Cur. Balance	Original Rate	Note Rate	Service	Master Servicing Fee	LPMI Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Original Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term Margin		
8500007856	Arm	Interest In Arrears	359650	357672.65	5.25	5.25	0.25	0	5	1986	1986	6/27/2005	8/12/2005	7/12/2015	9/12/2005	2	360	358	360	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25	
8500007859	Arm	Interest Only	448000	448000	5.5	5.5	0.25	0	5.25	2053.33	2053.33	6/27/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.75
8500007860	Arm	Interest Only	210000	210000	5.875	5.875	0.25	0	5.625	1126.04	1126.04	6/27/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007863	Arm	Interest Only	650000	650000	5.75	5.75	0.25	0	5.5	3114.38	3114.38	6/27/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007864	Arm	Interest In Arrears	492000	489142.51	5.75	5.75	0.25	0	5.625	2871.18	2871.18	6/13/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007865	Arm	Interest Only	415000	415000	5.875	5.875	0.25	0	5.625	2325.52	2325.52	6/27/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007866	Arm	Interest Only	390000	390000	5.75	5.75	0.25	0	5.5	1868.75	1868.75	6/27/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007868	Arm	Interest Only	194000	194000	5.75	5.75	0.25	0	5.5	912.33	912.33	6/27/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007870	Arm	Interest Only	508000	508000	6.5	6.5	0.25	0	6.25	2751.67	2751.67	6/17/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	60	5
8500007871	Arm	Interest Only	764000	764000	6.625	6.625	0.25	0	6.375	1457.5	1457.5	6/13/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007872	Arm	Interest Only	721900	721900	6.125	6.125	0.25	0	5.875	3684.7	3684.7	6/13/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007873	Arm	Interest Only	464000	464000	5.625	5.625	0.25	0	5.375	1893.75	1893.75	6/29/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007874	Arm	Interest Only	270000	270000	5.5	5.5	0.25	0	5.25	1237.5	1237.5	6/29/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007875	Arm	Interest Only	584000	584000	5.875	5.875	0.25	0	5.625	2859.17	2859.17	6/16/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007876	Arm	Interest Only	195120	195120	5.75	5.75	0.25	0	5.5	1175.88	1175.88	6/14/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007877	Arm	Interest Only	245400	245400	5.75	5.75	0.25	0	5.5	934.95	934.95	6/14/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	60	2.25
8500007880	Arm	Interest Only	305600	305600	5.25	5.25	0.25	0	5	1337	1337	6/2/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	60	5
8500007881	Arm	Interest Only	101200	101200	6.625	6.625	0.25	0	6.375	558.71	558.71	6/17/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007882	Arm	Interest Only	225600	225600	5.375	5.375	0.25	0	5.125	1010.5	1010.5	6/13/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007884	Arm	Interest Only	488000	488000	5.5	5.5	0.25	0	5.25	2236.61	2236.61	6/13/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500007885	Arm	Interest Only	276000	276000	5.75	5.75	0.25	0	5.5	1322.5	1322.5	6/2/2005	8/12/2005	7/12/2015	9/12/2005	2	360	338	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	120	2.25
8500008248	Arm	Interest Only	260000	260000	6.875	6.875	0.25	0	6.625	1419.69	1419.69	6/17/2005	8/12/2005	7/12/2015	9/12/2005	2	360	339	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	60	5
8500008249	Fixed	Interest In Arrears	84000	84000	7.25	7.25	0.25	0	7.625	1637.54	1637.54	7/7/2005	8/12/2005	8/12/2015	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008251	Fixed	Interest In Arrears	84000	84000	7.25	7.25	0.25	0	7	371.03	371.03	7/6/2005	8/12/2005	8/12/2015	9/12/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008252	Fixed	Interest In Arrears	84000	84000	7.25	7.25	0.25	0	7.5	608.08	608.08	6/14/2005	8/12/2005	8/12/2015	9/12/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008253	Fixed	Interest In Arrears	124000	123127.88	7.625	7.625	0.25	0	7.375	877.66	877.66	6/28/2005	8/12/2005	8/12/2015	9/12/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008255	Fixed	Interest Only	216000	216000	6.75	6.75	0.25	0	6.5	1215	1215	7/8/2005	8/12/2005	8/12/2015	9/12/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008257	Fixed	Interest Only	102800	102800	7.5	7.5	0.25	0	7.5	216.47	216.47	7/12/2005	8/12/2005	8/12/2015	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008258	Fixed	Interest Only	221000	221000	7.5	7.5	0.25	0	7.25	1381.25	1381.25	6/29/2005	8/12/2005	8/12/2015	9/12/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008260	Fixed	Interest Only	616000	616000	7.25	7.25	0.25	0	7	3842.5	3842.5	7/8/2005	8/12/2005	8/12/2015	9/12/2005	1	360	359	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008262	Fixed	Interest Only	97600	97600	8.25	8.25	0.25	0	8	731.24	731.24	7/8/2005	8/12/2005	8/12/2015	9/12/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008265	Fixed	Interest In Arrears	134900	133962.62	7.5	7.5	0.25	0	7.25	943.24	943.24	6/27/2005	8/12/2005	8/12/2015	9/12/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008267	Arm	Interest Only	124000	124000	7.625	7.625	0.25	0	7.375	777.75	777.75	7/13/2005	8/12/2005	8/12/2015	9/12/2005	1	360	359	316	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008269	Arm	Interest Only	284000	284000	7.375	7.375	0.25	0	7.125	1750.33	1750.33	7/7/2005	8/12/2005	8/12/2015	9/12/2005	1	360	359	300	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008271	Fixed	Interest In Arrears	109600	109600	7.75	7.75	0.25	0	8	2475	2475	6/29/2005	8/12/2005	8/12/2015	9/12/2005	2	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008273	Arm	Interest Only	360000	360000	8.25	8.25	0.25	0	8	2475	2475	6/29/2005	8/12/2005	8/12/2015	9/12/2005	2	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008274	Arm	Interest In Arrears	370800	370800	7.875	7.875	0.25	0	7.625	2688.56	2688.56	7/12/2005	8/12/2005	8/12/2015	9/12/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008276	Fixed	Interest Only	228000	228000	7	7	0.25	0	6.75	1330	1330	7/8/2005	8/12/2005	8/12/2015	9/12/2005	2	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008277	Arm	Interest Only	192000	192000	7	7	0.25	0	6.75	1120	1120	7/8/2005	8/12/2005	8/12/2015	9/12/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008279	Arm	Interest In Arrears	158400	157404.2	6.5	6.5	0.25	0	6.25	1001.2	1001.2	6/22/2005	8/12/2005	8/12/2015	9/12/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	30	0	0
8500008281	Arm	Interest In Arrears	284000	284000	7.25	7.25	0.2																					

Loan Number	Am/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Service	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Term	Original Amount	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term	Margin
8600006590	Arm	Interest Only	195368	195368	6.625	6.625	0.25	0	0	6.375	1079.7	1079.7	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600006592	Fixed	Interest Only	494646	494646	6.5	6.5	0.25	0	0	6.25	2191.83	2191.83	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	24	Not a Balloon Loan	0	30	0	120	0	
8600006598	Fixed	Interest Only	183828	183828	6.75	6.75	0.25	0	0	6.5	1045.28	1045.28	3/17/2005	5/1/2005	4/1/2035	9/1/2005	5	360	335	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600006601	Arm	Interest Only	133076	133076	7.25	7.25	0.25	0	0	7	804	804	3/29/2005	5/1/2005	4/1/2035	9/1/2005	5	360	335	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600006604	Arm	Interest Only	138708	138708	6.75	6.75	0.25	0	0	6.5	780.23	780.23	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600006608	Arm	Interest Only	124653	124653	7.5	7.5	0.25	0	0	7.25	779.08	779.08	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	335	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	5.75	
8600006610	Arm	Interest Only	297300	297300	6.375	6.375	0.25	0	0	6.125	1380.47	1380.47	4/19/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.375	
8600006612	Fixed	Interest Only	135000	135000	5.875	5.875	0.25	0	0	5.625	660.94	660.94	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	337	360	Monthly	24	Not a Balloon Loan	0	30	0	120	0	
8600006618	Arm	Interest Only	161490	161490	7.125	7.125	0.25	0	0	6.875	938.85	938.85	3/17/2005	5/1/2005	4/1/2035	9/1/2005	5	360	335	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600006617	Fixed	Interest In Arrears	139992	139992	5.875	5.875	0.25	0	0	5.625	828.11	828.11	3/29/2005	5/1/2005	4/1/2035	9/1/2005	5	360	335	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	5.75	
8600006619	Arm	Interest Only	442300	442300	4.75	4.75	0.25	0	0	4.5	1674.4	1674.4	3/17/2005	5/1/2005	4/1/2035	9/1/2005	5	360	336	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.375	
8600006620	Fixed	Interest In Arrears	548000	46390.92	8.25	8.25	0.25	0	0	8	351.59	351.59	4/1/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600006621	Arm	Interest Only	468000	549000	5	5	0.25	0	0	4.75	2250	2250	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	335	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600006622	Fixed	Interest Only	107948	107948	7.125	7.125	0.25	0	0	6.875	640.94	640.94	4/25/2005	6/1/2005	5/1/2035	9/1/2005	4	360	335	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600006629	Arm	Interest Only	136212	136212	7	7	0.25	0	0	6.75	911.24	911.24	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	337	360	Monthly	24	Not a Balloon Loan	0	30	0	120	0	
8600006631	Fixed	Interest Only	121041	121041	6.25	6.25	0.25	0	0	6.125	630.42	630.42	3/17/2005	5/1/2005	4/1/2035	9/1/2005	5	360	335	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600006632	Arm	Interest Only	142442	142442	6.375	6.375	0.25	0	0	6.125	756.19	756.19	4/14/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600006633	Arm	Interest Only	152526	152526	7	7	0.25	0	0	6.75	905.66	905.66	4/27/2005	6/1/2005	5/1/2035	9/1/2005	5	360	335	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600006635	Fixed	Interest Only	209185	209185	7.125	7.125	0.25	0	0	6.875	1242.04	1242.04	4/20/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0	
8600006637	Fixed	Interest In Arrears	206940	119616.32	7.625	7.625	0.25	0	0	7.375	833.88	833.88	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	335	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600006638	Arm	Interest Only	227920	227920	5.625	5.625	0.25	0	0	5.375	1068.38	1068.38	4/22/2005	6/1/2005	5/1/2035	9/1/2005	3	360	337	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600006639	Fixed	Interest Only	164279	164279	6.25	6.25	0.25	0	0	6	855.62	855.62	5/17/2005	7/1/2005	6/1/2035	9/1/2005	4	360	335	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	
8600006640	Fixed	Interest In Arrears	114365	113235.66	7	7	0.25	0	0	6.75	760.87	760.87	3/29/2005	5/1/2005	4/1/2035	9/1/2005	5	360	335	360	Monthly	24	Not a Balloon Loan	0	30	0	120	0	
8600006641	Arm	Interest Only	515695	515695	6.5	6.5	0.25	0	0	6.25	2901.17	2901.17	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0	
8600006642	Arm	Interest Only	197600	197600	6.375	6.375	0.25	0	0	6.125	1049.75	1049.75	3/24/2005	5/1/2005	4/1/2035	9/1/2005	5	360	335	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600006643	Fixed	Interest In Arrears	174368.88	8.625	8.625	8.625	0.25	0	0	8.375	1368.91	1368.91	3/17/2005	5/1/2005	4/1/2035	9/1/2005	5	360	335	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600006644	Arm	Interest Only	160998	160998	6.75	6.75	0.25	0	0	6.5	900.55	900.55	4/17/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	0	
8600006645	Arm	Interest Only	892000	892000	7.5	7.5	0.25	0	0	7.25	682.5	682.5	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	337	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	0	
8600006646	Arm	Interest Only	105900	105900	6	6	0.25	0	0	5.75	472.5	472.5	4/18/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600006647	Arm	Interest Only	180000	180000	7.625	7.625	0.25	0	0	7.375	1143.75	1143.75	4/18/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600006648	Arm	Interest Only	199025	197453.7	7.5	7.5	0.25	0	0	7.25	1391.61	1391.61	4/7/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0	
8600006649	Arm	Interest Only	640000	640000	6.75	6.75	0.25	0	0	6.5	3600	3600	4/14/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600006650	Arm	Interest Only	1007500	1007500	6	6	0.25	0	0	5.75	5033.5	5033.5	4/25/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600006651	Arm	Interest Only	140000	140000	6.5	6.5	0.25	0	0	6.25	738.33	738.33	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600006652	Fixed	Interest Only	890000	890000	6.25	6.25	0.25	0	0	6	4635.42	4635.42	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	337	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600006653	Arm	Interest In Arrears	196000	196000	7.25	7.25	0.25	0	0	7	1317.07	1317.07	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600006654	Arm	Interest Only	167568	167568	7.375	7.375	0.25	0	0	7.125	1142.16	1142.16	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	337	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	6.75	
8600006655	Arm	Interest Only	96341	96341	6.875	6.875	0.25	0	0	6.625	572.02	572.02	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	336	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600006656	Arm	Interest Only	633750	633750	6.125	6.125	0.25	0	0	5.875	3244.77	3244.77	4/26/2005	6/1/2005	5/1/2035	9/1/2005	3	360	337	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600006657	Arm	Interest Only	331250	331250	5.375	5.375	0.25	0	0	5.125	1483.72	1483.72	5/9/2005	7/1/2005	6/1/2035	9/1/2005	3	360	337	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600006658	Arm	Interest Only	464000	464000	6.25	6.25	0.25	0</																					

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Net Rate	LPMI	Master Servicing Fee	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Remaining Term (Stated)	Original Term	Original Amort Term	Payment Type	Propry Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term	Maturity
860006650	Arm	Interest In Arrears	28780.12	25780.12	7.25	7.25	0	0	0	1773.66	5/2/2005	6/1/2005	5/1/2035	9/1/2005	4	360	360	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006651	Fixed	Interest Only	135900	135900	6.375	6.375	0	0	0	1717.19	4/19/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006652	Arm	Interest Only	128000	128000	6.75	6.75	0	0	0	720	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006653	Arm	Interest Only	272000	272000	6.25	6.25	0	0	0	1416.67	4/13/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006654	Arm	Interest Only	260000	260000	6.125	6.125	0	0	0	1327.08	4/13/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006655	Arm	Interest In Arrears	135366.84	135366.84	7.125	7.125	0	0	0	918.63	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006656	Arm	Interest Only	195000	195000	6	6	0	0	0	975	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006657	Arm	Interest In Arrears	135166.84	135166.84	7.125	7.125	0	0	0	918.63	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006658	Arm	Interest Only	321120	321120	5.75	5.75	0	0	0	1548.28	4/20/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006659	Arm	Interest Only	148800	148800	6.375	6.375	0	0	0	923.33	4/19/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006660	Arm	Interest Only	154061	154061	6.5	6.5	0	0	0	834.5	4/20/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006661	Arm	Interest Only	172223	172223	5.75	5.75	0	0	0	825.24	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006662	Arm	Interest Only	108900	107169.39	7.5	7.5	0	0	0	755.15	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006663	Arm	Interest Only	122109	122109	6.75	6.75	0	0	0	687.99	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006664	Arm	Interest Only	479000	462866.52	5.75	5.75	0	0	0	2142.79	4/16/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006665	Arm	Interest Only	195392	195392	6.875	6.875	0	0	0	1119.43	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006666	Arm	Interest Only	259000	259000	6.875	6.875	0	0	0	1466.67	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006667	Arm	Interest Only	128408	127167.95	6.125	6.125	0	0	0	811.63	4/20/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006668	Arm	Interest Only	181025	181025	6.625	6.625	0	0	0	999.41	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006669	Arm	Interest Only	208000	208000	6.375	6.375	0	0	0	1105	4/18/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006670	Arm	Interest Only	645360	645360	6.5	6.5	0	0	0	3495.16	5/5/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006671	Arm	Interest Only	128824	128824	6.25	6.25	0	0	0	670.96	4/26/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006672	Arm	Interest Only	402390	402390	6.5	6.5	0	0	0	2180.21	5/27/2005	7/1/2005	6/1/2035	9/1/2005	4	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006673	Arm	Interest Only	136800	136800	6.75	6.75	0	0	0	1485	5/16/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006674	Arm	Interest Only	275200	275200	5.625	5.625	0	0	0	765	5/16/2005	6/1/2005	5/1/2035	9/1/2005	4	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006675	Arm	Interest Only	49575	49575	7.875	7.875	0	0	0	1290	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006676	Arm	Interest Only	300000	297788.4	6.875	6.875	0	0	0	325.34	4/26/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006677	Arm	Interest Only	269560	269560	5.75	5.75	0	0	0	1291.64	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006678	Arm	Interest Only	98179	98179	7.375	7.375	0	0	0	541.32	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006679	Arm	Interest Only	91885	91885	6.75	6.75	0	0	0	528.1	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006680	Arm	Interest Only	24660	24660	6.5	6.5	0	0	0	1324.92	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006681	Arm	Interest In Arrears	103590	106833.22	7.875	7.875	0	0	0	750.45	5/22/2005	6/1/2005	5/1/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006682	Arm	Interest Only	141772	141772	7.375	7.375	0	0	0	871.31	4/22/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006683	Arm	Interest Only	278800	278800	7.375	7.375	0	0	0	1713.46	4/25/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006684	Arm	Interest Only	108800	108800	6.625	6.625	0	0	0	600.67	4/13/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006685	Arm	Interest Only	21240	21240	6.25	6.25	0	0	0	1152.29	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006686	Arm	Interest Only	266345	266345	6.5	6.5	0	0	0	1442.7	4/4/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006687	Arm	Interest Only	112550	112550	7	7	0	0	0	656.54	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006688	Arm	Interest Only	201420	201420	6.5	6.5	0	0	0	1091.03	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006689	Arm	Interest Only	184173	184173	7	7	0	0	0	1074.34	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006690	Arm	Interest Only	142660	142660	7.125	7.125	0	0	0	890.21	5/8/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006691	Arm	Interest Only	453200	453200	5.75	5.75	0	0	0	2181.17	4/26/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006692	Arm	Interest Only	164800	164800	6.75	6.75	0	0	0	927	4/26/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006693	Arm	Interest Only	256000	256000	5.875	5.875	0	0	0	1233.33	4/21/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0
860006694	Arm	Interest Only	107905	107905	6	6	0	0	0	539.53	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0		

Loan Number	Am/Fixed	Amortization	Orig Balance	Original Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Term	Original Amount	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term	Margin	
8600066160	Am	Interest Only	379200	6	6	0	0	5.75	1896	1896	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600066163	Am	Interest Only	199380	5.875	5.875	0	0	5.825	976.72	976.72	5/7/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600066164	Am	Interest Only	416000	6.375	6.375	0	0	6.325	2134.38	2134.38	5/7/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600066166	Am	Interest Only	190000	6.375	6.375	0	0	6.125	1099.38	1099.38	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	5.75	
8600066173	Am	Interest Only	551680	6.375	6.375	0	0	6.125	2962.25	2962.25	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600066175	Am	Interest Only	283204	6.875	6.875	0	0	6.625	1633.98	1633.98	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600066176	Am	Interest Only	166215	6	6	0	0	5.75	831.08	831.08	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600066177	Fixed	Interest Only	177590	7.5	7.5	0	0	7.25	1109.38	1109.38	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	36	Not a Balloon Loan	0	30	0	120	2.25	
8600066178	Am	Interest In Arrears	189203.95	6.875	6.875	0	0	6.625	1182.47	1182.47	4/15/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0	2.75
8600066179	Fixed	Interest In Arrears	180000	7.5	7.5	0	0	7.25	978.9	978.9	5/25/2005	6/1/2005	5/1/2035	9/1/2005	3	360	357	360	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
8600066182	Am	Interest Only	256000	6.75	6.75	0	0	6.5	1640	1640	4/29/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600066183	Am	Interest Only	101891	6.5	6.5	0	0	6.25	551.91	551.91	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600066184	Am	Interest Only	100891	6.5	6.5	0	0	6.25	542.16	542.16	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600066187	Fixed	Interest In Arrears	151000	7.625	7.625	0	0	7.375	1082.92	1082.92	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	0	Not a Balloon Loan	0	30	0	0	0	
8600066199	Fixed	Interest Only	91910	6.875	6.875	0	0	6.625	526.57	526.57	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	0	Not a Balloon Loan	0	30	0	0	0	
8600066234	Am	Interest Only	146400	7	7	0	0	6.75	854	854	4/27/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600066296	Fixed	Interest In Arrears	251880	7.375	7.375	0	0	7.125	1166.15	1166.15	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600066298	Am	Interest Only	175443	6.125	6.125	0	0	5.875	895.49	895.49	5/16/2005	6/1/2005	5/1/2035	9/1/2005	4	360	357	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600066301	Fixed	Interest In Arrears	255500	7.125	7.125	0	0	6.875	1517.03	1517.03	4/28/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600066304	Fixed	Interest In Arrears	103000	10.247	6.75	6.75	0	6.5	668.06	668.06	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600066308	Am	Interest In Arrears	830000	8.2128	6.25	6.25	0	6	5110.45	5110.45	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
8600066311	Am	Interest Only	252817	5.875	5.875	0	0	5.625	1237.75	1237.75	5/2/2005	7/1/2005	6/1/2035	9/1/2005	4	360	357	360	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0	0
8600066316	Am	Interest Only	98291	7	7	0	0	6.75	573.36	573.36	5/20/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600066319	Fixed	Interest Only	274400	7.625	6.25	0	0	7.375	1743.58	1743.58	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	0	Not a Balloon Loan	0	30	0	0	0	
8600066342	Am	Interest Only	240000	6.625	6.25	0	0	6.375	1325	1325	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0	0
8600066347	Am	Interest Only	161664	6.375	6.75	0	0	6.5	923.42	923.42	5/23/2005	7/1/2005	6/1/2035	9/1/2005	4	360	357	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600066348	Am	Interest Only	23045	6.75	6.75	0	0	6.5	1295.69	1295.69	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600066324	Am	Interest Only	519900	5.25	5.25	0	0	5	2274.56	2274.56	4/29/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	
8600066327	Am	Interest In Arrears	121516.08	7.25	7.25	0	0	7	835.41	835.41	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600066328	Am	Interest Only	252963	6.25	6.25	0	0	6	1311.52	1311.52	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.375	
8600066340	Fixed	Interest Only	102675	7.5	7.5	0	0	7.25	641.72	641.72	5/2/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	360	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
8600066342	Am	Interest Only	775900	5.25	5.25	0	0	5	1292.13	1292.13	5/25/2005	6/1/2005	5/1/2035	9/1/2005	4	360	357	360	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600066343	Am	Interest Only	58800	6.625	6.25	0	0	6.375	324.63	324.63	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	357	360	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600066346	Fixed	Interest Only	208000	6.75	6.75	0	0	6.5	1125	1125	5/7/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600066347	Am	Interest Only	241600	5.375	5.375	0	0	5.125	1082.17	1082.17	5/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	0	Not a Balloon Loan	0	30	0	0	0	
8600066348	Am	Interest Only	181920	5.5	5.5	0	0	5.25	861.3	861.3	5/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600066349	Am	Interest Only	470000	5.75	5.75	0	0	5.5	2252.08	2252.08	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600066352	Fixed	Interest In Arrears	90000	6.875	6.875	0	0	6.625	391.24	391.24	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600066359	Fixed	Interest In Arrears	222500	20.9633	5.875	5.875	0	5.625	1316.17	1316.17	5/1/2005	6/1/2005	5/1/2035	9/1/2005	3	360	357	360	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600066361	Am	Interest Only	152580	6.875	6.875	0	0	6.625	874.16	874.16	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
8600066363	Am	Interest Only	221000	5.75	5.75	0	0	5.5	1058.96	1058.96	4/28/2005	6/1/2005	5/1/2035	9/1/2005	3	360	357	360	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0	0
8600066378	Fixed	Interest Only	190000	7.375	7.375	0	0	7.125	1167.71	1167.71	5/2/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	360	240	Monthly	0	Not a Balloon Loan	0	15	0	0	0	
8600066379	Am	Interest Only	1																									

Loan Number	Amort/Fixed	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Securizing	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	Margin	
8600006942	Arm	Interest Only	193700	193700	6.75	6.75	0.25	0	0	6.5	1089.56	1089.56	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8600006943	Fixed	Interest Only	13525	13525	6.875	6.875	0.25	0	0	6.875	775.3	775.3	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
8600006945	Arm	Interest In Arrears	181052	19781.52	6.125	6.125	0.25	0	0	5.875	1100.09	1100.09	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25
8600006946	Arm	Interest Only	159000	159000	6.25	6.25	0.25	0	0	6.25	861.25	861.25	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
8600006947	Fixed	Interest Only	157184	157184	6.25	6.25	0.25	0	0	6	818.67	818.67	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
8600006948	Arm	Interest Only	46000	46000	5.75	5.75	0.25	0	0	5.5	2204.17	2204.17	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75
8600006950	Fixed	Interest In Arrears	300000	297860.42	6.375	6.375	0.25	0	0	6.125	1871.61	1871.61	5/26/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8600006952	Fixed	Interest In Arrears	205550	204059.72	6.625	6.625	0.25	0	0	6.375	1316.16	1316.16	5/19/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600006956	Arm	Interest Only	469600	469600	8.375	8.375	0.25	0	0	8.125	3277.42	3277.42	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	7.75
8600006957	Arm	Interest Only	104092	104092	6.5	6.5	0.25	0	0	6.25	563.83	563.83	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	0	0
8600006960	Arm	Interest In Arrears	142823.58	142823.58	8.375	8.375	0.25	0	0	8.125	1094.5	1094.5	5/6/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75
8600006963	Fixed	Interest In Arrears	471828	468462.96	6.375	6.375	0.25	0	0	6.125	2943.59	2943.59	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600006966	Fixed	Interest Only	248500	248500	6.375	6.375	0.25	0	0	6.125	1320.16	1320.16	6/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	0	0
8600006977	Arm	Interest Only	534844	534844	7.375	7.375	0.25	0	0	7.125	3287.06	3287.06	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600006978	Arm	Interest Only	151328	151328	6.5	6.5	0.25	0	0	6.25	819.69	819.69	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600006980	Fixed	Interest Only	114500	114500	7.5	7.5	0.25	0	0	7.25	715.63	715.63	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	0	0
8600006984	Arm	Interest Only	268800	268800	7.5	7.5	0.25	0	0	7.25	1680	1680	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	12	Not a Balloon Loan	0	30	0	120	0
8600006985	Arm	Interest Only	463700	463700	6.25	6.25	0.25	0	0	6	2415.1	2415.1	6/1/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600006987	Arm	Interest Only	310400	310400	6.125	6.125	0.25	0	0	5.875	1584.33	1584.33	6/7/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600006998	Arm	Interest Only	460000	460000	6.75	6.75	0.25	0	0	6.5	2387.5	2387.5	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
8600006999	Fixed	Interest Only	119990	119990	6.25	6.25	0.25	0	0	6	578.07	578.07	6/6/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	0	0
8600007002	Arm	Interest Only	238400	238400	6.25	6.25	0.25	0	0	6	1241.67	1241.67	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
8600007004	Arm	Interest Only	148224	148224	6.5	6.5	0.25	0	0	6.25	802.88	802.88	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8600007007	Arm	Interest Only	259900	259900	5.75	5.75	0.25	0	0	5.5	1245.35	1245.35	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007009	Arm	Interest Only	215600	215600	5.99	5.99	0.25	0	0	5.74	1173.04	1173.04	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8600007014	Arm	Interest Only	176750	176750	6.25	6.25	0.25	0	0	6	920.57	920.57	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007020	Arm	Interest Only	175312	175312	6.75	6.75	0.25	0	0	6.5	986.36	986.36	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
8600007022	Arm	Interest Only	520000	520000	7.85	7.85	0.25	0	0	7.6	3401.67	3401.67	3/25/2005	5/1/2005	4/1/2035	9/1/2005	5	360	355	240	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8600007026	Fixed	Interest In Arrears	135200	133963.52	10	10	0.25	0	0	9.75	1186.48	1186.48	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007029	Arm	Interest Only	273924	273924	6.5	6.5	0.25	0	0	6.25	1483.76	1483.76	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007031	Fixed	Interest Only	197985	197985	6	6	0.25	0	0	5.75	989.93	989.93	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25
8600007034	Fixed	Interest In Arrears	127066	127066	6.75	6.75	0.25	0	0	6.5	714.75	714.75	5/17/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	0	0
8600007036	Arm	Interest Only	203000	203000	6.25	6.25	0.25	0	0	6	1249.91	1249.91	6/1/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8600007036	Arm	Interest Only	440000	440000	6.625	6.625	0.25	0	0	6.375	2429.17	2429.17	5/24/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007052	Fixed	Interest Only	499000	499000	8	8	0.25	0	0	7.75	3326.67	3326.67	5/28/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8600007055	Fixed	Interest Only	131500	131500	6.625	6.625	0.25	0	0	6.375	725.99	725.99	5/12/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
8600007056	Fixed	Interest Only	432000	432000	6.375	6.375	0.25	0	0	6.125	2295	2295	5/18/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	120	0
8600007057	Fixed	Interest Only	94400	94400	7.5	7.5	0.25	0	0	7.25	590	590	5/13/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
8600007059	Arm	Interest Only	235290	235290	6.375	6.375	0.25	0	0	6.125	1249.98	1249.98	5/23/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007061	Fixed	Interest Only	40000	40000	5.875	5.875	0.25	0	0	5.625	195.83	195.83	5/27/2005	7/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8600007063	Arm	Interest Only	298625	298625	6.875	6.875	0.25	0	0	6.625	1710.87	1710.87	5/26/2005	7/1/2005</														

Loan Number	Am/Fixed	Orig Balance	Amortization	Original Rate	Note	Master Servicing Fee	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Months)	Original Amount	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
8600007145	Fixed	111204.43	Interest In Arrears	6.5	6.5	0	6.25	708.11	708.11	5/27/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8600007146	Fixed	190381.46	Interest In Arrears	6.625	6.625	0	6.375	1691.82	1691.82	5/20/2005	8/12/2005	7/12/2035	9/12/2005	3	180	177	180	Monthly	24	Not a Balloon Loan	0	15	0	0	
8600007147	Arm	238000	Interest Only	6	6	0	5.75	1140	1140	6/16/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007148	Arm	303360	Interest Only	6.5	6.5	0	6.25	1643.2	1643.2	5/21/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007155	Fixed	117300	Interest Only	5.75	5.75	0	5.5	563.02	563.02	5/9/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600007156	Fixed	127100	Interest In Arrears	7.75	7.75	0	7.5	911.99	911.99	5/24/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8600007160	Arm	179992	Interest Only	6.125	6.125	0	6	1375	1375	5/24/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600007164	Fixed	630000	Interest Only	6.375	6.375	0	6.125	3346.88	3346.88	6/14/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007175	Arm	323908	Interest Only	6.25	6.25	0	6	1687.02	1687.02	6/15/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007176	Arm	162100	Interest Only	6.5	6.5	0	6.25	879.13	879.13	5/27/2005	7/12/2005	6/12/2035	9/12/2005	2	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007177	Fixed	999990	Interest Only	5.875	5.875	0	5.625	4895.78	4895.78	6/29/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007178	Arm	518000	Interest Only	5.875	5.875	0	6	3021.67	3021.67	6/17/2005	8/12/2005	7/12/2035	9/12/2005	2	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007179	Arm	149680	Interest Only	6.375	6.375	0	6.125	795.18	795.18	5/31/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007181	Fixed	122200	Interest In Arrears	7.75	7.75	0	7.5	875.46	875.46	5/31/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600007182	Arm	437000	Interest Only	5.875	5.875	0	5.625	2115	2115	5/24/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007184	Fixed	20000	Interest In Arrears	5.875	5.875	0	5.625	1478.84	1478.84	5/31/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600007190	Arm	197500	Interest Only	7.375	7.375	0	7.125	1183.07	1183.07	5/25/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007192	Fixed	104500	Interest In Arrears	6.125	6.125	0	5.875	634.95	634.95	6/13/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007195	Fixed	126316	Interest In Arrears	7.75	7.75	0	7.5	906.94	906.94	5/26/2005	7/12/2005	6/12/2035	9/12/2005	2	360	357	240	Monthly	24	Not a Balloon Loan	0	30	0	0	
8600007196	Arm	244800	Interest Only	5.875	5.875	0	5.625	1198.5	1198.5	5/25/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007198	Fixed	138543	Interest Only	7.25	7.25	0	7	837.03	837.03	5/31/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007201	Fixed	520000	Interest Only	5.875	5.875	0	5.625	2565.83	2565.83	6/8/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007204	Arm	257135	Interest Only	6.5	6.5	0	6.25	1392.81	1392.81	5/31/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007205	Arm	126681	Interest In Arrears	6.875	6.875	0	6.625	832.2	832.2	5/31/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007206	Fixed	168400	Interest Only	7.75	7.75	0	7.5	1082.58	1082.58	6/12/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007213	Arm	142346	Interest Only	6.75	6.75	0	6.5	800.7	800.7	6/16/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	30	0	0	
8600007215	Arm	504000	Interest Only	6.625	6.625	0	6.375	2782.5	2782.5	6/14/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007217	Arm	201192	Interest Only	7	7	0	6.75	1185.29	1185.29	5/31/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007222	Fixed	399000	Interest Only	7	7	0	6.75	2327.5	2327.5	4/27/2005	7/12/2005	6/12/2035	9/12/2005	4	360	356	240	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600007223	Arm	453414	Interest Only	6.875	6.875	0	6.625	2597.68	2597.68	5/20/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007224	Arm	187573	Interest Only	7.25	7.25	0	7	1153.25	1153.25	6/9/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007226	Arm	216365	Interest Only	5.125	5.125	0	4.875	924.06	924.06	6/13/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007229	Arm	288000	Interest Only	6	6	0	5.75	1440	1440	6/13/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007232	Fixed	217750	Interest Only	6.25	6.25	0	6	1134.11	1134.11	6/21/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600007235	Arm	188000	Interest Only	6.875	6.875	0	6.625	1077.08	1077.08	5/26/2005	7/12/2005	6/12/2035	9/12/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007237	Arm	87350	Interest In Arrears	6.375	6.375	0	6.125	464.05	464.05	6/7/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007241	Arm	119749.79	Interest Only	8.25	8.25	0	8	906.4	906.4	6/7/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007252	Arm	314458	Interest Only	7.375	7.375	0	7.125	1931.93	1931.93	6/7/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007253	Arm	207000	Interest Only	6.5	6.5	0	6.25	1121.25	1121.25	6/10/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007254	Arm	234564	Interest Only	7.375	7.375	0	7.125	1441.59	1441.59	6/10/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007255	Fixed	208292.51	Interest In Arrears	7.5	7.5	0	7.25	1466.6	1466.6	6/10/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007257	Arm	65000	Interest Only	5.75	5.75	0	5.5	3114.58	3114.58	6/24/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007259	Fixed	169971	Interest In Arrears	5.875	5.875	0	5.625	1005.44	1005.44	6/12/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007261	Arm	148304	Interest Only	6.5	6.5	0	6.25	803.31	803.31	6/8/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007264	Arm	369600	Interest Only	6.75	6.75	0	6.5	2079	2079	6/22/2005	8/12/2005	7/12/2035	9/12/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	
8600007270	Arm	220000	Interest Only	7	7	0	6.75	1283.33	1283.33	5/27/2005	7/12/2005	6/12/2035	9/12/2005	2	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	

Loan Number	Am/Fixed	Amortization	Orig. Bal.	Orig. Rate	Note Rate	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Years)	Original Amort Term	Original Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	ID Term	Margin
8600007120	Fixed	Interest Only	206000	6.025	6.825	0.25	0	6.75	1117.29	1137.29	5/27/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8600007121	Fixed	Interest In Arrears	90000	9424.8	8	0.25	0	7.75	697.08	697.08	5/27/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8600007124	Arm	Interest Only	449000	5.875	5.875	0.25	0	5.625	2198.23	2198.23	6/21/2005	7/1/2005	6/19/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007125	Arm	Interest Only	170000	6.25	6.25	0.25	0	6	885.42	885.42	6/9/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007126	Arm	Interest In Arrears	100000	99403.43	6	0.25	0	5.75	599.55	599.55	6/9/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007128	Arm	Interest In Arrears	231200	229434.78	8.5	0.25	0	8.25	1771.73	1771.73	6/6/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	6.75
8600007132	Arm	Interest Only	260000	260000	7.625	0.25	0	7.375	1652.08	1652.08	5/9/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007134	Arm	Interest Only	143344	143344	5.75	0.25	0	5.5	686.86	686.86	6/29/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007135	Arm	Interest Only	112324	112324	6.625	0.25	0	6.375	730.54	730.54	6/22/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007141	Fixed	Interest In Arrears	180000	178500.33	5.875	0.25	0	5.625	621.74	621.74	6/22/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007142	Arm	Interest Only	247200	247200	6.375	0.25	0	6.125	1313.25	1313.25	6/6/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007145	Arm	Interest Only	276000	276000	6.375	0.25	0	6.125	1313.25	1313.25	6/6/2005	7/1/2005	6/1/2015	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007156	Fixed	Interest In Arrears	98100	97317.24	8.99	0.25	0	8.74	788.63	788.63	6/13/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8600007158	Arm	Interest Only	91611	91611	6.5	0.25	0	6.25	528.73	528.73	6/26/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007168	Arm	Interest Only	88650	88018.98	7.75	0.25	0	7.5	633.1	633.1	6/7/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8600007174	Fixed	Interest Only	116828	116828	7.125	0.25	0	6.875	812.42	812.42	6/29/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8600007176	Fixed	Interest Only	529200	529200	7.25	0.25	0	7	3197.25	3197.25	6/15/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007182	Arm	Interest Only	139448	138490.75	7.375	0.25	0	7.125	963.13	963.13	6/23/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007184	Arm	Interest Only	29550	29550	7	0.25	0	6.75	347.38	347.38	6/22/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007189	Arm	Interest Only	108750	108750	6.875	0.25	0	6.625	623.05	623.05	6/10/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8600007192	Arm	Interest Only	486400	486400	5.99	0.25	0	5.74	2427.95	2427.95	6/14/2005	7/1/2005	6/14/2005	9/1/2005	3	360	357	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007194	Arm	Interest Only	208000	208000	6.25	0.25	0	6	1083.33	1083.33	6/24/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007199	Arm	Interest Only	352000	352000	7	0.25	0	6.75	679.11	679.11	6/29/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8600007199	Arm	Interest Only	248000	248000	6.75	0.25	0	6.5	1395	1395	6/13/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8600007200	Arm	Interest Only	165451	165451	6.625	0.25	0	6.375	913.43	913.43	6/21/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007205	Fixed	Interest In Arrears	138760	157825.45	5.875	0.25	0	5.625	939.13	939.13	6/29/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007209	Arm	Interest Only	208000	208000	6.25	0.25	0	6	1083.33	1083.33	6/24/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600007232	Arm	Interest Only	352000	352000	7	0.25	0	6.75	679.11	679.11	6/29/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8600007232	Arm	Interest Only	171600	171600	5.875	0.25	0	5.625	849.92	849.92	6/14/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.45
8600007241	Arm	Interest Only	272000	272000	5.625	0.25	0	5.375	1275	1275	6/10/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.45
8600007241	Arm	Interest Only	343500	343500	6.875	0.25	0	6.625	1967.97	1967.97	6/13/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007246	Fixed	Interest In Arrears	105000	104181.91	5.875	0.25	0	5.625	623.11	623.11	6/15/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007248	Fixed	Interest In Arrears	180000	180772.01	6.875	0.25	0	6.625	1235.03	1235.03	6/14/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007248	Arm	Interest In Arrears	220000	218546.28	6.99	0.25	0	6.74	1462.19	1462.19	6/14/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007248	Arm	Interest In Arrears	120000	119176.25	7.375	0.25	0	7.125	828.81	828.81	6/22/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007312	Fixed	Interest Only	260000	260000	6.25	0.25	0	6	1354.17	1354.17	6/17/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	120	0
8600007318	Arm	Interest Only	620750	620750	5.875	0.25	0	5.625	3039.09	3039.09	6/24/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007441	Arm	Interest Only	124492	124492	7.375	0.25	0	7.125	765.11	765.11	6/28/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007443	Arm	Interest Only	172057	172057	6	0.25	0	5.75	860.29	860.29	6/29/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007443	Arm	Interest In Arrears	256000	254457.42	6.125	0.25	0	5.875	1555.48	1555.48	6/13/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007446	Arm	Interest Only	99894	99894	6.25	0.25	0	6	515.54	515.54	6/29/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007464	Arm	Interest Only	399200	399200	6.375	0.25	0	6.125	2120.75	2120.75	6/12/2005	7/1/2005	7/1/2015	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8600007461	Arm	Interest Only	135960	135960	6.25	0.25	0	6	708.13	708.13	6/29/2005	7/1/2005	7/1/2015	9/1/2005	2											

Loan Number	Amortization	Orig Balance	Cur Balance	Original Rate	Note Rate	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amount	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
8600007511	Fixed	200000	198822.69	5.875	5.875	0.25	0	5.625	1183.08	7/1/2005	7/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	0
8600007512	Fixed	400000	401747.8	5.375	5.375	0.25	0	5.125	2262.28	7/1/2005	7/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
8600007520	Fixed	202629	202629	6.5	6.5	0.25	0	6.25	1097.57	6/24/2005	6/24/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	0
8600007524	Arm	290448	290448	5.875	5.875	0.25	0	5.625	1421.99	6/21/2005	6/21/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007532	Arm	348800	348800	6.875	6.875	0.25	0	6.625	1998.33	6/30/2005	6/30/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007534	Arm	270200	270200	5.625	5.625	0.25	0	5.375	1266.56	6/30/2005	6/30/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007535	Fixed	151920	151920	6.25	6.25	0.25	0	6	791.25	6/29/2005	6/29/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	0
8600007536	Arm	408000	408000	6.25	6.25	0.25	0	6	2125	6/16/2005	6/16/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007540	Arm	248000	248000	6.5	6.5	0.25	0	6.25	1343.33	6/21/2005	6/21/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007546	Fixed	235000	234653.01	6.875	6.875	0.25	0	6.625	1503.78	6/7/2005	6/7/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
8600007548	Arm	360000	357678.11	6.75	6.75	0.25	0	6.5	2334.95	6/10/2005	6/10/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007549	Fixed	301000	298512.14	5.625	5.625	0.25	0	5.375	2479.43	6/22/2005	6/22/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007551	Arm	365400	365400	7.25	7.25	0.25	0	7	2201.63	6/23/2005	6/23/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	15	0	0	0	0
8600007552	Fixed	151826	150871.53	6.5	6.5	0.25	0	6.25	959.64	6/17/2005	6/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	0
8600007554	Fixed	276000	276000	6.25	6.25	0.25	0	6	1437.5	6/21/2005	6/21/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	0
8600007559	Fixed	380000	377603.11	5.875	5.875	0.25	0	5.625	2247.84	6/28/2005	6/28/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	0
8600007560	Arm	400000	400000	5.75	5.75	0.25	0	5.5	1916.67	7/1/2005	7/1/2005	8/1/2035	9/1/2005	2	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007573	Arm	203695	203695	6	6	0.25	0	5.75	1018.48	6/23/2005	6/23/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007576	Arm	162916	162916	6	6	0.25	0	5.75	814.58	6/24/2005	6/24/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007578	Fixed	137515	136672.68	6.25	6.25	0.25	0	6	846.7	6/17/2005	6/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	0
8600007579	Arm	192000	192000	6.625	6.625	0.25	0	6.375	1381.04	6/21/2005	6/21/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007581	Arm	236750	236750	7	7	0.25	0	6.75	1301.94	6/17/2005	6/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007589	Fixed	172994	172994	6.125	6.125	0.25	0	5.875	659.94	6/23/2005	6/23/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	0
8600007597	Arm	225000	225000	6.5	6.5	0.25	0	6.25	2690	6/17/2005	6/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0	0
8600007598	Arm	379200	379200	5.25	5.25	0.25	0	5	1659	6/28/2005	6/28/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007599	Fixed	480000	480000	6.5	6.5	0.25	0	6.25	2600	6/23/2005	6/23/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0	0
8600007601	Fixed	200000	198774.95	6.25	6.25	0.25	0	6	1231.43	6/22/2005	6/22/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007604	Arm	422300	422300	6	6	0.25	0	5.875	1633.33	7/1/2005	7/1/2005	8/1/2035	9/1/2005	2	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007606	Arm	162000	162000	6.25	6.25	0.25	0	6	2111.5	6/10/2005	6/10/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007607	Fixed	200000	198774.95	6.25	6.25	0.25	0	6	843.75	6/23/2005	6/23/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007608	Arm	480000	480000	6.25	6.25	0.25	0	6	1231.43	6/17/2005	6/17/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007618	Arm	180717	180717	5.125	5.125	0.25	0	4.875	771.81	6/28/2005	6/28/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007626	Arm	97500	97500	6.5	6.5	0.25	0	6.25	528.13	6/20/2005	6/20/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007628	Arm	324177	324177	6.125	6.125	0.25	0	5.875	1634.65	6/27/2005	6/27/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007629	Arm	211320	211320	5.75	5.75	0.25	0	5.5	1012.58	6/29/2005	6/29/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007630	Arm	248000	248000	5.875	5.875	0.25	0	5.625	1214.17	6/15/2005	6/15/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007632	Arm	144250	144250	6.25	6.25	0.25	0	6	751.3	6/21/2005	6/21/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007633	Arm	145600	145600	6.25	6.25	0.25	0	6	758.33	6/22/2005	6/22/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007638	Fixed	125850	125109.18	5.875	5.875	0.25	0	5.625	744.45	6/20/2005	6/20/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007642	Arm	162864	162864	5.25	5.25	0.25	0	5	712.53	6/27/2005	6/27/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0	
8600007653	Arm	305000	305000	5.5	5.5	0.25	0	5.25	1397.92	6/27/2005	6/27/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007662	Arm	497708	497708	7.25	7.25	0.25	0	7	2596.15	6/30/2005	6/30/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007668	Fixed	212720	212720	6.125	6.125	0.25	0	5.875	1085.76	6/29/2005	6/29/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007672	Fixed	220000	218123.44	6.25	6.25	0.25	0	6	1886.33	6/27/2005	6/27/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	0	0
8600007673	Fixed</																									

Loan Number	Arm/Fixed	Amortization	Orig Balance	Orig Rate	Note	Service	Master Servicing Fee	LPMI	Net Rate	Original	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
8600007153	Fixed	Interest In Arrears	156000	6.125	6.125	0.25	0	5.875	1326.97	1326.97	6/24/2005	8/1/2005	7/1/2020	9/1/2005	2	180	178	360	Monthly	36	Not a Balloon Loan	0	15	0	0	0	
8600007157	Fixed	Interest In Arrears	175900	7	7	0.25	0	6.75	1770.27	1770.27	6/29/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
8600007161	Arm	Interest Only	282995	6.375	6.375	0.25	0	6.125	1498.63	1498.63	6/28/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600007165	Fixed	Interest In Arrears	263197	6.5	6.5	0.25	0	6.25	1663.58	1663.58	6/30/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
8600007169	Fixed	Interest Only	133650	7	7	0.25	0	6.75	1779.63	1779.63	6/29/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0	
8600007173	Fixed	Interest In Arrears	457000	5.875	5.875	0.25	0	5.625	2594.8	2594.8	7/1/2005	8/1/2005	7/1/2020	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
8600007177	Fixed	Interest In Arrears	404000	6.125	6.125	0.25	0	5.875	2389.81	2389.81	6/6/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
8600007196	Arm	Interest Only	241360	5.625	5.625	0.25	0	5.375	1131.38	1131.38	6/30/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600007199	Fixed	Interest In Arrears	202240	6.5	6.5	0.25	0	6.25	1278.29	1278.29	6/30/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
8600007804	Fixed	Interest In Arrears	203910.88	7.25	7.25	0.25	0	7	1400.53	1400.53	6/30/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0	
8600007808	Arm	Interest Only	462000	5.875	5.875	0.25	0	5.625	2261.88	2261.88	6/29/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600007810	Arm	Interest Only	162156	6	6	0.25	0	5.75	810.78	810.78	6/30/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600007819	Arm	Interest Only	461280	6.125	6.125	0.25	0	5.875	2354.45	2354.45	7/7/2005	8/1/2005	7/1/2020	9/1/2005	1	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600007827	Arm	Interest Only	214951	5.5	5.5	0.25	0	5.25	985.19	985.19	6/29/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600007834	Arm	Interest Only	82625	5.75	5.75	0.25	0	5.5	1126.04	1126.04	6/20/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600007840	Arm	Interest Only	160178	6.5	6.5	0.25	0	6.25	807.63	807.63	6/28/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0	
8600007844	Fixed	Interest Only	129337	6.625	6.625	0.25	0	6.375	714.05	714.05	6/30/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600007853	Fixed	Interest Only	523250	5.5	5.5	0.25	0	5.25	2198.23	2198.23	7/7/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
8600007854	Fixed	Interest In Arrears	192000	6.125	6.125	0.25	0	5.875	1166.61	1166.61	6/24/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5	
8600007858	Arm	Interest Only	695000	5.875	5.875	0.25	0	5.625	2964.92	2964.92	6/29/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5	
8600007876	Fixed	Interest In Arrears	190000	5.375	5.375	0.25	0	5.125	1063.95	1063.95	6/27/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600007877	Fixed	Interest Only	109000	6	6	0.25	0	5.75	599.55	599.55	6/27/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600007879	Fixed	Interest In Arrears	112689	5.375	5.375	0.25	0	5.125	913.31	913.31	6/30/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	0	
8600007882	Arm	Interest Only	180000	6.875	6.875	0.25	0	6.625	1031.25	1031.25	6/30/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5	
8600007883	Arm	Interest Only	180000	5.875	5.875	0.25	0	5.625	881.25	881.25	7/6/2005	8/1/2005	7/1/2020	9/1/2005	2	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600007890	Fixed	Interest In Arrears	357909.16	5.75	5.75	0.25	0	5.5	2100.86	2100.86	6/24/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600007956	Fixed	Interest Only	316000	5.75	5.75	0.25	0	5.5	1514.17	1514.17	6/24/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
8600007966	Arm	Interest Only	359649	6	6	0.25	0	5.75	1798.25	1798.25	7/1/2005	8/1/2005	7/1/2020	9/1/2005	2	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	
8600007981	Arm	Interest Only	336405	6	6	0.25	0	5.75	1682.03	1682.03	7/8/2005	8/1/2005	7/1/2020	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600007992	Fixed	Interest In Arrears	393900	5.25	5.25	0.25	0	5	2174.38	2174.38	7/1/2005	8/1/2005	7/1/2020	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0	
8600007999	Fixed	Interest In Arrears	82000	6.875	6.875	0.25	0	6.625	886.44	886.44	6/11/2005	8/1/2005	7/1/2020	9/1/2005	2	180	178	180	Monthly	12	Not a Balloon Loan	0	15	0	0	0	
8600008004	Arm	Interest Only	424000	6.875	6.875	0.25	0	6.625	2429.17	2429.17	6/28/2005	8/1/2005	7/1/2020	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5	
8600008007	Arm	Interest Only	232000	6.625	6.625	0.25	0	6.375	1485.52	1485.52	7/1/2005	8/1/2005	7/1/2020	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25	
8600008105	Arm	Interest Only	452700	7	7	0.25	0	6.75	2053.33	2053.33	7/7/2005	8/1/2005	7/1/2020	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	0	2.25	
8600008107	Arm	Interest Only	459400	5.375	5.375	0.25	0	5.125	2017.42	2017.42	6/23/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8600008108	Arm	Interest Only	426500	5.75	5.75	0.25	0	5.5	2043.65	2043.65	7/9/2005	8/1/2005	7/1/2020	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600008110	Arm	Interest Only	249000	5.625	5.625	0.25	0	5.375	1148.44	1148.44	6/29/2005	8/1/2005	7/1/2020	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600008119	Arm	Interest Only	217600	6.125	6.125	0.25	0	5.875	1110.67	1110.67	7/5/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600008120	Arm	Interest Only	352000	6.375	6.375	0.25	0	6.125	1870	1870	7/5/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600008115	Arm	Interest Only	524000	4.5	4.5	0.25	0	4.25	1965	1965	7/5/2005	8/1/2005	7/1/2020	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600008122	Fixed	Interest In Arrears	334400	5.5	5.5	0.25	0	5.25	1532.67	1532.67	6/28/2005	8/1/2005	7/1/2020	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
8600008127	Fixed	Interest In Arrears	107000	6	6	0.25	0	5.75	902.93	902.93	7/7/2005	8/1/2005	7/1/2020	9/1/2005	1	180	179	180	Monthly	24	Not a Balloon Loan	0	15	0	0	0	
8600008202	Arm	Interest Only	297600	5.625	5.625	0.25	0	5.375	1376.25	1376.25	6/24/2005	8/1/2005	7/1/2020	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600008220	Arm	Interest Only	210000	6.																							

Loan Number	Arm/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Service	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Term	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	IO Term	Margin
8600000637	Arm	Interest Only	585000	585000	5.5	5.5	0	0	0	5.25	2681.25	2681.25	6/30/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600000638	Arm	Interest Only	409600	409600	6.125	6.125	0.25	0	0	5.875	2090.67	2090.67	7/5/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
1105110372	Arm	Interest Only	350625	350625	6.95	6.95	0.25	0	0	6.7	2030.7	2030.7	8/1/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.95	
1105000736	Arm	Interest Only	242250	242250	6.99	6.99	0.25	0	0	6.74	1411.11	1411.11	7/28/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	60	5.99	
8600000756	Arm	Interest Only	155070	155070	6.75	6.75	0.25	0	0	6.5	872.27	872.27	6/30/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600008114	Arm	Interest Only	229500	229500	6.25	6.25	0.25	0	0.82	5.055	2067.19	2067.19	6/28/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	6	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75	
1701115495	Arm	Interest Only	150300	150300	6.75	6.75	0.25	0	0	5.6	845.44	845.44	7/29/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
1701115492	Arm	Interest Only	99000	99000	6.875	6.875	0.25	0	0.89	5.715	567.19	567.19	7/25/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
1309006966	Fixed	Interest Only	142200	142200	6	6	0.25	0	0	5.75	711	711	7/28/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	120	2.875	
1110002992	Arm	Interest Only	251750	251750	5.625	5.625	0.25	0	0.43	4.945	1180.08	1180.08	6/7/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8500000746	Arm	Interest Only	416650	416650	6.875	6.875	0.25	0	0	6.625	2387.06	2387.06	11/12/2005	9/1/2005	8/17/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8500008349	Arm	Interest Only	308000	308000	7.875	7.875	0.25	0	0	7.625	2021.25	2021.25	11/12/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	4.125	
1310010178	Fixed	Interest Only	92800	92800	6.125	6.125	0.25	0	0	5.875	473.67	473.67	8/3/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0	
8500000778	Arm	Interest Only	200000	200000	5.75	5.75	0.25	0	0	5.5	958.33	958.33	6/15/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.875	
8500008795	Fixed	Interest Only	216000	216000	6.5	6.5	0.25	0	0	6.25	1495	1495	6/7/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	0	
8600000839	Arm	Interest Only	162000	162000	6.75	6.75	0.25	0	0	6.5	911.25	911.25	7/22/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600000765	Arm	Interest Only	105943	105943	6.875	6.875	0.25	0	0	6.625	595.91	595.91	6/29/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8500000774	Arm	Interest Only	432000	432000	5.875	5.875	0.25	0	0	5.625	2115	2115	6/6/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.125	
8500000792	Arm	Interest Only	272732	272732	6.75	6.75	0.25	0	0	6.5	1531.31	1531.31	6/14/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3	
8600000804	Arm	Interest Only	381600	381600	6.625	6.625	0.25	0	0	6.375	2106.75	2106.75	11/5/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8500000770	Arm	Interest Only	417400	417400	6.75	6.75	0.25	0	0	6.5	2230.32	2230.32	5/26/2005	9/1/2005	8/17/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3	
8500000747	Arm	Interest Only	308000	308000	5.5	5.5	0.25	0	0	5.25	1411.67	1411.67	5/18/2005	9/1/2005	8/17/2035	9/1/2005	3	360	357	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600000740	Arm	Interest Only	496000	496000	5.875	5.875	0.25	0	0	5.625	2428.33	2428.33	6/29/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	
8600008603	Fixed	Interest Only	696000	696000	6.125	6.125	0.25	0	0	5.875	3552.5	3552.5	7/6/2005	9/1/2005	8/17/2035	9/1/2005	2	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.625	
1701115458	Arm	Interest Only	316000	316000	5.875	5.875	0.25	0	0	5.625	1547.08	1547.08	7/20/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.25	
8600008626	Arm	Interest Only	345600	345600	6	6	0.25	0	0	5.75	1728	1728	5/31/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8500008653	Arm	Interest Only	228000	228000	6.125	6.125	0.25	0	0	5.875	1163.75	1163.75	6/13/2005	9/1/2005	8/17/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8500000791	Arm	Interest Only	178727	178727	5.25	5.25	0.25	0	0	5	781.93	781.93	6/13/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.625	
8500008635	Arm	Interest Only	650000	650000	5.75	5.75	0.25	0	0	5.5	3114.38	3114.38	6/28/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.375	
8600008393	Fixed	Interest Only	710000	710000	5.75	5.75	0.25	0	0	5.5	819.38	819.38	6/28/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600008709	Arm	Interest Only	316526	316526	5.75	5.75	0.25	0	0	5.125	1388.54	1388.54	11/12/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600008628	Arm	Interest Only	404000	404000	6.75	6.75	0.25	0	0	6.5	2272.5	2272.5	7/12/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8500008984	Arm	Interest Only	462600	462600	6.25	6.25	0.25	0	0	6	2499.38	2499.38	6/21/2005	9/1/2005	8/17/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8500000764	Arm	Interest Only	359650	359650	5.75	5.75	0.25	0	0	5.5	1725.32	1725.32	6/7/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8500008024	Arm	Interest Only	352000	352000	6.375	6.375	0.25	0	0	6.125	1870	1870	6/6/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
1701115312	Fixed	Interest Only	471850	471850	5.25	5.25	0.25	0	0	5	2071.69	2071.69	1/26/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	120	0	
1701115698	Arm	Interest Only	304000	304000	7.375	7.375	0.25	0	0	7.125	1868.33	1868.33	7/27/2005	9/1/2005	8/17/2035	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8500008056	Arm	Interest Only	352000	352000	5.75	5.75	0.25	0	0	5.5	1866.67	1866.67	6/16/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875	
8500008000	Arm	Interest Only	339200	339200	5.75	5.75	0.25	0	0	5.5	1625.33	1625.33	6/13/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25	
8600008217	Arm	Interest Only	400000	400000	6.25	6.25	0.25	0	0	6	2083.33	2083.33	6/27/2005	9/1/2005	8/17/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75	
8600008710	Arm	Interest Only	24																										

Loan Number	Arm/Fixed	Amortization	Orig Balance	Current Rate	Original Rate	Note	Rate	Original Rate	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Manity Date	As of Date	Loan Age	Original Term	Remaining Term	Original Term	Original Index	Index	Current Index	10 Term	Margin
850000798	Arm	Interest Only	232000	5.75	5.75	5.75	0.25	5.75	0	1111.67	1111.67	6/18/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	170	2.25
850000834	Arm	Interest Only	359650	5.875	5.875	5.875	0.25	5.875	0	1760.79	1760.79	6/1/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
1701115418	Arm	Interest Only	577850	6.125	6.125	6.125	0.25	6.125	0	2949.44	2949.44	7/28/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	6 MO LIBOR	0	170	2.25
8600007782	Arm	Interest Only	157500	5.5	5.5	5.5	0.25	5.5	0	721.88	721.88	6/7/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8600007518	Fixed	Interest Only	129210	6.5	6.5	6.5	0.25	6.5	0	700	700	7/15/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	30	0	120	3.75
8500008052	Arm	Interest Only	436000	5.75	5.75	5.75	0.25	5.75	0	2089.17	2089.17	7/15/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8600008533	Arm	Interest Only	220000	6	6	6	0.25	6	0	1100	1100	7/25/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	6 MO LIBOR	0	120	2.25
1701115215	Arm	Interest Only	680000	6.5	6.5	6.5	0.25	6.5	0	3683.33	3683.33	7/27/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	6 MO LIBOR	0	120	2.25
8500008025	Arm	Interest Only	490400	5.999	5.999	5.999	0.25	5.999	0	1451.76	1451.76	6/1/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.5
8500008078	Arm	Interest Only	298800	6.375	6.375	6.375	0.25	6.375	0	2607.64	2607.64	6/27/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8500008017	Arm	Interest Only	349600	5.625	5.625	5.625	0.25	5.625	0	1638.75	1638.75	6/10/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8500008007	Arm	Interest Only	359650	5.75	5.75	5.75	0.25	5.75	0	1273.33	1273.33	6/22/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8500008012	Arm	Interest Only	262480	5.75	5.75	5.75	0.25	5.75	0	1612.05	1612.05	6/1/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8600008196	Arm	Interest Only	621600	5.5	5.5	5.5	0.25	5.5	0	2849	2849	7/12/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	6 MO LIBOR	0	120	3.75
8500008040	Arm	Interest Only	694000	6.125	6.125	6.125	0.25	6.125	0	3082.92	3082.92	6/14/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.625
8500008027	Arm	Interest Only	311200	6.125	6.125	6.125	0.25	6.125	0	1588.42	1588.42	5/31/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.625
8600008619	Arm	Interest Only	503920	6.875	6.875	6.875	0.25	6.875	0	2887.04	2887.04	7/28/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	6 MO LIBOR	0	120	2.75
8500008049	Arm	Interest Only	320000	5.625	5.625	5.625	0.25	5.625	0	1500	1500	6/15/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8500008022	Arm	Interest Only	288800	5.875	5.875	5.875	0.25	5.875	0	1413.92	1413.92	6/14/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.375
8600008781	Arm	Interest Only	210624	5.125	5.125	5.125	0.25	5.125	0	899.54	899.54	7/12/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	6 MO LIBOR	0	120	2.25
8600008161	Arm	Interest Only	376000	6.625	6.625	6.625	0.25	6.625	0	2075.83	2075.83	7/18/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	6 MO LIBOR	0	120	2.875
8500008059	Arm	Interest Only	268500	5.999	5.999	5.999	0.25	5.999	0	1342.28	1342.28	6/9/2005	8/1/2005	7/1/2005	9/1/2005	2	360	359	360	0	6 MO LIBOR	0	120	2.25
8500008038	Arm	Interest Only	349000	5.875	5.875	5.875	0.25	5.875	0	1586.25	1586.25	6/4/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.625
8500008018	Arm	Interest Only	468800	6.125	6.125	6.125	0.25	6.125	0	2392.83	2392.83	6/12/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.375
8600008714	Arm	Interest Only	504000	6.5	6.5	6.5	0.25	6.5	0	2730	2730	7/12/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	6 MO LIBOR	0	120	2.25
8600008599	Arm	Interest Only	176800	6.75	6.75	6.75	0.25	6.75	0	994.5	994.5	7/12/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	6 MO LIBOR	0	120	2.25
8500008091	Arm	Interest Only	332000	6.125	6.125	6.125	0.25	6.125	0	1694.58	1694.58	6/28/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8500008083	Arm	Interest Only	172800	6	6	6	0.25	6	0	864	864	6/24/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8500008027	Arm	Interest Only	292900	5.625	5.625	5.625	0.25	5.625	0	1402.5	1402.5	5/27/2005	8/1/2005	7/1/2005	9/1/2005	3	360	357	360	0	6 MO LIBOR	0	120	2.25
8500008020	Arm	Interest Only	280000	6.5	6.5	6.5	0.25	6.5	0	1516.67	1516.67	6/27/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	3
8500008361	Fixed	Interest Only	340000	7.25	7.25	7.25	0.25	7.25	0	2034.17	2034.17	7/12/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	30	0	120	3
8500007990	Arm	Interest Only	220000	5.999	5.999	5.999	0.25	5.999	0	1099.82	1099.82	6/14/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.5
8500008013	Arm	Interest Only	399000	5.875	5.875	5.875	0.25	5.875	0	1931.44	1931.44	6/4/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.375
8500008039	Arm	Interest Only	296000	5.875	5.875	5.875	0.25	5.875	0	1497.17	1497.17	6/15/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.375
8500007511	Arm	Interest Only	787500	5.5	5.5	5.5	0.25	5.5	0	3499.38	3499.38	5/18/2005	7/1/2005	6/1/2005	8/1/2005	3	360	357	360	0	6 MO LIBOR	0	170	2.15
8500007999	Arm	Interest Only	300800	5.375	5.375	5.375	0.25	5.375	0	1702.08	1702.08	6/28/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8600007525	Arm	Interest Only	173769	6.25	6.25	6.25	0.25	6.25	0	905.05	905.05	6/28/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8500007997	Arm	Interest Only	584000	6.25	6.25	6.25	0.25	6.25	0	3041.61	3041.61	6/10/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8500008010	Arm	Interest Only	649900	6.75	6.75	6.75	0.25	6.75	0	3655.69	3655.69	6/27/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	3.25
8500008064	Arm	Interest Only	636000	6.625	6.625	6.625	0.25	6.625	0	3311.25	3311.25	6/27/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.75
8500007774	Arm	Interest Only	280000	6.5	6.5	6.5	0.25	6.5	0	1516.67	1516.67	6/14/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8500008047	Arm	Interest Only	336000	5.75	5.75	5.75	0.25	5.75	0	1610	1610	6/16/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.25
8500007985	Arm	Interest Only	388000	6.25	6.25	6.25	0.25	6.25	0	3062.3	3062.3	6/13/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.75
1701115499	Arm	Interest Only	278400	5.5	5.5	5.5	0.25	5.5	0	1276	1276	7/28/2005	9/1/2005	8/1/2005	10/1/2005	1	360	359	360	0	30	0	120	2.75
8500008046	Arm	Interest Only	380000	5.875	5.875	5.875	0.25	5.875	0	1864.42	1864.42	6/15/2005	8/1/2005	7/1/2005	9/1/2005	2	360	358	360	0	6 MO LIBOR	0	120	2.75
8500008044	Arm	Interest Only	337500	6.25	6.25	6.25	0.25	6.25	0	1738.28	1738.28	6/9/2005	8/1/2005</											

Loan Number	Amortized	Amortization	Orig Balance	Cur Balance	Original Rate	Note	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort Term	Payment Type	Prepay Original Term	Rollover Flag	Original Index	Index	Current Index	IO Term	Margin
8500008008	Arm	Interest Only	278000	278000	5.75	5.75	0	0	5.5	1332.08	1332.08	6/7/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500008007	Arm	Interest Only	540000	540000	6.25	6.25	0	0	6	2812.5	2812.5	6/10/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007995	Arm	Interest Only	315000	315000	6.125	6.125	0	0	5.875	1671.81	1671.81	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.625
8312003654	Fixed	Interest Only	196000	196000	6.5	6.5	0	0	6.25	1063.67	1063.67	8/4/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	60	Not a Balloon Loan	0	30	0	0	
1115101805	Arm	Interest Only	218400	218400	6.75	6.75	0	0	6.5	1228.5	1228.5	8/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.875
8600000771	Arm	Interest Only	131019	131019	5.875	5.875	0	0	5.625	641.45	641.45	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8600000874	Arm	Interest Only	224000	224000	5.75	5.75	0	0	5.5	1073.33	1073.33	7/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500000787	Arm	Interest Only	142100	142100	5.75	5.75	0	0	5.5	880.9	880.9	6/6/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8500000842	Arm	Interest Only	312000	312000	6.125	6.125	0	0	5.875	1592.5	1592.5	6/16/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.625
8500000814	Arm	Interest Only	276500	276500	5.875	5.875	0	0	5.625	1353.7	1353.7	6/2/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8500007982	Arm	Interest Only	219900	219900	7	7	0	0	6.75	1282.75	1282.75	5/24/2005	8/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.175
8500007982	Arm	Interest Only	114640	114640	6.875	6.875	0	0	6.625	656.79	656.79	4/19/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8500007928	Arm	Interest Only	192000	192000	6.25	6.25	0	0	6	1040.67	1040.67	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8500007966	Arm	Interest Only	590000	590000	6.25	6.25	0	0	6	3072.92	3072.92	6/16/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.375
8600008443	Fixed	Interest Only	317000	317000	6	6	0	0	5.75	1585	1585	6/16/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600007726	Fixed	Interest Only	265000	265000	5.875	5.875	0	0	5.625	1297.4	1297.4	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
8500007713	Arm	Interest Only	417000	417000	6.5	6.5	0	0	6.25	2238.75	2238.75	5/27/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	6.5
8600008308	Fixed	Interest Only	362850	362850	6.25	6.25	0	0	6	1889.84	1889.84	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600008313	Arm	Interest Only	492000	492000	6.5	6.5	0	0	6.25	2665	2665	7/1/2005	9/1/2005	8/1/2035	9/1/2005	2	360	358	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007988	Arm	Interest Only	397500	397500	6.75	6.75	0	0	6.5	2235.94	2235.94	6/22/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8600008320	Fixed	Interest Only	280000	280000	5.875	5.875	0	0	5.625	1370.83	1370.83	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
8600008379	Arm	Interest Only	544000	544000	6.875	6.875	0	0	6.625	3116.67	3116.67	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1119000031	Arm	Interest Only	289400	289400	6.375	6.375	0	0	6.125	1538.5	1538.5	8/2/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	30	0	0	
8600007786	Arm	Interest Only	248000	248000	5.75	5.75	0	0	5.5	1188.33	1188.33	6/17/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
1701151482	Arm	Interest Only	476000	476000	6.125	6.125	0	0	5.875	851.53	851.53	7/6/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007864	Arm	Interest Only	166831	166831	6.125	6.125	0	0	6.125	2528.75	2528.75	7/20/2005	9/1/2005	8/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
1701150653	Arm	Interest Only	611800	611800	7.5	7.5	0	0	7.25	3823.75	3823.75	8/2/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.5
1701151547	Arm	Interest Only	192000	192000	5.875	5.875	0	0	5.625	940	940	7/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600008346	Arm	Interest Only	308800	308800	5.875	5.875	0	0	5.625	1511.81	1511.81	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.75
8600008319	Arm	Interest Only	284000	284000	5.875	5.875	0	0	5.625	1390.42	1390.42	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500008267	Arm	Interest Only	312000	312000	6.8	6.8	0	0	6.55	1768	1768	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8500007813	Fixed	Interest Only	1773000	1773000	6.375	6.375	0	0	6.125	9419.06	9419.06	7/9/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600007772	Fixed	Interest Only	268000	268000	7.75	7.75	0	0	7.5	1730.83	1730.83	6/17/2005	8/1/2005	6/1/2035	9/1/2005	3	360	357	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	0
8600008337	Fixed	Interest Only	197760	197760	6.375	6.375	0	0	6.125	1050.6	1050.6	6/28/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	3.75
8600008373	Arm	Interest Only	200000	200000	5.625	5.625	0	0	5.375	937.5	937.5	7/28/2005	8/1/2005	8/1/2035	9/1/2005	2	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007903	Arm	Interest Only	118196	118196	6	6	0	0	5.75	590.98	590.98	6/30/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600007940	Arm	Interest Only	144000	144000	6.5	6.5	0	0	6.25	780	780	7/29/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600008584	Fixed	Interest Only	208000	208000	5.875	5.875	0	0	5.625	1018.33	1018.33	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600008034	Arm	Interest Only	132000	132000	5.625	5.625	0	0	5.375	618.75	618.75	6/29/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007244	Arm	Interest Only	185992	185992	6.75	6.75	0	0	6.5	1046.21	1046.21	6/11/2005	8/1/2005	7/1/2035	9/1/2005	2	360	359	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007610	Arm	Interest Only	158072	158072	6.875	6.875	0	0	6.625	839.79	839.79	6/11/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	120	2.25
8600007203	Arm	Interest Only	126513	126513	7.375	7.375	0	0	7.125	771.53	771.53	6/21/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	240	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	120	7
170115636	Arm</																										

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Manuity Date	As of Date	Loan Age	Original Term	Remaining Term (Stated)	Original Amort	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term	Margin
8500007818	Fixed	Interest Only	322400	322400	6.125	6.125	0	0	5.875	1645.58	1645.58	6/14/2005	8/1/2005	7/1/2035	9/1/2005	2	360	338	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
8600008148	Fixed	Interest Only	148800	148800	5.375	5.375	0.25	0	5.125	666.5	666.5	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
1701115504	Fixed	Interest Only	230800	230800	5.875	5.875	0.25	0	5.625	1126.04	1126.04	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	240	Monthly	36	Not a Balloon Loan	0	30	0	120	0
8500007807	Fixed	Interest Only	113187	113187	6.625	6.625	0.25	0	6.375	625.99	625.99	4/29/2005	6/1/2005	5/1/2035	9/1/2005	4	360	356	240	Monthly	60	Not a Balloon Loan	0	30	0	120	0
8600007996	Fixed	Interest In Arrears	137000	157000	6.625	6.625	0.25	0	6.375	1065.29	1065.29	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1310010359	Fixed	Interest In Arrears	300000	300000	6.5	6.5	0.25	0	6.25	882.71	882.71	8/25/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	60	Not a Balloon Loan	0	30	0	0	0
8500008348	Fixed	Interest In Arrears	187000	187000	6	6	0.25	0	5.75	1121.16	1121.16	7/15/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8600007545	Fixed	Interest In Arrears	180050	180050	6.125	6.125	0.25	0	5.875	808.46	808.46	7/26/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500007985	Fixed	Interest In Arrears	167600	167600	5.375	5.375	0.25	0	5.125	938.51	938.51	7/8/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1180406884	Fixed	Interest In Arrears	230000	230000	5.375	5.375	0.25	0	5.125	938.51	938.51	7/8/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500008093	Fixed	Interest In Arrears	82900	82900	11	11	0.25	0	10.75	780.91	780.91	7/6/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
8500008356	Fixed	Interest In Arrears	186000	186000	6.375	6.375	0.25	0	6.125	1160.4	1160.4	7/18/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
1701115402	Fixed	Interest In Arrears	308000	308000	6.25	6.25	0.25	0	6	1847.15	1847.15	7/16/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0
8500008372	Arm	Interest In Arrears	68640	68640	7.625	7.625	0.25	0	7.375	483.83	483.83	7/18/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	4.125	
8500008311	Arm	Interest In Arrears	70400	70400	7.625	7.625	0.25	0	7.375	498.29	498.29	7/18/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	4.125	
8500008362	Arm	Interest In Arrears	241200	241200	7.125	7.125	0.25	0	6.875	1623.01	1623.01	7/19/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	6.25	
1105110126	Fixed	Interest In Arrears	159925	159925	6.99	6.99	0.25	0	6.74	1056.26	1056.26	7/15/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500008354	Fixed	Interest In Arrears	188000	188000	6.95	6.95	0.25	0	6.7	1244.46	1244.46	7/15/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1701114404	Arm	Interest In Arrears	187000	187000	8.35	8.35	0.25	0	8.1	1151.39	1151.39	7/8/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	7.25	
8600008071	Fixed	Interest In Arrears	109550	109550	6.25	6.25	0.25	0	6	829.21	829.21	7/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	7.25	
1105110402	Fixed	Interest In Arrears	159900	159900	6.375	6.375	0.25	0	6.125	997.57	997.57	7/20/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
8500008567	Fixed	Interest In Arrears	140250	140250	8.375	8.375	0.25	0	8.125	1066	1066	7/21/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	6 MO LIBOR	0	7.25	
1701115668	Arm	Interest In Arrears	187500	187500	6.375	6.375	0.25	0	6.125	1146.36	1146.36	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8600008442	Fixed	Interest In Arrears	183500	183500	6.375	6.375	0.25	0	6.125	2386.84	2386.84	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8600008070	Fixed	Interest In Arrears	168000	168000	6.75	6.75	0.25	0	6.5	1361.11	1361.11	7/22/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	2.75	
8500008367	Fixed	Interest In Arrears	206000	206000	6.75	6.75	0.25	0	6.5	967.62	967.62	7/17/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8600008319	Fixed	Interest In Arrears	192500	192500	6.25	6.25	0.25	0	6	1108.29	1108.29	7/28/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500008739	Fixed	Interest In Arrears	180000	180000	6.25	6.25	0.25	0	6	1108.29	1108.29	7/28/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1701115612	Fixed	Interest In Arrears	100000	100000	6.375	6.375	0.25	0	6.125	623.87	623.87	7/11/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	30	0	0	0
8600007965	Fixed	Interest In Arrears	86000	86000	5.5	5.5	0.25	0	5.25	1383.41	1383.41	7/26/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8600008221	Fixed	Interest In Arrears	184000	184000	6.375	6.375	0.25	0	6.125	1147.92	1147.92	7/28/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1701115381	Fixed	Interest In Arrears	287200	287200	6.75	6.75	0.25	0	6.5	2412.78	2412.78	7/15/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	7.25	
8600008313	Fixed	Interest In Arrears	372000	372000	6.75	6.75	0.25	0	6.5	1862.77	1862.77	7/18/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1701115107	Fixed	Interest In Arrears	244000	244000	5.5	5.5	0.25	0	5.25	1383.41	1383.41	7/26/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500008329	Arm	Interest In Arrears	76000	76000	6.8	6.8	0.25	0	6.55	651.93	651.93	8/1/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500008379	Fixed	Interest In Arrears	287200	287200	6.75	6.75	0.25	0	6.5	2412.78	2412.78	7/15/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	7.25	
8600008715	Fixed	Interest In Arrears	256000	256000	6.5	6.5	0.25	0	6.25	1618.09	1618.09	7/17/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
1701115153	Arm	Interest In Arrears	129313	129313	6	6	0.25	0	5.75	778.8	778.8	7/12/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8500008345	Fixed	Interest In Arrears	122536	122536	6.5	6.5	0.25	0	6.25	1743.51	1743.51	7/12/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	36	Not a Balloon Loan	0	30	0	0	0
8600007677	Fixed	Interest In Arrears	60800	60800	7.5	7.5	0.25	0	7.25	475.47	475.47	7/20/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
8500008351	Fixed	Interest In Arrears	348000	348000	6	6	0.25	0	5.75	2086.44	2086.44	7/13/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	0	Not a Balloon Loan	0	30	0	0	0
8600007700	Fixed	Interest In Arrears	280000	280000	6.25	6.25	0.25	0	6	1701.31	1701.31	7/13/2005	9/1/2005	8/1/2035	9/1/2005	1	360	359	360	Monthly	12	Not a Balloon Loan	0	30			

Loan Number	Am/Fixed	Amortization	Orig Balance	Curr Balance	Original Rate	Note Rate	Master Servicing Fee	LPMI	Net Rate	Original Payment	Current PI	Note Date	First Pay Date	Maturity Date	As of Date	Loan Age	Original Term	Remaining Term (State)	Original Amort Term	Payment Type	Prepay Original Term	Balloon Flag	Original Index	Index	Current Index	10 Term	Margin
8600007430	Fixed	Interest In Arrears	65000	64656.83	6.375	6.375	0	0	6.125	405.52	405.52	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600007828	Fixed	Interest In Arrears	384000	382051.83	6.125	6.125	0	0	5.875	2333.22	2333.22	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8500008076	Fixed	Interest In Arrears	860000	855548.27	6.25	6.25	0	0	6	5295.17	5295.17	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	
8600008174	Fixed	Interest In Arrears	212800	210905.25	6.25	6.25	0	0	6	1817.74	1817.74	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	15	0	0	
8600008187	Arm	Interest In Arrears	298000	296242.48	7.125	7.125	0	0	6.875	2087.68	2087.68	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8600007789	Arm	Interest In Arrears	360000	357691.55	7.75	7.75	0	0	7.5	2579.08	2579.08	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	6.25	
8500007797	Fixed	Interest In Arrears	156000	155160.31	6.5	6.5	0	0	6.25	986.03	986.03	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8500008019	Arm	Interest In Arrears	588000	585018.02	5.999	5.999	0	0	5.749	3524.98	3524.98	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	2.5	
8500007934	Arm	Interest In Arrears	415900	413833.25	5.999	5.999	0	0	5.749	2493.26	2493.26	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	6 MO LIBOR	0	2.5	
8500008038	Arm	Interest In Arrears	132000	131197.51	6.375	6.375	0	0	6.125	948.28	948.28	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	6 MO LIBOR	0	2.5	
8500007867	Arm	Interest In Arrears	257600	256266.55	6.25	6.25	0	0	6	1586.09	1586.09	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	2.5	
8600008621	Fixed	Interest In Arrears	90800	90348.71	6	6	0	0	5.75	544.39	544.39	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8500008070	Fixed	Interest In Arrears	92160	91540.6	8.125	8.125	0	0	7.875	684.29	684.29	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	
8500007971	Fixed	Interest In Arrears	292200	290827.2	6.5	6.5	0	0	6.25	1846.9	1846.9	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8500008071	Fixed	Interest In Arrears	240000	238566.68	5.75	5.75	0	0	5.5	1406.57	1406.57	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	12	Not a Balloon Loan	0	30	0	0	
8500007963	Fixed	Interest In Arrears	195000	194010.82	6	6	0	0	5.75	1169.12	1169.12	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8600007452	Fixed	Interest In Arrears	50000	49710.87	6.5	6.5	0	0	6.25	316.03	316.03	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	
8600007783	Fixed	Interest In Arrears	142452	141743.99	6	6	0	0	5.75	854.07	854.07	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	0	Not a Balloon Loan	0	30	0	0	
8500007805	Fixed	Interest In Arrears	137150	136482.49	5.875	5.875	0	0	5.625	2080.22	2080.22	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	6 MO LIBOR	0	7.5	
8500008090	Fixed	Interest In Arrears	378000	374092.44	6.125	6.125	0	0	5.875	2284.62	2284.62	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	358	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8500008062	Fixed	Interest In Arrears	575000	572379.48	5.5	5.5	0	0	5.25	3264.79	3264.79	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	357	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8500007810	Fixed	Interest In Arrears	127600	126226.98	6.5	6.5	0	0	6.25	806.52	806.52	6/24/2005	8/1/2005	7/1/2035	9/1/2005	2	360	357	360	Monthly	60	Not a Balloon Loan	0	30	0	0	
8500007802	Fixed	Interest In Arrears	147000	145569.83	5.875	5.875	0	0	5.625	869.56	869.56	6/24/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8500007799	Fixed	Interest In Arrears	77955	77112.46	6.375	6.375	0	0	6.125	488.21	488.21	6/24/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
1901020349	Fixed	Interest In Arrears	76000	75150.88	6.75	6.75	0	0	6.5	492.93	492.93	6/24/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	24	Not a Balloon Loan	0	30	0	0	
8500007801	Fixed	Interest In Arrears	133600	132189.97	8.9	8.9	0	0	8.65	1348.47	1348.47	6/24/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	
8500007809	Fixed	Interest In Arrears	124900	121032.47	6.75	6.75	0	0	6.125	833.49	833.49	6/24/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	60	Not a Balloon Loan	0	30	0	0	
8600008450	Fixed	Interest In Arrears	1123125	1102665.7	6	6	0	0	5.75	793.88	793.88	6/24/2005	8/1/2005	7/1/2035	9/1/2005	3	360	357	360	Monthly	36	Not a Balloon Loan	0	30	0	0	

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll	Loan Purpose	Documentation	Occupancy	Senior Lien	Junior Lien	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Investor Occupied	1	0	90	90	196000	0	
6	6	5	1	5	0	2.25	10.625	60	6/12/2010	6/12/2010	0	0	7/12/2007	7/12/2007	57	Cash Out Refinance	Reduced	Owner Occupied	1	0	80	100	385000	0	
6	6	3	1	6	0	3.25	12.875	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	70000	100	330000	0	
6	6	5	1	5	0	2.25	11.375	60	7/12/2010	7/12/2010	0	0	8/12/2007	8/12/2007	58	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	59.7	67500	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	80	80	49000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	No Doc	Owner Occupied	1	0	70	70	40000	0	
6	6	3	1	6	0	3.25	13	24	6/12/2012	6/12/2012	0	0	7/12/2012	7/12/2012	81	Cash Out Refinance	Reduced	Owner Occupied	1	0	33250	80	95	629000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	90	90	32000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	35700	80	95	24000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	70	70	30000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Started Doc	Owner Occupied	1	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	0	0	0	
0	0	0	0																						

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	5	1	5	0	2.25	11.25	60	7/12/2010	7/12/2010	0	0	8/12/2010	8/12/2010	58	Purchase	Reduced	Investor Occupied	1	0	24999.77	71.95	89.99	210000	0
6	6	5	1	5	0	2.25	11.375	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	Purchase	Full	Investor Occupied	1	0	25000	77.76	95	147000	0
6	6	5	1	5	0	2.25	11.375	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	Purchase	Full	Investor Occupied	1	0	25000	79.85	95	167900	0
6	6	5	1	5	0	2.25	11.375	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	Purchase	Reduced	Investor Occupied	1	0	25000	76.03	90	184900	0
6	6	5	1	5	0	2.25	11.75	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	Purchase	Reduced	Second Home	1	0	25000	79.38	95	163000	0
6	6	5	1	5	0	2.25	11.75	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	Purchase	Reduced	Investor Occupied	1	0	24999.99	77.69	94.97	145800	0
6	6	5	1	5	0	2.25	11.75	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	Purchase	Reduced	Investor Occupied	1	0	25000	78.37	90	215000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	79.22	79.22	385000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	53.77	53.77	530000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	No Doc	Second Home	1	0	0	36.01	36.01	250000	0
6	6	3	1	6	0	6.59	12.59	24	5/12/2007	5/12/2007	0	0	6/12/2007	6/12/2007	20	Purchase	Stated Doc	Owner Occupied	1	0	0	79.23	79.23	366000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Purchase	Stated Doc	Owner Occupied	1	0	0	95	95	64000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	54.93	54.93	750000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	374000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	75	75	360000	0
6	6	3	1	6	0	3.25	11.75	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Purchase	Reduced	Owner Occupied	1	0	0	65	65	2100000	0
6	6	3	1	6	0	3.25	11.875	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Purchase	Reduced	Owner Occupied	1	0	58000	80	100	290000	0
6	6	5	1	5	0	2.25	10.75	84	8/12/2012	8/12/2012	0	0	9/12/2012	9/12/2012	83	Purchase	Full	Owner Occupied	1	0	0	76.33	76.33	469000	0
6	6	3	1	6	0	3.25	11	24	7/12/2007	7/12/2007	0	0	8/12/2007	8/12/2007	22	Purchase	Reduced	Owner Occupied	1	0	117000	80	100	590000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	290000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	210000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	76.53	76.53	490000	0
6	6	3	1	6	0	6.89	12.89	24	8/12/2007	8/12/2007	0	0	9/12/2007	9/12/2007	22	Purchase	Stated Doc	Owner Occupied	1	0	0	90	90	510000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	85	85	370000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	67.78	67.78	535000	0
6	6	3	1	6	0	5.7	11.7	24	8/12/2007	8/12/2007	0	0	9/12/2007	9/12/2007	23	Purchase	Reduced	Owner Occupied	1	0	38000	80	100	190000	0
6	6	3	1	6	0	6.45	12.45	24	2/12/2007	2/12/2007	0	0	3/12/2007	3/12/2007	17	Purchase	No Ratio	Owner Occupied	1	0	61000	80	100	300000	0
6	6	3	1	6	0	5.875	11.875	24	3/12/2007	3/12/2007	0	0	3/12/2007	3/12/2007	17	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	79.8	79.8	396000	0
6	6	3	1	6	0	6.75	12.75	24	3/12/2007	3/12/2007	0	0	4/12/2007	4/12/2007	18	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	72.12	72.12	468000	0
6	6	3	1	6	0	6.85	12.85	24	5/12/2007	5/12/2007	0	0	6/12/2007	6/12/2007	20	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	95	95	565600	0
6	6	3	1	6	0	6.25	12.25	24	4/12/2007	4/12/2007	0	0	5/12/2007	5/12/2007	19	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	89.91	89.91	555000	0
6	6	3	1	6	0	7.95	13.95	24	4/12/2007	4/12/2007	0	0	5/12/2007	5/12/2007	19	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	94.86	94.86	310000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	78.47	78.47	555000	0
6	6	3	1	6	0	6.55	12.55	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Purchase	No Doc	Second Home	1	0	0	80	80	265000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Purchase	Reduced	Investor Occupied	1	0	0	67.075	67.075	410000	0
6	6	3	1	6	0	7.65	13.65	24	4/12/2007	4/12/2007	0	0	5/12/2007	5/12/2007	19	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	84.59	84.59	649000	0
6	6	3	1	6	0	6.85	12.85	24	5/12/2007	5/12/2007	0	0	6/12/2007	6/12/2007	20	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	85	85	435000	0
6	6	3	1	6	0	6.7	12.7	24	5/12/2007	5/12/2007	0	0	6/12/2007	6/12/2007	20	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	85	85	196000	0
6	6	3	1	6	0	6.8	12.8	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	64.03	64.03	420000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Purchase	Stated Doc	Owner Occupied	1	0	0	90	90	360000	0
6	6	3	1	6	0	7.05	13.05	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	74.94	74.94	670000	0
6	6	3	1	6	0	7.05	13.05	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	480000	0
6	6	3	1	6	0	6.6	12.6	24	7/12/2007	7/12/2007	0	0	8/12/2007	8/12/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	78.26	78.26	115000	0
6	6	3	1	6	0	6.25	12.25	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	310000	0
6	6	3	1	6	0	6.25	12.25	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	110000	0
6	6	3	1	6	0	6.65	12.65	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	60.61	60.61	310000	0
6	6	3	1	6	0	6.45	12.45	24	5/12/2007	5/12/2007	0	0	6/12/2007	6/12/2007	20	Purchase	Full	Owner Occupied	1	0	75000	80	100	380000	0
6	6	3	1	6	0	6.45	12.45	24	5/12/2007	5/12/2007	0	0	6/12/2007	6/12/2007	20	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	85	85	420000	0
6	6	3	1	6	0	6.9	12.9	36	5/12/2008	5/12/2008	0	0	6/12/2008	6/12/2008	32	Rate/Term Refinance	Full	Owner Occupied	1	0	0	86.51	86.51	578000	0
6	6	3	1	6	0	6.15	12.15	24	5/12/2007	5/12/2007	0	0	6/12/2007	6/12/2007	20	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	88.82	88.82	360000	0
6	6	3	1	6	0	6.25	12.25	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	55.90	55.90	370000	0
6	6	3	1	6	0	7.5	13.5	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Cash Out Refinance	Full	Investor Occupied	1	0	0	90	90	220000	0

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	84.73	84.73	659000	0	
6	6	3	1	6	0	6.85	12.85	5/1/2007	5/1/2007	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	84.30	80	556500	0	
6	6	3	1	6	0	6.15	12.15	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Cash Out Refinance	Full	Owner Occupied	1	0	85	95	128000	0	
6	6	3	1	6	0	6.45	12.45	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	31500	80	230000	0	
6	6	3	1	6	0	6.75	12.75	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	60.17	60.17	349000	0	
6	6	3	1	6	0	6.45	12.45	6/1/2007	6/1/2007	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	99	360000	0	
6	6	3	1	6	0	6.45	12.45	6/1/2007	6/1/2007	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	61.29	61.29	350000	0	
6	6	3	1	6	0	2.75	13.5	7/1/2010	8/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Investor Occupied	1	0	25000	71.88	138000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	80	80	385000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	59.01	59.01	272000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	75	75	725000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate Term Refinance	Stated Doc	Owner Occupied	1	0	67.98	67.98	317000	0	
6	6	3	1	6	0	5.99	11.99	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	80	390000	0	
6	6	3	1	6	0	7.4	13.4	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	370000	0	
6	6	3	1	6	0	1.79	13.79	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	190000	0	
6	6	3	1	6	0	7.75	13.75	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	390000	0	
6	6	3	1	6	0	7.15	13.15	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	600000	0	
6	6	3	1	6	0	6.35	12.35	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	59600	80	302000	0	
6	6	3	1	6	0	7.6	13.6	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	28000	80	140000	0	
6	6	3	1	6	0	6.65	12.65	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	26000	80	380000	0	
6	6	3	1	6	0	2.875	13	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	25000	79.98	132500	0	
6	6	3	1	6	0	7.75	13.75	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	83.01	83.01	365000	0	
6	6	3	1	6	0	5.8	11.8	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Owner Occupied	1	0	25000	77.48	112000	0	
6	6	3	1	6	0	6.3	12.3	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	390000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	41.33	41.33	375000	0	
6	6	3	1	6	0	7.25	13.25	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	89.36	89.36	235000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	78.92	78.92	166000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	0	95	215000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	71.5	71.5	520000	0	
6	6	3	1	6	0	7.3	13.3	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	51.43	350000	0	
6	6	3	1	6	0	5.65	11.65	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	540000	0	
6	6	3	1	6	0	6.99	12.99	6/1/2007	6/1/2007	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	86.96	86.96	460000	0	
6	6	3	1	6	0	6.95	12.95	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	509000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	85	85	342000	0	
6	6	3	1	6	0	5.9	11.9	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	78.23	78.23	565000	0	
6	6	3	1	6	0	3.25	12.5	12/1/2005	12/1/2005	0	0	1/1/2006	1/1/2006	3	Cash Out Refinance	Rebuild	Owner Occupied	1	0	48000	80	320000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	680000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	52.44	158654	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	40000	80	205000	0	
6	6	3	1	6	0	6.25	12.25	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	503000	0	
6	6	3	1	6	0	7.65	13.65	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	319000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	54750	80	375000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	74.59	74.59	665000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	73	500000	0	
6	6	3	1	6	0	7.2	13.2	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	45000	80	242000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	90	462000	0	
6	6	3	1	6	0	6.5	12.5	7/1/2008	8/1/2008	0	0	8/1/2008	8/1/2008	34	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	85	307000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	84.49	503000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	25000	100	99000	0	
6	6	3	1	6	0	6.25	12.25	7/1/2008	8/1/2008	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	0	94.66	281000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	66.42	530000	0	
6	6	3	1	6	0	2.875	12.5	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	39200	80	197000	0	
6	6	3	1	6	0	6.4	12.4	7/1/2007	7/1/2007	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	15000	90	373000	0	
6	6	3	1	6	0	7.5	13.5	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Investor Occupied	1	0	0	80	750000	0	
6	6	3	1	6	0	6.99	12.99	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	370000	0	
6	6	3	1	6	0	3.25	13.25	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	300000	0	
6	6	3	1	6	0	8.65	14.65	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	No Doc	Investor Occupied	1	0	0	75	300000	0	
6	6	3	1	6	0	2.25	12.25	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	58800	80	340000	0	
6	6	3	1	6	0	6.2	12.2	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	69.65	493000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	410000	0	
6	6	3	1	6	0	6.65	12.65	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc</								

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	3	1	6	0	6.9	12.9	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	42000	0	
6	6	3	1	6	0	6.7	12.7	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	75	41500	0	
6	6	3	1	6	0	7.15	13.15	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Started Doc	Owner Occupied	1	0	42000	100	21000	0	
6	6	3	1	6	0	5.35	11.35	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	31	Purchase	Started Doc	Owner Occupied	1	0	104000	80	52000	0	
6	6	3	1	6	0	2.375	12.375	24	12/1/2005	12/1/2005	0	0	7/1/2006	7/1/2006	3	Purchase	Reduced	Owner Occupied	1	0	0	94.84	32000	0	
6	6	3	1	6	0	6.4	12.4	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	32500	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Reduced	Investor Occupied	1	0	37000	80	37500	0	
6	6	3	1	6	0	6.99	12.99	24	7/1/2007	7/1/2007	0	0	7/1/2007	7/1/2007	22	Purchase	Started Doc	Owner Occupied	1	0	0	51.85	27000	0	
6	6	3	1	6	0	5.45	11.45	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Investor Occupied	1	0	50000	100	49000	0	
6	6	3	1	6	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	74.91	26700	0	
6	6	3	1	6	0	6.9	12.9	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	41500	0	
6	6	3	1	6	0	6.9	12.9	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	45.99	25100	0	
6	6	3	1	6	0	5.6	11.6	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	0	90	39100	0	
6	6	3	1	6	0	6.75	12.75	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	0	74.05	60500	0	
6	6	3	1	6	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	51.95	35000	0	
6	6	3	1	6	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	37500	0	
6	6	3	1	6	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	95	19500	0	
6	6	3	1	6	0	6.6	12.6	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	74.37	35500	0	
6	6	5	1	5	0	2.25	11	60	7/1/2010	7/1/2010	0	0	8/1/2007	8/1/2007	58	Purchase	Full	Owner Occupied	1	0	0	100	20900	0	
6	6	3	1	6	0	6.5	12.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	75.96	23400	0	
6	6	3	1	6	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	85	26500	0	
6	6	3	1	5	0	3.25	12.25	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	Purchase	No Doc	Owner Occupied	1	0	0	80	33000	0	
6	6	3	1	6	0	2.875	12.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Owner Occupied	1	0	0	65	17500	0	
6	6	3	1	6	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	27525	80	18500	0	
6	6	3	1	6	0	6.85	12.85	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Owner Occupied	1	0	0	35980	80	18500	0
6	6	3	1	6	0	2.875	12.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	40800	80	21500	0	
6	6	3	1	6	0	6.875	12.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Full	Investor Occupied	1	0	0	90	21000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	45315	80	31000	0
6	6	3	1	6	0	2.875	13.125	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	0	65000	80	32500	0
6	6	3	1	6	0	6.99	12.99	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	No Doc	Owner Occupied	1	0	0	95	17550	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	72.06	34000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Doc	Investor Occupied	1	0	28000.18	79.15	28000	0	
6	6	3	1	6	0	2.875	13.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	70	63500	0	
6	6	3	1	6	0	2.875	13.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Started Doc	Investor Occupied	1	0	43000	80	43000	0	
6	6	3	1	6	0	6.65	12.65	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Owner Occupied	1	0	0	89.55	35000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	78.22	25000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	25100	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	58.7	24700	0	
6	6	3	1	6	0	6.55	12.55	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	31.26	46000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	80	12700	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	80	23000	0	
6	6	3	1	6	0	6.55	12.55	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	61.35	37000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	83.53	34000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	23000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	90	28000	0	
6	6	3	1	6	0	2.875	13.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Owner Occupied	1	0	0	89.09	32500	0	
6	6	3	1	6	0	7.1	13.1	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Investor Occupied	1	0	0	85	28200	0	
6	6	3	1	6	0	2.875	13.125	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	45000	80	30000	0	
6	6	3	1	6	0	6.5	12.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Owner Occupied	1	0	0	75000	80	37500	0

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll	Loan Purpose	Documentation	Occupancy	Senior Lien Balance	Original Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	3	1	6	0	6	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Full	Owner Occupied	1	0	80	80	115000	0	
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Full	Owner Occupied	1	0	90	90	215000	0	
6	6	3	1	6	0	7.8	13.8	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Investor Occupied	1	0	90	90	170000	0	
6	6	3	1	6	0	8.3	14.3	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Investor Occupied	1	0	90	90	210000	0	
0	0	0	0	0	0	6.2	12.2	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Full	Investor Occupied	1	0	80.26	80.26	785000	0	
6	6	3	1	6	0	6.25	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Refined	Investor Occupied	1	0	36000	80	250000	0	
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	62000	80	620000	0	
6	6	3	1	6	0	7.35	13.35	36	8/1/2008	7/1/2008	0	0	9/1/2007	9/1/2007	34	Cash Out Refinance	Full	Investor Occupied	1	0	89.52	89.52	525000	0	
6	6	3	1	6	0	6.55	12.55	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Full	Investor Occupied	1	0	90	90	134000	0	
6	6	3	1	6	0	2.5	13.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	69.71	69.71	240000	0	
6	6	3	1	6	0	7.05	13.05	24	8/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Rate/Term Refinance	Started Doc	Owner Occupied	1	0	25000	75	170000	0	
6	6	3	1	6	0	6.65	12.65	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Owner Occupied	1	0	70000	80	275000	0	
6	6	3	1	6	0	6.6	12.6	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	71.43	71.43	490000	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Full	Owner Occupied	1	0	73.12	73.12	465000	0	
6	6	3	1	6	0	6.5	12.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	70	70	425000	0	
6	6	3	1	6	0	6.25	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	80	80	407000	0	
6	6	3	1	6	0	6.9	12.9	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	79.84	79.84	615000	0	
6	6	3	1	6	0	6.99	12.99	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	90	90	430000	0	
6	6	3	1	6	0	5.75	11.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Investor Occupied	1	0	60	60	660000	0	
6	6	3	1	6	0	7.35	13.35	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	80	80	420000	0	
6	6	3	1	6	0	6.9	12.9	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	90	90	350000	0	
6	6	3	1	6	0	2.875	13	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Full	Investor Occupied	1	0	48.48	48.48	310000	0	
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	51.15	51.15	3575000	0	
6	6	3	1	6	0	6.275	12.275	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	105000	80	100	525000	0
6	6	3	1	6	0	8.15	14.15	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Investor Occupied	1	0	85	85	470000	0	
6	6	3	1	6	0	6.3	12.3	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Investor Occupied	1	0	90	90	267000	0	
6	6	3	1	6	0	7.25	13.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	75	75	440000	0	
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	83.98	83.98	256000	0	
6	6	3	1	6	0	7.65	13.65	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	No Doc	Owner Occupied	1	0	58.82	58.82	170000	0	
6	6	3	1	6	0	6.95	12.95	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Investor Occupied	1	0	80	80	450000	0	
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Full	Owner Occupied	1	0	82.86	82.86	515000	0	
6	6	3	1	6	0	6.95	12.95	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Owner Occupied	1	0	25800	80	129000	0	
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	64.99	64.99	261100	0	
6	6	3	1	6	0	2.875	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Refined	Owner Occupied	1	0	25000	77.88	113000	0	
6	6	3	1	6	0	7.65	13.65	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Refined	Investor Occupied	1	0	123000	80	637000	0	
6	6	3	1	6	0	2.875	13.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Investor Occupied	1	0	90	90	179000	0	
6	6	3	1	6	0	7.15	13.15	36	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	No Doc	Owner Occupied	1	0	68.27	68.27	285000	0	
6	6	3	1	6	0	6.75	12.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Owner Occupied	1	0	89.96	89.96	134400	0	
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	59.4	59.4	665000	0	
6	6	5	1	5	0	2.25	13.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Cash Out Refinance	No Doc	Investor Occupied	1	0	74.38	74.38	320000	0	
6	6	3	1	6	0	6.8	12.8	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Investor Occupied	1	0	31700	80	346000	0	
6	6	3	1	6	0	2.25	11.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	No Ratio	Second Home	1	0	25250	78.17	150000	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Investor Occupied	1	0	25000	79.98	100	125000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Full	Owner Occupied	1	0	80	80	149000	0	
6	6	3	1	6	0	8.4	14.4	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Owner Occupied	1	0	52	52	250000	0	
6	6	3	1	6	0	6.6	12.6	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Full	Owner Occupied	1	0	90	90	183000	0	
6	6	3	1	6	0	2.875	12.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	40485	80	69500	0	
6	6	5	1	5	0	2.25	11.84	84	8/1/2012	8/1/2012	0	0	9/1/2012	9/1/2012	83	Cash Out Refinance	No Doc	Owner Occupied	1	0	46.81	46.81	235000	0	
6	6	3	1	6	0	6.5	12.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	69431.48	80	95	465000	0
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	32500	80	90	325000	0
6	6	5	1	5	0	2.25	11.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Cash Out Refinance	No Doc	Investor Occupied	1	0	65	65	970000	0	
6	6	3	1	6	0	7.65	13.65	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Investor Occupied	1	0	90	90	195000	0	
6	6	3	1	6	0	7.55	13.55	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Investor Occupied	1	0	90	90	328000	0	
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	Started Doc	Investor Occupied	1	0	90	90	370000	0	

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	3	1	6	0	7.35	13.35	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Owner Occupied	1	0	0	90	90	485000	0	
6	6	3	1	6	0	7.6	13.6	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Owner Occupied	1	0	0	90	90	282000	0	
6	6	3	1	6	0	7.75	13.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	375000	0	
6	6	3	1	6	0	2.875	12.375	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Full	Owner Occupied	1	0	0	47.24	47.24	254000	0	
6	6	3	1	6	0	6.75	12.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Owner Occupied	1	0	0	80	100	250000	0	
6	6	3	1	6	0	6.75	12.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Owner Occupied	1	0	0	85	85	360000	0	
6	6	3	1	6	0	6	12	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	85	85	575000	0	
6	6	3	1	6	0	6.9	12.9	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	80	80	430000	0	
6	6	3	1	6	0	6.5	13.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	445000	0	
6	6	3	1	6	0	6.75	13.65	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Purchase	Started Doc	Owner Occupied	1	0	0	70	100	185000	0	
6	6	5	1	5	0	2.25	11.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	75.52	75.52	625000	0	
6	6	3	1	6	0	6.85	12.85	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	372000	0	
6	6	3	1	6	0	2.875	13.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	No Doc	Owner Occupied	1	0	0	90	90	470000	0	
6	6	3	1	6	0	6.5	12.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	100	252000	0	
6	6	3	1	6	0	6.9	12.9	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Owner Occupied	1	0	38498.3	79.32	89.24	590000	0	
6	6	3	1	6	0	6.5	12.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	90	90	130000	0	
6	6	3	1	6	0	6.5	12.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Redeem	Owner Occupied	1	0	0	80	100	175000	0	
6	6	3	1	6	0	2.875	13.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	71.85	71.85	162500	0	
6	6	3	1	6	0	7.4	13.4	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Redeem	Second Home	1	0	0	95	95	340000	0	
6	6	3	1	6	0	2.875	12.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	425000	0	
6	6	3	1	6	0	6.75	12.75	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Purchase	Started Doc	Investor Occupied	1	0	0	84.79	84.79	338500	0	
6	6	3	1	6	0	6.25	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	80	100	460000	0	
6	6	3	1	6	0	8.15	14.15	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	375000	0	
6	6	3	1	6	0	6.2	12.2	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Full	Owner Occupied	1	0	0	78.93	78.93	375000	0	
6	6	3	1	6	0	6.2	12.2	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	62	62	250000	0	
6	6	3	1	6	0	6.25	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Full	Owner Occupied	1	0	0	82.58	82.58	465000	0	
6	6	3	1	6	0	6.6	12.6	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Full	Owner Occupied	1	0	0	88.93	88.93	420000	0	
6	6	3	1	6	0	6.5	12.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	79.65	79.65	226000	0	
6	6	3	1	6	0	6.5	12.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	490000	0	
6	6	3	1	6	0	6.8	12.8	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Full	Owner Occupied	1	0	38200	80	100	195000	0	
6	6	3	1	6	0	2.25	11.25	84	8/1/2012	8/1/2012	0	0	9/1/2012	9/1/2012	83	Purchase	No Ratio	Owner Occupied	1	0	0	42.02	42.02	238000	0	
6	6	3	1	6	0	7.5	13.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	540000	0	
6	6	3	1	6	0	6.25	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	88.93	88.93	420000	0	
6	6	3	1	6	0	7.65	13.65	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Redeem	Owner Occupied	1	0	0	70	70	330000	0	
6	6	3	1	5	0	2.25	11.875	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Purchase	No Ratio	Owner Occupied	1	0	0	88.35	88.35	316000	0	
6	6	3	1	6	0	6.25	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	80	80	296000	0	
6	6	3	1	6	0	7.5	13.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	375000	0	
6	6	3	1	6	0	7.65	13.65	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	350000	0	
6	6	3	1	6	0	6.5	12.55	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Redeem	Owner Occupied	1	0	0	89.89	89.89	267000	0	
6	6	3	1	5	0	2.25	10.875	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Purchase	Redeem	Investor Occupied	1	0	0	41200	80	100	224000	0
6	6	3	1	6	0	7.65	13.65	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Investor Occupied	1	0	0	79.38	95	165000	0	
6	6	3	1	6	0	6.7	12.7	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	90	90	290000	0	
6	6	3	1	6	0	6.25	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	80	80	260000	0	
6	6	3	1	6	0	6.4	12.4	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	80	88000	0	
6	6	3	1	6	0	6.9	12.9	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	48.68	48.68	390000	0	
6	6	3	1	6	0	6.25	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	95	95	315000	0	
6	6	3	1	6	0	6.5	12.65	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	350000	0	
6	6	3	1	6	0	7.45	13.45	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	370000	0	
6	6	3	1	6	0	6.5	12.55	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	85	85	420000	0	
6	6	3	1	6	0	6.45	12.45	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Full	Investor Occupied	1	0	0	70	70	100000	0	
6	6	3	1	6	0	6.2	12.2	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	36000	80	100	180000	0	
6	6	3	1	6	0	6.4	12.4	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	88.83	88.83	385000	0	
6	6	3	1	6	0	6.9	12.9	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	80	80	481000	0	
6	6	2	1	6	0	2.25	10.875	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	34	Purchase	Full	Owner Occupied	1	0	12250	90	95	247000	0	
6	6	3	1	6	0	6.5	12.55	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Redeem	Owner Occupied	1	0	0	511.50	80	95	355000	0
6	6	3	1	5	0	2.25	10.25	60	6/1/2010	6/1/2010	0	0	9/1/2010	9/1/2010	57	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	80	240000	0	
6	6	3	1	5	0	2.25	10.25	60	6/1/2010	6/1/2010	0	0	9/1/2010	9/1/2010	57	Cash Out Refinance	Full	Owner Occupied	1	0	0	52.87	52.87	870000	0	
6	6	3																								

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg. Amort. Refill	Loan Purpose	Documentation	Occupancy	Senior Lien: Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>66.44</td> <td>749000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>66.44</td> <td>749000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>66.44</td> <td>749000</td> <td>0</td>	1	0	66.44	749000	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>68.67</td> <td>830000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>68.67</td> <td>830000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>68.67</td> <td>830000</td> <td>0</td>	1	0	68.67	830000	0		
6	6	3	1	6	0	2.75	13.375	24	6/1/2007	8/1/2007	0	0	0	0	22	Purchase <td>No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>95</td> <td>232000</td> <td>0</td> </td></td>	No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>95</td> <td>232000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>95</td> <td>232000</td> <td>0</td>	1	0	95	232000	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>No Ratio <td>Second Home <td>1</td> <td>0</td> <td>95</td> <td>405000</td> <td>0</td> </td></td>	No Ratio <td>Second Home <td>1</td> <td>0</td> <td>95</td> <td>405000</td> <td>0</td> </td>	Second Home <td>1</td> <td>0</td> <td>95</td> <td>405000</td> <td>0</td>	1	0	95	405000	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Rate/Term Refinance <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>148000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>148000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>148000</td> <td>0</td>	1	0	80	148000	0		
6	6	3	1	6	0	7	13	36	8/1/2008	8/1/2008	0	0	0	0	34	Purchase <td>Standard Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>95</td> <td>229000</td> <td>0</td> </td></td>	Standard Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>95</td> <td>229000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>95</td> <td>229000</td> <td>0</td>	1	0	95	229000	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>142000</td> <td>0</td> </td></td>	No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>142000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>142000</td> <td>0</td>	1	0	90	142000	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>89.99</td> <td>94900</td> <td>0</td> </td></td>	No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>89.99</td> <td>94900</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>89.99</td> <td>94900</td> <td>0</td>	1	0	89.99	94900	0		
6	6	6	1	6	0	2.25	11.625	120	6/1/2015	7/1/2015	0	0	0	0	117	Purchase <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>57900.5</td> <td>90</td> <td>579000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>57900.5</td> <td>90</td> <td>579000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>57900.5</td> <td>90</td> <td>579000</td> <td>0</td>	1	0	57900.5	90	579000	0	
6	6	6	1	6	0	2.25	11.5	84	7/1/2012	8/1/2012	0	0	0	0	82	Purchase <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>45201.81</td> <td>80</td> <td>89.99</td> <td>455000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>45201.81</td> <td>80</td> <td>89.99</td> <td>455000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>45201.81</td> <td>80</td> <td>89.99</td> <td>455000</td> <td>0</td>	1	0	45201.81	80	89.99	455000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>90</td> <td>637000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>90</td> <td>637000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>90</td> <td>637000</td> <td>0</td>	1	0	80	90	637000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>51149.34</td> <td>80</td> <td>89.8</td> <td>323000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>51149.34</td> <td>80</td> <td>89.8</td> <td>323000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>51149.34</td> <td>80</td> <td>89.8</td> <td>323000</td> <td>0</td>	1	0	51149.34	80	89.8	323000	0
6	6	5	1	5	0	2.25	11.375	60	8/1/2010	8/1/2010	0	0	0	0	58	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>77.36</td> <td>77.36</td> <td>569000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>77.36</td> <td>77.36</td> <td>569000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>77.36</td> <td>77.36</td> <td>569000</td> <td>0</td>	1	0	77.36	77.36	569000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>47899.28</td> <td>79.99</td> <td>89.99</td> <td>480000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>47899.28</td> <td>79.99</td> <td>89.99</td> <td>480000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>47899.28</td> <td>79.99</td> <td>89.99</td> <td>480000</td> <td>0</td>	1	0	47899.28	79.99	89.99	480000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>52499.74</td> <td>80</td> <td>90</td> <td>528000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>52499.74</td> <td>80</td> <td>90</td> <td>528000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>52499.74</td> <td>80</td> <td>90</td> <td>528000</td> <td>0</td>	1	0	52499.74	80	90	528000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>25.41</td> <td>25.41</td> <td>631000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>25.41</td> <td>25.41</td> <td>631000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>25.41</td> <td>25.41</td> <td>631000</td> <td>0</td>	1	0	25.41	25.41	631000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>45.68</td> <td>45.68</td> <td>547500</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>45.68</td> <td>45.68</td> <td>547500</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>45.68</td> <td>45.68</td> <td>547500</td> <td>0</td>	1	0	45.68	45.68	547500	0	
6	6	3	1	6	0	3.25	11.625	24	6/1/2007	7/1/2007	0	0	0	0	21	Cash Out Refinance <td>No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>68</td> <td>249000</td> <td>0</td> </td></td>	No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>68</td> <td>249000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>68</td> <td>249000</td> <td>0</td>	1	0	68	249000	0		
6	6	5	1	5	0	2.25	12.375	60	6/1/2010	6/1/2010	0	0	0	0	57	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>51000</td> <td>95</td> <td>343000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>51000</td> <td>95</td> <td>343000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>51000</td> <td>95</td> <td>343000</td> <td>0</td>	1	0	51000	95	343000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>13.04</td> <td>13.04</td> <td>535000</td> <td>0</td> </td></td>	No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>13.04</td> <td>13.04</td> <td>535000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>13.04</td> <td>13.04</td> <td>535000</td> <td>0</td>	1	0	13.04	13.04	535000	0	
6	6	2	1	6	0	2.25	11.375	36	7/1/2008	7/1/2008	0	0	0	0	34	Purchase <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>74400</td> <td>80</td> <td>100</td> <td>390000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>74400</td> <td>80</td> <td>100</td> <td>390000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>74400</td> <td>80</td> <td>100</td> <td>390000</td> <td>0</td>	1	0	74400	80	100	390000	0
6	6	6	1	6	0	2.25	12	84	6/1/2012	7/1/2012	0	0	0	0	81	Purchase <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>93.02</td> <td>93.02</td> <td>220000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>93.02</td> <td>93.02</td> <td>220000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>93.02</td> <td>93.02</td> <td>220000</td> <td>0</td>	1	0	93.02	93.02	220000	0	
6	6	1	1	6	0	3.25	12.75	6	12/1/2005	1/1/2006	0	0	0	0	3	Cash Out Refinance <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>320000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>320000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>320000</td> <td>0</td>	1	0	80	320000	0		
6	6	5	1	5	0	2.25	10.375	60	6/1/2010	6/1/2010	0	0	0	0	57	Purchase <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>95</td> <td>148000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>95</td> <td>148000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>95</td> <td>148000</td> <td>0</td>	1	0	95	148000	0		
6	6	6	1	6	0	2.25	11.75	120	6/1/2015	7/1/2015	0	0	0	0	117	Rate/Term Refinance <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>41085.83</td> <td>79.99</td> <td>275000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>41085.83</td> <td>79.99</td> <td>275000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>41085.83</td> <td>79.99</td> <td>275000</td> <td>0</td>	1	0	41085.83	79.99	275000	0	
6	6	6	1	6	0	2.25	11.75	24	6/1/2007	7/1/2007	0	0	0	0	21	Purchase <td>Standard Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>15299.84</td> <td>79.48</td> <td>84.45</td> <td>308000</td> <td>0</td> </td></td>	Standard Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>15299.84</td> <td>79.48</td> <td>84.45</td> <td>308000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>15299.84</td> <td>79.48</td> <td>84.45</td> <td>308000</td> <td>0</td>	1	0	15299.84	79.48	84.45	308000	0
6	6	6	1	6	0	2.25	12.5	24	6/1/2007	7/1/2007	0	0	0	0	21	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>36100</td> <td>80</td> <td>100</td> <td>210000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>36100</td> <td>80</td> <td>100</td> <td>210000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>36100</td> <td>80</td> <td>100</td> <td>210000</td> <td>0</td>	1	0	36100	80	100	210000	0
6	6	6	1	6	0	2.25	11.25	6	12/1/2005	1/1/2006	0	0	0	0	81	Cash Out Refinance <td>No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>40500</td> <td>80</td> <td>95</td> <td>270000</td> <td>0</td> </td></td>	No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>40500</td> <td>80</td> <td>95</td> <td>270000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>40500</td> <td>80</td> <td>95</td> <td>270000</td> <td>0</td>	1	0	40500	80	95	270000	0
6	6	6	1	6	0	2.25	11.25	84	6/1/2012	7/1/2012	0	0	0	0	33	Purchase <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>54.17</td> <td>54.17</td> <td>468000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>54.17</td> <td>54.17</td> <td>468000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>54.17</td> <td>54.17</td> <td>468000</td> <td>0</td>	1	0	54.17	54.17	468000	0	
6	6	3	1	6	0	6.75	12.75	36	6/1/2008	7/1/2008	0	0	0	0	57	Cash Out Refinance <td>Standard Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>155000</td> <td>0</td> </td></td>	Standard Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>155000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>155000</td> <td>0</td>	1	0	90	155000	0		
6	6	6	1	6	0	2.25	13.25	60	6/1/2010	7/1/2010	0	0	0	0	57	Cash Out Refinance <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>77.78</td> <td>77.78</td> <td>180000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>77.78</td> <td>77.78</td> <td>180000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>77.78</td> <td>77.78</td> <td>180000</td> <td>0</td>	1	0	77.78	77.78	180000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>63654.09</td> <td>79.99</td> <td>100</td> <td>320000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>63654.09</td> <td>79.99</td> <td>100</td> <td>320000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>63654.09</td> <td>79.99</td> <td>100</td> <td>320000</td> <td>0</td>	1	0	63654.09	79.99	100	320000	0
6	6	3	1	6	0	3.25	12	24	7/1/2007	8/1/2007	0	0	0	0	22	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>70200</td> <td>80</td> <td>100</td> <td>355000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>70200</td> <td>80</td> <td>100</td> <td>355000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>70200</td> <td>80</td> <td>100</td> <td>355000</td> <td>0</td>	1	0	70200	80	100	355000	0
6	6	3	1	6	0	2.25	10.75	60	7/1/2010	8/1/2010	0	0	0	0	58	Cash Out Refinance <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>76.92</td> <td>76.92</td> <td>520000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>76.92</td> <td>76.92</td> <td>520000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>76.92</td> <td>76.92</td> <td>520000</td> <td>0</td>	1	0	76.92	76.92	520000	0	
6	6	3	1	6	0	2.75	12.875	24	7/1/2007	8/1/2007	0	0	0	0	22	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>70000</td> <td>80</td> <td>100</td> <td>352000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>70000</td> <td>80</td> <td>100</td> <td>352000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>70000</td> <td>80</td> <td>100</td> <td>352000</td> <td>0</td>	1	0	70000	80	100	352000	0
6	6	5	1	5	0	3.25	10.375	60	7/1/2010	8/1/2010	0	0	0	0	58	Purchase <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>80</td> <td>169000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>80</td> <td>169000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>80</td> <td>169000</td> <td>0</td>	1	0	80	80	169000	0	
6	6	3	1	6	0	3.25	11.5	24	8/1/2007	9/1/2007	0	0	0	0	23	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>80</td> <td>160000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>80</td> <td>160000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>80</td> <td>80</td> <td>160000</td> <td>0</td>	1	0	80	80	160000	0	
6	6	3	1	6	0	3.25	12	24	7/1/2007	8/1/2007	0	0	0	0	22	Rate/Term Refinance <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>42988.8</td> <td>79.78</td> <td>89.03</td> <td>465000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>42988.8</td> <td>79.78</td> <td>89.03</td> <td>465000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>42988.8</td> <td>79.78</td> <td>89.03</td> <td>465000</td> <td>0</td>	1	0	42988.8	79.78	89.03	465000	0
6	6	3	1	6	0	2.875	12.5	24	8/1/2007	9/1/2007	0	0	0	0	23	Purchase <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>73000</td> <td>80</td> <td>100</td> <td>365000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>73000</td> <td>80</td> <td>100</td> <td>365000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>73000</td> <td>80</td> <td>100</td> <td>365000</td> <td>0</td>	1	0	73000	80	100	365000	0
6	6	6	1	6	0	2.25	11.25	60	8/1/2010	9/1/2010	0	0	0	0	59	Purchase <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>39400</td> <td>80</td> <td>100</td> <td>199000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>39400</td> <td>80</td> <td>100</td> <td>199000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>39400</td> <td>80</td> <td>100</td> <td>199000</td> <td>0</td>	1	0	39400	80	100	199000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>No Ratio <td>Owner Occupied <td>1</td> <td>0</td> <td>79.75</td> <td>79.75</td> <td>395000</td> <td>0</td> </td></td>	No Ratio <td>Owner Occupied <td>1</td> <td>0</td> <td>79.75</td> <td>79.75</td> <td>395000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>79.75</td> <td>79.75</td> <td>395000</td> <td>0</td>	1	0	79.75	79.75	395000	0	
6	6	3	1	6	0	3.25	12.875	24	7/1/2007	8/1/2007	0	0	0	0	22	Purchase <td>No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>90</td> <td>240000</td> <td>0</td> </td></td>	No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>90</td> <td>240000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>90</td> <td>240000</td> <td>0</td>	1	0	90	90	240000	0	
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	8/1/2010	0	0	0	0	58	Cash Out Refinance <td>Standard Doc <td>Investor Occupied <td>1</td> <td>0</td> <td>80</td> <td>80</td> <td>385000</td> <td>0</td> </td></td>	Standard Doc <td>Investor Occupied <td>1</td> <td>0</td> <td>80</td> <td>80</td> <td>385000</td> <td>0</td> </td>	Investor Occupied <td>1</td> <td>0</td> <td>80</td> <td>80</td> <td>385000</td> <td>0</td>	1	0	80	80	385000	0	
6	6	5	1	5	0	2.25	10	60	8/1/2010	9/1/2010	0	0	0	0	59	Cash Out Refinance <td>Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>75</td> <td>75</td> <td>160000</td> <td>0</td> </td></td>	Refined <td>Owner Occupied <td>1</td> <td>0</td> <td>75</td> <td>75</td> <td>160000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>75</td> <td>75</td> <td>160000</td> <td>0</td>	1	0	75	75	160000	0	
6	6	6	1	6	0	2.25	12.125	60	8/1/2010	9/1/2010	0	0	0	0	59	Purchase <td>Full <td>Investor Occupied <td>1</td> <td>0</td> <td>27000</td> <td>80</td> <td>95</td> <td>180000</td> <td>0</td> </td></td>	Full <td>Investor Occupied <td>1</td> <td>0</td> <td>27000</td> <td>80</td> <td>95</td> <td>180000</td> <td>0</td> </td>	Investor Occupied <td>1</td> <td>0</td> <td>27000</td> <td>80</td> <td>95</td> <td>180000</td> <td>0</td>	1	0	27000	80	95	180000	0
6	6	6	1	6	0	2.25	11.375	84	8/1/2012	9/1/2012	0	0	0	0	83	Cash Out Refinance <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>36.05</td> <td>36.05</td> <td>430000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>36.05</td> <td>36.05</td> <td>430000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>36.05</td> <td>36.05</td> <td>430000</td> <td>0</td>	1	0	36.05	36.05	430000	0	
6	6	5	1	5	0	2.25	10.875	60	8/1/2010	9/1/2010	0	0	0	0	59	Cash Out Refinance <td>No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>69.23</td> <td>69.23</td> <td>650000</td> <td>0</td> </td></td>	No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>69.23</td> <td>69.23</td> <td>650000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>69.23</td> <td>69.23</td> <td>650000</td> <td>0</td>	1	0	69.23	69.23	650000	0	
6	6	3	1	6	0	6.875	12.875	36	7/1/2008	8/1/2008	0	0	0	0	34	Cash Out Refinance <td>Standard Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>90</td> <td>187000</td> <td>0</td> </td></td>	Standard Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>90</td> <td>187000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>90</td> <td>90</td> <td>187000</td> <td>0</td>	1	0	90	90	187000	0	
6	6	3	1	6	0	3.25	11.875	24	7/1/2007	8/1/2007	0	0	0	0	22	Purchase <td>Standard Doc <td>Investor Occupied <td>1</td> <td>0</td> <td>34000</td> <td>80</td> <td>100</td> <td>170000</td> <td>0</td> </td></td>	Standard Doc <td>Investor Occupied <td>1</td> <td>0</td> <td>34000</td> <td>80</td> <td>100</td> <td>170000</td> <td>0</td> </td>	Investor Occupied <td>1</td> <td>0</td> <td>34000</td> <td>80</td> <td>100</td> <td>170000</td> <td>0</td>	1	0	34000	80	100	170000	0
6	6	5	1	5	0	2.25	11.875	60	8/1/2010	9/1/2010	0	0	0	0	59	Cash Out Refinance <td>Refined <td>Investor Occupied <td>1</td> <td>0</td> <td>66.67</td> <td>66.67</td> <td>465000</td> <td>0</td> </td></td>	Refined <td>Investor Occupied <td>1</td> <td>0</td> <td>66.67</td> <td>66.67</td> <td>465000</td> <td>0</td> </td>	Investor Occupied <td>1</td> <td>0</td> <td>66.67</td> <td>66.67</td> <td>465000</td> <td>0</td>	1	0	66.67	66.67	465000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase <td>Refined <td>Investor Occupied <td>1</td> <td>0</td> <td>69500</td> <td>80</td> <td>90</td> <td>695000</td> <td>0</td> </td></td>	Refined <td>Investor Occupied <td>1</td> <td>0</td> <td>69500</td> <td>80</td> <td>90</td> <td>695000</td> <td>0</td> </td>	Investor Occupied <td>1</td> <td>0</td> <td>69500</td> <td>80</td> <td>90</td> <td>695000</td> <td>0</td>	1	0	69500	80	90	695000	0
6	6	5	1	5	0	2.25	11.875	60	8/1/2010	9/1/2010	0	0	0	0	59	Purchase <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>38400</td> <td>80</td> <td>100</td> <td>192000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>38400</td> <td>80</td> <td>100</td> <td>192000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>38400</td> <td>80</td> <td>100</td> <td>192000</td> <td>0</td>	1	0	38400	80	100	192000	0
6	6	5	1	5	0	2.25	11.5	120	6/1/2015	7/1/2015	0	0	0	0	117	Purchase <td>No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>61.35</td> <td>61.35</td> <td>489000</td> <td>0</td> </td></td>	No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>61.35</td> <td>61.35</td> <td>489000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>61.35</td> <td>61.35</td> <td>489000</td> <td>0</td>	1	0	61.35	61.35	489000	0	
6	6	2	1	6	0	2.25	11.875	36	6/1/2008	7/1/2008	0	0	0	0	33	Cash Out Refinance <td>No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>43.37</td> <td>43.37</td> <td>415000</td> <td>0</td> </td></td>	No Doc <td>Owner Occupied <td>1</td> <td>0</td> <td>43.37</td> <td>43.37</td> <td>415000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>43.37</td> <td>43.37</td> <td>415000</td> <td>0</td>	1	0	43.37	43.37	415000	0	
6	6	3	1	6	0	6.5	12.5	24	6/1/2007	7/1/2007	0	0	0	0	21	Cash Out Refinance <td>Standard Doc <td>Investor Occupied <td>1</td> <td>0</td> <td>65.08</td> <td>65.08</td> <td>780000</td> <td>0</td> </td></td>	Standard Doc <td>Investor Occupied <td>1</td> <td>0</td> <td>65.08</td> <td>65.08</td> <td>780000</td> <td>0</td> </td>	Investor Occupied <td>1</td> <td>0</td> <td>65.08</td> <td>65.08</td> <td>780000</td> <td>0</td>	1	0	65.08	65.08	780000	0	
6	6	3	1	6	0	2.25	11.875	60	7/1/2010	8/1/2010	0	0	0	0	58	Purchase <td>Full <td>Owner Occupied <td>1</td> <td>0</td> <td>75</td> <td>75</td> <td>530000</td> <td>0</td> </td></td>	Full <td>Owner Occupied <td>1</td> <td>0</td> <td>75</td> <td>75</td> <td>530000</td> <td>0</td> </td>	Owner Occupied <td>1</td> <td>0</td> <td>75</td> <td>75</td> <td>530000</td> <td>0</td>	1	0	75	75	530000	0	
6	6	1	1	6	0	3.25	11.875	6	12/1/2005	1/1/2006	0	0	0	0											

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg. Amount Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	3	1	6	0	3.25	13	7/1/2007	7/1/2007	0	0	9/1/2007	9/1/2007	22	Purchase	Full	Owner Occupied	1	0	0	100	100	194000	0
6	6	5	1	5	0	2.25	12.875	8/1/2010	8/1/2010	0	0	9/1/2007	9/1/2007	59	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	70	70	700000	0
6	6	3	1	6	0	7.45	13.45	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Shared Doc	Owner Occupied	1	0	0	85	85	100000	0
6	6	3	1	5	0	2.25	10.75	8/1/2010	8/1/2010	0	0	9/1/2007	9/1/2007	59	Purchase	Full	Owner Occupied	1	0	0	80	80	224000	0
6	6	3	1	5	0	2.25	10.125	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	0	79.82	79.82	415000	0
6	6	5	1	5	0	2.25	11.5	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	25000	76.42	100	106000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Rate Term Refinance	Reduced	Owner Occupied	1	0	70000	80	94	500000	0
6	6	3	1	6	0	2.875	12.875	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	107000	80	100	535000	0
6	6	1	1	6	0	3.25	13.25	12/1/2005	12/1/2005	0	0	1/1/2006	1/1/2006	3	Purchase	Shared Doc	Owner Occupied	1	0	25000	78.13	90	610000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	76000	78.13	90	610000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Purchase	Full	Owner Occupied	1	0	0	74.77	74.77	535000	0
6	6	3	1	6	0	3.25	12.25	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	89977.71	80	99.03	479000	0
6	6	6	1	6	0	2.25	11.75	7/1/2015	7/1/2015	0	0	8/1/2015	8/1/2015	118	Purchase	Shared Doc	Owner Occupied	1	0	0	53.33	53.33	300000	0
6	6	6	1	6	0	2.25	11.25	6/1/2010	6/1/2010	0	0	8/1/2015	8/1/2015	118	Purchase	Full	Owner Occupied	1	0	0	80	80	415000	0
6	6	6	1	6	0	2.25	11.25	7/1/2015	7/1/2015	0	0	8/1/2015	8/1/2015	118	Purchase	Full	Owner Occupied	1	0	61800	74.36	74.36	390000	0
6	6	6	1	6	0	2.25	11.5	8/1/2015	8/1/2015	0	0	9/1/2015	9/1/2015	119	Purchase	Reduced	Owner Occupied	1	0	0	70.04	70.04	645000	0
6	6	3	1	6	0	7.5	13.5	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Full	Owner Occupied	1	0	0	63.64	63.64	550000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Cash Out Refinance	Shared Doc	Investor Occupied	1	0	0	80	80	375000	0
6	6	3	1	6	0	2.875	12.125	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Shared Doc	Owner Occupied	1	0	0	63.91	63.91	665000	0
6	6	5	1	5	0	2.25	12.625	6/1/2010	6/1/2010	0	0	8/1/2010	8/1/2010	57	Purchase	No Doc	Owner Occupied	1	0	51001.31	79.99	84.94	350000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Purchase	Reduced	Second Home	1	0	0	95	95	170000	0
6	6	3	1	6	0	6.8	12.8	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Full	Owner Occupied	1	0	0	76.15	76.15	109000	0
6	6	3	1	6	0	6.75	12.75	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Shared Doc	Owner Occupied	1	0	0	85	85	650000	0
6	6	3	1	6	0	6.45	12.45	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Shared Doc	Owner Occupied	1	0	0	80	80	170000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	80	400000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Purchase	Reduced	Investor Occupied	1	0	0	85	85	715000	0
6	6	5	1	5	0	2.25	12.125	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	25000	65.59	95	155000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Purchase	Reduced	Owner Occupied	1	0	67500	80	95	450000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Rate Term Refinance	Reduced	Investor Occupied	1	0	0	78.87	95	170000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Rate Term Refinance	Reduced	Owner Occupied	1	0	0	74.55	74.55	110000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Purchase	Full	Owner Occupied	1	0	0	69.82	69.82	160000	0
6	6	3	1	6	0	5.65	11.65	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	No Doc	Second Home	1	0	0	34.72	34.72	280000	0
6	6	3	1	6	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Purchase	Full	Owner Occupied	1	0	0	75.49	75.49	355000	0
6	6	3	1	6	0	2.875	11.75	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Shared Doc	Owner Occupied	1	0	27000	80	100	160000	0
6	6	3	1	6	0	2.875	12.75	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	No Doc	Owner Occupied	1	0	0	64.71	64.71	340000	0
6	6	3	1	6	0	6.5	12.5	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	Purchase	Shared Doc	Owner Occupied	1	0	25000	79.13	90	230000	0
6	6	3	1	6	0	2.875	12	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Shared Doc	Second Home	1	0	0	78.79	78.79	330000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Purchase	Shared Doc	Owner Occupied	1	0	25000	70.93	100	86000	0
6	6	3	1	5	0	2.25	13	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Shared Doc	Owner Occupied	1	0	0	70	70	140000	0
6	6	3	1	6	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Purchase	No Doc	Owner Occupied	1	0	0	85	85	210000	0
6	6	3	1	6	0	6.35	12.35	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	21	Purchase	Shared Doc	Owner Occupied	1	0	0	25.88	25.88	340000	0
6	6	5	1	5	0	2.25	11.75	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Shared Doc	Investor Occupied	1	0	47000	80	100	230000	0
6	6	3	1	6	0	2.875	12.75	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Owner Occupied	1	0	32500	70	95	148000	0
6	6	3	1	6	0	2.875	12.75	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	No Doc	Owner Occupied	1	0	0	18.52	18.52	150000	0
6	6	3	1	6	0	2.875	12.375	6/1/2007	6/1/2007	0	0	6/30/2000	6/30/2000	0	Cash Out Refinance	Shared Doc	Owner Occupied	1	0	0	95	95	200000	0
6	6	3	1	6	0	7.5	13.5	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Shared Doc	Owner Occupied	1	0	0	80	80	160000	0
6	6	0	0	0	0	0	0	6/30/2000	6/30/2000	0	0	6/30/2000	6/30/2000	0	Purchase	Shared Doc	Owner Occupied	1	0	0	80	80	215000	0
6	6	5	1	5	0	2.25	11.875	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	31300	80	100	160000	0
6	6	3	1	6	0	6.99	12.99	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Shared Doc	Second Home	1	0	0	88.74	88.74	210000	0
6	6	3	1	6	0	7.5	13.5	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Shared Doc	Owner Occupied	1	0	0	94.98	94.98	265000	0
6	6	3	1	6	0	6.35	12.35	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Shared Doc	Owner Occupied	1	0	0	38.46	38.46	260000	0
6	6	3	1	6	0	6.5	12.5	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Investor Occupied	1	0	0	80	80	117000	0
6	6	3	1	6	0	2.875	13.875	6/1/2007																

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	3	1	6	0	7.375	13.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Started Doc	Owner Occupied	1	0	0	0	95	95	36,000	0
6	6	3	1	6	0	6.99	12.99	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Owner Occupied	1	0	0	0	90	90	20,000	0
6	6	5	1	5	0	2.25	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Owner Occupied	1	0	12,800	0	100	100	65,000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Purchase	Owner Occupied	1	0	25,995.72	0	72.26	92.9	174,000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Purchase	Investor Occupied	1	0	25,000	0	70.96	95	110,000	0
6	6	5	1	5	0	2.25	12	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Rate/Term Refinance	Investor Occupied	1	0	3,102.03	0	80	80	21,000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Rate/Term Refinance	Owner Occupied	1	0	0	0	80	80	23,000	0
6	6	3	1	6	0	2.75	11.375	24	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Investor Occupied	1	0	2,818.5	0	80	80	19,000	0
6	6	3	1	6	0	2.875	12.625	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Owner Occupied	1	0	54,195.76	0	99.99	99.99	265,000	0
6	6	3	1	6	0	6.99	12.99	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Rate/Term Refinance	Owner Occupied	1	0	0	0	88.64	88.64	198,000	0
6	6	3	1	6	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Cash Out Refinance	Owner Occupied	1	0	40,929.41	0	80	80	44,000	0
6	6	3	1	6	0	2.875	13.125	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Investor Occupied	1	0	40,900	0	80	80	26,000	0
6	6	3	1	6	0	2.875	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Owner Occupied	1	0	0	0	79.91	79.91	37,000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Purchase	Owner Occupied	1	0	0	0	95	95	157,000	0
6	6	3	1	6	0	2.875	12.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Second Home	1	0	5,200	0	80	80	52,000	0
6	6	5	1	5	0	2.25	11.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Cash Out Refinance	Owner Occupied	1	0	0	0	80	80	27,000	0
6	6	3	1	6	0	7.75	13.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Investor Occupied	1	0	28,880	0	80	80	140,000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Cash Out Refinance	Owner Occupied	1	0	0	0	80	80	16,000	0
6	6	5	1	5	0	2.25	12	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Owner Occupied	1	0	4,880	0	80	80	24,000	0
6	6	5	1	5	0	2.375	11.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Owner Occupied	1	0	6,600	0	80	80	30,000	0
6	6	3	1	6	0	2.875	13.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Rate/Term Refinance	Investor Occupied	1	0	0	0	80	80	10,000	0
6	6	5	1	5	0	2.25	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Cash Out Refinance	Investor Occupied	1	0	2,818.0	0	80	80	14,000	0
6	6	5	1	5	0	2.25	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Investor Occupied	1	0	2,700	0	80	80	18,000	0
6	6	1	1	6	0	3.25	13.125	6	7/1/2006	7/1/2006	0	0	7/1/2006	7/1/2006	4	0	Purchase	Second Home	1	0	0	0	95	95	24,000	0
6	6	3	1	6	0	2.975	12.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Second Home	1	0	0	0	90	90	17,000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Cash Out Refinance	Owner Occupied	1	0	3,900	0	89.89	89.89	156,000	0
6	6	3	1	6	0	2.25	12.25	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	0	Purchase	Investor Occupied	1	0	28,500	0	80	80	19,000	0
6	6	3	1	6	0	2.875	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Investor Occupied	1	0	0	0	84.77	84.77	128,000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Purchase	Investor Occupied	1	0	44,113.76	0	80	80	294,106	0
6	6	3	1	6	0	2.25	11.375	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	0	Purchase	Investor Occupied	1	0	2,700	0	80	80	19,000	0
6	6	3	1	6	0	6.65	12.65	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	0	Purchase	Owner Occupied	1	0	25,000	0	88.53	88.53	218,000	0
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Owner Occupied	1	0	0	0	89.26	89.26	497,700	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Rate/Term Refinance	Investor Occupied	1	0	18,750	0	80	80	128,000	0
6	6	3	1	6	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	No Doc	Owner Occupied	1	0	0	0	45.88	45.88	127,500	0
6	6	3	1	6	0	2.25	12	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	0	Purchase	Second Home	1	0	25,000	0	76.48	76.48	135,000	0
6	6	5	1	5	0	2.25	11.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Owner Occupied	1	0	0	0	70	70	228,000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Purchase	Owner Occupied	1	0	0	0	100	100	120,000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Purchase	Owner Occupied	1	0	0	0	80	80	21,000	0
6	6	3	1	6	0	8.85	14.85	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Purchase	Investor Occupied	1	0	26,550	0	78	78	160,000	0
6	6	3	1	6	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Rate/Term Refinance	Investor Occupied	1	0	0	0	89.99	89.99	268,000	0
6	6	3	1	6	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Rate/Term Refinance	Investor Occupied	1	0	0	0	77.08	77.08	240,000	0
6	6	3	1	6	0	2.875	14	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Purchase	Second Home	1	0	6,888.7	0	80	80	71,000	0
6	6	3	1	6	0	2.25	12.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Owner Occupied	1	0	0	0	95	95	187,000	0
6	6	3	1	6	0	2.375	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Purchase	Owner Occupied	1	0	2,980	0	80	80	159,000	0
6	6	5	1	5	0	2.25	11.125	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Cash Out Refinance	Owner Occupied	1	0	0	0	75	75	85,000	0
6	6	3	1	6	0	2.875	12.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Purchase	Investor Occupied	1	0	4,900	0	80	80	246,000	0
6	6	3	1	6	0	2.875	13	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Purchase	Investor Occupied	1	0	25,000	0	73.2	73.2	150,000	0
6	6	3	1	6	0	2.875	12.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Purchase	Owner Occupied	1	0	3,460	0	80	80	178,000	0
6	6	3	1	6	0	6.25	12.25	24	8/1/2007	8/1/2007	0	0														

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Periodic Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Roundup	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	5	1	5	0	2.25	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	97400	80	100	487000	0	
6	6	5	1	5	0	2.25	12.125	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Investor Occupied	1	0	31050	80	95	207500	0	
6	6	3	1	6	0	6.8	12.8	24	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Purchase	Full	Owner Occupied	1	0	0	90	90	231000	0	
6	6	3	1	6	0	6.25	12.25	36	6/1/2008	6/1/2008	0	0	6/1/2008	6/1/2008	33	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	73.05	73.05	167000	0	
6	6	3	1	6	0	6.25	12.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	0	76.29	76.29	132000	0	
6	6	3	1	6	0	6.25	12.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Investor Occupied	1	0	0	90	90	63000	0	
6	6	3	1	6	0	2.875	13	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	25000	74.3	100	110000	0	
6	6	3	1	6	0	7.75	13.75	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	91.5	91.5	127000	0	
6	6	3	1	6	0	2.375	13.25	24	6/1/2007	6/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	0	90	90	68000	0	
6	6	3	1	6	0	2.875	12.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	25000	78.63	100	117000	0	
6	6	3	1	6	0	3.25	13.125	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Rate Term Refinance	Stated Doc	Second Home	1	0	0	25000	75.31	95	178500	0
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	80	155000	0	
6	6	3	1	6	0	6.85	12.85	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Rate Term Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	50000	0	
6	6	3	1	6	0	2.25	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	90	90	124000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	90	70000	0	
6	6	3	1	6	0	2.25	12.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	58	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	90	90	95000	0	
6	6	3	1	6	0	8.85	12.85	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Rate Term Refinance	No Ratio	Investor Occupied	1	0	2713.28	80	95	184000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	260000	0	
6	6	3	1	6	0	2.25	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	25000	66.67	100	82000	0	
6	6	3	1	6	0	2.25	12.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Investor Occupied	1	0	0	80	80	300000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	26943.7	80	95	180000	0	
6	6	3	1	6	0	2.875	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	58.14	58.14	86000	0	
6	6	3	1	6	0	6.99	12.99	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Full	Investor Occupied	1	0	25000	68.68	95	95000	0	
6	6	3	1	6	0	2.25	12.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	90	90	110000	0	
6	6	3	1	6	0	2.25	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	25000	76.68	90	190000	0	
6	6	3	1	6	0	2.25	11.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Investor Occupied	1	0	138000	80	100	690000	0	
6	6	3	1	6	0	2.25	13.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Second Home	1	0	79200	80	95	528000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	86.78	86.78	290000	0	
6	6	3	1	6	0	2.875	11.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	0	80	80	310000	0	
6	6	3	1	6	0	2.25	12.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	25000	79.97	100	125000	0	
6	6	3	1	6	0	2.25	10.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	No Ratio	Investor Occupied	1	0	25000.6	74.26	90	161000	0	
6	6	3	1	6	0	2.25	10.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Investor Occupied	1	0	24999.5	75.27	95	130000	0	
6	6	3	1	6	0	2.5	13.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	No Doc	Owner Occupied	1	0	0	95	95	190000	0	
6	6	3	1	6	0	2.25	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Ratio	Investor Occupied	1	0	0	94.64	94.64	285500	0	
6	6	3	1	6	0	2.75	12.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	0	95	95	390000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	78200	80	100	392000	0	
6	6	3	1	6	0	2.25	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	0	75298.43	80	96.92	445500	0
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	189000	80	100	564000	0	
6	6	3	1	6	0	2.25	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	440000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	47500	80	90	475000	0	
6	6	3	1	6	0	3.25	11.125	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	73.48	73.48	289500	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Rate Term Refinance	No Doc	Owner Occupied	1	0	0	87.36	87.36	415000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	63600	80	100	318000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	80	450000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Purchase	No Ratio	Owner Occupied	1	0	70500	80	95	470000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	63700	80	100	329500	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	74000	80	100	370000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	88.89	88.89	490000	0	
6	6	3	1	6	0	2.25	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	0	75	75	300000	0	
6	6	3	1	6	0	2.25	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	59500	80	100	300000	0	
6	6	3	1	6	0	2.75	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	80	80	341000	0	
6	6	3	1	6	0	2.25	11.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	90000	80	100	480000	0	
6	6	3	1	6	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	0	50007.4	80	88.93	465500	0
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	36.92	36.92	315000	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	39501.37	80	100	452700	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Purchase	No Ratio	Owner Occupied	1	0	90640	80	100	452700	0	
6	6	3	1	6	0	0	0	0	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	21	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	78.4	78.4	250000	0	

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg. Amount Roll	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original Combined LTV	Appraisal Value	Current Appraisal	
0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Owner Occupied	1	0	64600	80	376000	0	
6	6	5	1	5	0	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Ratio	Owner Occupied	1	0	49500	80	495000	0	
6	6	5	1	5	0	11.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	71800	80	371000	0	
6	6	5	1	5	0	10.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	70	45000	0	
6	6	5	1	5	0	11.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	34000	80	40000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	75	44100	0	
6	6	5	1	5	0	11.75	60	8/1/2010	8/1/2010	0	0	00/00/0000	00/00/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	0	78.25	40000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Investor Occupied	1	0	25000	100	91000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Investor Occupied	1	0	25000	100	98000	0	
6	6	5	1	5	0	13.66	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Investor Occupied	1	0	42800	80	215000	0	
6	6	5	1	5	0	12.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Stated Doc	Owner Occupied	1	0	0	89.98	175000	0	
6	6	5	1	5	0	13.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	No Doc	Owner Occupied	1	0	0	80	109000	0	
6	6	5	1	5	0	12.5	24	8/1/2007	8/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	0	79.34	121000	0	
6	6	5	1	5	0	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	207000	0	
6	6	5	1	5	0	12.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	34520.48	79.98	218000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	60	16000	0	
6	6	5	1	5	0	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	0	89.99	89.99	33000	0
6	6	5	1	5	0	11.625	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Investor Occupied	1	0	0	80	39000	0	
6	6	5	1	5	0	12.875	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Investor Occupied	1	0	0	80	27000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	19999	58.39	62000	0	
6	6	5	1	5	0	2.25	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	80	24300	0	
6	6	5	1	5	0	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Investor Occupied	1	0	0	90	149000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	0	80	19000	0	
6	6	5	1	5	0	12.25	60	7/1/2010	7/1/2010	0	0	00/00/0000	00/00/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	52650	80	352000	0	
6	6	5	1	5	0	11.5	60	8/1/2010	8/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	0	80	155000	0	
6	6	5	1	5	0	12.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	75000	80	750000	0	
6	6	5	1	5	0	12.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	76.24	425000	0	
6	6	5	1	5	0	6.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	74.34	220000	0	
6	6	5	1	5	0	11.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	1	0	0	95	18000	0	
6	6	5	1	5	0	10.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Owner Occupied	1	0	24999.4	78.48	16000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	0	68.09	23000	0	
6	6	5	1	5	0	13.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	0	79.98	175000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Investor Occupied	1	0	5013.45	80	35000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Stated Doc	Second Home	1	0	24998.95	79.07	24000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Stated Doc	Second Home	1	0	0	89.97	21000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Owner Occupied	1	0	44465	80	23000	0	
6	6	5	1	5	0	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Owner Occupied	1	0	0	46.9	191000	0	
6	6	5	1	5	0	10.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	50786	80	100	255000	0
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Owner Occupied	1	0	29550	80	142000	0	
6	6	5	1	5	0	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	1	0	43300	80	79000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	0	85.24	24000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	No Doc	Owner Occupied	1	0	39600	80	55000	0	
6	6	5	1	5	0	11	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Doc	Owner Occupied	1	0	0	80	18000	0	
6	6	5	1	5	0	11	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	Purchase	Reduced	Owner Occupied	1	0	32000	79.99	100	16000	0
6	6	5	1	5	0	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	43375	79.23	100	215000	0
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Owner Occupied	1	0	31980	80	100	167000	0
6	6	5	1	5	0	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	No Doc	Owner Occupied	1	0	0	49.77	275000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Owner Occupied	1	0	55200	80	277000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	56900.65	80	97.71	415000	0
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Investor Occupied	1	0	0	80	118000	0	
6	6	5	1	5	0	11.125	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	27100	80	100	138000	0
6	6	5	1	5	0	10.625	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Ratio	Owner Occupied	1	0	37825	79.99	100	190000	0
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Owner Occupied	1	0	46300.4	67.36	83.89	28000	0
6	6	5	1	5	0	11	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Owner Occupied	1	0	25000.05	71.19	95	128000	0
6	6	5	1	5	0	10.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	29100	80	100	164000	0
6	6	5	1	5	0	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	35835	80	95	239000	0
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Investor Occupied	1	0	25000	76.87	95	141000	0
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Owner Occupied	1	0	0	100	256000	0	
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	No Ratio	Owner Occupied	1	0	36700	80	90	347000	0
6	6	5	1	5	0	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	35800	80	100	175000	0
6	6	5	1	5	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Owner Occupied	1	0	33250	80	100	167500	0
6	6																							

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Ref	Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	5	1	5	0	2.25	11	60	7/12/2010	7/12/2010	0	0	0	0	0	58	Purchase	No Ratio	Owner Occupied	1	0	37998	80	190000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	No Doc	Owner Occupied	1	0	0	95	245000	0	
6	6	5	1	5	0	2.25	11.75	60	7/12/2010	7/12/2010	0	0	0	0	58	0	Purchase	Reduced	Investor Occupied	1	0	25000	76.87	142000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Shared Doc	Investor Occupied	1	0	0	80	140000	0	
6	6	5	1	5	0	2.25	11	60	7/12/2010	7/12/2010	0	0	0	0	58	0	Purchase	Reduced	Owner Occupied	1	0	0	90	225000	0	
6	6	5	1	5	0	2.25	9.875	60	7/12/2010	7/12/2010	0	0	0	0	59	0	Purchase	Full	Second Home	1	0	27805.2	80	160000	0	
6	6	5	1	5	0	2.25	10.625	60	7/12/2010	7/12/2010	0	0	0	0	58	0	Purchase	Full	Owner Occupied	1	0	26738.66	80	137000	0	
6	6	5	1	5	0	2.25	10.875	84	7/12/2010	7/12/2010	0	0	0	0	83	0	Purchase	Full	Owner Occupied	1	0	51000	80	100	199000	0
6	6	5	1	5	0	2.25	11.375	60	7/12/2010	7/12/2010	0	0	0	0	59	0	Purchase	Rate/Term Refinance	Owner Occupied	1	0	68233.66	66.56	82.28	416000	0
6	6	5	1	5	0	2.25	11.25	60	7/12/2010	7/12/2010	0	0	0	0	59	0	Purchase	Full	Owner Occupied	1	0	39135	80	95	265000	0
6	6	5	1	5	0	2.25	10.625	60	7/12/2010	7/12/2010	0	0	0	0	57	0	Purchase	No Ratio	Owner Occupied	1	0	37950	80	100	161000	0
12	6	5	1	5	0	2.25	9.625	36	1/17/2007	1/17/2007	0	0	0	0	26	0	Rate/Term Refinance Cash Out Refinance	Shared Doc	Owner Occupied	1	0	30635	80	100	153174	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Investor Occupied	1	0	0	91.05	117000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	0	89.26	135000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	0	100	147000	0	
6	6	5	1	5	0	2.25	11.75	60	7/12/2010	7/12/2010	0	0	0	0	58	0	Purchase	No Ratio	Owner Occupied	1	0	25199.78	79.99	99.96	127000	0
6	6	5	1	5	0	2.25	11.375	24	7/12/2007	7/12/2007	0	0	0	0	22	0	Purchase	No Doc	Owner Occupied	1	0	89.98	89.98	131000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	No Doc	Owner Occupied	1	0	0	89.98	131000	0	
6	6	5	1	5	0	2.25	10.5	60	7/12/2010	7/12/2010	0	0	0	0	58	0	Purchase	Shared Doc	Owner Occupied	1	0	27980	80	100	140000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	0	74.91	483000	0	
6	6	5	1	5	0	2.25	10.25	60	7/12/2010	7/12/2010	0	0	0	0	57	0	Purchase	Full	Owner Occupied	1	0	0	100	156000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	194000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Shared Doc	Owner Occupied	1	0	0	80	290000	0	
6	6	5	1	5	0	2.25	11.375	84	8/12/2012	8/12/2012	0	0	0	0	83	0	Purchase	Full	Owner Occupied	1	0	25000	77.75	100	114000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	25000.5	71.99	95	119000	0
6	6	5	1	5	0	2.25	11.375	24	7/12/2007	7/12/2007	0	0	0	0	22	0	Purchase	No Doc	Owner Occupied	1	0	52500	80	100	272000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	No Doc	Owner Occupied	1	0	28300.1	79.99	94.92	190000	0
6	6	5	1	5	0	2.25	10.5	60	7/12/2010	7/12/2010	0	0	0	0	58	0	Purchase	Shared Doc	Owner Occupied	1	0	14835.44	75.99	89.96	132000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Investor Occupied	1	0	25000	64.51	95	81000	0
6	6	5	1	5	0	2.25	11.125	60	8/12/2010	8/12/2010	0	0	0	0	59	0	Purchase	Full	Owner Occupied	1	0	23998.8	80	100	122000	0
6	6	5	1	5	0	2.25	12.125	84	8/12/2012	8/12/2012	0	0	0	0	83	0	Purchase	Shared Doc	Owner Occupied	1	0	26571.05	79.99	89.99	266000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	0	99.98	99.98	228000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	25000	80	100	128500	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	37000	79.98	100	192000	0
6	6	5	1	5	0	2.25	11.125	60	7/12/2010	7/12/2010	0	0	0	0	58	0	Purchase	Reduced	Owner Occupied	1	0	49000	80	100	245000	0
6	6	5	1	5	0	2.25	11.375	120	7/12/2015	7/12/2015	0	0	0	0	118	0	Rate/Term Refinance	Full	Owner Occupied	1	0	25000	78.76	233000	0	
6	6	5	1	5	0	2.25	11	60	8/12/2010	8/12/2010	0	0	0	0	59	0	Purchase	Reduced	Owner Occupied	1	0	25000	78.15	100	114500	0
6	6	5	1	5	0	2.25	10.375	60	8/12/2010	8/12/2010	0	0	0	0	59	0	Purchase	Full	Owner Occupied	1	0	30200	80	100	154000	0
6	6	5	1	5	0	2.25	11	60	7/12/2010	7/12/2010	0	0	0	0	58	0	Purchase	Reduced	Owner Occupied	1	0	25000	79.16	100	121000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	93.8	93.8	129000	0
6	6	5	1	5	0	2.25	10.625	60	8/12/2010	8/12/2010	0	0	0	0	119	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	89.23	89.23	195000	0
6	6	5	1	5	0	2.25	10.875	60	8/12/2010	8/12/2010	0	0	0	0	59	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	78.13	78.13	240000	0
6	6	5	1	5	0	2.25	11.25	60	8/12/2010	8/12/2010	0	0	0	0	59	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	74.91	74.91	216000	0
6	6	5	1	5	0	2.25	11.5	60	8/12/2010	8/12/2010	0	0	0	0	59	0	Purchase	Reduced	Second Home	1	0	0	79.77	79.77	226000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Investor Occupied	1	0	0	71.46	71.46	140000	0
6	6	5	1	5	0	2.25	11	60	7/12/2010	7/12/2010	0	0	0	0	58	0	Purchase	No Ratio	Owner Occupied	1	0	34000	80	100	178000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	15020.23	79.98	99.98	188000	0
6	6	5	1	5	0	2.25	11	60	7/12/2010	7/12/2010	0	0	0	0	58	0	Purchase	Reduced	Owner Occupied	1	0	25168.34	79.98	94.98	173000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	30000	80	100	164000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	54471	80	100	275000	0
6	6	5	1	5	0	2.25	10.25	60	6/12/2010	6/12/2010	0	0	0	0	57	0	Purchase	Full	Owner Occupied	1	0	4590.67	79.98	99.98	222000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	No Doc	Owner Occupied	1	0	22613.75	80	95	158000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	No Doc	Owner Occupied	1	0	7800.24	48.12	94.93	168000	0
6	6	5	1	5	0	2.25	10.75	60	6/12/2010	6/12/2010	0	0	0	0	57	0	Purchase	Shared Doc	Owner Occupied	1	0	29590	70			

Rate Adjustment Freq	Payment Adjustment	Initial Rate Cap	Periodic Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg. Amount Roll	Loan Purpose	Documentation	Occupancy	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Owner Occupied	1	0	3919.47	79.98	99.98	181900	0
6	6	5	1	5	0	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	30700	79.98	100	153500	0
6	6	3	1	6	0	12.75	24	8/1/2007	8/1/2007	0	0	00/00/0000	00/00/0000	22	Purchase	No Ratio	Owner Occupied	1	0	43400.07	79.98	100	219000	0
6	6	5	1	5	0	12.5	60	8/1/2010	8/1/2010	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Owner Occupied	1	0	30780	100	100	155000	0
6	6	5	1	5	0	10.375	60	7/1/2010	7/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Investor Occupied	1	0	28567.9	80	95	51000	0
0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Owner Occupied	1	0	0	80	80	266000	0
6	6	5	1	5	0	10.75	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	57	Purchase	Full	Owner Occupied	1	0	146595.04	78.49	90	1275000	0
6	6	5	1	5	0	10.875	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	57	Purchase	Reduced	Owner Occupied	1	0	31071	80	100	170000	0
6	6	5	1	5	0	11.5	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Owner Occupied	1	0	39960.04	79.98	100	202000	0
6	6	5	1	5	0	11.75	120	6/1/2015	6/1/2015	0	0	00/00/0000	00/00/0000	117	Purchase	No Doc	Owner Occupied	1	0	37300	80	100	186500	0
6	6	5	1	5	0	11	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	46.71	46.71	100	214500	0
6	6	5	1	5	0	11.875	60	8/1/2010	8/1/2010	0	0	00/00/0000	00/00/0000	59	Purchase	Reduced	Owner Occupied	1	0	75700	80	100	385000	0
6	6	5	1	5	0	11	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	57	Purchase	Reduced	Owner Occupied	1	0	35950	80	95	251800	0
6	6	5	1	5	0	10.5	60	8/1/2010	8/1/2010	0	0	00/00/0000	00/00/0000	57	Purchase	Full	Owner Occupied	1	0	91000	80	100	186000	0
6	6	5	1	5	0	10.75	60	7/1/2010	7/1/2010	0	0	00/00/0000	00/00/0000	57	Purchase	Reduced	Owner Occupied	1	0	29900	80	100	150000	0
6	6	5	1	5	0	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	25000	79.08	95	160800	0
6	6	5	1	5	0	13.5	60	6/1/2015	6/1/2015	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	1	0	29900	80	100	98000	0
6	6	5	1	5	0	11.25	60	6/1/2010	6/1/2010	0	0	11/1/2006	11/1/2006	3	Purchase	Reduced	Owner Occupied	1	0	25000	79.64	95	163000	0
6	6	5	1	5	0	13	60	7/1/2010	7/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Started Doc	Owner Occupied	1	0	39609	80	100	205000	0
6	6	5	1	5	0	11.5	60	8/1/2010	8/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Owner Occupied	1	0	36600	80	100	185500	0
6	6	5	1	5	0	12.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	0	90	90	205000	0
6	6	5	1	5	0	11.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	1	0	100000	80	100	540000	0
6	6	5	1	5	0	10.875	60	8/1/2010	8/1/2010	0	0	00/00/0000	00/00/0000	59	Purchase	Full	Owner Occupied	1	0	32176	80	100	161900	0
6	6	5	1	5	0	10.875	60	8/1/2010	8/1/2010	0	0	00/00/0000	00/00/0000	59	Purchase	Reduced	Owner Occupied	1	0	0	95	95	159000	0
6	6	5	1	5	0	10.875	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	57	Purchase	Full	Owner Occupied	1	0	38297.09	80	100	192000	0
6	6	5	1	5	0	10.875	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	57	Purchase	Reduced	Owner Occupied	1	0	17980.22	79.98	99.98	90000	0
6	6	5	1	5	0	10.375	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	57	Purchase	Reduced	Owner Occupied	1	0	32807	80	100	166000	0
6	6	5	1	5	0	11.75	84	6/1/2012	6/1/2012	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	23180	80	100	128000	0
6	6	5	1	5	0	11.25	60	8/1/2010	8/1/2010	0	0	00/00/0000	00/00/0000	59	Purchase	Full	Owner Occupied	1	0	0	79.24	79.24	525000	0
6	6	5	1	5	0	11.25	60	8/1/2010	8/1/2010	0	0	00/00/0000	00/00/0000	59	Purchase	Reduced	Owner Occupied	1	0	1592	80	100	160000	0
6	6	5	1	5	0	11.25	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	57	Purchase	Full	Owner Occupied	1	0	49755	80	100	249000	0
6	6	5	1	5	0	11.25	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	81	Purchase	Full	Owner Occupied	1	0	56241	80	100	281200	0
6	6	5	1	5	0	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Started Doc	Owner Occupied	1	0	32500	80	100	161000	0
6	6	5	1	5	0	11.25	60	7/1/2010	7/1/2010	0	0	00/00/0000	00/00/0000	58	Purchase	Full	Owner Occupied	1	0	43680	80	100	221000	0
6	6	5	1	5	0	11.25	60	8/1/2010	8/1/2010	0	0	00/00/0000	00/00/0000	58	Purchase	Full	Owner Occupied	1	0	30200	80	100	155000	0
6	6	5	1	5	0	11.25	60	8/1/2010	8/1/2010	0	0	00/00/0000	00/00/0000	58	Purchase	No Ratio	Owner Occupied	1	0	0	80	80	328000	0
6	6	5	1	5	0	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	40399.6	79.98	99.98	204000	0
6	6	5	1	5	0	10.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	48000	80	100	245500	0
6	6	5	1	5	0	11.5	60	7/1/2010	7/1/2010	0	0	00/00/0000	00/00/0000	59	Purchase	Full	Owner Occupied	1	0	50800	80	100	255000	0
6	6	5	1	5	0	11.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	59000	80	100	470000	0
6	6	5	1	5	0	11	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Started Doc	Owner Occupied	1	0	31400	80	100	221000	0
6	6	5	1	5	0	11.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	1	0	35250	72.81	100	152000	0
6	6	5	1	5	0	11.25	60	8/1/2010	8/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	25000	71.77	100	110000	0
6	6	5	1	5	0	10.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	137000	80	100	685000	0
6	6	5	1	5	0	11.375	60	8/1/2010	8/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Rate/Term Refinance	Owner Occupied	1	0	0	70.43	70.43	276000	0
6	6	5	1	5	0	11.5	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Full	Owner Occupied	1	0	33949.42	80	99.98	172000	0
0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Owner Occupied	1	0	50000	80	100	475000	0
6	6	5	1	5	0	11.25	60	7/1/2010	7/1/2010	0	0	00/00/0000	00/00/0000	58	Purchase	Reduced	Owner Occupied	1	0	30000	80	100	165000	0
6	6	5	1	5	0	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	29900	80	100	150000	0
6	6	5	1	5	0	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	37000	80	100	187500	0
6	6	5	1	5	0	13.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Investor Occupied	1	0	25500	70	95	126000	0
6	6	5	1	5	0	13.25	24	7/1/2007	7/1/2007	0	0	00/00/0000	00/00/0000	22	Purchase	Reduced	Owner Occupied	1	0	30600	80	100	15	

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	First Pay Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll	Limit	Loan Purpose	Documentation	Occupancy	Len	Senior Lien Balance	Junior Lien Balance	Original LTV	Combined LTV	Appraisal Value	Current Appraisal
6	6	2	1	6	0	2.25	11.625	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	80	256000	0
6	6	3	1	6	0	3.25	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	No Ratio	Owner Occupied	1	0	28400	80	145000	0	
6	6	3	1	6	0	3.25	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	22	0	Purchase	Reduced	Owner Occupied	1	0	33367	80	167000	0	
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	0	100	290000	0	
6	6	5	1	5	0	2.25	11.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Investor Occupied	1	0	31449	80	158000	0	
6	6	5	1	5	0	2.25	10.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Investor Occupied	1	0	25000	68.75	100	80000	0
6	6	5	1	5	0	2.25	12.25	84	8/1/2012	8/1/2012	0	0	9/1/2012	9/1/2012	83	0	Purchase	Full	Owner Occupied	1	0	77000	80	390000	0	
6	6	5	1	5	0	2.25	10.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	37189	80	112500	0	
6	6	5	1	5	0	2.25	10.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	35001.23	79.18	99.99	168500	0
6	6	5	1	5	0	2.25	10.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	0	68.23	620000	0	
6	6	5	1	5	0	2.25	10.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Investor Occupied	1	0	0	90	96000	0	
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Second Home	1	0	31715	80	162000	0	
6	6	5	1	5	0	2.25	12	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	45956	80	234000	0	
6	6	5	1	5	0	2.25	12	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	63200	80	100	316000	0
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	48000	80	100	240000	0
6	6	5	1	5	0	2.25	11.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Investor Occupied	1	0	25000	66.67	100	85000	0
6	6	5	1	5	0	2.25	12	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Investor Occupied	1	0	0	80	300000	0	
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	38845	79.98	100	194500	0
6	6	5	1	5	0	2.25	12.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	0	80	163000	0	
6	6	5	1	5	0	2.25	11.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Investor Occupied	1	0	33000	80	100	191500	0
6	6	5	1	5	0	2.25	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Full	Owner Occupied	1	0	31250.04	79.97	99.99	168000	0
6	6	5	1	5	0	2.25	13.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Started Doc	Second Home	1	0	25000.44	78.54	95	160000	0
6	6	5	1	5	0	2.25	12.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Investor Occupied	1	0	0	89.99	89.99	125000	0
6	6	5	1	5	0	2.25	15.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Purchase	No Doc	Owner Occupied	1	0	0	95	95	122000	0
6	6	5	1	5	0	2.25	10.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	57	0	Purchase	Full	Owner Occupied	1	0	26350.37	80	94.98	187000	0
6	6	5	1	5	0	2.25	12.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Investor Occupied	1	0	25000	71.64	100	175000	0
6	6	5	1	5	0	2.25	11.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Owner Occupied	1	0	25000.66	76.42	99.97	121000	0
6	6	5	1	5	0	2.25	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Full	Owner Occupied	1	0	29500.32	80	99.98	130000	0
6	6	5	1	5	0	2.25	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Full	Owner Occupied	1	0	38095.53	79.98	99.98	202000	0
6	6	5	1	5	0	2.25	13.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	No Doc	Owner Occupied	1	0	30895.83	79.98	99.99	180000	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	57	0	Purchase	No Doc	Owner Occupied	1	0	2350.05	79.97	94.97	190000	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	57	0	Purchase	Full	Owner Occupied	1	0	0	89.99	89.99	125000	0
6	6	5	1	5	0	2.25	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Owner Occupied	1	0	15667.5	80	90	157000	0
6	6	5	1	5	0	2.25	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	No Ratio	Owner Occupied	1	0	54495.6	79.99	99.99	272285	0
6	6	5	1	5	0	2.25	12.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Full	Second Home	1	0	30695.54	69.98	89.87	157000	0
6	6	5	1	5	0	2.25	11.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	31800.14	80	99.99	190000	0
6	6	5	1	5	0	2.25	10.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	39119.13	80	100	202000	0
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	No Ratio	Owner Occupied	1	0	25000.86	76.78	89.99	220000	0
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	39600.23	79.98	99.99	198000	0
6	6	5	1	5	0	2.25	10.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	No Ratio	Investor Occupied	1	0	94.98	94.98	345000	0	
6	6	5	1	5	0	2.25	12.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Purchase	Full	Owner Occupied	1	0	25000.48	78.01	89.98	210000	0
6	6	5	1	5	0	2.25	11.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	40901.12	79.99	94.97	275000	0
6	6	5	1	5	0	2.25	10.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	0	80	100	170000	0
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	No Ratio	Owner Occupied	1	0	34693	70	100	116000	0
6	6	5	1	5	0	2.25	11.125	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Started Doc	Owner Occupied	1	0	35600	80	100	170000	0
6	6	5	1	5	0	2.25	11.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	No Ratio	Owner Occupied	1	0	37800	79.99	100	170000	0
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	33800	80	100	203500	0
6	6	5	1	5	0	2.25	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Owner Occupied	1	0	29599.63	79.99	95	198000	0
6	6	5	1	5	0	2.25	10.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	31980	80	100		

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	LifeTime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amount Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	5	1	5	0	2.25	10.875	60	6/12/2010	6/12/2010	0	0	0	7/12/2010	7/12/2010	57	0	Rate/Term Refinance	Full	Owner Occupied	1	0	39800	80	100	200000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	65	100	60000	0
6	6	3	1	5	0	2.25	10.25	36	7/12/2008	7/12/2008	0	0	8/12/2008	8/12/2008	34	0	Purchase	Full	Owner Occupied	1	0	33167	80	100	160000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	38366.64	73.82	92.02	21000	0
6	6	3	1	6	0	6.85	12.85	24	8/12/2007	9/12/2007	0	0	9/12/2007	9/12/2007	23	0	Purchase	Standard Doc	Investor Occupied	1	0	0	90	90	181000	0	
6	6	3	1	6	0	3.25	12.25	24	7/12/2007	7/12/2007	0	0	8/12/2007	8/12/2007	22	0	Purchase	Full	Investor Occupied	1	0	28225	70	100	113000	0	
6	6	5	1	5	0	2.25	10.75	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	0	Purchase	Full	Owner Occupied	1	0	52206	80	100	261500	0	
6	6	5	1	5	0	2.25	12	60	7/12/2010	7/12/2010	0	0	8/12/2010	8/12/2010	58	0	Purchase	Full	Investor Occupied	1	0	0	94.98	100	115000	0	
6	6	3	1	6	0	0	12.25	24	7/12/2007	7/12/2007	0	0	8/12/2007	8/12/2007	22	0	Purchase	Redeem	Owner Occupied	1	0	35400	79.99	100	178000	0	
6	6	3	1	6	0	3.25	12.25	24	7/12/2007	7/12/2007	0	0	8/12/2007	8/12/2007	22	0	Purchase	No Doc	Owner Occupied	1	0	36256	80	90	205000	0	
6	6	3	1	5	0	2.25	11.25	36	7/12/2008	7/12/2008	0	0	8/12/2008	8/12/2008	34	0	Purchase	Redeem	Owner Occupied	1	0	30600	80	95	204000	0	
6	6	5	1	5	0	2.25	11.25	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	0	Purchase	No Doc	Owner Occupied	1	0	3790.5	69.97	95	160000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Standard Doc	Investor Occupied	1	0	27000	70	90	135000	0	
6	6	3	1	6	0	3.25	12	24	7/12/2007	7/12/2007	0	0	8/12/2007	8/12/2007	22	0	Purchase	Full	Investor Occupied	1	0	35175.23	80	100	182000	0	
6	6	3	1	6	0	0	11.875	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	0	Purchase	Redeem	Owner Occupied	1	0	31900.68	79.99	99.98	260000	0	
6	6	3	1	6	0	2.75	11.75	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	0	Purchase	Redeem	Owner Occupied	1	0	33115.83	70	100	170000	0	
6	6	5	1	5	0	2.25	11.25	60	7/12/2010	7/12/2010	0	0	8/12/2010	8/12/2010	58	0	Purchase	Full	Owner Occupied	1	0	38949.62	79.99	99.99	250000	0	
6	6	5	1	5	0	2.25	10.875	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	0	Purchase	Full	Owner Occupied	1	0	0	100	100	190000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Investor Occupied	1	0	41000	80	100	220000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Investor Occupied	1	0	0	59.64	59.64	405000	0	
6	6	3	1	6	0	6.85	12.85	24	8/12/2007	8/12/2007	0	0	9/12/2007	9/12/2007	23	0	Purchase	Full	Owner Occupied	1	0	0	49.13	49.13	190000	0	
6	6	2	1	6	0	2.25	11.75	36	6/12/2008	6/12/2008	0	0	7/12/2008	7/12/2008	33	0	Purchase	Standard Doc	Investor Occupied	1	0	58047	86.94	100	440000	0	
6	6	3	1	6	0	2.75	11.5	60	7/12/2010	7/12/2010	0	0	8/12/2010	8/12/2010	58	0	Purchase	Standard Doc	Investor Occupied	1	0	30000	79.99	100	162000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Redeem	Owner Occupied	1	0	32495	79.99	100	162000	0	
6	6	6	1	6	0	2.25	11.875	84	6/12/2012	6/12/2012	0	0	7/12/2012	7/12/2012	81	0	Purchase	Full	Owner Occupied	1	0	41000	80	100	220000	0	
6	6	3	1	6	0	3.25	11.875	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	0	Purchase	No Doc	Owner Occupied	1	0	0	0	80	185000	0	
6	6	3	1	6	0	3.25	11.75	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	0	Purchase	Standard Doc	Owner Occupied	1	0	33000	79.99	100	165000	0	
6	6	5	1	5	0	2.25	11.875	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	0	Purchase	Redeem	Owner Occupied	1	0	26266	60	100	131000	0	
6	6	3	1	6	0	3.25	12	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	0	Purchase	No Doc	Owner Occupied	1	0	25000	79.63	100	124000	0	
6	6	5	1	5	0	2.25	11.375	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	0	Purchase	Standard Doc	Owner Occupied	1	0	0	80	80	260000	0	
6	6	5	1	5	0	2.25	11	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	0	Purchase	Redeem	Owner Occupied	1	0	142500	74.37	89.25	938000	0	
6	6	5	1	5	0	2.25	11	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	0	Purchase	Redeem	Owner Occupied	1	0	41349.19	79.99	99.99	207000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	25150.32	79.76	94.72	169000	0	
6	6	6	1	6	0	2.25	11.75	120	6/12/2015	6/12/2015	0	0	7/12/2015	7/12/2015	117	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	88.95	88.95	380000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Owner Occupied	1	0	0	79.58	79.58	360000	0	
6	6	3	1	6	0	3.25	12.25	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	0	Purchase	Redeem	Investor Occupied	1	0	28850	79.99	100	145000	0	
6	6	6	1	6	0	2.25	11.75	120	6/12/2015	6/12/2015	0	0	7/12/2015	7/12/2015	117	0	Rate/Term Refinance	Full	Owner Occupied	1	0	28805.9	80	94.4	200000	0	
6	6	6	1	6	0	2.25	11.5	84	6/12/2012	6/12/2012	0	0	7/12/2012	7/12/2012	81	0	Purchase	Full	Owner Occupied	1	0	0	45.71	45.71	700000	0	
6	6	3	1	6	0	3.25	12.125	24	8/12/2007	8/12/2007	0	0	9/12/2007	9/12/2007	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	31250.34	79.99	99.97	162000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Redeem	Owner Occupied	1	0	25000	79.75	100	124000	0	
6	6	5	1	5	0	2.25	12.375	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	0	Purchase	Redeem	Owner Occupied	1	0	0	62.96	62.96	675000	0	
6	6	3	1	6	0	3.25	12.125	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	0	Purchase	No Ratio	Owner Occupied	1	0	73980	80	100	370000	0	
6	6	3	1	6	0	3.25	11.75	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	0	Purchase	Redeem	Investor Occupied	1	0	29160	80	95	195000	0	
6	6	3	1	6	0	3.25	11.75	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	0	Purchase	No Ratio	Second Home	1	0	29350.5	80	95	196000	0	
6	6	3	1	6	0	3.25	12	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	0	Purchase	Redeem	Owner Occupied	1	0	47000	80	100	238000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Full	Investor Occupied	1	0	25000	77.68	100	112000	0	
6	6	3	1	6	0	3.25	12.25	24	8/12/2007	8/12/2007	0	0	9/12/2007	9/12/2007	23	0	Purchase	Standard Doc	Investor Occupied	1	0	24999.16	79.01	89.98	210000	0	
6	6	3	1	6	0	3.25	12.25	24	8/12/2007	8/12/2007	0	0	9/12/2007	9/12/2007	23	0	Purchase	Standard Doc	Investor Occupied	1	0	25000	79.98	100	127000	0	
6	6	3	1	6	0	3.25	11.875	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	0	Purchase	Redeem	Owner Occupied	1	0	43500	80	90	450000	0	
6	6	3	1	6	0																						

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Loanback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	3	1	6	0	3.25	12.75	24	6/1/2007	6/1/2007	0	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Investor Occupied	1	0	405.80	80	100	20990	0
6	6	3	1	6	0	3.25	12.75	24	6/1/2007	6/1/2007	0	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Investor Occupied	1	0	36000	80	100	18000	0
6	6	3	1	6	0	3.25	12.75	24	6/1/2007	6/1/2007	0	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Investor Occupied	1	0	36000	80	100	18200	0
6	6	3	1	6	0	3.25	12.75	24	6/1/2007	6/1/2007	0	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Investor Occupied	1	0	36000	80	100	18000	0
6	6	3	1	6	0	3.25	12.25	6	12/1/2005	12/1/2005	0	0	0	00/00/0000	00/00/0000	0	Purchase	No Doc	Owner Occupied	1	0	47000	80	100	23000	0
6	6	3	1	6	0	2.75	12	24	8/1/2007	8/1/2007	0	0	0	11/1/2006	11/1/2006	3	Purchase	No Doc	Owner Occupied	1	0	0	90	90	23000	0
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	32553.37	80	100	161000	0
6	6	5	1	5	0	2.75	11.25	24	6/1/2007	6/1/2007	0	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Investor Occupied	1	0	27060.16	79.99	94.99	182000	0
6	6	5	1	5	0	2.25	11.25	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	Purchase	Started Doc	Investor Occupied	1	0	36000	80	100	182000	0
6	6	5	1	5	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase	Started Doc	Investor Occupied	1	0	25000	77.33	90	208000	0
6	6	5	1	5	0	2.25	10	60	6/1/2010	6/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	35849.42	79.98	99.97	181000	0
6	6	3	1	6	0	3.25	11.75	24	6/1/2007	6/1/2007	0	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Owner Occupied	1	0	24318	80	100	123000	0
6	6	3	1	6	0	6.6	12.6	24	6/1/2007	6/1/2007	0	0	0	7/1/2007	7/1/2007	21	Purchase	Started Doc	Owner Occupied	1	0	31980	80	100	160000	0
6	6	3	1	6	0	3.25	11.625	24	7/1/2007	7/1/2007	0	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	35300	80	100	179000	0
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Investor Occupied	1	0	0	80	80	187000	0
6	6	5	1	5	0	2.25	11.375	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	68000	80	100	345000	0
6	6	5	1	5	0	2.25	11.125	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	Purchase	Started Doc	Owner Occupied	1	0	32498	80	100	160000	0
6	6	5	1	5	0	2.25	11.125	60	6/1/2010	6/1/2010	0	0	0	00/00/0000	00/00/0000	0	Rate/Term Refinance	No Doc	Investor Occupied	1	0	0	80	80	121000	0
6	6	3	1	6	0	3.25	13.25	24	7/1/2007	7/1/2007	0	0	0	8/1/2007	8/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	0	80	80	234000	0
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	0	00/00/0000	00/00/0000	0	Purchase	No Ratio	Owner Occupied	1	0	0	95	95	279000	0
6	6	3	1	6	0	3.25	12	24	8/1/2007	8/1/2007	0	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	38079.06	79.99	99.99	191000	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	31158.97	80	95	208000	0
6	6	3	1	6	0	2.75	12	24	6/1/2007	6/1/2007	0	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Owner Occupied	1	0	25000	71.01	100	112000	0
6	6	5	1	5	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase	Started Doc	Owner Occupied	1	0	27999.7	79.49	97.22	158000	0
6	6	5	1	5	0	2.25	10.875	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	Purchase	No Doc	Owner Occupied	1	0	25000	78.89	90	225000	0
6	6	5	1	5	0	2.25	10.875	60	6/1/2010	6/1/2010	0	0	0	00/00/0000	00/00/0000	0	Purchase	No Ratio	Owner Occupied	1	0	25000	65.49	90	103000	0
6	6	5	1	5	0	2.25	10.875	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	Purchase	Started Doc	Owner Occupied	1	0	30400.22	79.98	94.99	201000	0
6	6	5	1	5	0	0	0	0	00/00/0000	00/00/0000	0	0	0	00/00/0000	00/00/0000	0	Purchase	Started Doc	Investor Occupied	1	0	0	75.35	75.35	105000	0
6	6	5	1	5	0	0	0	0	00/00/0000	00/00/0000	0	0	0	00/00/0000	00/00/0000	0	Purchase	No Ratio	Owner Occupied	1	0	31770	70	100	109000	0
6	6	3	1	6	0	7.1	13.1	24	7/1/2007	7/1/2007	0	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	26999.5	78.66	95	160000	0
6	6	3	1	6	0	2.25	10.625	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	0	95	95	515000	0
6	6	3	1	6	0	3.25	12.125	24	7/1/2007	7/1/2007	0	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	0	92.77	92.77	161000	0
6	6	5	1	5	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	27543.85	80	95	185000	0
6	6	5	1	5	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase	No Ratio	Owner Occupied	1	0	44479	80	100	221500	0
6	6	5	1	5	0	2.25	11.375	60	7/1/2010	7/1/2010	0	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	91880	80	100	460000	0
6	6	3	1	6	0	3.25	12	24	6/1/2007	6/1/2007	0	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Investor Occupied	1	0	25000	75.88	90	177000	0
6	6	5	1	5	0	2.25	11.25	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	37500.51	79.99	99.97	191000	0
6	6	5	1	5	0	0	0	0	00/00/0000	00/00/0000	0	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Owner Occupied	1	0	0	100	100	167000	0
6	6	5	1	5	0	2.25	10.875	36	8/1/2008	8/1/2008	0	0	0	9/1/2008	9/1/2008	35	Purchase	Full	Owner Occupied	1	0	0	100	100	167000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	2848.79	80	90	281000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	3020.75	80	95	201000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	40799.11	79.98	99.98	205000	0
6	6	5	1	5	0	0	0	0	00/00/0000	00/00/0000	0	0	0	00/00/0000	00/00/0000	0	Purchase	No Ratio	Owner Occupied	1	0	0	80	80	500000	0
6	6	5	1	5	0	2.25	11	60	7/1/2010	7/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase	Started Doc	Investor Occupied	1	0	0	90	90	348000	0
6	6	5	1	5	0	2.25	11.375	60	7/1/2010	7/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase	No Ratio	Investor Occupied	1	0	30000	69.38	88.13	160000	0
6	6	3	1	6	0	2.25	11	36	7/1/2008	7/1/2008	0	0	0	8/1/2008	8/1/2008	34	Purchase	Full	Owner Occupied	1	0	40600	80	100	205000	0
6	6	2	1	6	0	2.25	11	36	7/1/2008	7/1/2008	0	0	0	8/1/2008	8/1/2008	34	Purchase	Full	Owner Occupied	1	0	38174.09	80	100	194000	0
6	6	5	1	5	0	0	0	0	00/00/0000	00/00/0000	0	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Owner Occupied	1	0	13149.79	80	89.97	136000	0
6	6	5	1	5	0	2.25	11.625	60	7/1/2010	7/1/2010	0	0	0	8/1/2010	8/1/2010	58	Purchase									

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll	Loan Purpose	Documentation	Occupancy	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	31500	70	126000	0	
6	6	3	1	6	0	3.25	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	25640	80	128000	0	
6	6	3	1	6	0	3.25	12	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	22	Purchase	Reduced	Second Home	1	0	31899.6	80	128000	0	
6	6	3	1	6	0	3.25	11.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Standard Doc	Investor Occupied	1	0	36200	70	90	181000	0
6	6	5	1	5	0	2.75	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Standard Doc	Investor Occupied	1	0	24000.46	71.79	89.98	170000	0
6	6	3	1	6	0	3.25	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Investor Occupied	1	0	0	80	208000	0	
6	6	3	1	6	0	3.25	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	29566.55	80	95	198000	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Investor Occupied	1	0	41562.5	70	95	167000	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	30000	80	100	150000	0
6	6	3	1	6	0	3.25	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Standard Doc	Owner Occupied	1	0	18499.31	79.98	90	185000	0
6	6	3	1	6	0	3.25	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Owner Occupied	1	0	29400	80	100	147000	0
6	6	5	1	5	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Rate/Term Refinance	Standard Doc	Owner Occupied	1	0	32047.3	80	95	214000	0
6	6	3	1	6	0	3.25	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Owner Occupied	1	0	0	78.39	78.39	199000	0
6	6	3	1	6	0	3.25	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Investor Occupied	1	0	39300	79.99	100	201000	0
6	6	5	1	5	0	2.25	11.625	60	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Rate/Term Refinance	Full	Owner Occupied	1	0	27249.84	69.97	94.97	115000	0
6	6	3	1	6	0	3.25	11.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	84501.9	80	91.41	630000	0
6	6	3	1	6	0	3.25	11.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	43299.82	70	99.99	146000	0
6	6	3	1	6	0	3.25	11.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	No Ratio	Investor Occupied	1	0	25000	69.08	90	122000	0
6	6	3	1	6	0	3.25	11.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	85	155000	0	
6	6	3	1	6	0	3.25	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Doc	Investor Occupied	1	0	0	41.88	41.88	239000	0
6	6	5	1	5	0	2.25	11.625	60	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Standard Doc	Owner Occupied	1	0	37880	70	90	189500	0
6	6	3	1	6	0	3.25	11.625	60	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	No Ratio	Owner Occupied	1	0	31750.74	79.99	99.97	161000	0
6	6	3	1	6	0	3.25	11.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	33971	79.97	100	170000	0
6	6	3	1	6	0	3.25	11.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	49660	80	100	249000	0
6	6	3	1	6	0	3.25	11.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Owner Occupied	1	0	31050	79.98	100	153100	0
6	6	5	1	5	0	2.25	10.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Rate/Term Refinance	Full	Owner Occupied	1	0	42200.8	79.46	94.54	280000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Standard Doc	Investor Occupied	1	0	0	100	100	190000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	39995.5	70	90	198000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	0	85	85	218000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	41200.46	79.99	99.99	207000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Investor Occupied	1	0	27864.24	80	95	126000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Second Home	1	0	31500	70	95	176000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Investor Occupied	1	0	52000	80	100	265000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	0	79.99	79.99	210000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	32599.3	79.98	99.98	165000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	25000	73.44	90	156000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Rate/Term Refinance	Reduced	Investor Occupied	1	0	0	90	90	155000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	0	68.41	68.41	950000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Second Home	1	0	34321	79.98	100	170000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Standard Doc	Second Home	1	0	28699.04	80	89.97	260000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Standard Doc	Second Home	1	0	28602.5	80	95	202000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Second Home	1	0	68000	79.99	100	339000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Second Home	1	0	42997.7	75	95	210000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	41001	80	100	205100	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Investor Occupied	1	0	32499.8	69.98	95	134000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	29258.35	70	95	118000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	27169.86	70	95	109000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	31000	80	100	168000	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Standard Doc	Owner Occupied	1	0	27627.62	80	100	136200	0
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	52600	79.99	100	265000	0
6	6	3</																							

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	5	1	5	0	2.25	10.875	60	6/12/2010	6/12/2010	0	0	0	7/12/2010	7/12/2010	57	Cash Out Refinance	Reduced	Investor Occupied	1	0	80	80	180000	0
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Second Home	1	0	95	95	219000	0	
6	6	3	1	6	0	7.875	13.875	24	6/12/2007	6/12/2007	0	0	7/12/2007	7/12/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	87.78	87.78	135000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	No Doc	Owner Occupied	1	0	95	95	55000	0	
6	6	5	1	5	0	2.25	10.625	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	Rate/Term Refinance	Reduced	Owner Occupied	1	0	75.23	75.23	220000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	No Doc	Owner Occupied	1	0	24990.32	90.5	220000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	No Doc	Owner Occupied	1	0	79.99	95.5	220000	0	
6	6	5	1	5	0	2.25	10.875	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	Rate/Term Refinance	Reduced	Owner Occupied	1	0	42700.78	80	214000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	36000	80	181000	0	
6	6	5	1	5	0	2.25	11.5	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	Rate/Term Refinance	Reduced	Owner Occupied	1	0	36500	80	200000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	80	411000	0	
6	6	3	1	5	0	2.25	10.875	36	7/12/2008	7/12/2008	0	0	8/12/2008	8/12/2008	34	Purchase	Reduced	Owner Occupied	1	0	55600	80	280000	0	
6	6	3	1	6	0	2.75	12.875	24	7/12/2007	7/12/2007	0	0	8/12/2007	8/12/2007	21	Purchase	Reduced	Owner Occupied	1	0	26680	76	137000	0	
6	6	3	1	6	0	2.75	12.625	24	7/12/2007	7/12/2007	0	0	8/12/2007	8/12/2007	22	Purchase	Reduced	Owner Occupied	1	0	36700	80	185000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	27600	80	138000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	95	87000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	No Doc	Owner Occupied	1	0	90	90	150000	0	
6	6	5	1	5	0	2.25	11	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	Purchase	Reduced	Owner Occupied	1	0	25400	80	131000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	65700	80	329000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	74.4	74.4	340000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Owner Occupied	1	0	46400	79.99	232000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Owner Occupied	1	0	0	80	240000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Owner Occupied	1	0	0	80	130000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Owner Occupied	1	0	0	80	290000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	No Doc	Owner Occupied	1	0	15.56	15.56	259000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	16780.81	80	390000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	25000	79.15	170000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	122000	0	
6	6	5	1	5	0	2.25	10.875	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	Cash Out Refinance	Full	Owner Occupied	1	0	25000	79.56	163000	0	
6	6	3	1	6	0	2.5	13	24	9/12/2007	9/12/2007	0	0	9/12/2007	9/12/2007	23	Purchase	Full	Owner Occupied	1	0	27493.15	79.99	99.96	141000	0
6	6	5	1	5	0	2.25	11.5	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	Purchase	Reduced	Owner Occupied	1	0	55200	80	270000	0	
6	6	5	1	5	0	2.25	11.625	60	8/12/2010	8/12/2010	0	0	9/12/2010	9/12/2010	59	Purchase	Reduced	Owner Occupied	1	0	38000	79.99	191000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	80	160000	0	
6	6	5	1	5	0	2.25	10.75	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	Purchase	Reduced	Owner Occupied	1	0	0	90	50	140000	0
6	6	5	1	5	0	2.25	10.5	60	7/12/2010	7/12/2010	0	0	8/12/2010	8/12/2010	58	Purchase	Full	Owner Occupied	1	0	84762.1	80	363100	0	
6	6	5	1	5	0	2.25	11.25	120	6/12/2015	6/12/2015	0	0	7/12/2015	7/12/2015	117	Purchase	Full	Owner Occupied	1	0	25299.67	79.99	175000	0	
6	6	5	1	5	0	2.25	10	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	Rate/Term Refinance	Full	Owner Occupied	1	0	0	94.98	175000	0	
6	6	2	1	6	0	2.25	11.25	36	8/12/2008	8/12/2008	0	0	9/12/2008	9/12/2008	35	Purchase	Full	Owner Occupied	1	0	73000	80	780000	0	
6	6	6	1	6	0	2.25	11.5	84	6/12/2012	6/12/2012	0	0	7/12/2012	7/12/2012	81	Purchase	Full	Owner Occupied	1	0	93811	80	470000	0	
6	6	5	1	5	0	2.25	10.25	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	Purchase	Full	Owner Occupied	1	0	0	80	589000	0	
6	6	3	1	6	0	3.25	12.25	24	7/12/2007	7/12/2007	0	0	8/12/2007	8/12/2007	21	Purchase	Reduced	Owner Occupied	1	0	58540	80	294000	0	
6	6	6	1	6	0	2.25	11.625	84	6/12/2012	6/12/2012	0	0	7/12/2012	7/12/2012	81	Rate/Term Refinance	Reduced	Owner Occupied	1	0	50247	80	251500	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Owner Occupied	1	0	0	80	372000	0	
6	6	6	1	6	0	2.25	11.625	120	6/12/2015	6/12/2015	0	0	7/12/2015	7/12/2015	117	Rate/Term Refinance	Full	Owner Occupied	1	0	66110.08	80	311000	0	
6	6	2	1	6	0	2.25	11.625	36	6/12/2008	6/12/2008	0	0	7/12/2008	7/12/2008	33	Purchase	Full	Owner Occupied	1	0	54000	80	280000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Owner Occupied	1	0	57425.34	80	619000	0	
6	6	5	1	5	0	2.25	10.375	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	Purchase	Full	Owner Occupied	1	0	0	68.89	680000	0	
6	6	6	1	6	0	2.25	11.625	120	6/12/2015	6/12/2015	0	0	7/12/2015	7/12/2015	117	Purchase	Reduced	Owner Occupied	1	0	0	79.83	600000	0	
6	6	5	1	5	0	2.25	10.25	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	Purchase	Full	Owner Occupied	1	0	91600	80	100	460000	0
6	6	5	1	5	0	2.25	10.25	60	6/12/2010	6/12/2010	0	0	7/12/2010	7/12/2010	57	Purchase	Full	Owner Occupied	1	0	378000	50.58	80	1300000	0
6	6	6	1	6	0	2.25	12.125	120	6/12/2015	6/12/2015	0	0	7/12/2015	7/12/2015	117	Purchase	Full	Owner Occupied	1	0	28500	80	100	145000	0
6	6	6	1	6	0	2.25	12	120	6/12/2015	6/12/2015	0	0	7/12/2015	7/12/2015	117	Purchase	Full	Owner Occupied	1	0</					

Rate Adjustment	Payment Adjustment	Initial Rate	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg. Amort Roll	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	5	1	5	0	2.25	10.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Rate/Term Refinance	Reduced	Owner Occupied	1	0	46498.6	79.68	94.44	315000	0	
6	6	5	1	5	0	2.25	10	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Rate/Term Refinance	Full	Owner Occupied	1	0	0	66.67	825000	0		
6	6	2	1	6	0	2.25	11.75	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	Rate/Term Refinance	Full	Owner Occupied	1	0	31501.1	80	86.96	510000	0	
6	6	5	1	5	0	2.25	10.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	0	79.98	127400	0		
6	6	6	1	6	0	2.25	11.25	84	6/1/2012	6/1/2012	0	0	7/1/2012	7/1/2012	81	Rate/Term Refinance	Full	Owner Occupied	1	0	0	80	81.66	640000	0	
6	6	6	1	6	0	2.25	11.25	84	6/1/2012	6/1/2012	0	0	8/1/2012	8/1/2012	82	Rate/Term Refinance	Full	Owner Occupied	1	0	4720	80	95	315000	0	
6	6	6	1	6	0	2.25	12	120	6/1/2015	6/1/2015	0	0	7/1/2015	7/1/2015	57	Purchase	Full	Investor Occupied	1	0	25000	78.66	163000	0		
6	6	6	1	6	0	2.25	10	60	6/1/2010	6/1/2010	0	0	8/1/2010	8/1/2010	57	Rate/Term Refinance	Full	Owner Occupied	1	0	78400	80	100	397000	0	
6	6	6	1	6	0	2.25	10	60	6/1/2010	6/1/2010	0	0	8/1/2010	8/1/2010	57	Cash Out Refinance	Full	Owner Occupied	1	0	0	47.75	47.75	871000	0	
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	80	310000	0	
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Investor Occupied	1	0	25000	73.26	95	120000	0	
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	33800	80	100	245000	0	
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	0	60	60	1075000	0	
6	6	6	1	6	0	2.25	11.25	120	6/1/2015	6/1/2015	0	0	8/1/2015	8/1/2015	58	Rate/Term Refinance	No Doc	Owner Occupied	1	0	97000	80	100	485000	0	
6	6	6	1	6	0	2.25	11.25	120	6/1/2015	6/1/2015	0	0	8/1/2015	8/1/2015	58	Purchase	Reduced	Owner Occupied	1	0	25999.76	60	94.9	75000	0	
6	6	6	1	6	0	2.25	11.25	120	6/1/2015	6/1/2015	0	0	8/1/2015	8/1/2015	58	Purchase	Reduced	Owner Occupied	1	0	0	71.52	71.52	815000	0	
6	6	6	1	6	0	2.25	11.25	84	6/1/2012	6/1/2012	0	0	7/1/2012	7/1/2012	81	Purchase	Full	Owner Occupied	1	0	0	80	80	158000	0	
6	6	6	1	6	0	2.25	10.25	60	6/1/2010	6/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	0	50250.96	100	254000	0	
6	6	6	1	6	0	2.25	11.5	60	6/1/2010	6/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	26199.16	80	94.89	116000	0	
6	6	6	1	6	0	2.25	11.5	84	6/1/2012	6/1/2012	0	0	7/1/2012	7/1/2012	81	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0	75	75	280000	0	
6	6	6	1	6	0	2.25	11.25	84	6/1/2012	6/1/2012	0	0	7/1/2012	7/1/2012	81	Rate/Term Refinance	Full	Owner Occupied	1	0	160001.64	49.68	72.39	704500	0	
6	6	6	1	6	0	2.25	11.25	84	6/1/2012	6/1/2012	0	0	7/1/2012	7/1/2012	81	Purchase	Full	Owner Occupied	1	0	2049.24	79.35	89.99	246000	0	
6	6	6	1	6	0	2.25	10.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	0	80	80	650000	0	
6	6	6	1	6	0	2.25	11.75	120	7/1/2015	7/1/2015	0	0	8/1/2015	8/1/2015	58	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0	52.77	52.77	310000	0	
6	6	6	1	6	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	43549.88	79.99	99.98	226000	0	
6	6	6	1	6	0	2.25	11.25	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Stated Doc	Owner Occupied	1	0	71700.86	80	94.99	492000	0	
6	6	6	1	6	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	74999.25	80	92.2	615000	0	
6	6	6	1	6	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Cash Out Refinance	Full	Owner Occupied	1	0	0	15000	80	90	150000	0
6	6	6	1	6	0	2.25	10	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	25195	72.32	95	165000	0	
6	6	6	1	6	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	47499.17	80	95	318000	0	
6	6	6	1	6	0	2.25	10.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	0	23500	80	90	240000	0
6	6	6	1	6	0	2.25	10.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Rate/Term Refinance	Full	Owner Occupied	1	0	67500	80	89	750000	0	
6	6	6	1	6	0	2.25	11.25	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Full	Owner Occupied	1	0	62070	80	95	430000	0	
6	6	6	1	6	0	2.25	10	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Rate/Term Refinance	Full	Owner Occupied	1	0	0	15743.4	72.65	75.87	490000	0
6	6	6	1	6	0	2.25	10.625	60	6/1/2010	6/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Owner Occupied	1	0	45001	80	88.18	550000	0	
6	6	6	1	6	0	2.25	10.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	0	95	95	360000	0	
6	6	6	1	6	0	2.25	10.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Owner Occupied	1	0	69.77	69.77	410000	0		
6	6	6	1	6	0	2.25	10.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Rate/Term Refinance	Full	Investor Occupied	1	0	19686.75	79.33	88.08	225000	0	
6	6	6	1	6	0	2.25	10.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Investor Occupied	1	0	58300	80	90	610000	0	
6	6	6	1	6	0	2.25	10.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	36365	80	100	185000	0	
6	6	6	1	6	0	2.25	10.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	0	59541	80	100	310000	0
6	6	6	1	6	0	2.25	12.125	120	6/1/2010	6/1/2010	0	0	8/1/2010	8/1/2010	58	Rate/Term Refinance	Stated Doc	Investor Occupied	1	0	0	57.89	57.89	114000	0	
6	6	6	1	6	0	2.25	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	80	121000	0	
6	6	6	1	6	0	2.25	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	28800	80	29.83	215000	0	
6	6	6	1	6	0	2.25	11.25	84	8/1/2012	8/1/2012	0	0	9/1/2012	9/1/2012	83	Rate/Term Refinance	Full	Owner Occupied	1	0	36281.25	49.04	54.85	625000	0	
6	6	6	1	6	0	2.25	10.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	0	78.65	78.65	183000	0	
6	6	6	1	6	0	2.25	10.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	195000	80	100	562000	0	
6	6	6	1	6	0	2.25	10.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	100000	80	100	505500	0	
6	6	6	1	6	0	2.25	12.125	120	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Cash Out Refinance	Full	Investor Occupied	1	0	36600	60	90	120000	0	
6	6	6	1	6	0	2.25	12.125	120	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Rate/Term Refinance	Full	Owner Occupied	1	0</						

Rate Adjustment Freq	Payment Adjustment Freq	Initial Cap	Periodic Rate Cap	Periodic Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	58.66	58.66	283000	0
6	6	6	1	6	11.25	84	8/1/2012	8/1/2012	0	0	9/1/2012	0/0/0000	83	Purchase	No Doc	Owner Occupied	1	0	37000	43.97	43.97	46000	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	5300	80	90	37000	0
6	6	5	1	5	10.125	60	8/1/2010	8/1/2010	0	0	9/1/2010	0/0/0000	59	Purchase	Full	Owner Occupied	1	0	108653.27	80	95	74000	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	184125	80	95	120000	0
6	6	3	1	3	11	36	6/1/2008	6/1/2008	0	0	6/1/2008	0/0/0000	33	Purchase	Reduced	Owner Occupied	1	0	80180	80	100	42000	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Second Home	1	0	94099.23	79.99	94.99	67000	0
6	6	3	1	3	11.5	36	7/1/2008	7/1/2008	0	0	8/1/2008	0/0/0000	34	Purchase	Reduced	Owner Occupied	1	0	42725	79.98	100	21500	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	25000	78.81	100	11800	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	25000.25	79.35	99.99	121166	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	60920	80	100	30500	0
6	6	5	1	5	11	60	6/1/2010	6/1/2010	0	0	6/1/2010	0/0/0000	0	Purchase	Reduced	Second Home	1	0	25000.56	78.09	95	14950	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	7/1/2010	0/0/0000	57	Purchase	Full	Owner Occupied	1	0	79.99	79.99	151000	0	
6	6	3	1	3	10.875	36	6/1/2008	6/1/2008	0	0	7/1/2008	0/0/0000	33	Purchase	Reduced	Investor Occupied	1	0	25340.2	74.95	94.98	127500	0
6	6	3	1	3	12.125	24	6/1/2007	6/1/2007	0	0	7/1/2007	0/0/0000	21	Cash Out Refinance	Full	Owner Occupied	1	0	26000	79.2	100	13400	0
6	6	5	1	5	11.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	0/0/0000	57	Purchase	Reduced	Owner Occupied	1	0	80600	80	100	45000	0
6	6	5	1	5	11.625	120	6/1/2015	6/1/2015	0	0	7/1/2015	0/0/0000	117	Purchase	Reduced	Owner Occupied	1	0	25000	79.94	79.94	38000	0
6	6	5	1	5	11.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	0/0/0000	57	Purchase	Reduced	Owner Occupied	1	0	25000	79.78	100	124000	0
6	6	5	1	5	11.625	60	6/1/2010	6/1/2010	0	0	7/1/2010	0/0/0000	57	Purchase	Reduced	Owner Occupied	1	0	28991.3	80	99.99	146000	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	35980	80	100	185000	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	28950.09	79.97	99.94	141000	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	25000.52	80	97.61	142000	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	25000	79.45	100	122000	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	30250	70	95	13500	0
6	6	5	1	5	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	0/0/0000	57	Purchase	Reduced	Second Home	1	0	39400	80	100	21000	0
6	6	5	1	5	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	0/0/0000	57	Purchase	Reduced	Owner Occupied	1	0	45000	85	100	22500	0
6	6	3	1	3	12.125	24	7/1/2007	7/1/2007	0	0	8/1/2007	0/0/0000	22	Purchase	Stated Doc	Owner Occupied	1	0	42375	80	100	21800	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	64800.9	80	94.56	41500	0
6	6	5	1	5	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	0/0/0000	58	Cash Out Refinance	Full	Owner Occupied	1	0	25000.05	77.01	95	13800	0
6	6	3	1	3	12.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	0/0/0000	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	89	89	14500	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	0	90	90	11000	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	38800.46	79.99	92.52	30400	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	32000	79.99	100	16000	0
6	6	5	1	5	11.5	84	7/1/2012	7/1/2012	0	0	8/1/2012	0/0/0000	82	Purchase	No Ratio	Owner Occupied	1	0	26999.6	79.99	95	17900	0
6	6	5	1	5	11.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	0/0/0000	58	Purchase	Reduced	Owner Occupied	1	0	58380	80	100	29500	0
6	6	5	1	5	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	0/0/0000	58	Purchase	Reduced	Investor Occupied	1	0	24999.82	77.94	94.95	147000	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	0	100	100	18100	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	17000	80	100	62000	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	63880	80	100	32500	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	38000	79.99	100	19100	0
6	6	5	1	5	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	0/0/0000	58	Purchase	Full	Owner Occupied	1	0	33920	80	100	16950	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	90	90	18300	0
6	6	5	1	5	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	0/0/0000	59	Purchase	Full	Investor Occupied	1	0	25000.24	78.64	94.98	152975	0
6	6	5	1	5	12	60	7/1/2010	7/1/2010	0	0	8/1/2010	0/0/0000	58	Purchase	No Ratio	Owner Occupied	1	0	64485	80	95	19800	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Second Home	1	0	0	95	95	41450	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	5500	80	100	27500	0
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	0	100	100	13700	0

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg. Amort. Limit	Loan Purpose	Documentation	Occupancy	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	No Ratio	Owner Occupied	0	25350	79.98	100	129000	0
6	6	2	1	6	0	2.25	11.625	36	8/1/2008	9/1/2008	0	0	9/1/2008	9/1/2008	35	Rate/Term Refinance	Refined	Owner Occupied	0	25000.57	70	70	370000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Full	Investor Occupied	0	78000	74.41	95	121440	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Refined	Owner Occupied	0	0	89.68	100	390000	0
6	6	5	1	5	0	2.25	10.625	60	8/1/2010	9/1/2010	0	0	9/1/2010	9/1/2010	59	Rate/Term Refinance	Full	Owner Occupied	0	0	89.68	100	390000	0
6	6	5	1	5	0	2.25	11	60	8/1/2010	9/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Refined	Owner Occupied	0	43409.8	80	99.99	218000	0
6	6	5	1	5	0	2.25	11.5	60	8/1/2010	9/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Refined	Owner Occupied	0	58780	80	100	299000	0
6	6	5	1	5	0	2.25	10.625	60	8/1/2010	9/1/2010	0	0	9/1/2010	9/1/2010	57	Purchase	Refined	Owner Occupied	0	0	80	100	211000	0
6	6	5	1	5	0	2.25	10.25	60	8/1/2010	9/1/2010	0	0	9/1/2010	9/1/2010	57	Purchase	Refined	Owner Occupied	0	69801.59	80	99.99	350000	0
6	6	5	1	5	0	2.25	10.25	60	8/1/2010	9/1/2010	0	0	9/1/2010	9/1/2010	58	Purchase	Full	Owner Occupied	0	44075	80	100	239000	0
6	6	5	1	5	0	2.25	11	60	8/1/2010	9/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	0	0	94.98	94.98	259000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Rate/Term Refinance	Refined	Owner Occupied	0	0	69.67	69.67	600000	0
6	6	5	1	5	0	2.25	12.375	60	6/1/2010	7/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Refined	Owner Occupied	0	0	80	100	274000	0
6	6	5	1	5	0	2.25	10.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	0	0	80	100	174000	0
6	6	5	1	5	0	2.25	11.125	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	0	17149.56	79.98	83.96	174000	0
6	6	5	1	5	0	2.25	11.25	60	6/1/2010	7/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Refined	Owner Occupied	0	0	90	90	250000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Rate/Term Refinance	Refined	Owner Occupied	0	29400	80	95	196000	0
6	6	5	1	5	0	2.25	10.625	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	0	0	80	80	118000	0
6	6	5	1	5	0	2.25	12.25	60	6/1/2010	7/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Investor Occupied	0	0	80	95	305000	0
6	6	5	1	5	0	2.25	10.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	0	45750	80	95	305000	0
6	6	5	1	5	0	2.25	10.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	0	0	79.99	100	177000	0
6	6	5	1	5	0	2.25	10.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	0	34700	79.99	100	177000	0
6	6	5	1	5	0	2.25	10.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	0	43000	80	100	228000	0
6	6	3	1	5	0	2.25	11.5	36	6/1/2008	7/1/2008	0	0	7/1/2008	7/1/2008	33	Purchase	Full	Investor Occupied	0	58001.52	80	94.88	390000	0
6	6	5	1	5	0	2.25	10.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	0	35000	79.99	100	175000	0
6	6	5	1	5	0	2.25	10.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	0	11750	80	90	118000	0
6	6	5	1	5	0	2.25	10.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Second Home	0	0	80	90	118000	0
6	6	5	1	5	0	2.25	10.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	0	26999.4	77.86	90.71	210000	0
6	6	5	1	5	0	2.25	11.5	120	6/1/2015	7/1/2015	0	0	7/1/2015	7/1/2015	117	Rate/Term Refinance	Full	Owner Occupied	0	114999.4	71.86	91.07	840000	0
6	6	6	1	6	0	2.25	11.625	120	7/1/2015	8/1/2015	0	0	8/1/2015	8/1/2015	118	Rate/Term Refinance	Full	Owner Occupied	0	49999.95	70.80	89.01	553000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Refined	Owner Occupied	0	0	73.81	211000	0	
6	6	5	1	5	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Second Home	0	43265	79.99	166	310000	0
6	6	5	1	5	0	2.25	11.75	120	7/1/2015	8/1/2015	0	0	8/1/2015	8/1/2015	118	Purchase	Full	Second Home	0	32500	80	90	350000	0
6	6	5	1	5	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Refined	Owner Occupied	0	57531.06	79.99	99.38	288000	0
6	6	5	1	5	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	0	0	76.58	76.58	316000	0
6	6	5	1	5	0	2.25	12	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Investor Occupied	0	25000	71.46	100	155000	0
6	6	5	1	5	0	2.25	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	0	59900	80	100	300000	0
6	6	5	1	5	0	2.25	12.25	60	7/1/2010	8/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Refined	Owner Occupied	0	24350.07	79.98	99.96	122000	0
6	6	6	1	6	0	2.25	12.25	60	7/1/2010	8/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Investor Occupied	0	24999.48	79.63	94.99	166500	0
6	6	5	1	5	0	2.25	10.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	0	6398.44	79.99	99.98	320000	0
6	6	3	1	6	0	3.25	11.75	24	7/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Refined	Owner Occupied	0	35598.88	80	100	300000	0
6	6	3	1	6	0	3.25	12.375	24	7/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Refined	Owner Occupied	0	35100	80	100	176000	0
6	6	5	1	5	0	2.25	10.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	0	47000	80	100	235000	0
6	6	5	1	5	0	2.25	11.5	60	8/1/2010	9/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	0	83200.07	79.99	99.99	420000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Full	Owner Occupied	0	0	80	80	342000	0
6	6	5	1	5	0	2.25	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Refined	Investor Occupied	0	51500	80	100	238000	0
6	6	5	1	5	0	2.25	10.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Ratio	Owner Occupied	0	0	71.43	71.43	282000	0
6	6	5	1	5	0	2.25	10.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Refined	Owner Occupied	0	0	80	80	196000	0
6	6	5	1	5	0	2.25	10.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	No Ratio	Investor Occupied	0	0	80	80	180000	0
6	6	5	1	5	0	2.25	10.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	0	31119.31	79.49	99.16	151000	0
6	6	5	1	5	0	2.25	10.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	0	62000	80	100	320000	0
6	6	5	1	5	0	2.25	10.125	60	8/1/2010	8/1/2010														

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
0	0	0	0	0	0	0	0	0	00000000	00000000	0	0	00000000	00000000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	58.5	58.5	153000	0	
6	6	5	1	5	0	2.25	10.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	40714	80	100	200000	0	
6	6	3	1	6	0	2.25	11.875	120	6/1/2015	6/1/2015	0	0	7/1/2015	7/1/2015	117	Purchase	Full	Owner Occupied	1	0	0	80	80	61000	0	
6	6	3	1	6	0	2.875	12.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Investor Occupied	1	0	30000	70	90	150000	0	
6	6	3	1	6	0	2.875	12.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	0	80	80	45000	0	
6	6	3	1	6	0	3.25	13.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Investor Occupied	1	0	0	90	90	215000	0	
6	6	3	1	6	0	3.25	11.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	38199.06	79.98	100	265000	0	
6	6	3	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Investor Occupied	1	0	24999.81	74.97	89.96	170000	0	
6	6	5	1	5	0	2.25	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Investor Occupied	1	0	27999.9	80	95	190000	0	
6	6	6	1	6	0	2.25	11.5	120	7/1/2015	7/1/2015	0	0	8/1/2015	8/1/2015	118	Purchase	Full	Owner Occupied	1	0	0	80	80	195000	0	
6	6	5	1	5	0	2.25	11.125	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	97799.9	79.99	99.95	490000	0	
6	6	5	1	5	0	2.25	12.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Investor Occupied	1	0	0	80	80	37000	0	
6	6	6	1	6	0	2.25	12	120	6/1/2015	6/1/2015	0	0	7/1/2015	7/1/2015	117	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	80	80	132000	0	
6	6	3	1	6	0	3.25	12.75	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Owner Occupied	1	0	300000.3	49.5	79.21	1025000	0	
6	6	5	1	5	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	34800	80	100	170000	0	
6	6	5	1	5	0	2.25	11.625	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	48947.9	79.99	89.98	490000	0	
6	6	5	1	5	0	2.25	12.275	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Second Home	1	0	150000.91	72.19	89.94	845000	0	
6	6	5	1	5	0	2.25	12.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Stated Doc	Investor Occupied	1	0	0	73.05	75.05	160000	0	
6	6	3	1	6	0	3.25	11.625	24	6/1/2007	6/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Stated Doc	Investor Occupied	1	0	0	80	80	134000	0	
0	0	0	0	0	0	0	0	0	00000000	00000000	0	0	00000000	00000000	0	Purchase	Reduced	Owner Occupied	1	0	153750	80	95	1025000	0	
6	6	5	1	5	0	2.25	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	34350	80	95	235000	0	
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	1	0	94998	70	90	490000	0	
6	6	5	1	5	0	2.25	10.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Second Home	1	0	29000.3	73.32	94.6	117500	0	
6	6	5	1	5	0	2.25	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Second Home	1	0	44000.68	69.98	94.92	180000	0	
6	6	5	1	5	0	2.25	12.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	28000	80	90	285000	0	
6	6	5	1	5	0	2.25	12.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Owner Occupied	1	0	0	45.77	45.77	319000	0	
6	6	5	1	5	0	2.25	12.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	0	71.73	77.73	775000	0	
6	6	5	1	5	0	2.25	12.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Investor Occupied	1	0	0	80	80	238000	0	
6	6	5	1	5	0	2.25	12	12	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	No Doc	Second Home	1	0	0	94.98	94.98	187000	0	
6	6	3	1	6	0	3.25	10.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	0	89.98	89.98	192000	0	
6	6	3	1	6	0	2.25	11.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	0	75	75	225000	0	
6	6	3	1	6	0	2.25	13.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	21236	79.98	94.98	475000	0	
6	6	3	1	6	0	3.25	12.375	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Investor Occupied	1	0	77354.7	79.98	95	191500	0	
6	6	3	1	6	0	3.25	10.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	No Ratio	Owner Occupied	1	0	45949.42	79.99	99.98	230000	0	
6	6	3	1	6	0	3.25	12.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Ratio	Owner Occupied	1	0	0	63000	80	100	315000	0
6	6	3	1	6	0	2.875	12.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	45154.68	79.99	99.99	226000	0	
6	6	5	1	5	0	2.25	12.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Ratio	Owner Occupied	1	0	27380	80	100	146000	0	
6	6	5	1	5	0	2.25	12.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	0	80	80	605000	0	
6	6	5	1	5	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	92931.65	79.99	99.98	465000	0	
6	6	5	1	5	0	2.25	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Investor Occupied	1	0	0	58.85	58.85	195000	0	
6	6	3	1	6	0	3.25	13	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Second Home	1	0	27400.82	79.99	94.99	183000	0	
6	6	5	1	5	0	2.25	11.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Investor Occupied	1	0	26650.17	80	94.98	178000	0	
6	6	5	1	5	0	2.25	13	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Investor Occupied	1	0	0	94.98	94.98	202500	0	
6	6	5	1	5	0	2.25	11	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	27524.65	79.95	94.95	192000	0	
6	6	0	0	0	0	0	0	0	00000000	00000000	0	0	00000000	00000000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	60	60	1570000	0	
6	6	5	1	5	0	2.25	11.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	180000	70	90	900000	0	
6	6	5	1	5	0	2.25	12	12	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Investor Occupied	1	0	0	80	80	335000	0	
0	0	0	0	0	0	0	0	0	00000000	00000000	0	0	00000000	00000000	0	Purchase	No Doc	Owner Occupied	1	0	0	80	80	370000	0	
0	0	0	0	0	0	0	0	0	00000000	00000000	0	0	00000000	00000000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	54.67	54.67	790000	0	
0	0	0	0	0	0	0	0	0	00000000	00000000	0	0	00000000	00000000	0	Purchase	Stated Doc	Owner Occupied	1	0	18880	80	100	100000	0	
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	1	0	0	80	80	619000	0	
6	6	3	1	6	0	3.25	11.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	26400	80	100	144000	0	
6	6	0	0	0	0	0	0	0	00000000	00000000	0	0	00000000	00000000	0	Purchase	Stated Doc	Owner Occupied	1	0	48249.43	79.99	94.99	325000	0	
6	6	3	1	6	0	3.25	11.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	26750.46	79.99	99.96	135000	0	
6	6	5	1	5	0	2.25	10.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	1	0	107000	80	100	546000	0	
0	0	0	0	0	0	0	0	0	00000000	00000000	0	0	00000000	00000000	0	Purchase	No Doc	Owner Occupied	1	0	33000	80	100	274000	0	
0	0	0	0	0	0	0	0	0	00000000	00000000	0	0	00000000	00000000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0					

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amount Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	0	0	5	0	2.25	10.125	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	20255	79.99	95	135000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Full	Owner Occupied	1	0	15000	79.99	100	30000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	58.26	38.26	115000	0	
6	6	5	1	5	0	2.25	11.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Investor Occupied	1	0	23000.71	73.85	89.99	160000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Full	Owner Occupied	1	0	80000	80	100	40000	0	
6	6	5	1	5	0	2.25	11	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	No Ratio	Owner Occupied	1	0	51010	79.99	100	260000	0	
6	6	5	1	5	0	2.25	10.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	36742	80	100	184000	0	
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	No Ratio	Second Home	1	0	42449.42	80	94.99	284000	0	
6	6	5	1	5	0	2.25	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	58	0	Purchase	Reduced	Owner Occupied	1	0	30448.29	79.77	99.71	154000	0	
6	6	5	1	5	0	2.25	10.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	58	0	Purchase	Reduced	Owner Occupied	1	0	44052.99	79.99	99.99	265000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Full	Owner Occupied	1	0	52556.72	79.99	100	227000	0	
6	6	5	1	5	0	2.25	10.625	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	0	Purchase	Full	Owner Occupied	1	0	34799.43	79.99	99.98	174000	0	
6	6	5	1	5	0	2.25	11	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	23880	80	100	130000	0	
6	6	5	1	5	0	2.25	10	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	57	0	Purchase	Full	Owner Occupied	1	0	32340	80	100	165000	0	
6	6	5	1	5	0	2.25	11	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	50861.41	80	100	260000	0	
6	6	5	1	5	0	2.25	11	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	0	95	95	299220	0	
6	6	5	1	5	0	2.25	10.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	58	0	Purchase	No Ratio	Owner Occupied	1	0	31800	80	100	160000	0	
6	6	5	1	5	0	2.25	11.5	84	7/1/2012	8/1/2012	0	0	7/1/2007	7/1/2007	21	0	Purchase	No Ratio	Owner Occupied	1	0	4010	80	100	200550	0	
6	6	5	1	5	0	2.25	11.25	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	0	Purchase	Full	Owner Occupied	1	0	26727	80	100	134000	0	
6	6	5	1	5	0	2.25	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2008	8/1/2008	22	0	Purchase	Reduced	Owner Occupied	1	0	30010.5	80	100	151000	0	
6	6	5	1	5	0	2.25	11	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	46380	80	100	231000	0	
0	0	0	0	0	0	0	0	0	6/1/2015	6/1/2015	0	0	7/1/2015	7/1/2015	117	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	78.31	577000	0		
6	6	5	1	5	0	2.25	10.5	60	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Full	Owner Occupied	1	0	0	85.99	85.99	162000	0	
6	6	5	1	5	0	2.25	10.5	60	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Full	Owner Occupied	1	0	39100.47	79.98	99.91	200000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Reduced	Owner Occupied	1	0	37100	79.99	100	200000	0	
6	6	5	1	5	0	2.25	10	60	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Full	Owner Occupied	1	0	48400	80	100	185500	0	
6	6	5	1	5	0	2.25	10	60	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Full	Owner Occupied	1	0	70000	80	100	360000	0	
6	6	5	1	5	0	2.25	11	60	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Reduced	Owner Occupied	1	0	30999.29	79.74	99.68	150000	0	
0	0	0	0	0	0	0	0	0	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	0	24000	80	100	120000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Full	Owner Occupied	1	0	23364.83	79.97	100	116666	0	
6	6	5	1	5	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Investor Occupied	1	0	0	60	80	150000	0	
6	6	5	1	5	0	2.25	11.25	84	6/1/2012	6/1/2012	0	0	7/1/2012	7/1/2012	81	0	Purchase	Full	Owner Occupied	1	0	69600	80	95	470000	0	
6	6	5	1	5	0	2.25	12.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	No Doc	Owner Occupied	1	0	0	90	90	140000	0	
6	6	5	1	5	0	2.25	11	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Full	Owner Occupied	1	0	40471	80	100	205000	0	
6	6	5	1	5	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	26800	80	100	134000	0	
6	6	5	1	5	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Full	Owner Occupied	1	0	28880	80	100	146000	0	
6	6	5	1	5	0	2.25	10.5	60	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	190000	0	
6	6	5	1	5	0	2.25	10.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	25000	70.84	90	131000	0	
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Full	Investor Occupied	1	0	25000	78.39	100	118000	0	
6	6	5	1	5	0	2.25	10.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Owner Occupied	1	0	46822	80	100	235000	0	
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Full	Owner Occupied	1	0	0	90	90	240000	0	
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	39800	80	100	205000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Full	Owner Occupied	1	0	39700	80	100	190000	0	
6	6	5	1	5	0	2.25	10.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	45800	80	100	234500	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Full	Owner Occupied	1	0	0	70.62	70.62	650000	0	
6	6	5	1	5	0	2.25	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	No Ratio	Owner Occupied	1	0	56172	80	100	284000	0	
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	No Ratio	Owner Occupied	1	0	0	69.7	69.7	215000	0	
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	48424	79.98	100	240000	0	
6	6	5	1	5	0	2.25	11.375	60	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	No Doc	Owner Occupied	1	0	25000	79				

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll	Loan Purpose	Documentation	Occupancy	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Ratio	Owner Occupied	1	0	27400	80	17000	0	
6	6	5	1	5	0	2.75	11	60	7/12/10	7/12/10	0	0	7/12/10	7/12/10	57	Purchase	Sat'd Doc	Owner Occupied	1	0	59000	100	25000	0	
6	6	5	1	5	0	2.25	11.875	60	8/12/10	8/12/10	0	0	9/12/10	9/12/10	59	Purchase	Reduced	Investor Occupied	1	0	0	89.98	15000	0	
6	6	3	1	6	0	2.75	12.125	24	6/12/07	6/12/07	0	0	7/12/07	9/12/07	21	Purchase	No Ratio	Owner Occupied	1	0	33100.6	79.99	17800	0	
6	6	3	1	6	0	7.75	13.75	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Sat'd Doc	Owner Occupied	1	0	0	94.99	18600	0	
6	6	5	1	5	0	2.25	11.875	60	8/12/10	8/12/10	0	0	9/12/10	9/12/10	59	Purchase	Reduced	Investor Occupied	1	0	29700.57	80	15000	0	
6	6	5	1	5	0	2.25	11.375	60	6/12/10	6/12/10	0	0	7/12/10	7/12/10	57	Purchase	Reduced	Owner Occupied	1	0	57980	80	29100	0	
6	6	5	1	5	0	2.25	11.25	60	6/12/10	6/12/10	0	0	6/0/0000	6/0/0000	0	Rate/Term Refinance	Sat'd Doc	Investor Occupied	1	0	69.47	69.47	15200	0	
6	6	5	1	5	0	2.25	11.5	60	7/12/10	7/12/10	0	0	7/12/10	7/12/10	57	Purchase	No Doc	Owner Occupied	1	0	29700	80	19800	0	
6	6	5	1	5	0	2.25	9.875	60	8/12/10	8/12/10	0	0	9/12/10	9/12/10	59	Purchase	Reduced	Owner Occupied	1	0	25000	76.97	100	12000	0
6	6	5	1	5	0	2.25	9.875	60	8/12/10	8/12/10	0	0	9/12/10	9/12/10	59	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0	67.1	69000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	77.33	77.33	43000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	44100	80	22650	0	
6	6	6	1	6	0	2.25	11.5	120	6/12/15	6/12/15	0	0	7/12/15	7/12/15	117	Purchase	Full	Owner Occupied	1	0	27990	80	28000	0	
6	6	6	1	6	0	2.25	11.75	120	6/12/15	6/12/15	0	0	7/12/15	7/12/15	117	Rate/Term Refinance	Full	Owner Occupied	1	0	128000	79.55	63500	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	78.46	78.46	38500	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Second Home	1	0	0	95	12500	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	77.58	16500	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	94.98	94.98	15900	0	
6	6	6	1	6	0	2.25	11.25	84	8/12/12	8/12/12	0	0	9/12/12	9/12/12	83	Purchase	Reduced	Investor Occupied	1	0	25000.43	76.67	14400	0	
6	6	5	1	5	0	2.25	10.5	60	7/12/10	7/12/10	0	0	8/12/10	8/12/10	58	Purchase	Full	Owner Occupied	1	0	110200	80	16000	0	
6	6	5	1	5	0	2.25	11.75	60	7/12/10	7/12/10	0	0	8/12/10	8/12/10	58	Purchase	Full	Owner Occupied	1	0	32800	79.99	100	16000	0
6	6	5	1	5	0	2.25	10.375	60	7/12/10	7/12/10	0	0	8/12/10	8/12/10	58	Purchase	Reduced	Second Home	1	0	21180	80	11000	0	
6	6	5	1	5	0	2.25	10.5	60	7/12/10	7/12/10	0	0	8/12/10	8/12/10	58	Purchase	Full	Owner Occupied	1	0	0	90	15400	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	32250	80	21500	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	0	95	12500	0	
6	6	5	1	5	0	2.25	12	60	8/12/10	8/12/10	0	0	9/12/10	9/12/10	59	Rate/Term Refinance	Full	Owner Occupied	1	0	69000.02	79.99	31000	0	
6	6	5	1	5	0	2.25	11.5	60	8/12/10	8/12/10	0	0	9/12/10	9/12/10	59	Purchase	No Doc	Investor Occupied	1	0	0	95	13500	0	
6	6	5	1	5	0	2.25	12	60	8/12/10	8/12/10	0	0	9/12/10	9/12/10	59	Purchase	No Doc	Owner Occupied	1	0	0	90	13000	0	
6	6	5	1	5	0	2.25	12.125	60	8/12/10	8/12/10	0	0	9/12/10	9/12/10	59	Purchase	Reduced	Owner Occupied	1	0	35000	80	17500	0	
6	6	3	1	6	0	6.65	12.65	24	5/12/07	5/12/07	0	0	6/12/07	6/12/07	20	Purchase	Reduced	Owner Occupied	1	0	28400	80	14200	0	
6	6	3	1	6	0	2.875	11.875	24	6/12/07	6/12/07	0	0	7/12/07	7/12/07	21	Cash Out Refinance	Full	Owner Occupied	1	0	0	83.81	27800	0	
6	6	3	1	6	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Ratio	Owner Occupied	1	0	177249.18	80	63500	0	
6	6	3	1	6	0	5.5	11.5	24	5/12/07	5/12/07	0	0	6/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	58.11	58.11	70900	0	
6	6	3	1	6	0	2.875	11.5	24	7/12/07	7/12/07	0	0	8/12/07	8/12/07	20	Cash Out Refinance	Sat'd Doc	Owner Occupied	1	0	65200	80	32600	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Sat'd Doc	Owner Occupied	1	0	92000	80	46000	0	
6	6	3	1	6	0	2.875	11.99	24	5/12/07	5/12/07	0	0	6/12/07	6/12/07	21	Cash Out Refinance	Sat'd Doc	Owner Occupied	1	0	0	60	50000	0	
6	6	3	1	6	0	2.875	12.8	24	6/12/07	6/12/07	0	0	7/12/07	7/12/07	21	Purchase	Reduced	Owner Occupied	1	0	30000	80	12990	0	
6	6	3	1	6	0	2.875	12.375	24	6/12/07	6/12/07	0	0	6/12/07	6/12/07	20	Cash Out Refinance	Sat'd Doc	Owner Occupied	1	0	0	80	48500	0	
6	6	5	1	5	0	2.25	9.99	60	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Sat'd Doc	Investor Occupied	1	0	52500	80	35000	0	
6	6	5	1	5	0	2.25	12.25	60	7/12/10	7/12/10	0	0	8/12/10	8/12/10	58	Rate/Term Refinance	Full	Owner Occupied	1	0	49.18	49.18	61000	0	
6	6	5	1	5	0	2.25	12	60	7/12/10	7/12/10	0	0	8/12/10	8/12/10	58	Cash Out Refinance	No Doc	Owner Occupied	1	0	56.31	56.31	225000	0	
6	6	5	1	5	0	2.875	10.875	24	6/12/07	6/12/07	0	0	7/12/07	7/12/07	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	187602.45	65	103500	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	90	20600	0	
6	6	5	1	5	0	2.25	11	60	7/12/10	7/12/10	0	0	8/12/10	8/12/10	58	Purchase	Sat'd Doc	Owner Occupied	1	0	0	23.52	27.52	87000	0
6	6	5	1	5	0	6.5	12.5	24	6/12/07	6/12/07	0	0	7/12/07	7/12/07	21	Cash Out Refinance	Sat'd Doc	Owner Occupied	1	0	53.33	53.33	97000	0	
6	6	3	1	6	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	6671	60.71	47000	0	
6	6	3	1	6	0	6.25	12.25	36	5/12/07	5/12/07	0	0	6/12/07	6/12/07	20	Purchase	Sat'd Doc	Owner Occupied	1	0	55.26	55.26	38000	0	
6	6	3	1	6	0	2.375	11.875	24	6/12/07	6/12/07	0	0	7/12/07	7/12/07	21	Purchase	Reduced	Owner Occupied	1	0	0	91450	80	91450	0
6	6	3	1	6	0	2.875	11.875	24	6/12/07	6/12/07	0	0	7/12/07	7/12/07	21	Purchase	Sat'd Doc	Owner Occupied	1	0	82000	80	57000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	136000	80	41000	0	
6	6	3	1	6	0	2.875	12.75	24	6/12/07	6/12/07	0	0	7/12/07	7/12/07	21	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	32.57	83500	0	
6	6	3	1	6	0	3	11.625	24	6/12/07	6/12/07	0	0	7/12/07	7/12/07	21	Purchase	Reduced	Investor Occupied	1	0	96000	80	48000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	46500	80	31000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	60.14	21450	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Sat'd Doc	Owner Occupied	1	0	0	50.11	54500	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Sat'd Doc	Owner Occupied	1	0	0	44	50000	0	

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amount Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	5	0	5	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	120000	80	600000	0	
6	6	5	0	5	0	2.5	11.5	60	6/1/2007	6/1/2010	0	0	6/1/2007	6/1/2010	57	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	79.82	79.82	450000	0	
6	6	3	1	6	0	6.125	12.125	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Purchase	Stated Doc	Owner Occupied	1	0	99800	75	500000	0	
6	6	3	1	6	0	2.875	11.375	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	28356.7	74.26	235000	0	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	62800	80	130000	0	
6	6	3	1	6	0	2.875	12.375	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	75800	80	100	379000	
6	6	3	1	6	0	2.875	12.25	24	6/1/2007	6/1/2007	0	0	00/00/0000	00/00/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	86000	80	100	479000	
6	6	5	1	5	0	2.25	11.375	60	6/1/2007	6/1/2010	0	0	00/00/0000	00/00/0000	57	0	Cash Out Refinance	Full	Owner Occupied	1	0	33251.2	80	94.69	240000	
6	6	3	1	6	0	2.875	12.125	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	46500	80	95	330000	
6	6	3	1	6	0	2.875	11.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	48750	80	95	325000	
6	6	3	1	6	0	2.875	11.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	64951.77	79.99	99.99	330000	
6	6	3	1	6	0	2.875	11.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	71600	80	100	358000	
6	6	3	1	6	0	3.25	10.825	6	12/1/2005	12/1/2005	0	0	1/1/2006	1/1/2006	3	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	480000	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	80	350000	
6	6	3	1	6	0	2.875	11	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	90000	80	100	461000	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	48.91	230000	0	
6	6	3	1	6	0	2.875	10.875	24	6/1/2007	6/1/2007	0	0	00/00/0000	00/00/0000	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	76.92	520000	0	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	75	260000	0	
6	6	3	1	6	0	2.875	13.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	240000	0	
6	6	3	1	6	0	2.875	11.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	95950	80	100	479000	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	73.22	325000	0	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	39.58	473000	0	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	96000	80	100	480000	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	7/1/2007	7/1/2007	22	0	Purchase	Reduced	Owner Occupied	1	0	0	80	490000	0	
6	6	3	1	6	0	2.875	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2007	7/1/2007	57	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	87000	80	95	580000	
6	6	3	1	6	0	2.875	12.25	24	6/1/2007	6/1/2007	0	0	00/00/0000	00/00/0000	21	0	Cash Out Refinance	Full	Owner Occupied	1	0	105000	80	100	520000	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	0	119000	80	100	595000
6	6	3	1	6	0	2.25	11.25	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	57	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	46.02	620000	0	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	59.26	1350000	0	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	0	0	378000	0	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	81.400	408000	0	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	62.5	240000	0	
6	6	3	1	6	0	2.875	11.625	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	53000	80	100	268000	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	63000	80	95	400000	
6	6	3	1	6	0	2.875	11.75	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	0	37800	80	95	252000
6	6	3	1	6	0	2.375	11.375	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	89.19	370000	0	
6	6	3	1	6	0	2.875	12.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	0	77.47	1290000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	57000	80	100	290000	
6	6	3	1	6	0	2.875	11	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	80	80	510000	
6	6	3	1	6	0	2.875	11	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	228000	
6	6	5	1	5	0	2.25	10.875	60	6/1/2010	6/1/2010	0	0	00/00/0000	00/00/0000	57	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	45600	80	100	410000	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	67.8	67.8	410000	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	65000	80	100	325000	
6	6	1	1	6	0	3.25	12.375	6	12/1/2005	12/1/2005	0	0	1/1/2006	1/1/2006	3	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	48.13	400000	0	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	80	480000	
6	6	3	1	6	0	2.875	12.125	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	No Ratio	Owner Occupied	1	0	0	117000	80	100	585000
6	6	3	1	6	0	2.875	10.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	59949.01	80	99.98	300000	
6	6	3	1	6	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	75.9	332000	0	
6	6	3	1	6	0	2.875	10.99	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	70600	80	100	350000
6	6	3	1	6	0	2.875	12.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Stated Doc	Owner Occupied	1	0	0	108000			

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amount Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	3	1	6	0	2.375	12	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	62.35	62.35	850000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	80	312000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	45000	80	450000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	31.95	51.95	3850000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Purchase	Full	Owner Occupied	1	0	0	80	429000	0	
6	6	3	1	6	0	2.875	12.375	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Second Home	1	0	95	95	179000	0	
6	6	3	1	6	0	2.875	11.875	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	17000	80	100	385000	0
6	6	3	1	6	0	2.875	11.625	24	7/1/2007	8/1/2007	0	0	0	8/1/2007	8/1/2007	22	0	Purchase	No Ratio	Owner Occupied	1	0	52298.24	80	90	525000	0
6	6	5	1	5	0	2.25	10.75	60	6/12/2010	6/12/2010	0	0	0	7/1/2008	7/1/2008	33	0	Purchase	Full	Owner Occupied	1	0	62400.1	79.98	99.98	312500	0
6	6	3	1	6	0	2.875	11.375	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	63.64	63.64	550000	0	
6	6	3	1	6	0	2.875	11.375	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Full	Owner Occupied	1	0	66.15	66.15	330888	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	63.16	63.16	475000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	31.25	31.25	40000	0	
6	6	3	1	6	0	2.875	12.125	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Stated Doc	Owner Occupied	1	0	64000	80	100	320000	0
6	6	3	1	6	0	2.875	11	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Stated Doc	Owner Occupied	1	0	79975.5	80	94.55	550000	0
6	6	3	1	6	0	2.875	11.5	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	37500	80	95	250000	0
6	6	3	1	6	0	2.875	12.25	24	6/12/2007	6/12/2007	0	0	0	9/1/2007	9/1/2007	23	0	Purchase	Reduced	Investor Occupied	1	0	0	45.36	45.36	1100000	0
6	6	3	1	6	0	2.875	12.25	24	8/1/2007	8/1/2007	0	0	0	9/1/2007	9/1/2007	23	0	Purchase	Reduced	Owner Occupied	1	0	70000	80	100	35000	0
6	6	3	1	6	0	3.25	11	6	12/12/2005	12/12/2005	3	0	0	1/1/2006	1/1/2006	3	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	76000	80	100	380000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	58.56	58.56	555000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	59.15	59.15	485000	0
6	6	3	1	6	0	2.875	11.875	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	No Ratio	Owner Occupied	1	0	103548.22	79.99	99.99	518000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Purchase	No Doc	Owner Occupied	1	0	0	80	355000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Purchase	Reduced	Owner Occupied	1	0	71000	80	100	356000	0
6	6	3	1	6	0	2.875	11.875	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Stated Doc	Owner Occupied	1	0	105400	80	100	530000	0
6	6	3	1	6	0	6.75	12.75	24	7/1/2007	8/1/2007	0	0	0	7/1/2007	8/1/2007	22	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	90	156000	0	
6	6	3	1	6	0	2.875	11.625	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Full	Owner Occupied	1	0	47600	80	80	238000	0
6	6	3	1	6	0	2.875	11.625	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Stated Doc	Owner Occupied	1	0	0	78.52	78.52	540000	0
6	6	3	1	6	0	2.875	11.5	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Stated Doc	Owner Occupied	1	0	80	80	499000	0	
6	6	3	1	6	0	5.75	11.75	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	131800	80	100	759800	0
6	6	3	1	6	0	2.875	12.25	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Stated Doc	Owner Occupied	1	0	90	90	532000	0	
6	6	3	1	6	0	2.875	12.25	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Investor Occupied	1	0	52500	80	90	590000	0
6	6	3	1	6	0	2.875	12.375	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	77000	80	100	385000	0
6	6	3	1	6	0	5.375	11.375	36	6/12/2008	6/12/2008	0	0	0	7/1/2008	7/1/2008	33	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0	63.37	63.37	415000	0
6	6	3	1	6	0	2.875	11.25	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	86000	80	100	400000	0
6	6	3	1	6	0	2.875	12.125	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	No Ratio	Owner Occupied	1	0	96000	80	100	492000	0
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	71.92	71.92	385000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	60	60	310000	0	
6	6	3	1	6	0	2.25	11.375	60	6/12/2010	6/12/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	97000	80	100	485000	0
6	6	3	1	6	0	2.875	11.875	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	63.27	63.27	520000	0
6	6	3	1	6	0	2.875	11.875	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	67.88	67.88	520000	0	
6	6	3	1	6	0	2.25	11.5	36	6/12/2008	6/12/2008	0	0	0	7/1/2008	7/1/2008	33	0	Purchase	Reduced	Owner Occupied	1	0	79500	80	95	550000	0
6	6	3	1	6	0	2.25	10.75	60	6/12/2010	6/12/2010	0	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	50.65	50.65	460000	0	
6	6	3	1	6	0	2.875	11.875	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Investor Occupied	1	0	37500	80	95	250000	0
6	6	3	1	6	0	2.875	11.125	24	7/1/2007	7/1/2007	0	0	0	8/1/2007	8/1/2007	22	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	69.65	69.65	425000	0	
6	6	3	1	6	0	2.875	12.125	24	6/12/2007	6/12/2007	0	0	0	7/1/2007	7/1/2007	21	0	Purchase	No Ratio	Owner Occupied	1	0	64200	80	100	321000	0
6	6	3	1	6	0	2.25	10.75	36	6/12/2008	6/12/2008	0	0	0	7/1/2008	7/1/2008	33	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	65	65	490000	0
6	6	5	1	5	0	2.25	11.25																				

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	25000	77.76	95	145000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	63.46	63.46	26000	0	
6	6	3	1	6	2.875	12.125	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Stated Doc	Owner Occupied	1	0	42000	80	100	210000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Ratio	Owner Occupied	1	0	69750	80	95	465000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	50.5	50.5	252500	0	
6	6	3	1	6	2.875	11.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	99950.01	80	99.99	500000	0	
6	6	3	1	5	2.25	11.375	60	7/1/2010	7/1/2010	57	0	7/1/2010	7/1/2010	57	Cash Out Refinance	No Doc	Owner Occupied	1	0	57000	80	100	285000	0	
6	6	3	1	6	2.875	12.125	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	87049.7	79.99	99.99	436000	0	
6	6	3	1	6	3.25	11.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	0	0	0	0	0	0
6	6	3	1	6	2.875	11.875	24	6/1/2007	6/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Stated Doc	Owner Occupied	1	0	66000	80	100	330000	0	
6	6	3	1	6	2.875	12.125	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	0	0	0	0	0	0
6	6	3	1	5	2.25	10.375	36	6/1/2008	6/1/2008	33	0	7/1/2008	7/1/2008	33	Cash Out Refinance	No Doc	Owner Occupied	1	0	52500	80	90	525000	0	
6	6	3	1	6	2.875	10.875	24	6/1/2007	6/1/2007	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	0	85	85	400000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0	45.19	45.19	270000	0	
6	6	3	1	6	2.875	11.625	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	113000	80	100	565000	0	
6	6	3	1	6	2.875	12	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	75000	80	100	375000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	215000	0	
6	6	3	1	6	2.875	12.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	76000	80	100	300000	0	
6	6	3	1	6	2.875	12.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	27300.58	79.98	89.96	300000	0	
6	6	3	1	6	2.875	12.125	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	62000	80	100	310000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	25000	76.74	100	107500	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	69.14	69.14	405000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	56.49	56.49	504500	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	58.82	58.82	255000	0	
6	6	5	1	5	2.25	11.5	60	7/1/2010	7/1/2010	58	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	83949.61	80	99.99	419000	0	
6	6	3	1	6	2.875	10.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	118000	80	100	595000	0	
6	6	3	1	6	6.625	12.625	36	7/1/2008	7/1/2008	34	0	8/1/2008	8/1/2008	34	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	67.3	67.3	210000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	71.97	71.97	346000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	42.86	42.86	315000	0	
6	6	3	1	6	2.875	12	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	88000	80	100	400000	0	
6	6	3	1	6	2.875	12	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	65000	80	100	325000	0	
6	6	5	1	5	2.25	11.25	60	7/1/2010	7/1/2010	58	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	0	100	100	470000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	91000	80	100	455000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	61.9	61.9	315000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	51	51	400000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Second Home	1	0	42900	80	95	286000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	520000	0	
6	6	5	1	5	2.25	10.875	60	6/1/2010	6/1/2010	57	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	110000	80	100	555000	0	
6	6	3	1	6	2.875	12.375	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	75.91	75.91	410000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	41.85	41.85	325000	0	
6	6	3	1	6	2.875	12.375	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	0	68.88	68.88	685000	0	
6	6	3	1	6	2.875	12.375	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	65000	80	100	330000	0	
6	6	3	1	6	2.875	11.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	80000	80	100	405000	0	
6	6	5	1	5	2.25	10.75	60	6/1/2010	6/1/2010	83	0	7/1/2010	7/1/2010	83	Cash Out Refinance	Full	Owner Occupied	1	0	110000	80	100	550000	0	
6	6	3	1	6	2.875	11.625	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	146000	80	100	700000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	77000	80	100	390000	0	
6	6	3	1	6	2.875	11.5	24	7/1/2007	7/1/2007	22	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	0	47.76	47.76	335000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Ratio	Investor Occupied	1	0	0	16.42	16.42	478000	0	
6	6	3	1	6	2.875	10.875	24	6/1/2007	6/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	51.32	51.32	446000	0	
6	6	3	1	6	2.875	12.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	70000	80	100	350000	0	
6	6	3	1	6	2.875	12.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	81000	80	100	405000	0	
6	6	5	1	5	2.25	10.75	60	7/1/2010	7/1/2010	58	0	8/1/2010	8/1/2010	58	Purchase	No Ratio	Owner Occupied	1	0	106352.13	80	99.99	531900	0	
6	6	5	1	5	2.25	10.75	60	7/1/2010	7/1/2010	58	0	8/1/2010	8/1/2010	58	Purchase	No Ratio	Owner Occupied	1	0	49950.01	80	89.99	499000	0	
6	6	3	1	6	2.875	11.5	24	7/1/2007	7/1/2007	22	0	8/1/2007	8/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	0	63.16	63.16	980000	0	
6	6	3	1	6	2.875	11.5	24	7/1/2007	7/1/2007	22	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	108000	80	100	500000	0	
6	6	3	1	6	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	55249.21	80	94.99	385000	0	
6	6	3	1	6	2.875	11.125	24	7/1/2007	7/1/2007	22	0	8/1/2007	8/1/2007	22	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	375000	0	
6	6	3	1	6	2.875	11.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	No Ratio	Owner Occupied	1	0	85000	80	100	400000		

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	3	1	6	0	2.875	13	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	54996.76	80	86.77	81200	0	
6	6	3	1	6	0	2.875	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	25000	78.11	95	15000	0	
6	6	3	1	6	0	2.875	10.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	69401.64	76.19	76.19	42000	0	
6	6	3	1	6	0	2.875	10.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	69401.64	80	99.94	34800	0	
6	6	3	1	6	0	2.875	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	80	47000	0	
6	6	3	1	6	0	2.875	11.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	119000	80	100	59500	0	
6	6	3	1	6	0	2.25	11	60	7/1/2010	7/1/2010	0	0	8/1/2007	8/1/2007	58	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	25500	0	
6	6	3	1	6	0	2.875	13.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Full	Owner Occupied	1	0	0	66.25	66.25	24000	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	65	65	23000	0	
6	6	3	1	6	0	2.875	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	60	60	112000	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	69000	80	100	35000	0	
6	6	3	1	6	0	2.875	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	113500	80	100	567500	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Owner Occupied	1	0	51000	80	90	53000	0	
6	6	3	1	6	0	2.875	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	85	85	30200	0	
6	6	3	1	6	0	2.875	13.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	74.99	74.99	47500	0	
6	6	3	1	6	0	2.875	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	50.81	50.81	74000	0	
6	6	3	1	6	0	2.25	11.25	36	7/1/2008	7/1/2008	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	47.8	47.8	41000	0	
6	6	3	1	6	0	2.75	11.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	56600	79.99	100	28200	0	
6	6	3	1	6	0	2.875	11.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	104947.51	80	99.99	52900	0	
6	6	3	1	6	0	2.875	11.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	64.94	64.94	35900	0	
6	6	3	1	6	0	2.375	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	55000	80	100	27500	0	
6	6	3	1	6	0	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Investor Occupied	1	0	0	53.57	53.57	14000	0	
6	6	3	1	6	0	2.875	11.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	35600	80	90	35600	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	45000	80	100	25000	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Full	Investor Occupied	1	0	0	80	80	50500	0	
6	6	3	1	6	0	2.875	11.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	85500	80	100	42900	0	
6	6	3	1	6	0	2.875	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	48.35	48.35	154000	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	98600	80	100	49400	0	
6	6	3	1	6	0	2.875	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	87000	80	95	58000	0	
6	6	3	1	6	0	2.875	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	58000	80	100	29000	0	
6	6	3	1	6	0	2.875	11.625	24	7/1/2010	7/1/2010	0	0	8/1/2007	8/1/2010	58	Purchase	Full	Investor Occupied	1	0	0	78.74	95	58000	0	
6	6	3	1	6	0	2.25	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	142000	80	100	71000	0	
6	6	3	1	6	0	2.25	11	60	7/1/2010	7/1/2010	0	0	9/1/2007	9/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	55000	80	100	42500	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	12390	80	100	62000	0
6	6	3	1	6	0	2.25	11.375	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	90	90	48500	0	
6	6	3	1	6	0	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	68.66	68.66	58000	0	
6	6	3	1	6	0	2.875	11.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	98000	80	100	49000	0	
6	6	3	1	6	0	2.875	11	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	41000	80	90	50000	0	
6	6	3	1	6	0	2.875	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	75	75	24000	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	83.33	83.33	60000	0	
6	6	3	1	6	0	2.875	11.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	75.96	75.96	18300	0	
6	6	3	1	6	0	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	63.42	63.42	61500	0	
6	6	3	1	6	0	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	44.22	44.22	41500	0	
6	6	3	1	6	0	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	10400	80	100	50200	0	
6	6	3	1	6	0	2.875	11.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	98700.77	79.99	99.99	50000	0	
6	6	3	1	6	0	2.875	11.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0	79.63	79.63	21600	0	
6	6	3	1	6	0	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Full	Owner Occupied	1	0	0	79.07	79.07	54000	0	
6	6	3	1	6	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Second Home	1	0	0	80	80	18500	0	
6	6	3	1	6	0	2.25	10.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Owner Occupied	1	0	109400	80	100	54700	0	
6	6	3	1	6	0	2.875	11.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	36000	0	

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Periodic Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Beg. Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	3	1	6	0	7.5	13.5	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Full	Owner Occupied	1	0	0	85	85	810000	0	
6	6	5	1	5	0	2.25	11.5	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	310000	0	
6	6	5	1	5	0	2.25	11.625	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	80	80	280000	0	
6	6	3	1	6	0	2.875	11.99	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Full	Owner Occupied	1	0	125000	80	100	625000	0	
6	6	3	1	6	0	2.875	12	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	No Ratio	Investor Occupied	1	0	0	65	65	560000	0	
6	6	3	1	6	0	2.875	12	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	82250	80	90	822500	0	
6	6	3	1	6	0	2.875	12.25	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Full	Owner Occupied	1	0	0	70	70	665000	0	
6	6	3	1	6	0	2.875	12.375	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Ratio	Owner Occupied	1	0	199641	70	85.36	1300000	0	
6	6	3	1	6	0	2.875	11.625	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Owner Occupied	1	0	107000	80	100	510000	0	
6	6	3	1	6	0	2.875	12.25	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Owner Occupied	1	0	52000	80	100	262000	0	
6	6	3	1	6	0	2.875	11.75	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	136000	80	100	680000	0	
6	6	3	1	6	0	2.875	12.25	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	54900	80	95	360000	0	
6	6	3	1	6	0	2.875	12.25	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	22550	80	85	451000	0	
6	6	3	1	6	0	2.875	11.75	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Owner Occupied	1	0	71600	80	100	358000	0	
6	6	3	1	6	0	2.25	10.75	7/1/2010	7/1/2010	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Investor Occupied	1	0	97800.4	79.84	99.8	490000	0	
6	6	3	1	6	0	2.875	11.75	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	0	0	90	495000	0	
6	6	3	1	6	0	2.875	11.75	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	0	0	90	415000	0	
6	6	3	1	6	0	2.25	10.5	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Started Doc	Owner Occupied	1	0	110000	80	100	350000	0	
6	6	3	1	6	0	2.875	12	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	99998	79.84	99.8	502000	0	
6	6	3	1	6	0	2.875	12	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Started Doc	Owner Occupied	1	0	91600	80	100	458000	0	
6	6	3	1	6	0	2.25	11.5	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	0	0	64.79	64.79	389000	0
6	6	3	1	6	0	5.75	11.75	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	68000	80	100	340000	0	
6	6	3	1	6	0	3.25	12.5	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Full	Owner Occupied	1	0	0	0	88.33	88.33	518000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Owner Occupied	1	0	128398.36	80	99.69	652000	0	
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	0	0	79.33	79.33	370000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Rate/Term Refinance	No Doc	Owner Occupied	1	0	50005	55.81	60.36	1100000	0	
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	0	64.8	64.8	628000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	40000	80	90	400000	0	
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	0	28.44	28.44	450000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	0	63.33	63.33	540000	0
6	6	3	1	6	0	2.25	11.25	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	No Doc	Owner Occupied	1	0	200006	26.98	36.73	2050000	0	
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Full	Owner Occupied	1	0	0	0	72.43	72.43	878000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Owner Occupied	1	0	0	0	88.33	88.33	518000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	0	79.33	79.33	370000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	0	33.33	33.33	750000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	0	59.66	59.66	352000	0
6	6	3	1	6	0	2.875	11.5	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Started Doc	Investor Occupied	1	0	0	0	27.26	27.26	486000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	57000	80	100	283000	0	
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	0	64.52	64.52	775000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	0	62.34	62.34	802000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	100012.5	40.26	43.9	2750000	0	
6	6	3	1	6	0	2.875	12.625	7/1/2010	7/1/2010	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	0	58.9	58.9	1270000	0
6	6	3	1	6	0	2.25	11.5	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	0	48.32	48.32	356000	0
6	6	3	1	6	0	0	0	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Purchase	Reduced	Owner Occupied	1	0	112500	80	95	795000	0	
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	0	65	65	799000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Rate/Term Refinance	Full	Owner Occupied	1	0	0	0	171.73	171.73	735000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Rate/Term Refinance	Full	Owner Occupied	1	0	49998.44	78.36	92.98	342000	0	
6	6	3	1	6	0	2.875	11.875	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	0	80	80	850000	0
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	72548.91	79.99	99.93	364000	0	
6	6	3	1	6	0	2.875	11.875	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	0	70.17	70.17	600000	0
6	6	3	1	6	0	2.875	11.875	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Reduced	Owner Occupied	1	0	85400	80	100	427000	0	
6	6	3	1	6	0	0	0	8/1/2007	8/1/2007	0	0	8/1/20													

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Orig Amount Roll	Loan Purpose	Documentation	Occupancy	Item	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	71000	80	100	385000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	28.62	28.62	545000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	845000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	99998.5	36.66	69.76	415000	0
6	6	3	1	6	0	2.875	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Owner Occupied	1	0	120000	80	100	600000	0
6	6	3	1	6	0	2.875	10.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	73.01	73.01	565000	0
6	6	3	1	6	0	2.875	12.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Investor Occupied	1	0	0	61.22	61.22	490000	0
6	6	3	1	5	0	2.875	10.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Investor Occupied	1	0	20999.34	68.48	88.04	138000	0
6	6	3	1	6	0	2.875	11.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	129000	80	100	645000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Second Home	1	0	0	44.52	44.52	146000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	46	46	400000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	39.06	39.06	320000	0
6	6	3	1	6	0	2.875	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	65	65	430000	0
6	6	3	1	6	0	2.875	12.125	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Stated Doc	Investor Occupied	1	0	66000	80	100	330000	0
6	6	3	1	6	0	2.875	11.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	0	80	80	535000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Investor Occupied	1	0	0	78.57	78.57	330000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	0	57.02	57.02	905000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	52.89	52.89	104000	0
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	56.25	56.25	160000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	54.44	54.44	270000	0
6	6	3	1	6	0	5.99	11.99	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	56.36	56.36	550000	0
6	6	3	1	6	0	2.875	10.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Stated Doc	Owner Occupied	1	0	117000	80	100	580000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	600000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	29500	80	90	295000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	680000	0
6	6	3	1	6	0	2.875	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	70	70	550000	0
6	6	3	1	6	0	2.875	12.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	44.07	44.07	590000	0
6	6	3	1	6	0	2.875	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Owner Occupied	1	0	0	80	80	580000	0
6	6	3	1	6	0	2.875	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	0	55	55	363000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	60700	80	100	310000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	60.91	60.91	550000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	61.25	61.25	400000	0
6	6	3	1	5	0	2.25	11.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	75.73	75.73	478000	0
6	6	3	1	6	0	2.875	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	0	95	95	375000	0
6	6	3	1	6	0	2.875	12.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	59800	80	100	299000	0
6	6	3	1	5	0	2.25	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	60.87	60.87	345000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	80700	80	95	518000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	75	75	560000	0
6	6	3	1	6	0	7	13	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0	40.22	40.22	455000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	85.11	85.11	235000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	0	51.96	51.96	1260000	0
6	6	3	1	5	0	3.25	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	53.68	53.68	760000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	70000	80	90	700000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	34.11	34.11	513000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	250002.1	44.69	72.63	895000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	64.86	64.86	701500	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0	58.45	58.45	3000000	0
6	6	3	1	6	0	2.875	11.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Full	Owner Occupied	1	0	0	75	75	480000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	89.99	89.99	439500	0
6	6	3	1	6	0	2.875	12.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	43748.69	80	80	6125000	0
6	6	3	1	6	0	2.875	11.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	No Ratio	Investor Occupied	1	0	0	56.43	56.43	443000	0
6	6	3	1	6	0	2.875	11.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	160000	80	100	530000	0
6	6	3	1	6	0	2.875	11.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	62000	80	90	500000	0
6	6	3	1	6	0	2.875	11.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0	79.94	79.94	628000	0
6	6	3	1	6	0	2.875	12.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	74031.6	80	100	310000	0
6	6	3	1	6	0	2.875	12.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	95400	80	100	415000	0
6	6	3	1	6	0	2.875	11.95	24	8/1/2007	8/1/2007	0	0	9/1/2007												

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	3	1	6	0	2.875	11.625	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	32.97	32.97	364000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	0	80	80	59000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	50.7	50.7	350000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Investor Occupied	1	0	80998.5	80	94.73	590000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	31800	80	90	320000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	102000	80	100	510000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	64.62	64.62	585000	0		
6	6	3	1	6	0	2.875	11.375	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	59	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	43001.5	32.92	32.92	480000	0	
6	6	5	1	5	0	2.5	10.875	60	8/12/07	8/12/07	0	0	9/12/07	9/12/07	59	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	44.33	44.33	485000	0	
6	6	3	1	6	0	2.875	12	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	59	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	42.86	42.86	700000	0	
6	6	5	1	5	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Second Home	1	0	36150	80	95	241000	0	
6	6	3	1	6	0	2.875	10.75	60	8/12/07	8/12/07	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	40.21	40.21	562000	0	
6	6	3	1	6	0	2.875	13.125	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Reduced	Investor Occupied	1	0	0	95	95	295000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Ratio	Owner Occupied	1	0	140850	80	95	990000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	79.97	79.97	31000	0	
6	6	5	1	5	0	2.25	11.75	60	8/12/07	8/12/07	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Ratio	Investor Occupied	1	0	0	48.67	48.67	545000	0	
6	6	5	1	5	0	2.25	10.875	84	8/12/07	8/12/07	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	310000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	79.68	79.68	310000	0	
6	6	3	1	6	0	2.875	12.125	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Reduced	Owner Occupied	1	0	0	51.85	51.85	297000	0	
6	6	3	1	6	0	2.875	11.75	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Full	Owner Occupied	1	0	0	67.65	67.65	490000	0	
6	6	3	1	6	0	2.875	12.75	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Rate/Term Refinance	Reduced	Investor Occupied	1	0	29750	80	85	995000	0	
6	6	3	1	6	0	2.875	11.875	24	8/12/07	8/12/07	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0	45.68	45.68	440000	0	
6	6	3	1	6	0	2.875	11.625	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Reduced	Owner Occupied	1	0	0	80	80	560000	0	
6	6	3	1	6	0	2.875	11.625	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	53.96	53.96	278000	0	
6	6	5	1	5	0	2.25	11.125	60	8/12/07	8/12/07	0	0	9/12/07	9/12/07	59	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	61997.4	80	97.92	346000	0	
6	6	3	1	6	0	2.875	11.5	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Reduced	Owner Occupied	1	0	0	51000	80	100	261000	0
6	6	3	1	6	0	2.875	11.5	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Stated Doc	Owner Occupied	1	0	0	69.88	69.88	342000	0	
6	6	3	1	6	0	2.875	12.125	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Reduced	Owner Occupied	1	0	0	76400	80	100	382000	0
6	6	3	1	6	0	2.875	11.75	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Full	Owner Occupied	1	0	0	100	100	250000	0	
6	6	3	1	6	0	2.875	11.875	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Rate/Term Refinance	Reduced	Owner Occupied	1	0	69999	80	122	366000	0	
6	6	5	1	5	0	2.25	11.75	60	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	No Doc	Owner Occupied	1	0	0	45.68	45.68	440000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	740000	0	
6	6	3	1	6	0	2.875	12.25	24	8/12/07	8/12/07	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	62.86	62.86	525000	0	
6	6	3	1	6	0	2.875	12.5	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	70	70	170000	0	
6	6	3	1	6	0	2.875	13.75	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	70.94	70.94	320000	0	
6	6	3	1	6	0	2.875	13.75	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Reduced	Owner Occupied	1	0	0	65	65	135000	0	
6	6	3	1	6	0	2.875	11.5	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Reduced	Owner Occupied	1	0	0	60	60	364000	0	
6	6	3	1	6	0	2.875	13.75	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Reduced	Investor Occupied	1	0	0	90	90	215000	0	
6	6	3	1	6	0	2.875	11.5	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	59.14	59.14	549500	0	
6	6	3	1	6	0	2.875	13.75	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Reduced	Owner Occupied	1	0	0	64.32	64.32	960000	0	
6	6	3	1	6	0	2.875	10.625	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Cash Out Refinance	No Doc	Owner Occupied	1	0	57800	80	100	298000	0	
6	6	3	1	6	0	2.875	11.625	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Stated Doc	Investor Occupied	1	0	0	65	65	650000	0	
6	6	3	1	6	0	2.875	11.625	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Stated Doc	Owner Occupied	1	0	0	90	90	220000	0	
6	6	3	1	6	0	2.875	12.5	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Stated Doc	Owner Occupied	1	0	34100	68.23	76.75	608000	0	
6	6	3	1	6	0	2.875	11.5	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Reduced	Owner Occupied	1	0	0	71	71	300000	0	
6	6	3	1	6	0	2.875	10.625	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Stated Doc	Owner Occupied	1	0	101000	80	100	505000	0	
6	6	5	1	5	0	2.25	11.75	60	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	50	50	310000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	45.2	45.2	500000	0	
6	6	3	1	6	0	2.875	11.875	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	38.14	38.14	350000	0	
6	6	3	1	6	0	2.875	11.5	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	Stated Doc	Owner Occupied	1	0	0	76.53	76.53	490000	0	
6	6	3	1	6	0	2.875	11.875	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Purchase	No Ratio	Owner Occupied	1	0	0	80				

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	56	50000	0	
6	6	3	1	6	0	2.875	11.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	71000	100	365000	0	
6	6	3	1	6	0	2.875	12.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	57050.76	80	290000	0	
6	6	3	1	5	0	2.25	10.5	84	8/1/2012	8/1/2012	0	0	9/1/2012	9/1/2012	83	Purchase	Reduced	Owner Occupied	1	0	140000	80	760000	0	
6	6	3	1	5	0	2.25	11.25	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Purchase	Full	Owner Occupied	1	0	69.93	69.93	680000	0	
6	6	3	1	5	0	2.25	11.25	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	70	550000	0	
6	6	3	1	6	0	2.875	13	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	No Doc	Owner Occupied	1	0	90350	47.59	290000	0	
6	6	3	1	6	0	2.875	13	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	No Doc	Owner Occupied	1	0	43500	56.4	570000	0	
6	6	3	1	6	0	2.875	12.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	92000	80	460000	0	
6	6	3	1	6	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	56000	80	280000	0	
6	6	3	1	6	0	2.875	11.99	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	178947.85	79.99	895000	0	
6	6	3	1	6	0	2.875	13.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	74800	80	400000	0	
6	6	3	1	6	0	2.875	12.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	21.43	21.43	700000	0	
6	6	3	1	6	0	5.99	11.99	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80000	100	410000	0
6	6	3	1	6	0	2.875	12.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Reduced	Owner Occupied	1	0	63000	80	315000	0	
6	6	3	1	6	0	2.25	10.625	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	90	85000	0	
6	6	3	1	5	0	2.25	10.625	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	110000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	9/1/2007	9/1/2007	23	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	65	220000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	57.12	1250000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	47.24	325000	0	
6	6	3	1	6	0	2.875	12.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	0	71.38	139000	0	
6	6	3	1	6	0	2.875	11.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Investor Occupied	1	0	0	70	164000	0	
6	6	3	1	6	0	2.875	11.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	80000	80	410000	0	
6	6	3	1	6	0	2.875	11.375	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	63000	80	315000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	43.33	195000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	760000	0	
6	6	3	1	6	0	2.875	12.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	138000	80	700000	0	
6	6	3	1	6	0	2.875	11.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	83000	80	415000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	62.75	500000	0	
6	6	3	1	6	0	6.375	12.375	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	31999.93	80	166000	0	
6	6	3	1	6	0	2.25	10.5	60	6/1/2010	6/1/2010	0	0	9/1/2010	9/1/2010	57	Purchase	Full	Owner Occupied	1	0	0	95	300000	0	
6	6	3	1	5	0	2.25	10.5	60	6/1/2010	6/1/2010	0	0	9/1/2010	9/1/2010	57	Purchase	Stated Doc	Owner Occupied	1	0	47000	80	215000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	9/1/2010	9/1/2010	57	Rate/Term Refinance	Reduced	Owner Occupied	1	0	67931.6	79.99	340000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	9/1/2010	9/1/2010	57	Cash Out Refinance	Reduced	Owner Occupied	1	0	60200.19	77.43	319000	0	
6	6	3	1	6	0	6.625	12.625	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	0	46.43	140000	0	
6	6	3	1	6	0	2.875	12	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	0	90	230000	0	
6	6	3	1	5	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	9/1/2010	9/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	43149.6	79.98	220000	0	
6	6	3	1	5	0	2.25	11.5	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	Purchase	Reduced	Owner Occupied	1	0	30800	80	150000	0	
6	6	3	1	6	0	2.875	12.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	58650.27	80	295000	0	
6	6	3	1	6	0	2.875	12.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	37000	80	185000	0	
6	6	3	1	6	0	2.875	12.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	25000	70.34	121000	0	
6	6	3	1	6	0	2.875	12.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	No Ratio	Second Home	1	0	76500	80	511000	0	
6	6	3	1	6	0	6.75	12.75	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	90	190000	0	
6	6	3	1	6	0	2.25	11.625	60	6/1/2010	6/1/2010	0	0	9/1/2010	9/1/2010	57	Purchase	Stated Doc	Owner Occupied	1	0	83.69	83.69	287000	0	
6	6	3	1	6	0	2.25	11.625	60	6/1/2010	6/1/2010	0	0	9/1/2010	9/1/2010	57	Purchase	Stated Doc	Owner Occupied	1	0	37800	80	195000	0	
6	6	3	1	6	0	2.875	10.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	0	80	915000	0	
6	6	3	1	5	0	2.25	11.5	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	29999.68	78.98	152000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	9/1/2007	9/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	95	325000	0	
6	6	3	1	5	0	2.25	11.625	60	6/1/2010	6/1/2010	0	0	9/1/2010	9/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	45549.85	80	230000	0	
6	6	3	1	5	0	2.25	11.625	60	6/1/2010	6/1/2010	0	0	9/1/2010	9/1/2010	57	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	77.88	208000	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	40998.9	80	250000	0	
6	6	3	1	6	0	2.875	11.375	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	No Ratio	Owner Occupied	1	0					

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	3	1	6	2.875	12.25	24	6/12/2007	6/12/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Investor Occupied	1	0	110000	80	110000	0	
6	6	3	1	6	2.875	12.375	24	6/12/2007	6/12/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	25000.16	69.2	101000	0	
6	6	3	1	6	2.875	11.125	24	6/12/2007	6/12/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Investor Occupied	1	0	192000	75	960000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	402857.5	51.43	175000	0	
6	6	3	1	6	2.875	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	23000	79.66	179000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Rate Term Refinance	Reduced	Second Home	1	0	0	68.33	120000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Dec	Owner Occupied	1	0	0	80	280000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Dec	Owner Occupied	1	0	0	40.32	310000	0	
6	6	3	1	6	2.875	11.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	0	85	460000	0	
6	6	3	1	6	2.875	11.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	71498.88	79.59	357724	0	
6	6	3	1	6	6.25	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Owner Occupied	1	0	0	95	270000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	90	204000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	93.92	181000	0	
6	6	3	1	6	6.875	12.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	28000	80	280000	0	
6	6	3	1	6	2.875	11.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Started Dec	Owner Occupied	1	0	0	90	240000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Dec	Investor Occupied	1	0	55400	80	270000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Full	Investor Occupied	1	0	0	72.22	180000	0	
6	6	3	1	6	6.625	12.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	0	70	390000	0	
6	6	3	1	6	2.875	12.375	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	0	87.01	170000	0	
6	6	3	1	6	2.25	10.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Cash Out Refinance	Reduced	Owner Occupied	1	0	44998.96	80	230000	0	
6	6	3	1	6	2.25	10.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	77983	80	380000	0	
6	6	3	1	6	2.875	10.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	40200	80	201000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Rate Term Refinance	Started Dec	Owner Occupied	1	0	0	79.99	305000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	69.38	725000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Rate Term Refinance	Full	Investor Occupied	1	0	0	74.61	190000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Rate Term Refinance	Reduced	Owner Occupied	1	0	0	80	220000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Full	Owner Occupied	1	0	0	20.86	415000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Dec	Owner Occupied	1	0	0	70.27	185000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	46400	80	230000	0	
6	6	3	1	6	6.875	12.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	65	570000	0	
6	6	3	1	6	2.875	11.75	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Purchase	Reduced	Investor Occupied	1	0	0	90	267000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Dec	Owner Occupied	1	0	25000	78.72	118000	0	
6	6	3	1	6	2.875	11.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	0	63.21	310000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	37399.73	79.68	187000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Rate Term Refinance	Reduced	Owner Occupied	1	0	0	84.87	84.87	575000	0
6	6	3	1	6	2.875	12.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Investor Occupied	1	0	0	73.14	242000	0	
6	6	3	1	6	2.875	11.375	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Full	Owner Occupied	1	0	35000	80	190000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	99.98	306000	0	
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	No Doc	Owner Occupied	1	0	64000	80	320000	0	
6	6	3	1	6	6.35	12.35	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	Purchase	Reduced	Owner Occupied	1	0	0	94.99	149000	0	
6	6	3	1	6	6.35	12.35	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	Purchase	Full	Owner Occupied	1	0	0	80	435000	0	
6	6	3	1	6	2.25	12.125	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	Purchase	Reduced	Second Home	1	0	51000	90	123500	0	
6	6	3	1	6	3.25	11.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	No Ratio	Owner Occupied	1	0	0	80	350000	0	
6	6	3	1	6	3.25	11.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	13399.26	79.9	786000	0	
6	6	3	1	6	3.25	12.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	0	121350	80	875000	0
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Started Dec	Owner Occupied	1	0	25000.18	71.94	99.61	915000	0
6	6	5	1	5	2.25	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	0	71.11	315000	0	
6	6	3	1	6	2.875	12.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	66400	80	100	313000	0
6	6	3	1	6	2.875	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	45400	79.98	100	250000	0
6	6	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	69200	79.99	100	355000	0
6	6	3	1	6	2.875	11.25	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Investor Occupied	1	0	0	61.31	61.31	316000	0
6	6	3	1	6	2.875	12.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	135697.84	79.53	94.9	817550	0
6	6	3	1	6	2.875	11.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Started Dec	Owner							

Rate Adjustment	Payment Adjustment	Initial Rate	Periodic Rate Cap	Life Time Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg. Amount Limit	Loan Purpose	Documentation	Occupancy	Lim	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	3	1	6	0	2.875	11.625	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	30800	80	100	155000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Full	Owner Occupied	1	0	43000	80	100	215000	0	
6	6	3	1	6	0	2.875	11.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	98100.29	79.99	100	490415	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	90	390000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	25000	78.89	90	225000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	56.18	56.18	534000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	38725	80	95	391500	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Investor Occupied	1	0	0	56.22	56.22	370000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Investor Occupied	1	0	0	80	80	550000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	100	390000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	No Ratio	Owner Occupied	1	0	77000	80	100	390000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Investor Occupied	1	0	90000	80	100	450000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	71.43	71.43	700000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	80	190000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	85	85	140000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	80	80	315000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	53100	80	100	260000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	28400	80	100	142000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	43.37	43.37	830000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	100	300000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	0	79	79	300000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	80	100000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	101000	80	100	590000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	70000	80	100	350000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	85	85	620000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	107600	80	100	530000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	0	70	70	670000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	62.5	62.5	560000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	52.78	52.78	540000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	19999.82	76.38	99.88	875000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	57500	80	90	575000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	85	85	590000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	810000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	90	90	470000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	145000	80	100	710000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Investor Occupied	1	0	25900	80	100	129000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	66.18	66.18	680000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	76500	80	95	510000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	80	80	300000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	85800	80	100	429000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	46350	80	95	300000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	0	0	300000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	0	101000	80	100	590000	0
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	70000	80	100	350000	0
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	85	85	620000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	107600	80	100	530000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Full	Owner Occupied	1	0	0	62.5	62.5	560000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	52.78	52.78	540000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	300000	0	
6	6	3	1	6	0	2.875	11.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21											

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg. Amort Roll	Loan Purpose	Documentation	Occupancy	Senior Lien Balance	Junior Lien Balance	Original LTV	Combined LTV	Appraisal Value	Current Appraisal		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	269000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	90	490000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	49.38	465000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	51.38	650000	0		
6	6	3	1	6	0	6.7	12.7	24	6/12/07	6/12/07	0	0	7/12/07	7/12/07	21	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	89.09	8909	50000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	51.85	810000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	61.44	780000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	70	615000	0		
6	6	3	1	6	0	7.05	13.05	24	7/12/07	7/12/07	0	0	8/12/07	8/12/07	22	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	74.38	7438	605000	0	
6	6	3	1	6	0	2.99	13.99	24	6/12/07	6/12/07	0	0	7/12/07	7/12/07	21	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	83.03	277000	0		
6	6	3	1	6	0	5.85	11.85	24	6/12/07	6/12/07	0	0	8/12/07	8/12/07	22	Cash Out Refinance	Full	Owner Occupied	1	0	0	90	500000	0		
6	6	5	1	5	0	2.25	10.25	60	7/12/10	7/12/10	0	0	8/12/07	8/12/07	22	Cash Out Refinance	Full	Owner Occupied	1	0	0	56.29	1510000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	225000	0		
6	6	3	1	6	0	5.875	11.875	24	6/12/07	6/12/07	0	0	7/12/07	7/12/07	21	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	60	400000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	80	239000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	32002.03	69.35	429000	0	
6	6	3	1	6	0	6.85	12.85	24	7/12/07	7/12/07	0	0	8/12/07	8/12/07	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	32.81	32.81	445000	0	
6	6	3	1	6	0	6.45	12.45	24	7/12/07	7/12/07	0	0	8/12/07	8/12/07	22	Cash Out Refinance	Full	Owner Occupied	1	0	0	59.18	39.18	245000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	47.61	47.61	300000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	64.06	64.06	345000	0	
6	6	5	1	5	0	2.25	10.25	60	7/12/10	7/12/10	0	0	8/12/07	8/12/07	22	Cash Out Refinance	Full	Owner Occupied	1	0	0	48.81	48.81	379000	0	
6	6	3	1	6	0	7	13	24	7/12/07	7/12/07	0	0	8/12/07	8/12/07	22	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	76.2	76.2	292000	0	
6	6	5	1	5	0	2.25	10.25	60	7/12/10	7/12/10	0	0	9/12/10	9/12/10	59	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	80	80	207000	0	
6	6	5	1	5	0	2.25	10.5	60	8/12/10	8/12/10	0	0	9/12/10	9/12/10	23	Cash Out Refinance	Full	Owner Occupied	1	0	0	57.09	57.09	381000	0	
6	6	3	1	6	0	6.25	12.25	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Cash Out Refinance	Full	Owner Occupied	1	0	0	74.88	74.88	215000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	90	90	500000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	67.27	67.27	330000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	72.03	72.03	236000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	74.23	74.23	265000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	42.62	42.62	610000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	72.14	72.14	280000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	71.3	71.3	575000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	52.12	52.12	825000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	76.47	76.47	340000	0	
6	6	3	1	6	0	6.9	12.9	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	68.49	68.49	365000	0	
6	6	3	1	6	0	2.75	12.25	24	8/12/07	8/12/07	0	0	9/12/07	9/12/07	23	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	84.67	84.67	274000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	80	205000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	53.33	53.33	275000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	59.33	59.33	300000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	23.14	23.14	70000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	64.91	64.91	265000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	75	75	540000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	80	136000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	57.02	57.02	600000	0	
6	6	3	1	6	0	7.6	13.6	36	8/12/08	8/12/08	0	0	9/12/08	9/12/08	35	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	76.85	76.85	1300000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	95	95	392000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Started Doc	Investor Occupied	1	0	0	35000	80	100	175000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Second Home	1	0	0	275027	79.97	140000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Second Home	1	0	0	36950.08	79.99	84900	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	25200.45	79.96	169000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	0	39000	79.99	100	200000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	0	20000	74.21	100	105000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	0	29200	80	100	146000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Second Home	1	0	0	70000	80	100	365000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	0	49450	80	100	248000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	0	23800	80	100	119000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	27649.17	80	94.99	184500	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	0	41550	79.99	100	212000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0					

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Ref	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	27000	80	160000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	27800	80	140000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	35150.25	79.98	178000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	20000	77.27	95000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Refinanced	Investor Occupied	1	0	0	80	150000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	70	260000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0	48.89	225000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Reduced	Second Home	1	0	330000	74.07	1350000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	39600	80	198000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	33000	80	165000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	348000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	42000	80	215000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	37498.69	80	89.99	378000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	39799.76	80	91.92	286000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	47000	80	235000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	20000	75.76	100	95000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	28949.29	79.99	99.97	154000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	19000	80	100000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	20000	79.85	95	133000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	0	80	90000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	0	78.51	161210	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Stated Doc	Investor Occupied	1	0	29300.29	79.97	99.91	150000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	0	75	429000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	25640.72	80	100	128207	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Full	Investor Occupied	1	0	38195.64	79.99	99.97	174000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	20999.79	73.99	95	105000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	80	215000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	20000	78.2	90	178000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Ratio	Owner Occupied	1	0	20000	79.59	100	98000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	48000	80	240000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Ratio	Owner Occupied	1	0	29999.78	79.98	148000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	32000.34	79.99	99.97	162000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	34999.25	79.99	99.97	153000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	20999.79	73.99	95	105000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	80	90000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	0	80	215000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	20000	78.2	90	178000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Ratio	Owner Occupied	1	0	20000	79.59	100	98000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	48000	80	240000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Ratio	Owner Occupied	1	0	29999.78	79.98	148000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	32000.34	79.99	99.97	162000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	34999.25	79.99	99.97	153000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	20999.79	73.99	95	105000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	80	90000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	20000	78.2	90	178000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Ratio	Owner Occupied	1	0	20000	79.59	100	98000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	48000	80	240000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Ratio	Owner Occupied	1	0	29999.78	79.98	148000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	32000.34	79.99	99.97	162000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	34999.25	79.99	99.97	153000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	20999.79	73.99	95	105000	0
0	0	0	0	0																						

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amount Roll	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0	80	340000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	31000	79.99	174000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	95	150000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	21099.96	79.98	99.97	116500	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Second Home	1	0	0	16.39	170000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	77000	80	100	385000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	20000.64	71.81	144000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	41300	80	100	215000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	30000	80	100	150000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	21000	80	100	105000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Second Home	1	0	43200	79.99	100	235000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	21000	80	100	115000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	0	71.43	350000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	34250.69	79.99	89.99	351000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	84.89	84.89	139000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Started Doc	Owner Occupied	1	0	20500	80	100	105000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	37000.75	79.99	100	186000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	49200	80	100	250000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	29000.35	79.99	99.98	145025	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Second Home	1	0	33700	80	100	175000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Started Doc	Owner Occupied	1	0	26199.23	80	94.97	187550	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	27500	80	90	281000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	70	70	375000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	30700.56	78.38	99.12	148000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	70	70	161000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	21800	80	100	109000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Started Doc	Owner Occupied	1	0	29900	80	100	152000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	21250	79.99	100	130000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	23400	80	100	128000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	28800	80	100	144000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	27500	80	90	281000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	70	70	375000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	30700.56	78.38	99.12	148000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	70	70	161000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	21800	80	100	109000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Started Doc	Owner Occupied	1	0	29900	80	100	152000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	21250	79.99	100	130000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	23400	80	100	128000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	28800	80	100	144000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	27500	80	90	281000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	30700.56	78.38	99.12	148000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	70	70	161000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	21800	80	100	109000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Started Doc	Owner Occupied	1	0	29900	80	100	152000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	21250	79.99	100	130000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	23400	80	100	128000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	28800	80	100	144000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	27500	80	90	281000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	30700.56	78.38	99.12	148000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	70	70	161000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	21800	80	100	109000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Started Doc	Owner Occupied	1	0	29900	80	100	152000	0
0	0	0	0																						

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	3	1	6	2.375	11.75	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	Purchase	Redeem	Owner Occupied	1	0	0	80	80	400000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Redeem	Owner Occupied	1	0	0	80	80	95000	0	
6	6	1	1	6	2.375	10.75	6	10/1/2005	10/1/2005	0	0	11/1/2005	11/1/2005	1	Purchase	Redeem	Investor Occupied	1	0	0	80	80	371000	0	
6	6	1	1	6	3.25	10.75	6	10/1/2005	10/1/2005	0	0	11/1/2005	11/1/2005	1	Purchase	Redeem	Investor Occupied	1	0	0	80	80	560000	0	
6	6	1	1	6	3	11.375	6	10/1/2005	10/1/2005	0	0	5/1/2007	5/1/2007	19	Purchase	No Doc	Owner Occupied	1	0	0	80	80	270000	0	
6	6	5	1	5	3	11	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Redeem	Owner Occupied	1	0	45000	100	225000	0		
6	6	3	1	6	3.25	11.25	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	Purchase	Redeem	Owner Occupied	1	0	0	70	380000	0		
6	6	3	1	6	3.25	13	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	Purchase	Redeem	Owner Occupied	1	0	0	75	294000	0		
6	6	3	1	5	2.25	11	36	4/1/2008	4/1/2008	0	0	5/1/2008	5/1/2008	31	Purchase	Standard Doc	Investor Occupied	1	0	0	80	80	150000	0	
6	6	3	1	6	2.25	11.375	36	4/1/2008	4/1/2008	0	0	5/1/2007	5/1/2007	19	Purchase	Standard Doc	Owner Occupied	1	0	0	75.29	340000	0		
6	6	3	1	6	2.25	11.375	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	Purchase	Full	Owner Occupied	1	0	0	80	80	525000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Redeem	Owner Occupied	1	0	0	69.08	255000	0		
6	6	3	1	6	3.25	12.375	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	Purchase	Standard Doc	Investor Occupied	1	0	0	64.99	190000	0		
6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Standard Doc	Investor Occupied	1	0	0	80	80	135000	0	
6	6	5	1	5	3	10.625	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	Full	Owner Occupied	1	0	0	80	80	244000	0	
6	6	5	1	5	2.25	10.875	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Redeem	Owner Occupied	1	0	27230.31	79.98	141000	0		
6	6	5	1	5	2.25	10.875	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Standard Doc	Owner Occupied	1	0	0	80	80	180000	0	
6	6	5	1	5	2.25	10.75	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Full	Owner Occupied	1	0	0	70	70	460000	0	
6	6	5	1	5	2.25	11.375	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Redeem	Investor Occupied	1	0	0	80	80	130000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Redeem	Investor Occupied	1	0	0	80	80	235000	0	
6	6	1	1	6	2.375	10.375	6	10/1/2005	10/1/2005	0	0	11/1/2005	11/1/2005	1	Purchase	Full	Owner Occupied	1	0	0	80	80	195000	0	
6	6	3	1	5	2.25	10.5	36	4/1/2008	4/1/2008	0	0	5/1/2008	5/1/2008	31	Purchase	Redeem	Owner Occupied	1	0	0	61.72	392000	0		
6	6	5	1	5	2.25	11.375	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Redeem	Owner Occupied	1	0	0	80	80	266000	0	
6	6	5	1	5	2.25	10.875	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Redeem	Owner Occupied	1	0	39500	80	410000	0		
6	6	5	1	5	2.25	12.3	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	No Doc	Owner Occupied	1	0	0	80	80	62000	0	
6	6	3	1	6	2.375	11.375	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	Purchase	Standard Doc	Owner Occupied	1	0	0	76.03	267000	0		
6	6	3	1	6	2.25	11.375	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Redeem	Owner Occupied	1	0	0	80	80	188000	0	
6	6	5	1	5	2.25	10.875	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Redeem	Owner Occupied	1	0	0	80	80	570000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	78.37	245000	0		
6	6	3	1	6	2.375	12.125	36	4/1/2008	4/1/2008	0	0	5/1/2008	5/1/2008	31	Purchase	Standard Doc	Owner Occupied	1	0	0	80	80	424000	0	
6	6	3	1	6	2.375	11.5	6	10/1/2005	10/1/2005	0	0	11/1/2005	11/1/2005	1	Purchase	Redeem	Owner Occupied	1	0	0	65	175000	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Redeem	Second Home	1	0	0	80	80	226000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Investor Occupied	1	0	0	80	80	115000	0	
6	6	3	1	6	2.375	12.125	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	Purchase	Redeem	Owner Occupied	1	0	0	79.99	220000	0		
6	6	3	1	6	3.25	11.875	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	Purchase	Redeem	Owner Occupied	1	0	0	65	660000	0		
6	6	5	1	5	2.5	11.75	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Full	Owner Occupied	1	0	35600	80	185000	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Redeem	Investor Occupied	1	0	0	60000	100	300000	0	
6	6	1	1	6	3	12.5	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	Purchase	Redeem	Investor Occupied	1	0	0	90	187500	0		
6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Redeem	Investor Occupied	1	0	0	16199	80	170000	0	
6	6	3	1	6	3	11.625	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Full	Owner Occupied	1	0	0	41750	65	197000	0	
6	6	3	1	5	3	11	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	Full	Owner Occupied	1	0	0	95	95	197000	0	
6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	Rate/Term Refinance	No Ratio	Second Home	1	0	0	61.76	170000	0		
6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Redeem	Owner Occupied	1	0	200000	100	130000	0		
6	6	3	1	6	3.625	10.75	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	Purchase	Redeem	Owner Occupied	1	0	94050	70	100	320000	0	
6	6	3	1	6	3	11.875	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Redeem	Owner Occupied	1	0	83815	80	100	430000	0	
6	6	3	1	6	3	12.5	84	5/1/2012	5/1/2012	0	0	6/1/2012	6/1/2012	80	Purchase	Standard Doc	Owner Occupied	1	0	0	71.45	290000	0		
6	6	5	1	5	3	11.75	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	Standard Doc	Owner Occupied	1	0	0	80	80	270000	0	
6	6	3	1	6	3.25	10.875	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	Purchase	Redeem	Investor Occupied	1	0	0	65	594000	0		
6	6	3	1	6	3.25	11.25	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Redeem	Investor Occupied	1	0	0	70	370000	0		
6	6	1	1	6	3.25	11	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	Purchase	Redeem	Owner Occupied	1	0	0	80	80	730000	0	
6	6	3	1	6	3.875	11.875	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Redeem	Owner Occupied	1	0	0	146000	80	100	730000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Redeem	Owner Occupied	1	0	142800	70	85	952000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Standard Doc	Owner Occupied	1	0	0	79.97	153000	0		

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Periodic Payment Cap	Minimum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Date	Months to Roll	Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	6	6	6	11.25	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	0	Purchase	Started Doc	Owner Occupied	1	0	85500	70	100	285000	0	
0	0	0	0	0	0	0	06/06/2000	06/06/2000	0	0	06/06/2000	06/06/2000	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	42.93	42.93	590000	0	
6	6	3	1	6	3.25	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	52.06	52.06	340000	0	
6	6	3	1	6	3.25	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Purchase	Started Doc	Owner Occupied	1	0	16800	80	100	95000	0	
6	6	3	1	6	0	0	06/06/2000	06/06/2000	0	0	06/06/2000	06/06/2000	0	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	33900.96	64.99	80	229500	0	
6	6	3	1	6	0	0	06/06/2000	06/06/2000	0	0	6/1/2007	6/1/2007	20	0	Purchase	Reduced	Investor Occupied	1	0	33250	70	75	663000	0	
6	6	3	1	6	0	0	06/06/2000	06/06/2000	0	0	6/1/2007	6/1/2007	20	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	173000	70	90	875000	0	
6	6	3	1	6	3.25	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Cash Out Refinance	Full	Owner Occupied	1	0	70002.4	64.92	64.92	248000	0	
6	6	3	1	6	0	0	06/06/2000	06/06/2000	0	0	6/1/2007	6/1/2007	20	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	46.43	46.43	140000	0	
6	6	3	1	6	0	0	06/06/2000	06/06/2000	0	0	6/1/2007	6/1/2007	20	0	Purchase	Reduced	Owner Occupied	1	0	51659.5	70	90	330000	0	
6	6	3	1	6	0	0	06/06/2000	06/06/2000	0	0	6/1/2007	6/1/2007	20	0	Purchase	Full	Investor Occupied	1	0	0	80	80	104000	0	
6	6	6	1	12	10.75	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	0	Purchase	No Doc	Owner Occupied	1	0	0	80	80	300000	0	
6	6	6	1	12	18.75	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	0	Purchase	No Doc	Owner Occupied	1	0	0	80	80	300000	0	
6	6	6	1	12	17.25	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	0	Purchase	No Doc	Owner Occupied	1	0	0	79	79	430000	0	
6	6	6	1	12	17.25	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	0	Purchase	No Doc	Owner Occupied	1	0	37849.1	69.79	84.75	250000	0	
6	6	6	1	12	17.25	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	0	Purchase	No Doc	Owner Occupied	1	0	0	80	80	210000	0	
6	6	6	1	12	11.5	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	No Doc	Owner Occupied	1	0	0	0	80	80	555000	0
6	6	6	1	12	18.625	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	0	Purchase	No Doc	Owner Occupied	1	0	0	0	80	80	350000	0
6	6	6	1	12	18.75	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	0	Purchase	No Doc	Owner Occupied	1	0	0	0	80	80	350000	0
6	6	6	1	12	18.75	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	0	Purchase	No Doc	Owner Occupied	1	0	0	0	80	80	350000	0
6	6	6	1	12	12	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Purchase	Started Doc	Owner Occupied	1	0	0	0	80	80	470000	0
6	6	6	1	12	18	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Purchase	No Doc	Owner Occupied	1	0	0	0	70	70	470000	0
6	6	6	1	12	3.5	18	10/1/2005	10/1/2005	0	0	11/1/2005	11/1/2005	1	0	Purchase	No Doc	Owner Occupied	1	0	0	0	75	75	120000	0
6	6	6	1	12	3.5	18	10/1/2005	10/1/2005	0	0	6/1/2010	6/1/2010	56	0	Purchase	No Doc	Owner Occupied	1	0	0	0	75	75	120000	0
6	6	6	1	12	3.5	12.25	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	No Doc	Owner Occupied	1	0	0	0	75	75	280000	0
6	6	6	1	12	3.5	16.875	10/1/2005	10/1/2005	0	0	11/1/2005	11/1/2005	1	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	0	75	75	280000	0
6	6	6	1	12	3.5	12.875	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	No Doc	Owner Occupied	1	0	0	0	80	80	450000	0
6	6	6	1	12	3.5	12.375	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	No Doc	Owner Occupied	1	0	0	0	80	80	365000	0
6	6	6	1	12	3.5	12.5	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Purchase	No Doc	Owner Occupied	1	0	0	0	80	80	548000	0
6	6	6	1	12	3.5	12.5	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Purchase	No Doc	Owner Occupied	1	0	0	0	80	80	270000	0
6	6	6	1	12	3.5	12.25	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	No Doc	Owner Occupied	1	0	0	0	70	70	385000	0
6	6	6	1	12	3.5	10.625	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	0	Purchase	No Doc	Owner Occupied	1	0	0	0	75	75	1115000	0
6	6	6	1	12	3.5	17	4/1/2008	4/1/2008	0	0	5/1/2008	5/1/2008	31	0	Purchase	Refused	Owner Occupied	1	0	60000	70	100	290000	0	
6	6	6	1	12	3.875	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	0	Purchase	Full	Investor Occupied	1	0	0	0	70	70	350000	0
6	6	6	1	12	3	10.625	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	0	Rate/Term Refinance	Reduced	Investor Occupied	1	0	0	0	75.06	75.06	450000	0
6	6	6	1	12	2.25	10.875	4/1/2008	4/1/2008	0	0	5/1/2008	5/1/2008	31	0	Purchase	Started Doc	Owner Occupied	1	0	0	0	80	80	365000	0
6	6	6	1	12	3.5	11.375	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	0	Purchase	Full	Investor Occupied	1	0	0	0	80	80	500000	0
6	6	6	1	12	3.5	11.375	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	0	Purchase	Full	Investor Occupied	1	0	0	0	80	80	250000	0
6	6	6	1	12	3.5	11.375	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	0	Purchase	Reduced	Owner Occupied	1	0	0	0	80	80	1210000	0
6	6	6	1	12	3.5	12.375	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	55	0	Purchase	Reduced	Investor Occupied	1	0	0	0	80	80	210000	0
6	6	6	1	12	3.5	10.875	6/1/2010	6/1/2010	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	0	63.56	63.56	450000	0
6	6	6	1	12	3.5	10.875	6/1/2010	6/1/2010	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	0	64.78	64.78	460000	0
6	6	6	1	12	3.5	12.125	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	0	65	65	680000	0
6	6	6	1	12	3.5	12.125	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	0	78.33	78.33	240000	0
6	6	6	1	12	3.5	10.75	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	0	46.15	46.15	650000	0
6	6	6	1	12	2.75	12.5	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	0	80	80	490000	0
6	6	6	1	12	2.75	12.5	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	0	80	80	490000	0
6	6	6	1	12	2.75	12.5	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	0	80	80	490000	0
6	6	6	1	12	2.75	12.5	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	0	80	80	490000	0
6	6	6	1	12	2.25	12.375	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	0	85	85	167500	0
6	6	6	1	12	2.5	13.375	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	0	Purchase	Reduced	Investor Occupied	1	0	0	0	85	85	265000	0
6	6	6	1	12	2.25	11.75	6/1/2010	6/1/2010	0	0	6/1/2														

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Senior Lien Balance	Junior Lien Balance	Original Combined LTV	Original LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	80	151000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	80	120000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	75	265000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	80	330000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	80	150000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	70.86	151000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	80	367000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	71.42	217000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	66.67	300000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	87.12	130000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	71.69	570000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	68.54	693000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	80	216000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	78.89	90000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	74.77	220000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	43.21	168000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	67.62	210000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	80	470000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	78.69	110000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	80	92000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	80	125000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	78.63	117000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	87.8	160000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	79.99	171000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	63.29	158000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	80	340000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	80	279000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	80	190000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	63.61	415000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	77.5	183000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	90	95000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	80	211000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	58.98	196000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	80	235000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Second Home	1	0	90	253000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	80	105000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	71.38	269000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	90	184000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	80	194000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	70.14	216000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	80	176000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	88.57	230000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	68.55	620000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	79.69	256000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	79.8	251000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	63.29	158000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	79.99	161000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	63.76	290000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	88.46	130000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	72.89	180000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	46.6	100000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	95	87000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	56.08	274000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	89.99	162150	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	48.86	215000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	78.78	131000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	80	155000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	69.11	163500	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	35.8	405000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	80	430000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	90	390000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	71.32	625000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0				

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	152000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	80	172000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0	95	170000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	53.98	38.98	120000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	79.46	79.46	55000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Owner Occupied	1	0	0	80	22000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	26800	80	136000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	42001.2	61.56	79.06	24000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Owner Occupied	1	0	0	79.78	79.78	181000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	78.32	78.32	146000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Owner Occupied	1	0	26380	80	135000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	69000	80	95	490000	0
6	6	3	1	6	0	2.75	13.875	36	5/1/2008	6/1/2008	0	0	6/1/2008	6/1/2008	32	Purchase	Second Home	Owner Occupied	1	0	40800	80	100	207000	0
6	6	3	1	6	0	3.625	12.75	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	0	80	520000	0	
6	6	3	1	6	0	3	12	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	70	320000	0	
6	6	2	1	6	0	3.25	11.75	6	11/1/2005	12/1/2005	0	0	12/1/2005	12/1/2005	2	Purchase	Reduced	Owner Occupied	1	0	0	80	345000	0	
6	6	3	1	6	0	3	11.75	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	0	70	680000	0	
6	6	3	1	6	0	3	11.75	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	0	70	350000	0	
6	6	3	1	6	0	3.625	12.625	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	0	80	460000	0	
6	6	1	1	6	0	3	11.625	6	11/1/2005	12/1/2005	0	0	12/1/2005	12/1/2005	2	Purchase	Reduced	Investor Occupied	1	0	0	70	175000	0	
6	6	3	1	6	0	3	12.5	24	5/1/2008	6/1/2008	0	0	6/1/2008	6/1/2008	32	Purchase	Reduced	Owner Occupied	1	0	0	75	350000	0	
6	6	3	1	6	0	3	12.5	24	5/1/2008	6/1/2008	0	0	6/1/2008	6/1/2008	32	Purchase	Reduced	Owner Occupied	1	0	0	70	240000	0	
6	6	3	1	6	0	3.5	12	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	0	70	360000	0	
6	6	3	1	6	0	3.5	12.75	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	0	70	280000	0	
6	6	2	1	6	0	3	11.875	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Cash Out Refinance	Full	Owner Occupied	1	0	0	70	420000	0	
6	6	2	1	6	0	3.25	11.5	6	11/1/2005	12/1/2005	0	0	12/1/2005	12/1/2005	2	Purchase	Reduced	Owner Occupied	1	0	0	70	270000	0	
6	6	3	1	6	0	3	11.5	60	5/1/2010	6/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	Full	Investor Occupied	1	0	68499	70	93.22	295000	0
6	6	3	1	6	0	3	12.375	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	0	70	220000	0	
6	6	3	1	6	0	3.625	12.25	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	70	310000	0	
6	6	3	1	6	0	3.625	12.5	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	70	400000	0	
6	6	3	1	6	0	3.25	11.625	60	5/1/2010	6/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	Full	Owner Occupied	1	0	136580	70	100	460000	0
6	6	3	1	6	0	3	12	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Cash Out Refinance	Full	Owner Occupied	1	0	0	70	350000	0	
6	6	3	1	6	0	3.5	12	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	No Doc	Owner Occupied	1	0	0	70	445000	0	
6	6	2	1	6	0	3.25	11.5	6	11/1/2005	12/1/2005	0	0	12/1/2005	12/1/2005	2	Purchase	Reduced	Owner Occupied	1	0	0	80	310000	0	
6	6	3	1	6	0	3	11.5	60	5/1/2010	6/1/2010	0	0	6/1/2010	6/1/2010	56	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	70	270000	0	
6	6	3	1	6	0	3	11.5	60	5/1/2010	6/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	Full	Investor Occupied	1	0	0	70	290000	0	
6	6	3	1	6	0	3.625	12.25	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	70	310000	0	
6	6	3	1	6	0	3.625	12.5	24	5/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	70	400000	0	
6	6	3	1	6	0	3.25	11.625	36	5/1/2008	6/1/2008	0	0	6/1/2008	6/1/2008	33	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	69.85	69.85	330000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Doc	Investor Occupied	1	0	0	64.9	64.9	200000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Ratio	Investor Occupied	1	0	0	39.47	39.47	410000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	No Ratio	Owner Occupied	1	0	0	64.17	64.17	460000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	60	570000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	65	410000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Doc	Investor Occupied	1	0	0	58.82	58.82	680000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	77.78	77.78	450000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	520000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	10.61	10.61	330000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	72.07	72.07	550000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	103500	75	90	690000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	72	620000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	39.64	39.64	825000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Rate/Term Refinance	No Ratio	Investor Occupied	1	0	0	56.67	56.67	300000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Owner Occupied	1	0	98750	70	95	395000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Ratio	Investor Occupied	1	0	0	80	410000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	37.5	37.5	400000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	73.53	73.53	340000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Rate/Term Refinance	No Ratio	Owner Occupied	1	0	0	75	800000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000											

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg. Amort. Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	6	1	6	0	2.25	11.75	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	No Ratio	Owner Occupied	1	0	147600	100	238000	0	
6	6	6	1	6	0	2.25	12.125	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	Full	Owner Occupied	1	0	0	80	420000	0	
6	6	6	1	6	0	2.25	12	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	490000	0	
6	6	6	5	1	5	2.75	11.875	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Cash Out Refinance	Reduced	Second Home	1	0	0	79.96	540000	0	
6	6	6	1	6	0	2.25	12.75	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	Reduced	Owner Occupied	1	0	79000	90	792000	0	
6	6	6	1	6	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Investor Occupied	1	0	0	79.91	435000	0	
6	6	6	3	1	6	3.25	12.75	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	Purchase	Stated Doc	Owner Occupied	1	0	0	79.89	355000	0	
6	6	6	3	1	6	3.25	12.875	36	4/1/2008	4/1/2008	0	0	5/1/2008	5/1/2008	31	Purchase	No Doc	Owner Occupied	1	0	91898.6	79.91	468000	0	
6	6	6	3	1	6	4	13.5	60	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	Purchase	Stated Doc	Owner Occupied	1	0	0	79.95	715000	0	
6	6	6	3	1	6	3.75	13.625	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	Purchase	No Doc	Owner Occupied	1	0	0	89.92	89.92	540000	0
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Owner Occupied	1	0	0	79.91	470000	0	
6	6	6	3	1	6	3.25	12.25	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Full	Owner Occupied	1	0	74901.25	79.89	375000	0	
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Owner Occupied	1	0	0	42.84	346000	0	
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	No Ratio	Owner Occupied	1	0	0	79.9	397000	0	
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	No Ratio	Owner Occupied	1	0	0	79.93	535000	0	
6	6	6	3	1	6	4	13.125	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	No Doc	Owner Occupied	1	0	26400	74	164000	0	
6	6	6	3	1	6	3.875	13.75	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Stated Doc	Owner Occupied	1	0	0	80	201000	0	
6	6	6	3	1	6	4	13.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Second Home	1	0	0	80	201000	0	
6	6	6	3	1	6	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	No Ratio	Owner Occupied	1	0	199996	72.22	9444	900000	0
6	6	6	3	1	6	2.75	13.875	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	Purchase	No Doc	Owner Occupied	1	0	54500	80	100	272500	0
6	6	6	3	1	6	4.25	12.375	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	48000	80	100	240000	0
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Stated Doc	Owner Occupied	1	0	0	59.7	335000	0	
6	6	6	3	1	6	4.25	12	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	101000	80	100	305000	0
6	6	6	3	1	6	4.25	12.125	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Full	Owner Occupied	1	0	0	80	80	510000	0
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Second Home	1	0	39525	80	95	265000	0
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Stated Doc	Owner Occupied	1	0	0	60.93	60.93	755000	0
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	No Doc	Owner Occupied	1	0	0	68.18	68.18	220000	0
6	6	6	3	1	6	4.25	12.375	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	117000	80	100	585000	0
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	55.84	55.84	582000	0
6	6	6	5	1	5	2.5	11.625	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	57	Purchase	Full	Investor Occupied	1	0	52592	80	90	325000	0
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	No Ratio	Owner Occupied	1	0	75600	80	100	374000	0
6	6	6	3	1	6	2.75	11.75	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	82000	80	100	410000	0
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	80	340000	0	
6	6	6	6	1	6	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Stated Doc	Investor Occupied	1	0	0	90	300000	0	
6	6	6	3	1	6	2.75	11.75	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	0	90	409000	0	
6	6	6	5	1	5	2.5	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Doc	Owner Occupied	1	0	0	65	527000	0	
6	6	6	0	0	0	2.5	11.75	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	Reduced	Owner Occupied	1	0	100000.68	80	99.72	520000	0
6	6	6	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Full	Second Home	1	0	26250	80	95	175000	0
6	6	6	5	1	5	2.5	11.625	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	0	71.43	505000	0	
6	6	6	3	1	6	2.75	12.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	No Ratio	Owner Occupied	1	0	50000	80	90	500000	0
6	6	6	5	1	5	2.5	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Second Home	1	0	0	80	505000	0	
6	6	6	5	1	5	2.5	10.999	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	27735	80	95	185000	0
6	6	6	5	1	5	2.5	10.999	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Investor Occupied	1	0	57749.04	80	94.99	400000	0
6	6	6	5	1	5	2.75	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	0	79.62	79.62	715000	0
6	6	6	5	1	5	2.25	10.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	83000	80	100	415000	0
6	6	6	5	1	5	2.5	10.999	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	64000	80	100	300000	0
6	6	6	5	1	5	2.25	10.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	0	80	370000	0	
6	6	6	5	1	5	2.375	10.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	87400	80	100	439000	0
6	6	6	5	1	5	2.25	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Second Home	1	0	116600	80	100	550000	0
6	6	6	5	1	5	2.25	10.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	67000	80	100	335000	0
6	6	6	5	1	5	2.25	10.625	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	100000	79.88	100	497000	0
6	6	6	5	1	5	2.625	10.999	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Stated Doc	Owner Occupied	1	0	0	60000	60000	470000	0
6	6	6	5	1	5	2.25	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Investor Occupied	1	0	36800.24	74.98	89.99	245188	0
6	6	6	5	1	5	2.75	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	0	51.52	51.52	565000	0
6	6	6	5	1	5	2.25	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	63843.31	80	100	1195000	0
6	6	6	5	1	5	2.25	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	56	Purchase	Reduced	Owner Occupied	1	0	106500	80	95	710000	0
6	6	6	5	1	5	2.25	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	56	Purchase	Reduced	Owner Occupied	1	0	0	80	80	440000	0
6	6	6	5	1	5	2.5	10.999	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	56	Purchase	Reduced	Owner Occupied	1	0	76000	80	100	380000	0
6	6	6	5	1	5	2.5																			

Rate Adjustment	Rate	Payment Adjustment	Initial Rate	Periodic Rate	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg. Amount Roll	Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Combined LTV	Original Appraisal	Current Appraisal
6	6	6	5	5	0	2.25	10.75	84	60	6/1/2012	6/1/2012	0	0	0	7/1/2012	7/1/2012	81	0	Purchase	Reduced	Investor Occupied	1	0	0	80	80	321000	0
6	6	6	5	1	5	0	2.5	10.99	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	122000	80	100	612000	0
6	6	6	5	1	5	0	2.25	10.99	36	5/1/2008	5/1/2008	0	0	0	6/1/2008	6/1/2008	32	0	Purchase	Full	Owner Occupied	1	0	75000	80	95	500000	0
6	6	6	5	1	5	0	2.25	10.625	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	69001.2	58.9	75.73	410000	0
6	6	6	5	1	5	0	2.625	11.125	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Purchase	Reduced	Owner Occupied	1	0	53948.72	79.99	99.98	271000	0
6	6	6	5	1	5	0	2.5	10.999	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Purchase	Reduced	Owner Occupied	1	0	61200	80	100	310000	0
6	6	6	5	1	5	0	2.5	10.999	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Purchase	Reduced	Owner Occupied	1	0	62200	80	100	400000	0
6	6	6	5	1	5	0	2.375	10.875	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	129000	80	100	610000	0
6	6	6	5	1	5	0	2.25	10.625	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Owner Occupied	1	0	121400	80	100	607000	0
6	6	6	5	1	5	0	2.25	10.375	36	5/1/2008	5/1/2008	0	0	0	6/1/2008	6/1/2008	32	0	Rate/Term Refinance	Reduced	Investor Occupied	1	0	0	47.87	47.87	840000	0
6	6	6	5	1	5	0	2.5	10.999	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	56	0	Purchase	Reduced	Investor Occupied	1	0	56250	80	95	460000	0
6	6	6	5	1	5	0	2.375	10.875	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Investor Occupied	1	0	0	71.99	71.99	440000	0
6	6	6	5	1	5	0	2.375	10.875	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	99000	80	100	500000	0
6	6	6	5	1	5	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	53001.2	80	98.93	280000	0
6	6	6	5	1	5	0	3	11.5	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Owner Occupied	1	0	190050	80	100	960000	0
6	6	6	5	1	5	0	2.25	10.75	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	33000	80	90	930000	0
6	6	6	5	1	5	0	2.25	10.75	60	5/1/2010	5/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	0	75	75	545000	0
6	6	6	5	1	5	0	2.25	10.375	84	6/1/2012	6/1/2012	0	0	0	6/1/2012	6/1/2012	56	0	Purchase	Reduced	Owner Occupied	1	0	100000.6	76.52	97.8	470000	0
6	6	6	5	1	5	0	2.875	11.375	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	89000	80	100	445000	0
6	6	6	5	1	5	0	2.375	10.875	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	153800	80	100	769000	0
6	6	6	5	1	5	0	2.375	10.875	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	72800	80	100	363000	0
6	6	6	5	1	5	0	2.5	10.875	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Purchase	Reduced	Owner Occupied	1	0	119850	80	95	801000	0
6	6	6	5	1	5	0	2.25	10.625	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	86000	80	100	452000	0
6	6	6	5	1	5	0	2.5	10.999	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	117200	80	100	586000	0
6	6	6	5	1	5	0	2.375	10.875	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Investor Occupied	1	0	0	71.68	71.68	625000	0
6	6	6	5	1	5	0	2.375	10.875	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Full	Owner Occupied	1	0	74999.4	80	97.86	420000	0
6	6	6	5	1	5	0	2.625	10.999	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	77001.3	80	93.31	570000	0
6	6	6	5	1	5	0	2.375	10.875	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Purchase	Reduced	Owner Occupied	1	0	95000	80	100	475000	0
6	6	6	5	1	5	0	2.5	10.999	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	82.60	82.60	412000	0
6	6	6	5	1	5	0	2.5	10.875	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	80	331000	0
6	6	6	5	1	5	0	2.5	10.999	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	0	80	81	310000	0
6	6	6	5	1	5	0	2.25	10.75	84	5/1/2012	5/1/2012	0	0	0	6/1/2012	6/1/2012	57	0	Purchase	Reduced	Owner Occupied	1	0	65500	80	100	328000	0
6	6	6	5	1	5	0	2.375	10.875	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Purchase	Reduced	Owner Occupied	1	0	63200	80	100	316000	0
6	6	6	5	1	5	0	2.625	11.125	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Purchase	Reduced	Owner Occupied	1	0	150003.7	80	99.48	710000	0
6	6	6	5	1	5	0	2.625	11.125	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Purchase	Reduced	Second Home	1	0	97453.01	80	94.99	650000	0
6	6	6	5	1	5	0	4	10.999	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Purchase	Reduced	Investor Occupied	1	0	44999	79.92	89.92	450000	0
6	6	6	5	1	5	0	2.15	11.25	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	265000	0
6	6	6	5	1	5	0	2.25	10.625	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	685000	0
6	6	6	5	1	5	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	0	79.99	79.99	395000	0
6	6	6	5	1	5	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	390000	0
6	6	6	5	1	5	0	2.25	10.999	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	33449.72	79.99	89.98	349000	0
6	6	6	5	1	5	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Investor Occupied	1	0	61400	80	100	307000	0
6	6	6	5	1	5	0	2.5	11.999	6	12/1/2005	12/1/2005	0	0	0	1/1/2006	1/1/2006	3	0	Purchase	Full	Investor Occupied	1	0	0	80	80	629000	0
6	6	6	5	1	5	0	2.625	11.375	84	5/1/2012	5/1/2012	0	0	0	6/1/2012	6/1/2012	80	0	Purchase	Full	Owner Occupied	1	0	70000	80	100	338000	0
6	6	6	5	1	5	0	2.25	10.75	60	5/1/2010	5/1/2010	0	0	0	6/1/2010	6/1/2010	56	0	Purchase	Full	Owner Occupied	1	0	61600	80	100	308000	0
6	6	6	5	1	5	0	2.5	10.999	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	74.47	74.47	470000	0
6	6	6	5	1	5	0	2.75	10.75	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	80	80	410000	0
6	6	6	5	1	5	0	2.5	10.999	60	6/1/2010	6/1/2010	0	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	75500	80	90	755000	0
0	0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0	0/0/0/0000	0/0/0/0000	0	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	0	76.52	76.52	470000	0
0	0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Investor Occupied	1	0	11700.37	79.92	47.37	283000	0
0	0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	45180.93	79.99	89.89	130000	0
0	0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Started Doc	Owner Occupied	1	0	3				

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Refl	Limit	Loan Purpose	Documentation	Occupancy	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
0	0	0	0	0	0	0	0	0	0/0/2000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	19200	80	120000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	39735	80	265000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	30950.65	80	135000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	64.78	64.78	49000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	26000	80	130000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Investor Occupied	1	0	0	90	90000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0	80	129000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	28825	71.87	150000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	15600	80	160000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	No Ratio	Owner Occupied	1	0	0	80	205000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	18320	80	100000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	0	95	68000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	45000	80	100	27000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	0	80	107000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	No Ratio	Owner Occupied	1	0	26600	80	100	132000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	35100	80	100	180000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	No Ratio	Owner Occupied	1	0	36600	80	100	185000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	0	80	85000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Investor Occupied	1	0	0	79.58	96000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Investor Occupied	1	0	0	79.58	96000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	No Ratio	Owner Occupied	1	0	50706	80	100	250000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	32400.43	80	90	320000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	0	80	109000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	0	79.99	149000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	19580	80	100	98000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	No Doc	Investor Occupied	1	0	0	62.5	80000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	78097.5	80	94.99	320000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	No Doc	Owner Occupied	1	0	0	46.82	168000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	0	72.55	72.55	55000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	0	80	26650	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	142000	73.86	90	88000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Investor Occupied	1	0	0	61.11	61.11	18000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Investor Occupied	1	0	0	28.15	28.15	371000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	No Ratio	Investor Occupied	1	0	0	41.76	41.76	68000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Rate/Term Refinance	No Ratio	Owner Occupied	1	0	100000.5	45.65	60.15	69000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	64.71	64.71	85000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	62.23	62.23	47000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	110000	22.78	35	90000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	6002.95	65	74.02	66500	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	48.78	48.78	164000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Cash Out Refinance	No Doc	Investor Occupied	1	0	0	28.33	28.33	90000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	0	79.99	79.99	42000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	33855	80	95	228000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	0	59.93	59.93	60000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	65	149000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	58.46	58.46	32000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	79.97	79.97	352000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	61.49	61.49	33000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Full	Investor Occupied	1	0	59850	80	95	399000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	0	Purchase	Stated Doc	Owner							

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Date	Months to Mfg Amount Roll	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	No Doc	Owner Occupied	1	0	36700	80	367000	0	
6	6	6	1	6	0	2.25	11.75	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Full	Owner Occupied	1	0	12000	80	563000	0	
6	6	6	1	6	0	2.25	11.875	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	0	Full	Owner Occupied	1	0	0	72.09	49800	0	
6	6	6	2	1	0	2.25	12.125	36	5/1/2008	5/1/2008	0	0	7/1/2008	7/1/2008	33	0	No Ratio	Investor Occupied	1	0	0	80	47500	0	
6	6	6	1	6	0	2.25	12.125	60	6/1/2010	6/1/2010	0	0	6/1/2008	6/1/2008	32	0	Reduced	Investor Occupied	1	0	0	69.98	19000	0	
6	6	6	1	6	0	2.25	11.625	36	5/1/2008	5/1/2008	0	0	7/1/2010	7/1/2010	57	0	Reduced	Second Home	1	0	0	75	20000	0	
6	6	6	1	6	0	2.25	11.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	No Doc	Owner Occupied	1	0	0	58.44	42000	0	
6	6	6	1	6	0	2.25	12.125	60	5/1/2010	5/1/2010	0	0	7/1/2010	7/1/2010	56	0	No Doc	Owner Occupied	1	0	0	64.88	41000	0	
6	6	6	1	6	0	2.25	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	48300.34	80	50	48500	0
6	6	6	1	6	0	2.25	11.625	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	No Doc	Owner Occupied	1	0	0	65	85000	0	
6	6	6	5	1	0	2.75	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	No Doc	Owner Occupied	1	0	0	63.16	85000	0	
6	6	6	1	6	0	2.25	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	No Doc	Owner Occupied	1	0	66198.94	80	94.98	48500	0
6	6	6	2	1	0	2.25	11.625	36	5/1/2008	5/1/2008	0	0	7/1/2008	7/1/2008	32	0	Full	Owner Occupied	1	0	0	80	88000	0	
6	6	6	1	6	0	2.25	12.375	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Reduced	Owner Occupied	1	0	75200	80	90	75700	0
6	6	6	1	6	0	2.25	11.875	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Reduced	Owner Occupied	1	0	103400	80	100	52000	0
6	6	6	1	6	0	2.25	11.875	60	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Reduced	Owner Occupied	1	0	64000	80	100	32000	0
6	6	6	1	6	0	2.25	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	No Doc	Owner Occupied	1	0	28751.25	65	88.89	112500	0
6	6	6	1	6	0	2.25	11.75	36	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Full	Owner Occupied	1	0	116250	75	100	46500	0
6	6	6	1	6	0	2.25	11.375	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Full	Second Home	1	0	0	80	31600	0	
6	6	6	1	6	0	2.25	11.625	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Reduced	Owner Occupied	1	0	0	74.62	37000	0	
6	6	6	1	6	0	2.25	11.825	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	85000	80	100	42500	0
6	6	6	1	6	0	2.25	12.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	0	80	80	38500	0
6	6	6	1	6	0	2.25	11.625	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	127948.81	80	99.99	64000	0
6	6	6	1	6	0	2.25	11.75	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	0	No Ratio	Owner Occupied	1	0	0	67	38700	0	
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	0	80	52600	0	
6	6	6	1	6	0	2.25	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	No Ratio	Owner Occupied	1	0	0	80	30000	0	
6	6	6	1	6	0	2.25	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	0	51.46	69757	0	
6	6	6	5	1	0	2.75	11.125	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	No Ratio	Investor Occupied	1	0	0	30.77	130000	0	
6	6	6	2	1	0	2.75	12.25	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Reduced	Owner Occupied	1	0	117800	80	100	58900	0
6	6	6	1	6	0	2.25	11.625	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	0	80	37000	0	
6	6	6	2	1	0	2.75	12.25	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Reduced	Owner Occupied	1	0	37501.19	80	89.99	37000	0
6	6	6	1	6	0	2.25	12.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	0	80	100	153000	0
6	6	6	1	6	0	2.25	12.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	No Ratio	Owner Occupied	1	0	0	75	82000	0	
6	6	6	1	6	0	2.25	12	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	No Ratio	Owner Occupied	1	0	0	80	65000	0	
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	58600	80	100	29500	0
6	6	6	1	6	0	2.25	11	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Reduced	Owner Occupied	1	0	55000	80	100	27000	0
6	6	6	1	6	0	2.25	11.5	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Full	Owner Occupied	1	0	0	77.21	21500	0	
6	6	6	1	6	0	2.25	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2008	7/1/2008	33	0	Retired	Owner Occupied	1	0	0	79.91	45000	0	
6	6	6	2	1	0	2.75	12	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Reduced	Investor Occupied	1	0	86000	80	100	43000	0
6	6	6	5	1	0	2.75	11.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Investor Occupied	1	0	0	68.18	110000	0	
6	6	6	5	1	0	2.75	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Investor Occupied	1	0	0	89.99	53200	0	
6	6	6	1	6	0	2.25	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Second Home	1	0	0	69.86	501000	0	
6	6	6	1	6	0	2.25	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	84450	75	94	561000	0
6	6	6	5	1	0	2.75	11	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	0	80	365000	0	
6	6	6	1	6	0	2.25	11.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Full	Owner Occupied	1	0	69000	80	100	315000	0
6	6	6	2	1	0	2.75	12.5	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Reduced	Owner Occupied	1	0	15900	80	100	685000	0
6	6	6	2	1	0	2.25	11.875	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Reduced	Owner Occupied	1	0	165000	79.75	100	86000	0
6	6	6	2	1	0	2.75	13.75	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	No Ratio	Owner Occupied	1	0	0	80	295000	0	
6	6	6	2	1	0	2.75	11.875	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Reduced	Owner Occupied	1	0	45000	80	100	225000	0
6	6	6	1	6	0	2.25	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	0	35.4	565000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Full	Investor Occupied	1	0	0	90	261000	0	
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	No Doc	Owner Occupied	1	0	0	39.65	41000	0	
6	6	6	3	1	0	2.75	12.375	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Reduced	Owner Occupied	1	0	0	80	28800	0	
6	6	6	1	6	0	2.25	12	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Reduced	Owner Occupied	1	0	36600	80	100	283000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Reduced	Owner Occupied	1	0	0	70	40000	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	No Doc	Owner Occupied	1	0	38250	80	95	255000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	No Doc	Owner Occupied	1	0	0	61.89	310700	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	Started Doc	Owner Occupied	1	0	0	54.7	58500	0	
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	0	No Doc	Owner Occupied							

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort	Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	6	1	6	0	2.75	12.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Investor Occupied	1	0	70000	80	100	330000	0	
6	6	6	1	6	0	2.25	12.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	59000	80	90	590000	0	
6	6	6	1	6	0	2.25	12.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	No Doc	Investor Occupied	1	0	76900	80	100	383000	0	
6	6	6	1	6	0	2.25	12.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	76600	80	100	383000	0	
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Investor Occupied	1	0	0	80	80	179000	0	
6	6	6	2	1	5	2.25	11.125	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Purchase	Reduced	Owner Occupied	1	0	67300	75	100	1175000	0	
6	6	6	3	1	5	2.25	11.125	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Purchase	Reduced	Investor Occupied	1	0	0	80	95	425000	0	
6	6	6	3	1	5	2.25	11.125	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	58.57	38.57	350000	0	
6	6	6	3	1	5	2.25	11.125	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	54.97	34.97	895000	0	
6	6	6	3	1	5	2.25	11.125	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Cash Out Refinance	No Doc	Investor Occupied	1	0	0	78.69	78.69	305000	0	
6	6	6	3	1	5	2.25	11.125	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	60	60	450000	0	
6	6	6	3	1	5	2.25	10.75	84	6/1/2012	6/1/2012	0	0	7/1/2012	7/1/2012	81	0	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	490000	0	
6	6	6	3	1	5	2.25	10.75	84	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Purchase	Reduced	Owner Occupied	1	0	53800	79.85	100	267000	0	
6	6	6	3	1	5	2.25	11.75	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	900000	0	
6	6	6	3	1	5	2.25	11.75	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Purchase	Stated Doc	Owner Occupied	1	0	0	49.61	38.5000	0		
6	6	6	3	1	5	2.25	11.75	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	62.44	62.44	205000	0	
6	6	6	3	1	5	2.25	11.75	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	65	65	375000	0	
6	6	6	2	1	6	5	13.5	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Purchase	No Doc	Investor Occupied	1	0	42459.97	79.86	94.86	281000	0	
6	6	6	2	1	6	5	11.875	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Purchase	Reduced	Owner Occupied	1	0	5202.64	80	80	34.72	360000	
6	6	6	2	1	6	5	11.875	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Purchase	Stated Doc	Owner Occupied	1	0	0	34.72	34.72	360000	0	
6	6	6	2	1	6	5	11.125	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Purchase	No Doc	Owner Occupied	1	0	0	62.45	62.45	261000	0	
6	6	6	2	1	6	5	11.125	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	265000	0	
6	6	6	2	1	6	5	11.125	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	0	Purchase	Reduced	Owner Occupied	1	0	0	79.92	79.92	450000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2012	6/1/2012	0	0	7/1/2012	7/1/2012	81	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	90	90	250000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Owner Occupied	1	0	76349.54	79.99	99.99	382000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Second Home	1	0	22950	80	95	155000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	125000	80	100	635000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Rate/Term Refinance	Reduced	Investor Occupied	1	0	300000	52	76	1240000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Owner Occupied	1	0	0	69.83	69.83	358000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	0	38.1	38.1	315000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	45001.95	80	83.86	1170000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Owner Occupied	1	0	115000	80	100	575000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	91900	80	90	995000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Stated Doc	Owner Occupied	1	0	0	70	70	910000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	80	80	337500	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2012	6/1/2012	0	0	7/1/2012	7/1/2012	81	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	68.76	68.76	485000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	0	100	100	355000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	805000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Owner Occupied	1	0	0	51800	80	100	264000	0
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	38500	80	100	195000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Full	Investor Occupied	1	0	0	49.68	49.68	308000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	271000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	78.93	78.93	375000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Rate/Term Refinance	Full	Owner Occupied	1	0	46200	80	100	231000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	68000	80	100	340000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Investor Occupied	1	0	0	80	80	306000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2012	6/1/2012	82	0	8/1/2012	8/1/2012	82	0	Purchase	Reduced	Owner Occupied	1	0	31000	80	95	220000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	79000	80	100	400000	0	
6	6	6	5	1	5	2.25	10.625	84	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57												

Rate Adjustment	Payment Adjustment	Initial Rate	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	33500	80	33500	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	28198.75	56.34	35000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	71.68	83.86	34500	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	52.24	52.24	29000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	75000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	0	80	62000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	46.6	48500	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	19999.61	55.43	43000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	61.33	95	52000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	64.33	30000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	45.98	61000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	76700	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	34398	74	60000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	84000	80	100	23000	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	27500	80	90	282000	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	0	64.67	75000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	72.6	16500	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	49001	58.33	31000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	0	79.87	31800	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	64.05	37000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	61001.18	79.99	305100	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Investor Occupied	1	0	0	80	25000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	80	50000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	0	22.26	31000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	79.91	45000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	79.91	79.28	55000	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	79.28	79.28	55000	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	0	65.14	547000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	71400	80	95	52200	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	63398	79.91	94.44	52000	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	55000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	66.67	12000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	0	78	62500	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	80	48000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	31.55	158000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	0	80	70000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	79.99	79.99	48180	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	65000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	65	31000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	54000	80	100	27000	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	0	59.26	34000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	0	87.21	43000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	90	28400	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	0	85	30000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	70600	80	100	35300	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	85	30000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	497500	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	78000.65	80	99.75	39500	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	87.67	30000	0	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Investor Occupied	1	0	51000	80	100	26500	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	66.67	66.67	49000	0	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Full	Owner Occupied	1	0	72000	80	100	36000	0	0

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	6	1	6	0	2.5	11.875	60	6/1/2010	6/1/2010	0	0	0	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	55	55	335000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	52.73	52.73	380000	0
6	6	6	1	6	0	2.5	11.375	60	6/1/2010	6/1/2010	0	0	0	0	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0	26.69	26.69	515000	0
6	6	6	1	6	0	2.25	11.875	60	6/1/2010	6/1/2010	0	0	0	0	0	Purchase	No Doc	Investor Occupied	1	0	0	61.23	61.23	510000	0
6	6	6	1	6	0	2.25	11.875	60	6/1/2010	6/1/2010	0	0	0	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	70.52	70.52	510000	0
6	6	6	1	6	0	5	12.5	24	6/1/2007	6/1/2007	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	250000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	0	70	70	380000	0
6	6	6	1	6	0	2.25	11.875	36	7/1/2008	7/1/2008	0	0	0	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	104500	80	100	525000	0
6	6	6	1	6	0	2.25	11.625	60	7/1/2010	7/1/2010	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	64000	80	80	270000	0
6	6	6	1	6	0	2.25	12.25	36	5/1/2008	5/1/2008	0	0	0	0	0	Purchase	No Doc	Investor Occupied	1	0	0	64.99	64.99	650000	0
6	6	6	1	6	0	5	12.375	36	7/1/2008	7/1/2008	0	0	0	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	74.39	74.39	410000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0	69.65	69.65	400000	0
6	6	6	1	6	0	2.25	12.375	84	7/1/2012	7/1/2012	0	0	0	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	52.6	52.6	500000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	46000	75	80	970000	0
6	6	6	1	6	0	4	12.25	6	1/1/2006	1/1/2006	0	0	0	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	14999.46	47.2	66.88	760000	0
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	0	0	0	Cash Out Refinance	No Doc	Investor Occupied	1	0	0	72.22	72.22	900000	0
6	6	6	1	6	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	50	50	550000	0
6	6	6	1	6	0	2.25	11.875	60	6/1/2010	6/1/2010	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	0	60.35	60.35	580000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	102800	80	100	530000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Second Home	1	0	0	73.33	73.33	375000	0
6	6	6	1	6	0	2.25	12.25	84	7/1/2012	7/1/2012	0	0	0	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	74.63	74.63	205000	0
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	0	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	105000.7	54.32	79.93	410000	0
6	6	6	1	6	0	2.25	11.375	60	6/1/2010	6/1/2010	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	84000	80	100	420000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	34400.06	79.54	99.42	175000	0
6	6	6	1	6	0	5	11.875	36	6/1/2008	6/1/2008	0	0	0	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	80006.16	25.79	31.69	135000	0
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	107000	80	100	535000	0
6	6	6	1	6	0	2.25	11.375	60	6/1/2010	6/1/2010	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	51149.05	80	99.98	250000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	83800	80	100	440000	0
6	6	6	1	6	0	2.25	12.25	84	7/1/2012	7/1/2012	0	0	0	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	52.94	52.94	250000	0
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	0	0	0	Rate/Term Refinance	No Ratio	Owner Occupied	1	0	33225	80	95	222000	0
6	6	6	1	6	0	2.25	11.75	60	6/1/2010	6/1/2010	0	0	0	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	18493.55	80	86.49	280000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	64600	80	100	325000	0
6	6	6	1	6	0	2.75	11	6	1/1/2006	1/1/2006	0	0	0	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	62.93	62.93	375000	0
6	6	6	1	6	0	2.5	11.375	60	7/1/2010	7/1/2010	0	0	0	0	0	Purchase	Shared Doc	Owner Occupied	1	0	103000	80	100	510000	0
6	6	6	1	6	0	2.5	11.5	60	6/1/2010	6/1/2010	0	0	0	0	0	Purchase	Shared Doc	Owner Occupied	1	0	76999.28	80	99.95	380000	0
6	6	6	1	6	0	2.5	12	60	7/1/2010	7/1/2010	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	51500	80	100	257500	0
6	6	6	1	6	0	2.5	11.875	36	7/1/2008	7/1/2008	0	0	0	0	0	Purchase	No Ratio	Investor Occupied	1	0	71000	80	100	350000	0
6	6	6	1	6	0	2.5	10.5	60	7/1/2010	7/1/2010	0	0	0	0	0	Purchase	No Doc	Owner Occupied	1	0	0	58.56	58.56	1125000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	No Ratio	Owner Occupied	1	0	245000	69.15	95	940000	0
6	6	6	1	6	0	2.5	11.375	60	7/1/2010	7/1/2010	0	0	0	0	0	Cash Out Refinance	Shared Doc	Owner Occupied	1	0	0	90	90	265000	0
6	6	6	1	6	0	2.75	11.625	24	7/1/2007	7/1/2007	0	0	0	0	0	Cash Out Refinance	Shared Doc	Owner Occupied	1	0	0	80	80	520000	0
6	6	6	1	6	0	0	0	0	0	0	0	0	0	0	0	Purchase	Shared Doc	Owner Occupied	1	0	83400	80	100	418000	0
6	6	6	1	6	0	2.5	11.5	60	6/1/2010	6/1/2010	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	40300	80	100	202000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	92.1	92.1	307000	0
6	6	6	1	6	0	2.5	11.25	60	7/1/2010	7/1/2010	0	0	0	0	0	Cash Out Refinance	Shared Doc	Investor Occupied	1	0	0	59.43	59.43	562000	0
6	6	6	1	6	0	2.5	11	60	7/1/2010	7/1/2010	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	32000	80	90	320000	0
6	6	6	1	6	0	2.5	13	60	6/1/2010	6/1/2010	0	0	0	0	0	Purchase	No Doc	Investor Occupied	1	0	253000	37.06	90	425000	0
6	6	6	1	6	0	2.5	13	60	6/1/2010	6/1/2010	0	0	0	0	0	Purchase	No Doc	Investor Occupied	1	0	0	79.97	79.97	150000	0
6	6	6	1	6	0	2.25	11.875	60	7/1/2010	7/1/2010	0	0	0	0	0	Purchase	No Doc	Investor Occupied	1	0	0	79.98	79.98	235000	0
6	6	6	1	6	0	2.25	11.625	60	7/1/2010	7/1/2010	0	0	0	0	0	Purchase	No Doc	Investor Occupied	1	0	0	79.97	79.97	135000	0
6	6	6	1	6	0	2.25	10.375	60	7/1/2010	7/1/2010	0	0	0	0	0	Purchase	No Ratio	Investor Occupied	1	0	0	75	75	220000	0
6	6	6	1	6	0	2.25	11.875	120	7/1/2015	7/1/2015	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	85000	80	39.85	530000	0
6	6	6	1	6	0	2.25	12.25	60	7/1/2010	7/1/2010	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	89999	80	92.86	700000	0
6	6	6	1	6	0	2.25	12.25	60	7/1/2010	7/1/2010	0	0	0	0	0	Purchase	No Doc	Owner Occupied	1	0	97800	80	95	652000	0
6	6	6	1	6	0	5	11.5	36	7/1/2008	7/1/2008	0	0													

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Mfg Amort Roll	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	6	1	6	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Rate/Term Refinance	No Doc	Owner Occupied	1	0	0	37.86	37.86	950000	0	
6	6	6	1	5	0	2.75	10.5	6	1/1/2006	1/1/2006	0	0	8/1/2006	8/1/2006	4	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	80	560000	0	
6	6	6	1	6	0	2.25	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	No Ratio	Investor Occupied	1	0	0	24.47	24.47	940000	0	
6	6	6	1	6	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	180000	78.31	100	830000	0	
6	6	6	1	5	0	2.75	10.75	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Reduced	Owner Occupied	1	0	0	80	80	615000	0	
6	6	6	1	6	0	2.25	11.875	6	1/1/2006	1/1/2006	0	0	2/1/2006	2/1/2006	4	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	61.29	61.29	775000	0	
6	6	6	1	6	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Investor Occupied	1	0	0	50.98	50.98	765000	0	
6	6	6	1	6	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	44000	80	100	258000	0	
6	6	6	1	6	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	47600	80	100	238000	0	
6	6	6	1	6	0	5	12.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	58	Purchase	Reduced	Owner Occupied	1	0	63500	80	90	635000	0	
6	6	6	1	6	0	2.25	12.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Investor Occupied	1	0	0	80	80	340000	0	
6	6	6	1	6	0	2.25	12.125	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Reduced	Investor Occupied	1	0	0	80	80	902400	0	
6	6	6	1	6	0	2.25	11.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	0	80	80	340000	0	
6	6	6	1	6	0	2.25	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	101000	80	100	515000	0	
6	6	6	1	6	0	2.25	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Rate/Term Refinance	Full	Owner Occupied	1	0	109500	80	95	750000	0	
6	6	6	1	6	0	2.25	11.75	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	Purchase	Reduced	Owner Occupied	1	0	47295.53	80	95	750000	0	
6	6	6	1	6	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	0	80	80	325000	0	
6	6	6	1	6	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	0	80	80	325000	0	
6	6	6	1	6	0	5	12.125	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	Purchase	Reduced	Investor Occupied	1	0	36600	80	100	242000	0	
6	6	6	1	6	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	76400	80	100	382000	0	
6	6	6	1	6	0	5	12.625	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	Purchase	Full	Investor Occupied	1	0	0	1875	80	95	126500	0
6	6	6	1	6	0	2.25	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Owner Occupied	1	0	56400	80	100	288000	0	
6	6	6	1	6	0	2.25	11.5	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	Rate/Term Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	610000	0	
6	6	6	1	6	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	69000	80	100	345000	0	
6	6	6	1	5	0	3.5	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Full	Owner Occupied	1	0	45000	80	95	310000	0	
6	6	6	1	5	0	3.875	11.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Investor Occupied	1	0	32500	80	90	330000	0	
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	90	90	251000	0	
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	No Doc	Owner Occupied	1	0	139250	80	95	795000	0	
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Stated Doc	Second Home	1	0	10000	77.31	85	130000	0	
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Investor Occupied	1	0	18300	80	95	122000	0	
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Investor Occupied	1	0	0	74.99	74.99	179000	0	
6	6	6	1	5	0	3.875	13.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	No Doc	Owner Occupied	1	0	15300	80	90	187000	0	
6	6	6	1	5	0	3.5	12.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Investor Occupied	1	0	0	53400	80	95	360000	0
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	89.84	89.84	122000	0	
6	6	6	1	5	0	4.125	13.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Owner Occupied	1	0	0	80	80	90	170000	0
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Investor Occupied	1	0	0	80	80	90	450000	0
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Stated Doc	Owner Occupied	1	0	45000	80	90	450000	0	
6	6	6	1	5	0	4.125	12	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	0	90	90	412000	0	
6	6	6	1	5	0	3.875	11.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	57000	80	100	285000	0	
6	6	6	1	5	0	3.75	12.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	No Doc	Owner Occupied	1	0	36000	80	95	240000	0	
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	76.15	76.15	208000	0	
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	380000	0	
6	6	6	1	5	0	3.375	12.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Investor Occupied	1	0	71000	80	100	360000	0	
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	380000	0	
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Stated Doc	Owner Occupied	1	0	0	62.22	62.22	450000	0	
6	6	6	1	5	0	3.625	12.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Investor Occupied	1	0	38550	80	95	265000	0	
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	610000	0	
6	6	6	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	0	71.6	71.6	125000	0	
6	6	6	1	5	0	3.25	10.75	6	10/1/2005	10/1/2005	0	0	11/1/2005	11/1/2005	1	Purchase	Full	Investor Occupied	1	0	25800.5	79.55	95	172000	0	
6	6	6	1	5	0	2.25	11.25	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Stated Doc	Owner Occupied	1	0	65000	80	100	325000	0	
6	6	6	1	5	0	2.25	11	36	4/1/2008	4/1/2008	0	0	5/1/2008													

Rate Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Maturity	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Combined LTV	Appraisal Value	Current Appraisal	
6	3	1	6	2.875	12.625	24	5/1/2007	5/1/2007	0	0	5/1/2007	5/1/2007	20	Purchase	Stated Doc	Second Home	1	0	0	80	80	245000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	101162	80	100	515000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Ratio	Investor Occupied	1	0	34842.75	80	95	253000	0	
6	5	1	5	2.25	12.25	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Reduced	Owner Occupied	1	0	33769	80	100	174000	0	
6	6	5	1	2.25	12.5	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Reduced	Investor Occupied	1	0	26007.75	80	95	159000	0	
6	6	5	1	2.25	12.375	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Stated Doc	Owner Occupied	1	0	25000.5	79.13	95	159000	0	
6	6	3	1	2.375	13.125	24	4/1/2007	4/1/2007	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Investor Occupied	1	0	0	85	85	372500	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	5/1/2007	5/1/2007	19	Purchase	Stated Doc	Second Home	1	0	0	33.75	33.75	400000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	26248.5	80	95	176500	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	26698.5	80	95	184000	0	
6	6	5	1	2.25	9.75	60	5/1/2010	5/1/2010	0	0	0/0/0000	0/0/0000	56	Purchase	Full	Owner Occupied	1	0	0	65	65	650000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	0	90	90	52000	0	
6	6	5	1	2.25	11.75	84	5/1/2012	5/1/2012	0	0	6/1/2012	6/1/2012	80	Purchase	Full	Investor Occupied	1	0	0	56.25	56.25	960000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	5/1/2010	5/1/2010	55	Purchase	Reduced	Investor Occupied	1	0	27402.75	80	95	188000	0	
6	6	3	1	2.875	13	24	6/1/2007	6/1/2007	0	0	0/0/0000	0/0/0000	21	Purchase	Reduced	Second Home	1	0	25000	73.08	90	150000	0	
6	6	3	1	2.875	12.375	24	5/1/2007	5/1/2007	0	0	0/0/0000	0/0/0000	20	Purchase	No Ratio	Owner Occupied	1	0	29289.75	80	95	207000	0	
6	6	3	1	2.875	13	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	65171	65	100	189000	0	
6	6	5	1	2.75	11	60	4/1/2010	4/1/2010	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Second Home	1	0	35585.77	80	100	177000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	5/1/2010	5/1/2010	55	Purchase	Full	Owner Occupied	1	0	38813.12	80	100	202000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	25050.2	78.95	87.16	305000	0	
6	6	1	1	3.75	11.625	6	11/1/2005	11/1/2005	0	0	0/0/0000	0/0/0000	2	Purchase	Reduced	Investor Occupied	1	0	27891.9	75	85	280000	0	
6	6	1	1	3.25	12.25	6	12/1/2005	12/1/2005	0	0	12/1/2005	12/1/2005	2	Purchase	Reduced	Investor Occupied	1	0	0	95	95	127000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	1/1/2006	1/1/2006	3	Purchase	No Ratio	Owner Occupied	1	0	56980	80	100	285000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	0	80	80	255000	0	
6	6	3	1	2.875	11.75	24	5/1/2007	5/1/2007	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Investor Occupied	1	0	25000	71.96	95	152000	0	
6	6	3	1	2.375	12.75	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Stated Doc	Investor Occupied	1	0	26997.2	75	90	181000	0	
6	6	3	1	2.75	12.5	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	No Ratio	Owner Occupied	1	0	44000	80	100	220000	0	
6	6	3	1	2.75	12.5	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	No Ratio	Owner Occupied	1	0	25000	79.92	100	125500	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Investor Occupied	1	0	0	80	80	98000	0	
6	6	3	1	2.25	11.5	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	Purchase	No Ratio	Owner Occupied	1	0	80002	56.22	70.76	550000	0	
6	6	5	1	2.75	11.375	60	4/1/2010	4/1/2010	0	0	5/1/2010	5/1/2010	55	Purchase	Full	Owner Occupied	1	0	131899.83	80	99.99	670000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	37050	80	95	247000	0	
6	6	5	1	2.25	12.5	60	6/1/2010	6/1/2010	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	33000	80	95	230000	0	
6	6	3	1	2.75	12	24	5/1/2007	5/1/2007	0	0	7/1/2010	7/1/2010	57	Purchase	No Doc	Investor Occupied	1	0	0	80	80	201000	0	
6	6	3	1	2.75	12.5	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Full	Investor Occupied	1	0	0	0	80	80	145000	0
6	6	5	1	2.25	12.5	60	5/1/2010	5/1/2010	0	0	0/0/0000	0/0/0000	56	Purchase	No Ratio	Owner Occupied	1	0	29000.25	80	95	128000	0	
6	6	3	1	2.375	11.75	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	Purchase	Stated Doc	Owner Occupied	1	0	0	0	95	95	214000	0
6	6	3	1	2.375	12	6	11/1/2005	11/1/2005	0	0	12/1/2005	12/1/2005	2	Purchase	No Doc	Owner Occupied	1	0	43001	65	92.74	1550000	0	
6	6	5	1	2.25	11.5	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	Stated Doc	Owner Occupied	1	0	35000	80	100	195000	0	
6	6	1	1	3.75	12.625	6	12/1/2005	12/1/2005	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	250000	74.17	95	1240000	0	
6	6	3	1	2.25	13.25	36	5/1/2008	5/1/2008	0	0	1/1/2006	1/1/2006	3	Purchase	Cash Out Refinance	Investor Occupied	1	0	0	80	80	190000	0	
6	6	3	1	2.75	13.25	36	5/1/2008	5/1/2008	0	0	0/0/0000	0/0/0000	0	Purchase	Cash Out Refinance	Investor Occupied	1	0	0	0	80	80	245000	0
6	6	5	1	2.25	12.125	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	Full	Owner Occupied	1	0	41342	80	100	211000	0	
6	6	5	1	2.75	11.125	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Stated Doc	Owner Occupied	1	0	25000.6	75.43	95	170000	0	
6	6	5	1	2.25	10.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Rate/Term Refinance	Owner Occupied	1	0	146250.69	66.64	82.02	951000	0	
6	6	3	1	2.875	12.25	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Reduced	Owner Occupied	1	0	0	73.61	73.61	450000	0	
6	6	3	1	2.75	12.625	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Stated Doc	Owner Occupied	1	0	116000	80	100	580000	0	
6	6	3	1	2.25	11.75	36	7/1/2008	7/1/2008	0	0	7/1/2008	7/1/2008	33	Purchase	Stated Doc	Owner Occupied	1	0	43000	80	90	430000	0	
6	6	5	1	2.25	11	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Investor Occupied	1	0	0	90	90	161000	0	
6	6	5	1	2.75	11.125	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	Purchase	No Ratio	Owner Occupied	1	0	24999.55	78.91	95	158000	0	
6	6	3	1	2.875	12.375	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	Purchase	Stated Doc	Owner Occupied	1	0	38700	80	95	238000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Investor Occupied	1	0	0	80	80	300000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	28700	80	100	220000	0	
0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	0	59.09</				

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg. Amount Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
6	6	3	1	6	0	3	13.25	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Purchase	No Doc	Owner Occupied	1	0	0	80	325000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	150000	0	
6	6	5	1	5	0	2.75	11.75	60	5/1/2010	5/1/2010	0	0	6/1/2008	6/1/2008	56	0	Purchase	Started Doc	Owner Occupied	1	0	32000	80	160000	0	
6	6	3	1	6	0	2.75	11.25	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	0	Purchase	Reduced	Owner Occupied	1	0	68000	80	100	340000	
6	6	1	1	6	0	2.75	12.25	6	1/1/2005	1/1/2005	0	0	12/1/2005	12/1/2005	7	0	Purchase	Full	Investor Occupied	1	0	65000	80	100	325000	
6	6	3	1	6	0	3	13.25	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	39000	70	90	195000	
6	6	3	1	6	0	3	13.25	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Cash Out Refinance	Started Doc	Investor Occupied	1	0	0	65	300000	0	
6	6	1	1	6	0	2.75	11.75	6	1/1/2005	1/1/2005	0	0	12/1/2005	12/1/2005	7	0	Purchase	Reduced	Investor Occupied	1	0	80780	80	100	195000	
6	6	3	1	6	0	2.875	12.375	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Purchase	No Ratio	Owner Occupied	1	0	27750	80	95	200000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Reduced	Owner Occupied	1	0	27750	80	95	200000	
6	6	3	1	6	0	2.875	11.75	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Owner Occupied	1	0	43055.75	80	100	225000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Reduced	Investor Occupied	1	0	25000	95	140000	0	
6	6	3	1	6	0	2.875	12.875	24	6/1/2007	6/1/2007	0	0	6/1/2007	6/1/2007	20	0	Cash Out Refinance	Full	Investor Occupied	1	0	24999.3	78.88	95	150000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Reduced	Investor Occupied	1	0	0	52.22	32.22	900000	
6	6	3	1	6	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Reduced	Owner Occupied	1	0	48848	80	100	250000	
6	6	3	1	6	0	2.875	12.5	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Purchase	Started Doc	Owner Occupied	1	0	64000	80	100	320000	
6	6	3	1	6	0	2.875	12.625	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Purchase	Full	Owner Occupied	1	0	32102	80	100	165000	
6	6	3	1	6	0	3.75	11.375	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	0	Purchase	Full	Investor Occupied	1	0	33942.9	80	95	229000	
6	6	1	1	6	0	3.25	12.5	6	12/1/2005	12/1/2005	0	0	1/1/2006	1/1/2006	3	0	Purchase	Reduced	Owner Occupied	1	0	108940	71	90	819000	
6	6	3	1	6	0	2.875	12.25	24	5/1/2007	5/1/2007	0	0	7/1/2007	7/1/2007	20	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	32206	80	100	165000	
6	6	3	1	6	0	2.875	12.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	115000	70	90	575000	
6	6	3	1	6	0	3.25	12.75	24	5/1/2007	5/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Reduced	Investor Occupied	1	0	79200	80	100	396000	
6	6	3	1	6	0	2.25	10.625	36	5/1/2008	5/1/2008	0	0	6/1/2008	6/1/2008	32	0	Cash Out Refinance	Started Doc	Owner Occupied	1	0	25500	80	95	172000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Reduced	Investor Occupied	1	0	34400	90	340000	0	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Reduced	Investor Occupied	1	0	25000	63.15	95	79400	
6	6	5	1	5	0	3.75	10.75	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	67390	80	100	316000	
6	6	5	1	5	0	2.25	12.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	No Ratio	Investor Occupied	1	0	24999.7	70.1	90	126000	
6	6	5	1	5	0	2.25	11.75	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	No Ratio	Second Home	1	0	24999.6	71.07	90	135000	
6	6	3	1	6	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Started Doc	Owner Occupied	1	0	61150	80	100	311000	
6	6	3	1	6	0	7.875	13.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	0	Purchase	Started Doc	Investor Occupied	1	0	0	90	90	117000	
6	6	5	1	5	0	2.25	12.375	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	No Doc	Owner Occupied	1	0	0	80	80	180000	
6	6	5	1	5	0	2.5	12.375	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	No Doc	Owner Occupied	1	0	0	80	80	352500	
6	6	5	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Rate/Term Refinance	Started Doc	Owner Occupied	1	0	0	85	85	128000	
6	6	5	1	5	0	2.25	11.25	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	No Ratio	Owner Occupied	1	0	4183.45	80	95	281000	
6	6	1	1	6	0	3.25	12.5	6	1/1/2005	1/1/2005	0	0	12/1/2005	12/1/2005	2	0	Purchase	Reduced	Owner Occupied	1	0	49940.4	80	95	335000	
6	6	5	1	5	0	2.25	12	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	Reduced	Owner Occupied	1	0	0	79.98	79.98	162000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Started Doc	Second Home	1	0	50349.41	80	100	254000	
6	6	3	1	6	0	2.875	13	24	5/1/2007	5/1/2007	0	0	6/1/2007	6/1/2007	20	0	Purchase	Reduced	Investor Occupied	1	0	34333.15	80	95	235000	
6	6	5	1	5	0	2.25	10.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Full	Investor Occupied	1	0	0	95	95	179000	
6	6	5	1	5	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Reduced	Investor Occupied	1	0	0	75.03	75.03	290000	
6	6	5	1	5	0	2.25	10.875	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	Started Doc	Owner Occupied	1	0	113890	80	100	569000	
6	6	5	1	5	0	2.25	11	60	5/1/2010	5/1/2010	0	0	6/1/2010	6/1/2010	56	0	Purchase	Reduced	Owner Occupied	1	0	41200	80	100	206000	
6	6	5	1	5	0	2.25	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	No Ratio	Owner Occupied	1	0	64000	80	100	320000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Started Doc	Second Home	1	0	25000	77.13	95	140000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Reduced	Owner Occupied	1	0	0	75.03	75.03	290000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	No Doc	Owner Occupied	1	0	0	80	80	80000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	No Doc	Owner Occupied	1	0	0	80	80	300000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	No Doc	Owner Occupied	1	0	0	68.4	68.4	405000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	No Ratio	Owner Occupied	1	0	0	80	80	176000	
0	0	0	0	0	0	0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	0/0/0/0/0	0/0/0/0/0	0	0	Purchase	Full	Investor Occupied	1	0	35135.24	80	100	160000	
6	6	1	1	6	0	3.25	10.3	6	1/1/2005	1/1/2005	0	0	12/1/2005	12/1/2005	2											

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	5	1	2.75	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Stated Doc	Investor Occupied	1	0	0	65	65	300000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	33830.31	100	170000	0		
6	6	5	1	2.25	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Full	Owner Occupied	1	0	45263.39	80	100	230000	0	
6	6	3	1	3.75	11.5	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	Rate/Term Refinance	No Doc	Owner Occupied	1	0	73.95	73.95	215000	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	No Ratio	Investor Occupied	1	0	0	80	210000	0		
6	6	3	1	3.75	11.75	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	115000	80	100	570000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	75	400000	0		
6	6	3	1	3.75	13.375	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	Purchase	Reduced	Investor Occupied	1	0	80.50	80	95	587000	0	
6	6	5	1	2.25	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	26023	80	100	131000	0	
6	6	3	1	8.375	14.375	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Investor Occupied	1	0	0	90	90	163000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Stated Doc	Owner Occupied	1	0	88467.75	80	95	591000	0	
6	6	5	1	2.25	12.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Stated Doc	Investor Occupied	1	0	57.79	57.79	430000	0		
0	0	0	0	2.875	12.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	99996.72	80	94.96	669000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	No Ratio	Owner Occupied	1	0	37832	80	100	189500	0	
6	6	5	1	2.25	12.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Ratio	Owner Occupied	1	0	28625	80	100	144000	0	
6	6	5	1	2.25	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	58	Purchase	Stated Doc	Second Home	1	0	33600	80	90	345000	0	
6	6	3	1	2.875	12.125	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	86897.32	79.98	84.97	582000	0	
6	6	1	1	3.25	12.75	6	12/1/2005	12/1/2005	0	0	1/1/2006	1/1/2006	3	Purchase	No Ratio	Owner Occupied	1	0	7600	80	100	392500	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	80	80	575000	0	
6	6	3	1	3.25	12.25	6	12/1/2005	12/1/2005	0	0	1/1/2006	1/1/2006	3	Purchase	Reduced	Second Home	1	0	28800	80	90	300000	0	
6	6	3	1	2.75	12.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	37056	80	100	190000	0	
6	6	3	1	2.875	11.99	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	64950.02	79.99	99.98	325000	0	
6	6	3	1	3.25	12.25	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	0	0	49.47	49.47	473000	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	75750	70	100	292500	0	
6	6	5	1	2.25	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Stated Doc	Investor Occupied	1	0	0	80	80	260000	0	
0	0	0	0	5	12.85	24	4/1/2007	4/1/2007	0	0	5/1/2007	5/1/2007	19	Purchase	No Ratio	Owner Occupied	1	0	97500	80	95	650000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Investor Occupied	1	0	23530	80	95	169000	0	
6	6	5	1	2.25	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	68481	80	100	342500	0	
0	0	0	0	3.25	12	6	12/1/2005	12/1/2005	0	0	1/1/2006	1/1/2006	3	Purchase	Full	Owner Occupied	1	0	49497	80	100	250000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Stated Doc	Second Home	1	0	25000.5	79.28	161600	0		
6	6	5	1	2.25	11.625	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Stated Doc	Investor Occupied	1	0	0	55.62	55.62	365000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Stated Doc	Second Home	1	0	11750	77.36	650000	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	70.7	70.7	180000	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	540000	0		
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	80	180000	0		
6	6	5	1	2.25	11.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Ratio	Owner Occupied	1	0	44116.31	80	95	300000	0	
6	6	5	1	2.25	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Second Home	1	0	55992.9	80	95	142000	0	
6	6	1	1	2.75	12.375	6	12/1/2005	12/1/2005	0	0	1/1/2006	1/1/2006	3	Purchase	No Ratio	Owner Occupied	1	0	29.34	29.34	142000	0		
6	6	5	1	2.25	12	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Ratio	Investor Occupied	1	0	48902.14	80	100	245000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Stated Doc	Owner Occupied	1	0	34857	80	90	350000	0	
6	6	5	1	2.25	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Ratio	Investor Occupied	1	0	25000	76.48	95	135000	0	
6	6	5	1	2.25	12.125	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Stated Doc	Second Home	1	0	31050.27	79.99	94.97	207500	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	No Doc	Second Home	1	0	0	79.98	79.98	481000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	117990	80	100	589500	0	
6	6	3	1	7.5	13.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Investor Occupied	1	0	32479.5	80	95	210000	0	
6	6	5	1	2.875	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	0	90	90	200000	0	
6	6	3	1	2.875	11.99	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	181000	80	100	905000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	No Doc	Owner Occupied	1	0	115000	80	100	578000	0	
6	6	5	1	3.75	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Ratio	Second Home	1	0	33750	80	95	240000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	No Ratio	Owner Occupied	1	0	40400	80	100	202000	0	
6	6	5	1	2.25	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	58	Purchase	No Ratio	Investor Occupied	1	0	89.75	89.75	159000	0		
6	6	5	1	3.75	10.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	47775	80	100	214000	0	
6	6	5	1	2.25	12.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	58	Purchase	No Doc	Investor Occupied	1	0	0	50.27	50.27	740000	0	
6	6	5	1	2.25	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	0	90	90	180000	0	
6	6	5	1	3.75	12	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	105625	80	100	530000	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Stated Doc	Owner Occupied	1	0	114997.25	80	89.79	1175000	0	
6	6	5	1	2.25	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	58	Purchase	No Doc	Owner Occupied								

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	46.17	254000	0		
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	80	241000	0		
6	6	1	1	6	12	12	6	1/1/2006	1/1/2006	0	0	0/0/0000	0/0/0000	4	Purchase	No Doc	Owner Occupied	1	0	0	80	285000	0		
6	6	5	1	5	11.5	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	73841	80	180000	0		
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	47	250000	0		
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	0	95	135000	0		
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	49500	80	95	335000	0	
6	6	5	1	5	11.25	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Ratio	Owner Occupied	1	0	49598	80	100	226000	0	
6	6	3	1	5	11.25	11.25	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	Purchase	No Doc	Owner Occupied	1	0	60731.12	34.05	1850000	0		
6	6	3	1	6	12.5	12.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Owner Occupied	1	0	30431.25	79.54	408000	0		
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	44.94	44.94	2250000	0	
6	6	3	1	6	13	13	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Investor Occupied	1	0	111000	70	85	740000	0	
6	6	3	1	5	11.375	11.375	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	31420	80	100	189000	0	
6	6	3	1	5	10.875	10.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Doc	Second Home	1	0	81000	80	95	540000	0	
6	6	3	1	6	13.375	13.375	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Reduced	Investor Occupied	1	0	68750	70	95	280000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	0	62.35	62.35	171000	0	
6	6	3	1	5	10.875	10.875	36	6/1/2008	6/1/2008	0	0	7/1/2008	7/1/2008	33	Purchase	Stated Doc	Owner Occupied	1	0	30801.51	79.9	8988	316000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	0	25000.5	76.24	90	185000	0
6	6	3	1	6	12.5	12.5	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	No Ratio	Owner Occupied	1	0	64284	80	100	322000	0	
6	6	3	1	6	12.875	12.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	21	Purchase	Stated Doc	Second Home	1	0	25000.75	79.34	95	165000	0	
6	6	3	1	6	12.75	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Investor Occupied	1	0	0	31575	80	95	211000	0
6	6	3	1	6	12.625	12.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	26888.57	80	95	178500	0	
6	6	3	1	5	12	12	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	Reduced	Owner Occupied	1	0	126600	80	100	750000	0	
6	6	3	1	5	11.5	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Ratio	Second Home	1	0	25399	80	90	254000	0	
6	6	3	1	5	11.875	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	Purchase	No Doc	Owner Occupied	1	0	0	70	70	570000	0	
6	6	3	1	5	12.25	12.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	85015.6	80	95	56768	0	
6	6	3	1	6	11.125	11.125	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	0	80	80	235000	0	
6	6	3	1	6	12.875	12.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Owner Occupied	1	0	54092	80	100	216000	0	
6	6	3	1	6	12.5	12.5	24	8/08/0800	8/08/0800	0	0	0/0/0000	0/0/0000	0	Purchase	No Ratio	Owner Occupied	1	0	72000	80	100	360000	0	
6	6	3	1	5	11.875	11.875	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	58	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	65	65	335000	0	
6	6	3	1	5	14.25	14.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	80	80	234000	0	
6	6	3	1	5	12.375	12.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	31200.29	69.98	94.98	125000	0	
6	6	3	1	5	11.5	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	No Ratio	Second Home	1	0	0	95	95	127000	0	
6	6	3	1	5	11.875	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	90	90	210000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	90	90	210000	0	
6	6	3	1	6	11.75	11.75	24	7/1/2006	7/1/2006	0	0	8/1/2006	8/1/2006	4	Purchase	No Ratio	Owner Occupied	1	0	0	90	90	210000	0	
6	6	5	1	5	12.5	12.5	6	1/1/2006	1/1/2006	0	0	2/1/2006	2/1/2006	4	Purchase	Reduced	Investor Occupied	1	0	46200	80	100	186000	0	
6	6	5	1	5	11.75	11.75	13	12/1/2005	12/1/2005	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	56466	80	100	282500	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	0	95	95	443000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	76.6	76.6	250000	0	
6	6	3	1	6	2.875	13.125	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Second Home	1	0	44975	70	95	202000	0	
6	6	3	1	6	12.25	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Stated Doc	Second Home	1	0	38999.31	80	94.98	266500	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Stated Doc	Second Home	1	0	0	78.46	78.46	214000	0	
6	6	3	1	6	13.5	13.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	0	80	80	194000	0	
6	6	3	1	6	11.875	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Investor Occupied	1	0	0	80	80	209000	0	
6	6	3	1	5	11.875	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	46071	80	100	240000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	38232	80	100	193000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	38506.07	80	100	193000	0	
6	6	3	1	6	2.875	12.125	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	0	94.88	94.88	245000	0	
6	6	5	1	5	11.625	11.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	16190	80	100	190000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	24999.22	75.13	90	200000	0	
6	6	3	1	5	11.875	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Investor Occupied	1	0	0	75	75	195000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	95	95	120000	0	

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Net Amount Limit	Documentation	Loan Purpose	Occupancy	Item	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	0	Reduced	Purchase	Owner Occupied	1	0	51500	80	25000	0	
0	0	0	0	0	0	0	0	0	0/0/000000	0/0/000000	0	0	0/0/000000	0/0/000000	0	0	Full	Purchase	Investor Occupied	1	0	0	95	100000	0	
6	6	5	1	5	0	2.25	10.875	60	6/9/2010	6/9/2010	0	0	7/30/2010	7/30/2010	58	0	Stated Doc	Purchase	Owner Occupied	1	0	0	68.57	66000	0	
6	6	3	1	6	0	2.875	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	No Doc	Cash Out Refinance	Investor Occupied	1	0	0	68	25000	0	
6	6	3	1	6	0	8.5	14.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	No Doc	Purchase	Owner Occupied	1	0	0	58.82	175500	0	
6	6	3	1	6	0	7.625	13.625	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	22	0	Stated Doc	Purchase	Investor Occupied	1	0	0	80	250000	0	
6	6	3	1	6	0	2.875	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Reduced	Purchase	Owner Occupied	1	0	0	85.25	305000	0	
6	6	3	1	6	0	2.875	12.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Reduced	Purchase	Owner Occupied	1	0	0	80	360000	0	
6	6	3	1	6	0	2.75	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Full	Purchase	Owner Occupied	1	0	0	100	180000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2007	8/1/2007	22	0	No Ratio	Purchase	Investor Occupied	1	0	0	80	166000	0	
6	6	3	1	6	0	3.75	11	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	No Doc	Cash Out Refinance	Owner Occupied	1	0	0	40	45000	0	
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Stated Doc	Purchase	Investor Occupied	1	0	0	60.32	310000	0	
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	No Ratio	Purchase	Investor Occupied	1	0	0	80	345000	0	
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	57	0	Reduced	Purchase	Owner Occupied	1	0	0	90	310000	0	
6	6	5	1	5	0	2.25	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Reduced	Purchase	Second Home	1	0	24999.46	75.63	95	134000	0
6	6	5	1	5	0	7.75	13.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Stated Doc	Purchase	Investor Occupied	1	0	0	90	105000	0	
6	6	5	1	5	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2007	8/1/2007	22	0	No Doc	Purchase	Owner Occupied	1	0	0	80	175000	0	
6	6	5	1	5	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2007	8/1/2007	22	0	Reduced	Purchase	Owner Occupied	1	0	0	80	750000	0	
6	6	5	1	5	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2007	8/1/2007	22	0	Reduced	Purchase	Second Home	1	0	189000	70	95	750000	0
6	6	5	1	5	0	2.75	12	24	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Reduced	Purchase	Investor Occupied	1	0	0	80	30	175000	0
6	6	3	1	6	0	2.875	12.875	24	6/1/2007	6/1/2007	0	0	7/1/2007	7/1/2007	22	0	No Ratio	Purchase	Investor Occupied	1	0	25000	66.91	95	101000	0
6	6	3	1	6	0	2.875	11.99	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	No Ratio	Purchase	Owner Occupied	1	0	29000	75	95	145000	0
6	6	3	1	6	0	2.875	12	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	No Ratio	Purchase	Owner Occupied	1	0	121600	80	95	609000	0
6	6	5	1	5	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2007	8/1/2007	22	0	No Doc	Purchase	Owner Occupied	1	0	0	80	26500	0	
6	6	5	1	5	0	2.75	11.75	24	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Stated Doc	Purchase	Owner Occupied	1	0	0	80	126500	0	
6	6	5	1	5	0	2.75	11.75	24	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Stated Doc	Purchase	Owner Occupied	1	0	62000	80	100	310000	0
6	6	5	1	5	0	2.875	12.825	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	No Ratio	Purchase	Owner Occupied	1	0	0	80	207000	0	
6	6	5	1	5	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2007	8/1/2007	22	0	Reduced	Purchase	Owner Occupied	1	0	39690	80	100	200000	0
6	6	5	1	5	0	2.75	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Reduced	Purchase	Owner Occupied	1	0	52000	80	100	260000	0
6	6	5	1	5	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	No Ratio	Purchase	Investor Occupied	1	0	44000	80	90	440000	0
6	6	3	1	6	0	3.75	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	22	0	Stated Doc	Purchase	Owner Occupied	1	0	41400	80	100	220000	0
6	6	5	1	5	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2010	8/1/2010	58	0	Stated Doc	Purchase	Investor Occupied	1	0	68000	80	100	340000	0
6	6	3	1	6	0	6.99	12.99	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	No Ratio	Purchase	Owner Occupied	1	0	0	70	150000	0	
6	6	3	1	6	0	2.875	13.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Stated Doc	Cash Out Refinance	Owner Occupied	1	0	0	80	275000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2007	8/1/2007	22	0	No Doc	Cash Out Refinance	Owner Occupied	1	0	0	77.42	155000	0	
6	6	5	1	5	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2010	8/1/2010	58	0	Reduced	Purchase	Investor Occupied	1	0	0	55.32	470000	0	
6	6	5	1	5	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Reduced	Purchase	Owner Occupied	1	0	155000	80	100	780000	0
6	6	5	1	5	0	2.25	12.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	No Ratio	Purchase	Second Home	1	0	33989.3	95	150000	0	
6	6	5	1	5	0	2.25	12.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	No Ratio	Purchase	Owner Occupied	1	0	43877.5	80	100	245000	0
6	6	5	1	5	0	2.25	11	24	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Stated Doc	Cash Out Refinance	Owner Occupied	1	0	0	80	230000	0	
6	6	5	1	5	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2010	8/1/2010	58	0	Reduced	Purchase	Owner Occupied	1	0	0	80	320000	0	
6	6	3	1	6	0	2.75	12.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Full	Purchase	Owner Occupied	1	0	25000.5	75.84	95	139000	0
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Reduced	Purchase	Owner Occupied	1	0	0	80	490000	0	
6	6	3	1	6	0	2.875	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Reduced	Purchase	Owner Occupied	1	0	0	80	170000	0	
6	6	3	1	6	0	2.25	11	24	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	No Doc	Purchase	Owner Occupied	1	0	0	95	167000	0	
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2007	8/1/2007	22	0	Stated Doc	Cash Out Refinance	Owner Occupied	1	0	0	42.86	42.86	350000	0
6	6	3	1	6	0	2.875	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	No Doc	Purchase	Owner Occupied	1	0	0	79.98	400000	0	
6	6	5	1	5	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Reduced	Purchase	Owner Occupied	1	0	40846	80	100	211000	0
6	6	3	1	6	0	2.875	11.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Reduced	Purchase	Owner Occupied	1	0	0	80	100	41000	0
6	6	3	1	6	0	0	0	0	0/0/000000	0/0/000000	0	0	8/1/2010	8/1/2010	58	0	Stated Doc	Purchase	Owner Occupied	1	0	82800	80	100	41000	0
6	6	3	1	6	0	2.25	11.5	60	7/1/2010	7/1/																

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Roll	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	37.32	37.32	625000	0
0	0	0	0	0	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	31.4	31.4	760000	0
6	6	5	1	5	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	50658	80	100	255500	0
6	6	3	1	6	0	3.75	12.875	24	7/1/2007	7/1/2007	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Reduced	Owner Occupied	1	0	22612	80	100	163500	0
6	6	3	1	6	0	2.875	11.625	24	7/1/2007	7/1/2007	0	0	0/0/0/0000	0/0/0/0000	22	Purchase	No Ratio	Owner Occupied	1	0	87200	80	100	416900	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	28485	80	100	352000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	80	80	510800	0
6	6	5	1	5	0	2.25	11.5	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Cash Out Refinance	Reduced	Owner Occupied	1	0	46500	80	95	310000	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	77.56	77.56	303000	0
6	6	5	1	5	0	2.75	11.75	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Full	Owner Occupied	1	0	90000	80	100	480000	0
6	6	5	1	5	0	2.25	12.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	45.62	45.62	690000	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Purchase	Full	Owner Occupied	1	0	37956.25	79.98	99.97	190000	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	38.73	38.73	335000	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	69000	80	100	345000	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	0	63.33	63.33	610000	0
6	6	5	1	5	0	2.75	12	24	7/1/2007	7/1/2007	0	0	0/0/0/0000	0/0/0/0000	59	Purchase	No Doc	Owner Occupied	1	0	0	54.8	54.8	730000	0
6	6	5	1	5	0	2.25	11	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	No Doc	Owner Occupied	1	0	50924	80	100	255000	0
6	6	5	1	5	0	2.25	11	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	No Doc	Owner Occupied	1	0	0	86.7	86.7	200000	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	69.62	69.62	190000	0
6	6	5	1	5	0	2.25	11.625	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Full	Investor Occupied	1	0	39800	80	100	205000	0
6	6	5	1	5	0	2.25	12	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Stated Doc	Owner Occupied	1	0	24241.48	80	95	160000	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Purchase	Reduced	Investor Occupied	1	0	0	73.28	73.28	65000	0
6	6	3	1	6	0	6.5	12.5	24	7/1/2007	7/1/2007	0	0	0/0/0/0000	0/0/0/0000	22	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	0	25000	0	
6	6	3	1	6	0	2.875	11.25	24	7/1/2007	7/1/2007	0	0	0/0/0/0000	0/0/0/0000	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	0	474000	0	
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	0	39.22	39.22	510000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	59	Purchase	No Doc	Owner Occupied	1	0	80000	80	100	400000	0
6	6	5	1	5	0	2.25	11	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Reduced	Owner Occupied	1	0	105600	80	100	520000	0
6	6	5	1	5	0	6.25	12.25	36	7/1/2008	7/1/2008	0	0	0/0/0/0000	0/0/0/0000	34	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	64.8	64.8	250000	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	250000	0
6	6	5	1	5	0	2.75	11.25	36	7/1/2008	7/1/2008	0	0	0/0/0/0000	0/0/0/0000	34	Purchase	Reduced	Owner Occupied	1	0	30000	80	85	600000	0
6	6	5	1	5	0	2.25	10.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Reduced	Owner Occupied	1	0	45180	80	100	220000	0
6	6	5	1	5	0	2.875	12.5	24	7/1/2007	7/1/2007	0	0	0/0/0/0000	0/0/0/0000	22	Purchase	Reduced	Investor Occupied	1	0	0	75	95	130000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Reduced	Owner Occupied	1	0	81045	80	100	405222	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Full	Owner Occupied	1	0	0	80	80	264500	0
6	6	5	1	5	0	2.25	11.875	24	7/1/2007	7/1/2007	0	0	0/0/0/0000	0/0/0/0000	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	310000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	No Doc	Owner Occupied	1	0	0	79.97	79.97	260000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	No Doc	Owner Occupied	1	0	0	51.19	51.19	247000	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Purchase	No Doc	Investor Occupied	1	0	80570.25	80	100	260000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Reduced	Owner Occupied	1	0	0	80	95	590000	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	41240	80	95	342700	0
6	6	5	1	5	0	2.875	12.375	24	7/1/2007	7/1/2007	0	0	0/0/0/0000	0/0/0/0000	22	Purchase	Stated Doc	Investor Occupied	1	0	0	50.97	50.97	310000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Stated Doc	Investor Occupied	1	0	55300.04	79.99	99.99	277000	0
6	6	5	1	5	0	3.25	11.875	24	7/1/2007	7/1/2007	0	0	0/0/0/0000	0/0/0/0000	22	Purchase	Reduced	Investor Occupied	1	0	37995.66	74.99	89.95	254000	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Purchase	Reduced	Owner Occupied	1	0	79500	70	100	285000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	No Doc	Owner Occupied	1	0	0	47.82	47.82	277000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Stated Doc	Owner Occupied	1	0	0	80	100	610000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Stated Doc	Owner Occupied	1	0	126000	80	100	250000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Stated Doc	Owner Occupied	1	0	50308	80	100	250000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	0/0/0/0000	0/0/0/0000	58	Purchase	Stated Doc	Owner Occupied	1	0	33892.65	80	95	226500	0
6	6	5	1	5	0	0	0	0	0/0/0/0000	0/0/0/0000	0	0	0/0/0/0000	0/0/0/0000	0	Rate/Term Refinance									

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Beg Avort	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Rate/Term Refinance	Reduced	Investor Occupied	1	0	0	43.33	43.33	36000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	No Ratio	Second Home	1	0	0	84.98	84.98	207000	0
6	6	0	0	6	0	2.875	12.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Refinanced	Owner Occupied	1	0	0	52893.05	80	353000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Stated Doc	Owner Occupied	1	0	0	65799	80	345000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	90	90	155000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	75.54	75.54	605000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Ratio	Investor Occupied	1	0	0	40.4	40.4	1000000	0
6	6	3	1	6	0	7.25	11.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	No Ratio	Investor Occupied	1	0	0	42.55	80	301000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	95	95	216000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Stated Doc	Investor Occupied	1	0	0	80	80	265000	0
6	6	5	1	5	0	2.75	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	0	51.59	51.59	409000	0
6	6	5	1	5	0	2.25	11	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Ratio	Owner Occupied	1	0	0	40.539	80	205000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	No Ratio	Owner Occupied	1	0	0	11.5320	80	579000	0
6	6	5	1	5	0	2.25	10.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Ratio	Owner Occupied	1	0	0	57.78	80	282000	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Investor Occupied	1	0	0	15.06	15.06	1560000	0
6	6	5	1	5	0	2.25	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Full	Investor Occupied	1	0	0	24.9954	69.99	170000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Investor Occupied	1	0	0	30333.85	80	202000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Full	Investor Occupied	1	0	0	0	95	202000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	64.6	64.6	810000	0
6	6	5	1	5	0	2.5	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Owner Occupied	1	0	0	48	48	400000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	0	80	80	760000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	50	50	380000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	57.14	57.14	175000	0
6	6	5	1	5	0	2.75	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	No Doc	Owner Occupied	1	0	0	80	80	141000	0
6	6	3	1	6	0	2.875	11.875	24	9/1/2007	9/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Full	Investor Occupied	1	0	0	33.750	80	229000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Refinanced	Owner Occupied	1	0	0	75	75	240000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	67.500	80	450000	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Purchase	Reduced	Owner Occupied	1	0	0	79.000	80	395000	0
6	6	3	1	5	0	3.25	11	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Purchase	Full	Owner Occupied	1	0	0	99.51	78.35	100	459000
6	6	3	1	5	0	2.25	11	60	7/1/2010	7/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	0	64.162	60	422500	0
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	64.56	64.56	610000	0
6	6	5	1	5	0	2.5	11.875	60	7/1/2010	7/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	No Doc	Investor Occupied	1	0	0	40	40	205000	0
6	6	5	1	5	0	2.25	11.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Shared Doc	Investor Occupied	1	0	0	80	80	290000	0
6	6	3	1	6	0	2.875	13	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	22	Purchase	No Doc	Investor Occupied	1	0	0	83.500	80	570000	0
6	6	3	1	6	0	3.75	11.375	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	22	Purchase	Stated Doc	Owner Occupied	1	0	0	71.68	71.68	595000	0
6	6	3	1	6	0	3.75	11.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	0	52.500	70	350000	0
6	6	3	1	6	0	3.75	12.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	22	Purchase	No Doc	Owner Occupied	1	0	0	54.400	80	100	272000
6	6	3	1	6	0	3.75	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	0	80.000	80	100	440000
6	6	3	1	6	0	3.75	10.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	655000	0
6	6	3	1	6	0	3.75	11.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Refinanced	Owner Occupied	1	0	0	24.9954	80	85.98	418000
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	42.13	42.13	610000	0
6	6	5	1	5	0	2.75	10.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Refinanced	Owner Occupied	1	0	0	54.988	62	94.99	367000
6	6	5	1	5	0	2.75	11.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Refinanced	Second Home	1	0	0	75	75	280000	0
6	6	5	1	5	0	2.75	11.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	0	53.900	80	100	270000
6	6	5	1	5	0	2.75	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Refinanced	Investor Occupied	1	0	0	36.750	80	319000	0
6	6	5	1	5	0	2.75	11.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Refinanced	Owner Occupied	1	0	0	56.400	80	100	290000
0	0	0	0	0	0	0	0	0	00/00/0000	00/00/0000	0	0	00/00/0000	00/00/0000	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	42.13	42.13	610000	0
6	6	3	1	6	0	2.375	11.625	24	7/1/2007	7/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Full	Owner Occupied	1	0	0	61.89	61.89	530000	0
6	6	3	1	6	0	2.375	12.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	22	Purchase	Refinanced	Owner Occupied	1	0	0	49.000	80	225000	0
6	6	3	1	6	0	2.375	11.75	24	7/1/2007	7/1/2007	0	0	9/1/2007	9/1/2007	22	Purchase	Stated Doc	Owner Occupied	1	0	0	11.800	80	100	560000
6	6	3	1	6	0	2.375	12.375	24																	

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amount Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Combined LTV	Appraisal Value	Current Appraisal
6	6	5	1	5	0	2.75	10.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Cash Out Refinance	Noted Doc	Owner Occupied	1	0	0	65	65	900000	0
6	6	5	1	5	0	2.25	11.125	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Standard Doc	Owner Occupied	1	0	102400	80	100	512000	0
6	6	3	1	6	0	6.95	12.95	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Cash Out Refinance	Standard Doc	Owner Occupied	1	0	0	85	85	412500	0
6	6	3	1	6	0	6.99	12.99	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	95	95	255000	0
6	6	3	1	5	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Second Home	1	0	0	89.98	89.98	172500	0
6	6	3	1	5	0	3.75	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Cash Out Refinance	Standard Doc	Owner Occupied	1	0	0	90	90	255000	0
6	6	3	1	6	0	2.875	12.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Cash Out Refinance	Standard Doc	Owner Occupied	1	0	0	88.04	88.04	460000	0
6	6	5	1	5	0	2.25	11.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	No Doc	Owner Occupied	1	0	0	90	90	167000	0
6	6	3	1	6	0	2.875	12.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	90	90	110000	0
6	6	3	1	6	0	0	0	0	0	0	0	0	0	0	0	0	Rate/Term Refinance	Full	Owner Occupied	1	0	0	95	95	265000	0
6	6	2	1	6	0	2.75	12.875	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	33	0	Purchase	Reduced	Investor Occupied	1	0	0	90	90	475000	0
6	6	5	1	5	0	4.125	12.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	90	90	385000	0
6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Full	Owner Occupied	1	0	0	90	90	475000	0
6	6	3	1	6	0	3.875	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	77000	80	100	385000	0
6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Second Home	1	0	80000	57.14	80	350000	0
6	6	3	1	5	0	2.75	11.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	80	80	345000	0
6	6	5	1	5	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Owner Occupied	1	0	32400	75	90	216000	0
6	6	5	1	6	0	2.125	12	6	1/1/2006	1/1/2006	0	0	2/1/2006	2/1/2006	4	0	Purchase	Reduced	Owner Occupied	1	0	26486	80	100	132500	0
6	6	5	1	5	0	3	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	54000	80	90	340100	0
6	6	5	1	5	0	2.75	11.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	485000	0
6	6	5	1	5	0	3	11.75	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	485000	0
6	6	6	1	6	0	2.25	11.5	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Rate/Term Refinance	Reduced	Investor Occupied	1	0	103126	80	100	520000	0
6	6	3	1	5	0	3.25	10.875	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0	70	70	440000	0
6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	650000	0
6	6	5	1	5	0	2.25	10.875	84	8/1/2012	8/1/2012	0	0	9/1/2012	9/1/2012	83	0	Purchase	Reduced	Owner Occupied	1	0	0	80	80	870000	0
6	6	5	1	5	0	2.75	11	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	79000	80	100	395000	0
6	6	5	1	5	0	2.625	11.125	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Owner Occupied	1	0	86400	80	100	412000	0
6	6	3	1	6	0	3.25	11.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	57008.4	78.62	98.28	290000	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Investor Occupied	1	0	63810.8	70	95	256000	0
6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Rate/Term Refinance	Reduced	Investor Occupied	1	0	0	71.04	71.04	890000	0
6	6	5	1	5	0	2.25	10.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	34192.26	77.71	88.45	232600	0
6	6	3	1	6	0	2.375	12.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Purchase	Reduced	Owner Occupied	1	0	0	77.5	77.5	400000	0
6	6	3	1	5	0	2.75	11.25	60	6/1/2010	6/1/2010	0	0	7/1/2010	7/1/2010	57	0	Purchase	Reduced	Investor Occupied	1	0	101000	80	100	502000	0
6	6	5	1	5	0	2.75	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Investor Occupied	1	0	0	80	80	82000	0
6	6	5	1	5	0	2.75	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Owner Occupied	1	0	11599.13	78.09	97.6	592405	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Owner Occupied	1	0	170350	67.86	100	530000	0
6	6	5	1	5	0	2.875	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Owner Occupied	1	0	88000	80	100	440000	0
6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	0	79.99	79.99	620000	0
6	6	3	1	6	0	2.875	13.375	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Purchase	Reduced	Owner Occupied	1	0	76000	80	100	380000	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Owner Occupied	1	0	88000	80	100	440000	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Investor Occupied	1	0	0	79.81	79.81	425000	0
6	6	5	1	5	0	2.25	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	0	79.81	79.81	425000	0
6	6	5	1	5	0	2.25	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	75000	80	95	500000	0
6	6	3	1	6	0	3.25	11.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Reduced	Owner Occupied	1	0	61600	80	100	308000	0
6	6	3	1	6	0	3.25	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Reduced	Owner Occupied	1	0	61900	80	100	309500	0
6	6	5	1	5	0	2.5	10.999	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	36999	80	92.33	300000	0
6	6	5	1	5	0	2.875	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Investor Occupied	1	0	182600	78	100	830000	0
6	6	5	1	5	0	2.875	11.375	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	29800	80	90	298000	0
6	6	6	1	6	0	2.25	14.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Owner Occupied	1	0	0	29.18	29.18	610000	0
6	6	3	1	6	0	2.875	11.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	26800	80	100	134000	0
6	6	3	1	6	0	3.75	11.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	76000	80	100	390000	0
6	6	5	1	5	0	2.25	11.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	67000	80	100	335000	0
6	6	5	1	5	0	2.75	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	33100.07	79.99	99.98	170000	0
6	6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Purchase	Reduced	Owner Occupied	1	0	0	90	90	595000	0
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Reduced	Owner Occupied	1	0	26797.14	79.99	99.99	135000	0
6	6	5	1	5	0	3.625	11.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	0	Purchase	Reduced	Owner Occupied	1	0	78500.51	71.87	89.99	487000	0
6	6	5	1																							

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Periodic Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amount	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	58000	80	100	325000	0	
6	6	5	1	5	0	2.25	10.875	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Reduced	Investor Occupied	1	0	45300.5	79.92	89.99	450000	0	
6	6	5	1	5	0	2.25	11.125	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Cash Out Refinance	Reduced	Owner Occupied	1	0	115376.89	75	90	770500	0	
6	6	3	1	6	0	2.25	11.5	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	72	Purchase	Reduced	Investor Occupied	1	0	56250	70	95	240000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Reduced	Investor Occupied	1	0	23606.6	79.6	95	164000	0	
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	109000	80	100	540000	0	
6	6	5	1	5	0	2.25	11	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	55000	80	100	290000	0	
6	6	5	1	5	0	2.5	10.999	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	170000	80	100	850000	0	
6	6	5	1	6	0	2.25	12.375	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	Purchase	Reduced	Owner Occupied	1	0	36300	80	90	360000	0	
6	6	5	1	5	0	2.25	10.625	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Reduced	Owner Occupied	1	0	127753	80	100	650000	0	
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	87400	80	100	437000	0	
6	6	5	1	5	0	2.25	10.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	90350	79.92	100	490000	0	
6	6	3	1	6	0	3.75	11.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	65600	80	100	328000	0	
6	6	5	1	5	0	2.625	11.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	0	80	80	77000	0	
6	6	5	1	5	0	2.625	11.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	111971.5	80	94.99	755000	0	
6	6	3	1	6	0	2.375	12.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	77800	80	100	389000	0	
6	6	5	1	5	0	2.375	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	125800	80	100	640000	0	
6	6	5	1	5	0	2.375	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	80000	80	100	400000	0	
6	6	5	1	5	0	2.25	10.125	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	72200	80	100	361000	0	
6	6	3	1	6	0	2.875	12.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	52657	80	100	269500	0	
6	6	3	1	6	0	2.875	11.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	94000	80	100	470000	0	
6	6	5	1	5	0	2.5	10.999	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	80800	80	100	404000	0	
6	6	5	1	5	0	2.375	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	77.83	77.83	345000	0		
6	6	5	1	5	0	2.625	11.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	81000	80	100	405000	0	
6	6	3	1	6	0	2.375	12.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	117000	80	100	580000	0	
6	6	5	1	5	0	2.25	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	126000	80	100	615000	0	
6	6	5	1	5	0	2.25	12.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	0	0	80	80	210000	0
6	6	5	1	5	0	2.25	12	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	0	80	80	415000	0
6	6	5	1	5	0	2.25	10.625	84	6/1/2012	6/1/2012	0	0	7/1/2012	7/1/2012	81	Purchase	Reduced	Owner Occupied	1	0	43200	80	100	216000	0	
6	6	5	1	5	0	3	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	49803.84	80	93.32	395000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Reduced	Investor Occupied	1	0	0	0	80	350000	0	
6	6	5	1	5	0	2.5	10.999	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	85000	80	100	425000	0	
6	6	5	1	5	0	2.375	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	53000	80	100	270000	0	
6	6	5	1	5	0	2.375	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	100000	79.96	100	510000	0	
6	6	5	1	6	0	2.75	11.5	60	6/1/2010	6/1/2010	0	0	7/2/2010	7/2/2010	57	Purchase	Reduced	Owner Occupied	1	0	74000	80	100	370000	0	
6	6	5	1	5	0	2.25	10.375	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Reduced	Owner Occupied	1	0	0	0	75	75	1050000	0
6	6	5	1	5	0	2.25	10.375	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Reduced	Owner Occupied	1	0	0	0	47.5	47.5	800000	0
6	6	5	1	5	0	2.75	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	43443	80	100	217500	0	
6	6	5	1	5	0	2.75	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	146000	80	100	730000	0	
6	6	3	1	6	0	2.75	12.625	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Rate/Term Refinance	Reduced	Owner Occupied	1	0	150002	72.21	88.88	900000	0	
6	6	5	1	5	0	3	11.5	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	0	0	80	80	350000	0
6	6	5	1	5	0	2.375	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	84000	80	100	420000	0	
6	6	3	1	6	0	2.875	11.5	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Investor Occupied	1	0	0	0	70	70	840000	0
6	6	5	1	5	0	2.75	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	69600	80	100	340000	0	
6	6	3	1	6	0	2.875	12	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Investor Occupied	1	0	95000	80	100	470000	0	
6	6	3	1	6	0	2.875	13	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Investor Occupied	1	0	0	0	75	75	445000	0
6	6	5	1	5	0	2.375	10.999	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	105000	80	100	530000	0	
6	6	5	1	5	0	2.25	10.625	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Reduced	Second Home	1	0	30000	80	95	200000	0	
6	6	3	1	6	0	2.25	11.875	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Owner Occupied	1	0	69000	80	100	310000	0	
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	67800	69.99	100	223950	0	
6	6	3	1	6	0	2.75	12	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Reduced	Owner Occupied	1	0	103000	80	100	520000	0	
6	6	3	1	6	0	2.25	11.375	60	6/1/2010	6/1/2010	0	0	7/2/2010	7/2/2010	57	Purchase	Reduced	Owner Occupied	1	0	90000	80	100	450000	0	
6	6	5	1	5	0	2.75	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Owner Occupied	1	0	0	0	80	80	387000	0
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	157800	80	100	789000	0	
6	6	5	1	5	0	2.25	10.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Second Home	1	0	30000	80	95	200000	0	
6	6	5	1	5	0	2.25	10.625	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Reduced	Owner Occupied	1	0	103350	78.19	100	485000	0	
6	6	3	1	6	0	2.25	11.875	24	7/1/2007	7/1/2																

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg Amort Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
6	6	5	1	5	0	2.25	10.75	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	70.74	70.74	393000	0	
6	6	5	1	5	0	2.5	11.25	84	7/1/2012	7/1/2012	0	0	8/1/2012	8/1/2012	82	Purchase	Reduced	Owner Occupied	1	0	0	80	80	670000	0	
6	6	5	1	5	0	2.625	11.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	69.23	69.23	455000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Reduced	Owner Occupied	1	0	4900	80	246000	0		
6	6	3	1	6	0	2.875	12.75	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Reduced	Owner Occupied	1	0	0	80	80	278000	0	
6	6	5	1	5	0	2.25	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Second Home	1	0	25000.5	75.58	90	178000	0	
6	6	5	1	5	0	3.75	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	80	80	390000	0	
6	6	5	1	5	0	2.625	11.125	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	0	70	70	203000	0	
6	6	5	1	5	0	2.375	10.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Reduced	Investor Occupied	1	0	0	70	70	395000	0	
6	6	1	1	6	0	2.75	13	6	1/1/2006	1/1/2006	0	0	1/1/2006	1/1/2006	3	Purchase	Reduced	Investor Occupied	1	0	41200.02	79.99	94.98	275000	0	
6	6	5	1	5	0	2.5	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	0	80	80	390000	0	
6	6	3	1	6	0	2.5	13.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Reduced	Investor Occupied	1	0	25000.5	71.99	95.32	150000	0	
6	6	5	1	5	0	2.75	11.25	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Reduced	Investor Occupied	1	0	24000	0	56.82	56.82	32000	0
6	6	3	1	6	0	2.375	12.25	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Investor Occupied	1	0	147500	80	100	740000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Stated Doc	Owner Occupied	1	0	0	48.77	48.77	650000	0	
6	6	2	1	7	0	6.5	13.5	24	6/1/2007	6/1/2007	0	0	7/2/2007	7/2/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	0	74.02	74.02	358000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Stated Doc	Owner Occupied	1	0	0	78.98	78.98	528000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Stated Doc	Investor Occupied	1	0	0	59	59	615000	0	
6	6	5	1	5	0	2.25	11.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	120000	80	100	615000	0	
6	6	1	1	6	0	3.75	11.25	6	1/1/2006	1/1/2006	0	0	2/1/2006	2/1/2006	4	Purchase	Stated Doc	Owner Occupied	1	0	0	75	75	530000	0	
6	6	5	1	5	0	2.5	11.75	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	82.50	80	595000	0	
6	6	5	1	5	0	2.25	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	78800	80	100	360000	0	
6	6	5	1	5	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	290000	0	
6	6	5	1	5	0	2.75	11.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	680000	0	
6	6	5	1	5	0	2.25	11.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	72400	80	100	375000	0	
6	6	3	1	5	0	3	10.75	36	7/1/2008	7/1/2008	0	0	8/1/2008	8/1/2008	34	Purchase	Stated Doc	Owner Occupied	1	0	62000	80	100	330000	0	
6	6	5	1	5	0	2.25	11.25	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	177000	0	
6	6	5	1	5	0	2.25	11.375	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	0	75	75	530000	0	
6	6	5	1	5	0	2.25	12.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	595000	0	
6	6	5	1	5	0	2.25	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Investor Occupied	1	0	0	80	80	740000	0	
6	6	5	1	5	0	3.75	11.875	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	48800	80	100	245500	0	
6	6	5	1	5	0	2.25	10.875	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Stated Doc	Owner Occupied	1	0	72000	80	100	384000	0	
6	6	3	1	6	0	6.8	12.8	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	355000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Stated Doc	Owner Occupied	1	0	249993	60	68.46	1000000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Stated Doc	Owner Occupied	1	0	50250	80	95	370000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Stated Doc	Second Home	1	0	0	95	95	248500	0	
6	6	3	1	6	0	3.75	11.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	50000	80	100	262000	0	
6	6	5	1	5	0	2.25	11	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Investor Occupied	1	0	0	80	80	150000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Stated Doc	Investor Occupied	1	0	36000	80	100	180000	0	
6	6	3	1	6	0	2.875	11.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	260000	0	
6	6	3	1	6	0	3.25	12.75	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	165000	0	
6	6	5	1	5	0	2.25	11.875	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Purchase	Stated Doc	Owner Occupied	1	0	46498	80	100	232500	0	
6	6	3	1	6	0	7.375	13.375	24	6/1/2007	6/1/2007	0	0	7/2/2007	7/2/2007	21	Purchase	Stated Doc	Owner Occupied	1	0	37518	80	100	188000	0	
6	6	3	1	6	0	7	13	36	8/1/2008	8/1/2008	0	0	9/1/2008	9/1/2008	35	Purchase	Stated Doc	Owner Occupied	1	0	0	39.29	39.29	325000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	Stated Doc	Owner Occupied	1	0	0	90	90	700000	0	
6	6	3	1	6	0	6.625	12.625	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	475000	0	
6	6	3	1	6	0	2.375	11.375	24	7/1/2007	7/1/2007	0	0	8/1/2007	8/1/2007	22	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	60000	80	95	480000	0	
6	6	5	1	5	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	No Ratio	Owner Occupied	1	0	44.21	44.21	475000	0		
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	No Ratio	Investor Occupied	1	0	0	80	80	259000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	No Ratio	Investor Occupied	1	0	25000	79.96	90	156000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	No Ratio	Investor Occupied	1	0	0	80	80	115000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	No Ratio	Investor Occupied	1	0	14700	80	90	148500	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	No Ratio	Investor Occupied	1	0	0	80	80	125000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	No Ratio	Investor Occupied	1	0	0	63.47	63.47	475000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Purchase	No Ratio	Investor Occupied	1	0	0	42.86	42.86	358000	0	
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	Cash Out Refinance	No Ratio	Owner Occupied	1	0	62.77	62.77	329000	0		
6	6	0	0	0	0	0	0	0	0/0/0/0/0/0	0/0/0/0/0/0	0	0	0/0/0/0/0/0	0/0/0/0/0/0</												

Rate Adjustment	Rate Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Lifetime Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Lookback	Rounding	First Pay Change Date	Payment Change Date	Months to Neg. Amount Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	40100	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Owner Occupied	1	0	36521.1	80	99.64	186000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Full	Owner Occupied	1	0	63.89	63.89	36000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Full	Investor Occupied	1	0	0	80	142000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	100	158000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	No Doc	Owner Occupied	1	0	0	95	150000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	60	312000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Investor Occupied	1	0	0	58.44	33400	370000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	80	169000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Refined	Owner Occupied	1	0	0	75.02	24000	240000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Investor Occupied	1	0	0	40	427000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	31250	80	90	316000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	328000	80	100	415000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	78.81	29000	290000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	30980	80	100	158000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	80	80	375000	0	
6	6	5	1	5	0	4.125	12.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Refined	Investor Occupied	1	0	0	80	80	92000	0	
6	6	5	1	5	0	4.125	12.625	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Refined	Investor Occupied	1	0	0	80	80	92000	0	
6	6	3	1	6	0	7.125	13.125	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Refined	Owner Occupied	1	0	0	90	90	280000	0	
6	6	3	1	6	0	6.95	12.95	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Refined	Owner Occupied	1	0	0	73.88	25000	250000	0	
6	6	3	1	6	0	8.35	14.35	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Refined	Owner Occupied	1	0	0	56.12	35700	357000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Investor Occupied	1	0	0	90	90	122000	0	
6	6	3	1	6	0	8.375	14.375	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Refined	Owner Occupied	1	0	0	99.99	20000	200000	0	
6	6	5	1	5	0	2.75	11.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Refined	Owner Occupied	1	0	0	85	165000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	75	150000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	80	80	465000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	71.03	29000	290000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	65	245000	0		
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	52.94	34000	340000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Investor Occupied	1	0	0	53.75	5175	16000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Investor Occupied	1	0	0	78.63	23400	234000	0	
6	6	3	1	6	0	6.8	12.8	24	8/1/2007	8/1/2007	0	0	9/1/2007	9/1/2007	23	Purchase	Refined	Investor Occupied	1	0	0	43.48	23200	232000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Refined	Owner Occupied	1	0	0	67.78	6778	36000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Investor Occupied	1	0	0	80	80	95000	0	
6	6	5	1	5	0	3.375	11.75	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Refined	Investor Occupied	1	0	0	80	80	320000	0	
6	6	5	1	5	0	2.25	11.5	60	8/1/2010	8/1/2010	0	0	9/1/2010	9/1/2010	59	Purchase	Refined	Investor Occupied	1	0	0	53830	80	95	365000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	24999.57	79.65	95	150000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	24999.57	78.9	95	150000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	74.73	74.73	95300	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	55.68	55.68	629000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	25.16	25.16	310000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	62.85	62.85	300000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	80	80	185000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	80	80	175000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Second Home	1	0	0	29921	80	100	153000	0
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	76.12	76.12	490000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	78.43	78.43	310000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	95	95	167000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Rate/Term Refinance	Refined	Owner Occupied	1	0	0	48.86	48.86	860000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Investor Occupied	1	0	0	94.98	94.98	254000	0	
6	6	1	1	6	0	3	12.625	6	1/1/2006	1/1/2006	0	0	2/1/2006	2/1/2006	4	Purchase	Refined	Owner Occupied	1	0	0	90	90	145000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	95	95	260000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	90	90	214000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	77.88	77.88	395000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	30270	80	100	152000	0
6	6	5	1	5	0	3	10.625	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Refined	Owner Occupied	1	0	0	54.91	54.91	530000	0	
6	6	5	1	5	0	2.875	11.375	60	7/1/2010	7/1/2010	0	0	8/1/2010	8/1/2010	58	Cash Out Refinance	Refined	Owner Occupied	1	0	0	72.18	72.18	665000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Cash Out Refinance	Refined	Owner Occupied	1	0	0	79.89	79.89	532000	0	
0	0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	Purchase	Refined	Owner Occupied	1	0	0	16950	80	95		

Rate Adjustment Freq	Payment Adjustment Freq	Initial Rate Cap	Periodic Rate Cap	Periodic Payment Cap	Minimum Rate	Maximum Rate	First Rate Adjustment	First Rate Change Date	Rate Change Date	Loanback	Rounding	First Pay Change Date	Payment Change Date	Months to Roll	Neg Amount Limit	Loan Purpose	Documentation	Occupancy	Lien	Senior Lien Balance	Junior Lien Balance	Original LTV	Original Combined LTV	Appraisal Value	Current Appraisal
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	25000	72.22	100	91000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	48000	80	90	48000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	0	63.7	139000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Rate/Term Refinance	Reduced	Owner Occupied	1	0	4748.85	80	96.51	265000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	0	70	194000	0	
6	6	3	1	6	1.125	13.125	24	7/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Stated Doc	Second Home	1	0	0	84.88	84.88	361000	0
6	6	3	1	6	7.75	13.75	24	7/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Stated Doc	Owner Occupied	1	0	0	90	90	400000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Stated Doc	Owner Occupied	1	0	41200	80	100	210000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	Stated Doc	Owner Occupied	1	0	0	80	80	195000	0
6	6	5	1	5	10.999	10.999	60	7/1/2010	8/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Stated Doc	Owner Occupied	1	0	147000	80	100	758000	0
6	6	5	1	5	2.5	10.999	60	7/1/2010	8/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	Stated Doc	Owner Occupied	1	0	0	80	80	519000	0
6	6	5	1	5	2.625	11.375	84	7/1/2012	8/1/2012	0	0	8/1/2012	8/1/2012	82	0	Purchase	Stated Doc	Owner Occupied	1	0	28500	80	95	180000	0
6	6	5	1	5	2.5	11.25	60	7/1/2010	8/1/2010	0	0	8/1/2010	8/1/2010	58	0	Purchase	No Doc	Owner Occupied	1	0	0	80	80	325000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Second Home	1	0	0	48.04	48.04	189000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Doc	Investor Occupied	1	0	0	80	80	118000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	No Doc	Investor Occupied	1	0	0	64.93	64.93	450000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	55.05	55.05	436000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	49.37	49.37	395000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	No Doc	Owner Occupied	1	0	0	26.25	26.25	195000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	35613.41	79.99	99.99	200000	0
6	6	3	1	6	8	14	24	7/1/2007	8/1/2007	0	0	8/1/2007	8/1/2007	22	0	Purchase	Full	Owner Occupied	1	0	0	90	90	315000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	34335	79.98	100	172500	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	80	80	470000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	57.5	100000	0	
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Reduced	Owner Occupied	1	0	31900	80	100	160000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	Reduced	Owner Occupied	1	0	65902.38	28.66	41.33	513000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Stated Doc	Second Home	1	0	0	65	95	121000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	No Ratio	Owner Occupied	1	0	19000	80	100	96000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Cash Out Refinance	Full	Owner Occupied	1	0	0	95	95	178000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	33400	80	100	167000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	0	80	80	155000	0
0	0	0	0	0	0	0	0	0/0/0000	0/0/0000	0	0	0/0/0000	0/0/0000	0	0	Purchase	Full	Owner Occupied	1	0	174366.75	65	75.18	1712500	0

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTD/AL	ORIGINST	ORIGPORT	CURBPORT	Balance As of Date
192900	N	0	United Guaranty	30	Condominium	1	NI	ELIZABETH	7266	710	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	BRICK TOWNSHIP	8724	626	0	42.87	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
67000	N	0	No MI	0	Single Family	1	NI	EAST BRUNSWICK	8816	650	0	40.96	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	NI	LAKEWOOD	8701	684	0	38.92	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NI	BOROUGH FAIRVIEW	7022	653	0	45.09	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA15	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	HAZLET	7720	783	0	43.59	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
629000	N	0	No MI	0	Condominium	1	NI	FAIR LAWN	7410	628	0	44.98	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	00/00/0000
238000	N	0	No MI	0	Condominium	1	NI	HOBOKEN	7030	742	0	42.1	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
615000	N	0	No MI	0	Condominium	1	NI	SAYREVILLE	8859	744	0	41.74	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	RAHWAY	7065	594	0	43.8	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	MIDDLETOWN	7748	624	0	38.07	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NI	LODI	7644	739	0	31.23	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
672500	N	0	No MI	0	Condominium	1	NI	POINT PLEASANT BEACH	8742	626	0	41.74	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
360000	N	0	No MI	0	Single Family	1	NI	JACKSON	8527	773	0	45.38	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
449000	N	0	No MI	0	Planned Unit Development	2	PA	HOBOKEN	7030	772	0	29.87	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	JUNB030	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	PA	DINGMAN TWP	18128	759	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	BLARSTOWN	7825	697	0	44.89	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	NORTH PLAINFIELD	7660	697	0	38.52	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	TOWNSHIP OF OLD BRIDGE	7747	730	0	32.9	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	MARLBORO	7751	657	0	30.38	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	NI	LYNDHURST	7071	609	0	45.16	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
220000	N	0	No MI	0	Two to Four Family	4	NI	NEWARK	7107	587	0	50.96	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
255000	N	0	No MI	0	Condominium	1	NI	HOWELL	7731	650	0	44.9	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
775000	N	0	No MI	0	Single Family	1	NI	RIDGEFIELD PARK	7660	644	0	42.74	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
349900	N	0	No MI	0	Single Family	1	NI	SAYREVILLE	8872	721	0	33.26	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
400000	N	0	No MI	0	Condominium	1	NI	POINT PLEASANT BEACH	8742	733	0	13.4	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
330000	N	0	No MI	0	Single Family	1	NI	BAYONNE	7022	709	0	34.29	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
435000	N	0	No MI	0	Condominium	1	NI	MAHWAH	7430	713	0	45.19	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	3	NY	JERSEY CITY	7305	589	0	19	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	NY	GOSHEN	10924	589	0	44.65	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	TOWNSHIP OF SCOTCH PLAINS	7076	668	0	38.07	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	UAKLAND	7436	645	0	26.4	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	BOROUGH OF RINGWOOD	7456	700	0	46.5	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	WANAQUE	7420	631	0	24.48	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
850000	N	0	No MI	0	Planned Unit Development	1	TX	RINGWOOD	7456	622	0	42.34	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
136350	N	0	No MI	0	Single Family	1	KY	HOUSTON	7024	670	0	42.86	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
16025	N	0	No MI	0	Planned Unit Development	1	FL	SHEPHERDSVILLE	40165	717	0	29.92	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
130900	N	0	No MI	0	Planned Unit Development	1	FL	PUNTA GORDA	33983	728	0	34.77	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
162950	N	0	No MI	0	Planned Unit Development	1	SC	MYRTLE BEACH	29388	764	0	34.77	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
121825	N	0	United Guaranty	25	Single Family	1	FL	WINTER HAVEN	33881	726	0	29.83	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	NI	SPARTANBURG	29201	742	0	44.67	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	JUNB030	OPT/ELM0802	0	0	00/00/0000
192900	N	0	No MI	0	Single Family	1	NI	CHERRY HILL	8002	696	0	34.56	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
151900	N	0	No MI	0	Planned Unit Development	1	MS	PENNSAUREN	8109	722	0	37.94	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
117800	N	0	United Guaranty	35	Planned Unit Development	1	SC	STARKVILLE	39759	664	0	21.73	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
151900	N	0	No MI	0	Planned Unit Development	1	MS	GREENVILLE	29605	726	0	42.91	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
133000	N	0	No MI	0	Planned Unit Development	1	MS	STARKVILLE	39759	719	0	44.38	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
151900	N	0	No MI	0	Planned Unit Development	1	MS	STARKVILLE	39759	719	0	40.92	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
101900	N	0	No MI	0	Planned Unit Development	1	MS	SHEPHERDSVILLE	40165	731	0	38.71	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
70500	N	0	United Guaranty	35	Single Family	1	MS	STARKVILLE	39759	754	0	32.66	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
180418	N	0	No MI	0	Single Family	1	OK	LAWTON	7305	773	0	41.86	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
198400	N	0	No MI	0	Single Family	1	FL	ALBUQUERQUE	33823	751	0	41.41	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
151900	N	0	No MI	0	Planned Unit Development	1	PA	PHILADELPHIA	19111	644	0	36.99	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
151900	N	0	No MI	0	Planned Unit Development	1	MS	STARKVILLE	39759	749	0	33.71	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	MS	STARKVILLE	39759	783	0	27.92	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
125900	N	0	No MI	0	Two to Four Family	3	NY	TROY	12180	757	0	39.42	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
126900	N	0	No MI	0	Single Family	1	MS	GULFPORT	39083	750	0	31.92	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
187000	N	0	No MI	0	Single Family	1	GA	GROVETOWN	30813	754	0	28.36	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
149900	N	0	No MI	0	Planned Unit Development	1	PA	PHILADELPHIA	19137	737	0	35.57	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	JUNB030	OPT/ELM0802	0	0	00/00/0000
200000	N	0	No MI	0	Single Family	1	SC	SUMMERSVILLE	8053	771	0	31.83	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56				

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTD/EAL	ORIG/INST	ORIG/PORT	CURR/PORT	Balance As of Date
207627	N	0	No MI	0	Planned Unit Development	1	SC	MYRTLE BEACH	29579	741	0	34.3	00000000	Conforming	OPTELM Aug-05 Bid	ARM156	OPTELM0802	0	0	00/00/0000
145000	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34608	732	0	34.98	00000000	Conforming	OPTELM Aug-05 Bid	ARM156	OPTELM0802	0	0	00/00/0000
165000	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34608	732	0	30.53	00000000	Conforming	OPTELM Aug-05 Bid	ARM156	OPTELM0802	0	0	00/00/0000
179000	N	0	No MI	0	Planned Unit Development	1	SC	MYRTLE BEACH	29579	745	0	33.55	00000000	Conforming	OPTELM Aug-05 Bid	ARM156	OPTELM0802	0	0	00/00/0000
160000	N	0	No MI	0	Planned Unit Development	1	SC	MYRTLE BEACH	29579	672	0	44.67	00000000	Conforming	OPTELM Aug-05 Bid	ARM156	OPTELM0802	0	0	00/00/0000
144726	N	0	No MI	0	Planned Unit Development	1	SC	COLUMBIA	29229	711	0	42.52	00000000	Conforming	OPTELM Aug-05 Bid	ARM156	OPTELM0802	0	0	00/00/0000
215000	N	0	No MI	0	Condominium	1	MA	PLYMOUTH	23160	760	0	19	00000000	Conforming	OPTELM Aug-05 Bid	ARM156	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	RI	WESTERLY	2891	675	0	51.93	00000000	Conforming	OPTELM Aug-05 Bid	ARM156	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	CT	STAMFORD	6902	730	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
249900	N	0	No MI	0	Single Family	1	CA	DESERT HOT SPRINGS	92224	790	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CT	ORANGE	6477	627	0	48.76	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
62900	N	0	PMI Mortgage Insurance	35	Single Family	1	NY	CICERO	13039	689	0	36.72	00000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	CORTLANDT MANOR	10367	697	0	0	00000000	Non-Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
372120.72	N	0	No MI	0	Single Family	1	CT	ANSONIA	6418	683	0	44.23	00000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	SANT ALBANS	11412	687	0	49.67	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CT	NORFOLK	6058	679	0	27.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
290000	N	0	No MI	0	Single Family	1	MD	LAUREL	20307	693	0	30.73	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
236000	N	0	No MI	0	Single Family	1	CT	HYATTSVILLE	20794	720	0	35.03	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MD	TRUMBULL	6611	700	0	47.28	00000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
586000	N	0	No MI	0	Condominium	1	NI	HOBOKEN	7030	630	0	43.12	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM76	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CT	NEW MILFORD	6776	681	0	36.56	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CT	LEBANON	6249	664	0	31.45	00000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	YONKERS	10710	640	0	34.12	00000000	Non-Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	IL	MERIDOSA	62665	720	0	32.25	00000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
368000	N	0	Radia Guaranty	17	Single Family	1	NY	BETHEL	6801	583	0	46.57	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
515000	N	0	No MI	0	Single Family	1	CT	FARFIELD	6824	664	0	44.84	00000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	VA	GLADE HILL	24092	673	0	39.05	00000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CT	SHELTON	6484	665	0	37.25	00000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
305000	N	0	No MI	0	Single Family	1	MD	FREDERICK	21701	674	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MA	CENTERVILLE	2632	598	0	44.46	00000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	MA	MATTAPAN	2176	620	0	47.23	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Two-to Four Family	3	MA	LAWRENCE	1841	671	0	46.57	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Planned Unit Development	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	636	0	48.71	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00/00/0000
0	N	0																		

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALT/DEAL	ORIG/ST	ORIG/PORT	CURR/PORT	Balance As of Date
0	N	0	0	0	Single Family	1	MA	WESTWOOD	2090	642	0	45.2	000000000	Non-Conforming	OPT/ELM Aug-05 Bid		OPT/ELM0802	0	0	00/00/0000
556200	N	0	No MI	0	Two to Four Family	2	NY	YONKERS	10704	745	0	40.6	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	MA	SPRINGFIELD	1109	638	0	54.87	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
210000	N	0	No MI	0	Single Family	1	NY	NEWARK	7108	645	0	42.45	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	PARSONS	7054	710	0	43.74	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NY	PLAINFIELD	7060	628	0	42.25	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	BRONX	10462	686	0	45.24	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
400000	N	0	No MI	0	Single Family	1	NY	BURROUGH OF NEW MILFORD	7646	690	0	36.73	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
138000	N	0	No MI	0	Two to Four Family	3	NY	RENSSELAER	12144	647	0	21.01	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	SHIRLEY	11967	628	0	42.81	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	MA	HAVERTHILL	1845	659	0	48.86	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NY	EAST ELMHURST	11369	655	0	57.66	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	MEDFORD TO BROOKHAVEN	11763	613	0	49.39	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
370000	N	0	0	0	Single Family	1	NY	RICHMOND HILL	11418	604	0	36.48	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	NY	NORTH BERGEN	7047	623	0	33.87	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	NY	MERCHANTVILLE	8109	619	0	23.87	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
124900	N	0	No MI	0	Single Family	1	GA	AUSTELL	30106	676	0	38.62	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Two to Four Family	2	NY	PASSAIC	7055	581	0	47.43	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
111000	N	0	No MI	0	Single Family	1	OH	CLEVELAND	44144	646	0	46.22	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
298000	N	0	No MI	0	Single Family	1	NY	TOWN OF HEMPSTEAD	11550	641	0	42.9	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
140000	N	0	No MI	0	Single Family	1	NY	PERTH AMBOY	8861	690	0	42.84	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
200000	N	0	No MI	0	Single Family	1	CT	NEW BRITAIN	6051	631	0	49.09	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
360000	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19148	650	0	31.54	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
124900	N	0	No MI	0	Single Family	1	GA	CAMBRIA HEIGHTS	11411	693	0	42.82	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	AUSTELL	30106	676	0	38.62	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
185000	N	0	United Guaranty	35	Single Family	1	MD	EDEN	21822	625	0	33.24	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Two to Four Family	2	NY	LEWISTOWN	19057	743	0	39.73	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NY	ELMONT	11001	614	0	33.82	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	MA	HAVERTHILL	1832	581	0	33.82	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Two to Four Family	2	NY	OZONE PARK	11416	688	0	35.16	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	NY	MOUNT SINAI	11766	647	0	47.83	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Planned Unit Development	1	MD	CHELSEA	20623	626	0	49.98	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Two to Four Family	2	MA	LAWRENCE	1841	608	0	44.6	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	BRONX	10469	758	0	44.12	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Two to Four Family	2	NY	ISLAND PARK	10469	758	0	49.28	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	TWP OF SOUTH ORANGE VILLAGE	7079	719	0	28.2	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Two to Four Family	2	NY	WOODSIDE	11377	672	0	42.4	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
150654	N	0	No MI	0	Two to Four Family	2	MD	GLENN BURNE	21060	748	0	44.39	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
200000	N	0	No MI	0	Condominium	1	RI	CRANSTON	2910	746	0	44.39	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
490000	N	0	0	0	Single Family	1	NY	LONG BEACH TOWNSHIP	8008	646	0	39.14	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
365000	N	0	0	0	Two to Four Family	2	NY	PATERSON	7501	609	0	45.55	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	WEST BABYLON	11704	692	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NY	HOWARD BEACH	11414	621	0	47.2	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
225000	N	0	No MI	0	Two to Four Family	2	MA	DORCHESTER	2125	689	0	47.88	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	RI	NORTH PROVIDENCE	2911	684	0	40.12	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	NY	BROOKLYN	11207	684	0	49.5	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Two to Four Family	3	NY	NEWARK	7107	801	0	28.78	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
83000	N	0	0	0	Single Family	1	NY	HOLBROOK	11741	633	0	49.2	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	OH	PANAMA	44134	699	0	46.8	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Two to Four Family	2	NY	NEWARK	7104	665	0	21.09	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
196000	N	0	No MI	0	Two to Four Family	2	NY	LYNBROOK	11563	775	0	43.47	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
300000	N	0	No MI	0	Single Family	1	CT	HAMDEN	6514	660	0	31.08	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
500000	N	0	No MI	0	Two to Four Family	2	NY	JERSEY CITY	7305	729	0	47.49	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	NY	MANALAPAN	7726	684	0	33.59	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Two to Four Family	2	NY	NEWARK	7107	622	0	42.23	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	NY	TOWNSHIP OF EDISON	8817	678	0	49.4	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
340000	N	0	No MI	0	Single Family	1	NY	EATONTOWN	7724	618	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
254000	N	0	No MI	0	Two to Four Family	2	NY	PATERSON	7522	632	0	42.42	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34986	635	0	39.16	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NY	OZONE PARK	11417	600	0	44.29	000000000	Con						

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO	From Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	0	0	Single Family	1	NI	TOWNSHIP OF LYNDBURST	7071	623	0	44.33	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
210000	N	0	No MI	0	Two to Four Family	2	NI	ELIZABETH	7802	582	0	33.45	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
520000	N	0	No MI	0	Single Family	1	NI	TOWNSHIP OF IRVINGTON	7111	682	0	33.15	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
310000	N	0	United Guaranty	35	Planned Unit Development	1	VA	MANASSAS	20112	738	0	40.47	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
370000	N	0	No MI	0	Single Family	1	FL	BRADENTON	34208	709	0	40.46	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM61	OPT/EM0802	0	0	00/00/0000
498000	N	0	No MI	0	Two to Four Family	3	NI	WASHINGTON	7882	714	0	40.46	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM61	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MA	CHELSEA/FORD	1824	694	0	33.22	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
230080	N	0	No MI	0	Single Family	1	MD	MT. RAINIER	20712	601	0	46.58	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NI	TOWNSHIP OF TEANECK	7666	664	0	46.72	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	PA	OBELAND	19075	668	0	46.71	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	PLAINFIELD	7080	653	0	37.55	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NI	CLIFTON	7011	779	0	51.02	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	2	PA	EASTON	18040	640	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NI	ELIZABETH	7206	714	0	42.07	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NY	BROOKLYN	11222	615	0	55.52	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	RI	BARRINGTON	2806	591	0	18.01	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	OCEANSIDE	11572	693	0	50.45	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	WASSAIC	12592	657	0	48.08	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	3	NI	PATERSON	7504	674	0	49.35	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
191000	N	0	United Guaranty	35	Planned Unit Development	1	FL	TAMPA	33609	738	0	26.08	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CT	EAST HAVEN	6512	658	0	31.66	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
330000	N	0	PMI Mortgage Insurance	12	Single Family	1	MD	SALISBURY	21803	680	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
1750000	N	0	No MI	0	Single Family	1	DE	CHESSWOLD	19936	643	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
179900	N	0	No MI	0	Single Family	1	NI	PENNSAUKEN	8109	629	0	37.98	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
204000	N	0	No MI	0	Condominium	1	CT	WOODBURY	6798	688	0	36.2	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
302100	N	0	No MI	0	Single Family	1	NI	WATERBURY	6704	707	0	33.23	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
325000	N	0	No MI	0	Single Family	1	NH	KINGSTON	3448	668	0	37.93	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
157000	N	0	PMI Mortgage Insurance	35	Single Family	1	NY	MILLVILLE	8332	611	0	42.18	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MD	BRENTWOOD T/O ISLP	11717	744	0	40.39	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NH	UPPER MARLBORO	20772	643	0	40.39	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	CAMPY	3223	672	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	JAMAICA	11434	646	0	41.48	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	FRESH MEADOWS	11365	609	0	50.19	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	3	RI	PROVIDENCE	2907	628	0	34.71	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	3	NY	BROOKLYN	11236	614	0	46.32	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	4	NI	PATERSON	7501	672	0	32.06	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
335000	N	0	No MI	0	Two to Four Family	3	NI	PATERSON	7901	672	0	32.06	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NY	BOROUGH OF STATEN ISLAND	10303	617	0	35.64	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
127000	N	0	No MI	0	Single Family	1	CT	FARMINGTON	6032	672	0	40.78	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CT	NEWINGTON	6111	719	0	37.86	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	MA	MATTAPAN	2126	636	0	21.29	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NI	PERTH AMBOY	8861	593	0	45.62	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
195000	N	0	No MI	0	Two to Four Family	2	RI	PROVIDENCE	2908	669	0	29.45	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	4	NY	TROY	12180	689	0	29.45	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	BOROUGH OF MOUNT ARLINGTON	7856	609	0	40.78	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
146300	N	0	No MI	0	Single Family	1	FL	OCALA	34472	651	0	38.65	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
417150	N	0	No MI	0	Single Family	1	NY	LEVITOWN	11756	747	0	38.41	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	ELMONT	11063	659	0	51.33	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	TOWNSHIP OF HILLSIDE	7205	618	0	46.18	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MA	QUINCY	2169	621	0	31.01	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NH	RICHMOND	3470	663	0	33.83	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
47000	N	0	Rescan Guaranty	30	Condominium	1	OH	WARENSVILLE HEIGHTS	44128	637	0	0	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
177000	N	0	No MI	0	Condominium	1	CT	NEWINGTON	6111	722	0	41.37	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	SUMMIT	7901	696	0	22.65	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MA	BROCKTON	2301	583	0	30.85	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
485000	N	0	No MI	0	Condominium	1	MA	MARSTON MILLS	2648	771	0	28.48	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
321000	N	0	No MI	0	Single Family	3	MA	WORCESTER	1610	781	0	42.3	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
215000	N	0	0	0	Single Family	1	NY	AMTIVILLE	11701	606	0	39.72	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	MD	CLINTON	20755	645	0	45.78	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
230000	N	0	No MI	0	Single Family	1	MA	HUBBARDSTON	1432	651	0	43.05	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802</			

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	OH	WARRENSVILLE HEIGHTS	44128	590	0	35.51	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	PA	PHILADELPHIA	19126	650	0	37.82	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
169000	N	0	0	0	Two to Four Family	2	MA	SPRINGFIELD	1109	666	0	35.5	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
200000	N	0	0	0	Two to Four Family	2	NI	JERSEY CITY	7305	660	0	53.71	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
240000	N	0	0	0	Single Family	1	MD	LAUREL	20723	607	0	34.89	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	4	NY	BROOKLYN	6032	664	0	37.41	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
132500	N	0	0	0	Two to Four Family	2	NY	ROSELDALE	11422	744	0	54.88	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	NI	PENNSAUKEN	8110	753	0	41.9	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	MA	WORCESTER	1666	616	0	36.1	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
125000	N	0	No MI	0	Single Family	1	FL	BRADENTON	34209	664	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
350000	N	0	0	0	Condominium	1	NI	TOWNSHIP OF ROCKAWAY	7885	694	0	10.48	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
490000	N	0	No MI	0	Two to Four Family	2	NI	NEWARK	7108	751	0	21.94	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	SANT ALBANS	11412	684	0	40.54	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	MERRICK	11566	691	0	36.14	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	TUTTOWA	7512	609	0	40.12	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	MA	LYNN	1905	693	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	NI	BELLEVILLE	7109	599	0	44.83	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	3	NY	BROOKLYN	11203	645	0	43.65	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Two to Four Family	1	NY	HEMPSTEAD	11550	767	0	46.74	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
195000	N	0	No MI	0	Single Family	1	NI	BOROUGH OF NEW PROVIDENCE	7974	603	0	40.46	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
420000	N	0	No MI	0	Two to Four Family	4	PA	PHILADELPHIA	19151	718	0	47.5	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
350000	N	0	No MI	0	Single Family	1	NY	ELMONT	11003	665	0	44.76	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MD	UPPER MERIDEN	20774	608	0	29.86	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	MA	PEABODY	1960	693	0	39.31	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	PA	WEST CHESTER	19380	696	0	35.53	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Planned Unit Development	1	MD	PATCHOQUE	11772	684	0	43.06	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
525000	N	0	No MI	0	Single Family	1	MA	WALDORE	20601	691	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
220000	N	0	No MI	0	Single Family	2	MA	DENNIS	2155	718	0	49.25	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
525000	N	0	0	0	Single Family	1	NI	MEDFORD	8854	621	0	50.73	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
425000	N	0	No MI	0	Single Family	1	NY	TOWNSHIP OF PISCATAWAY	8854	621	0	30.71	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
170000	N	0	0	0	Single Family	1	NI	TOWNSHIP OF WINSTON-SALEM	8817	584	0	37.06	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
138000	N	0	0	0	Single Family	1	NI	SOUTH OZONE PARK	11620	693	0	29.68	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
456000	N	0	0	0	Single Family	1	MA	EDISON	8817	584	0	25.61	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	MI	AMESBURY	1913	588	0	48.57	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
129000	N	0	0	0	Single Family	1	NY	WESTLAND	48186	647	0	23.54	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
261100	N	0	No MI	0	Single Family	1	NY	LAURELTON	11413	704	0	34.77	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
113000	N	0	0	0	Single Family	1	NY	GLENWOOD LANDING	11547	620	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
615000	N	0	No MI	0	Single Family	1	NY	TOWN OF LAKE LUZERNE	12846	749	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
179000	N	0	0	0	Single Family	1	OH	CITY OF SARATOGA SPRINGS	44137	651	0	36.65	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	NI	MAPLE HEIGHTS	7060	768	0	29.02	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
442633	N	0	0	0	Single Family	1	MD	PLAINFIELD	21222	740	0	47.79	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
284900	N	0	No MI	0	Planned Unit Development	1	FL	DUNDALE	7052	607	0	25.53	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Condominium	1	FL	TOWNSHIP OF WEST ORANGE	33411	670	0	41.24	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	MD	WEST PALM BEACH	8820	655	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	TOWNSHIP OF EDISON	21239	595	0	49.55	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	NI	BALTIMORE	7945	607	0	26.95	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
317000	N	0	No MI	0	Single Family	1	NI	MENDHAM	7631	652	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
195000	N	0	No MI	0	Two to Four Family	3	NI	CITY OF ENGLEWOOD	7305	680	0	22.6	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
150000	N	0	0	0	Two to Four Family	3	NI	JERSEY CITY	8069	651	0	38.62	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
125000	N	0	0	0	Two to Four Family	3	NI	PENNS GROVE	8742	620	0	32.92	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
177000	N	0	No MI	0	Single Family	1	FL	BOROUGH OF POINT PLEASANT	34472	770	0	44.58	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
269900	N	0	No MI	0	Single Family	1	OH	WARRENSVILLE HEIGHTS	44128	669	0	31.99	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Two to Four Family	2	NI	HUNTSVILLE	35801	779	0	50.13	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	MA	ORANGE	7050	653	0	44.64	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MA	SPRINGFIELD	1128	583	0	44.11	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	LA PLATA	20646	595	0	49.97	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MA	PORT SAINT LUCIE	34953	746	0	44.64	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	3	NY	WAREHAM	2571	644	0	44.11	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CT	BROOKLYN	11208	684	0	44.97	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
0	N																			

Purchase Price	Pledge	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDIAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
485000	N	0	0	0	Two to Four Family	3	NY	BRONX	10473	605	0	35.04	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
280000	N	0	0	0	Single Family	1	PA	TOWNSHIP OF PALMER	18043	610	0	43.38	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
240000	N	0	0	0	Single Family	1	NY	CLIFTON	7014	587	0	48.83	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
240000	N	0	0	0	Single Family	1	MA	RAHWAY	7065	665	0	31.4	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
385000	N	0	0	0	Single Family	1	NY	SPRINGFIELD	1108	713	0	34	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Planned Unit Development	1	MD	BLOOMFIELD	7003	587	0	50.25	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Planned Unit Development	1	MD	UPPER MARLBORO	20774	702	0	39.75	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	NY	ROVIE	20721	624	0	40.26	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
185000	N	0	0	0	Single Family	1	NY	GARFIELD	7026	624	0	49.92	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Planned Unit Development	1	MD	SOUTH HEMPSTEAD	11550	607	0	37.56	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	MI	HYATTSVILLE	20785	638	0	0	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
460000	N	0	0	0	Two to Four Family	2	MI	CLARKSTON	48148	696	0	39.76	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
590000	N	0	0	0	Single Family	1	MA	PASSAIC	7055	638	0	41.78	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
128000	N	0	0	0	Single Family	1	MA	RANDOLPH	2358	715	0	31.18	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
340000	N	0	0	0	Single Family	1	MA	TOWNSHIP OF LITTLE EGGS HARBOR	8087	662	0	41.78	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
183000	N	0	0	0	Condominium	1	MA	BROOKLINE	2445	656	0	31.18	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
400000	N	0	0	0	Two to Four Family	2	MD	BALTIMORE	21213	646	0	53.91	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Condominium	1	CT	DANBURY	6810	740	0	31.21	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	FL	ARNO BEACH	33572	647	0	23.21	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
340000	N	0	0	0	Planned Unit Development	1	FL	KISSIMMEE	34747	739	0	37.63	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	FL	ENGLWOOD	7631	590	0	42.12	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
183000	N	0	0	0	Condominium	1	FL	BRANDTOWN	34210	742	0	23.94	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Two to Four Family	2	NY	CITY OF PASSAIC	7055	649	0	50.01	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Planned Unit Development	1	VA	WOODBRIDGE	22193	666	0	38.46	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Two to Four Family	2	NY	PERTH AMBOY	8861	596	0	45.85	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	NY	SANT ALBANS	11412	662	0	41.34	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Two to Four Family	2	RI	PROVIDENCE	2905	649	0	23.16	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Two to Four Family	2	NY	BROOKLYN(CITY OF NEW YORK)	11218	779	0	54.45	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
385000	N	0	0	0	Two to Four Family	2	NY	NORTH BERGEN	7047	723	0	57.92	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	RI	PROVIDENCE	2906	636	0	39.53	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Two to Four Family	4	CT	TORRINGTON	6790	717	0	34.07	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
191000	N	0	0	0	Two to Four Family	2	NY	BROOKLYN(CITY OF NEW YORK)	11226	640	0	43.5	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
540000	N	0	0	0	Single Family	1	PA	PHILADELPHIA	19132	794	0	31.69	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	FL	HYDE PARK	33011	724	0	0	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	NY	ELMWOOD PARK	7407	623	0	40.83	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
316000	N	0	0	0	Single Family	1	NY	HEMPSTEAD	11550	630	0	0	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
296000	N	0	0	0	Single Family	1	MA	DUDLEY	1571	598	0	31.71	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	CT	WEST HAVEN	6316	770	0	0	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Two to Four Family	2	NY	PASSAIC	7055	743	0	49.02	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Two to Four Family	2	NY	PAATERSON	7501	723	0	35.56	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
206000	N	0	0	0	Single Family	1	NY	PAATERSON	7501	699	0	48.18	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
160000	N	0	0	0	Single Family	1	FL	SARASOTA	34235	748	0	29.76	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
282500	N	0	0	0	Single Family	1	OH	OLMSTED FALLS	44138	742	0	30.4	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	MA	BROCKTON	2302	584	0	46.36	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Two to Four Family	2	OH	CLEVELAND	44108	635	0	0	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	RI	EAST PROVIDENCE	2914	593	0	54.71	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
315000	N	0	0	0	Single Family	1	MA	LOWELL	1832	631	0	0	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	NY	WEST ORANGE	7052	646	0	39.08	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
217000	N	0	0	0	Single Family	2	NY	PASSAIC	7055	645	0	48.11	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Two to Four Family	2	NY	ELIZABETH	7206	595	0	44.29	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Two to Four Family	2	NY	LINDEN	7036	647	0	49.93	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
180000	N	0	0	0	Two to Four Family	4	NY	BROOKLYN	11238	659	0	13.31	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	CT	WILLMANTIC	6226	659	0	34.76	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	NY	DEER PARK	11729	624	0	37.06	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
245000	N	0	0	0	Single Family	1	RI	PAWTUCKET	2860	593	0	42.07	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
341000	N	0	0	0	Single Family	1	NY	VAUDSHELL	7088	614	0	41.92	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
235000	N	0	0	0	Single Family	1	NY	MIDDLETOWN	7748	724	0	33.72	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
385000	N	0	0	0	Single Family	1	NY	FRANKLIN LAKES	7417	755	0	36.94	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	JUMBO15	OPTPEUM0802	0	0	000000000
183000	N	0	0	0	Single Family	1	NY	WASHINGTON TWP	7840	775	0	44.47	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
183000	N	0	0	0	Single Family	1	IL	CHICAGO	60631	792	0	23.38	000000000	Conforming	OPTPEUM Aug-05 Bid	JUMBO30	OPTPEUM0802	0	0	000000000
640000	N	0	0	0	Two to Four Family	2	NY	NEWARK												

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	AL IDEAL	ORIG/ST	ORIG/PT	CURR/PT	Balance As of Date
745000	N	0	No MI	0	Single Family	1	NY	HOBOKEN	7030	768	0	36.81	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	000000000
230000	N	0	United Guaranty	15	Single Family	1	FL	TUXEDO PARK	1987	782	0	26.72	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	000000000
405000	N	0	United Guaranty	35	Single Family	1	NY	CPE CORAL	3769	674	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	T. PLEASANT	8742	651	0	0	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
228966	N	0	No MI	0	Single Family	1	GA	MARLETTA	30067	659	0	16.54	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	000000000
222900	N	0	No MI	0	Single Family	1	DE	SMYRNA	30016	655	0	44.28	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
142000	N	0	United Guaranty	30	Single Family	1	PA	HAZLETON	19777	646	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
949000	N	0	United Guaranty	30	Single Family	1	PA	HAZLETON	18201	678	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
578945	N	0	No MI	0	Planned Unit Development	1	NY	SAYREVILLE	8872	753	0	41.13	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
452720	N	0	No MI	0	Planned Unit Development	1	NY	SAYREVILLE	8872	767	0	32.17	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
636315	N	0	No MI	0	Planned Unit Development	1	NY	SAYREVILLE	8872	767	0	43.72	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	000000000
521720	N	0	No MI	0	Planned Unit Development	1	NY	SAYREVILLE	8872	702	0	38.24	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
587765	N	0	No MI	0	Planned Unit Development	1	NY	SAYREVILLE	8872	749	0	37.39	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	000000000
479280	N	0	No MI	0	Planned Unit Development	1	NY	SAYREVILLE	8872	654	0	41.22	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	000000000
525140	N	0	No MI	0	Planned Unit Development	1	NY	SAYREVILLE	8872	680	0	38.48	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
629630	N	0	No MI	0	Planned Unit Development	1	NY	SAYREVILLE	8872	793	0	26.11	000000000	Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	000000000
547235	N	0	No MI	0	Planned Unit Development	1	NY	SAYREVILLE	8872	770	0	40.79	000000000	Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	000000000
340000	N	0	No MI	0	Single Family	1	NY	PARLIN	8859	711	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	000000000
575000	N	0	No MI	0	Two- to Four Family	4	NY	NEWARK	7112	635	0	40.1	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
372000	N	0	No MI	0	Condominium	1	NY	BAKING RIDGE	7920	815	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
215000	N	0	United Guaranty	30	Single Family	1	NY	MAMAHAWK AKA STAFFORD BRICK	8005	763	0	43.15	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
140000	N	0	No MI	0	Single Family	1	NY	WOODBRIDGE	8724	719	0	21.43	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
275900	N	0	United Guaranty	35	Single Family	1	PA	TOWNSHIP OF WINDSOR CENTRE TWP (MOHRSVILLE)	17556	652	0	44.16	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
180500	N	0	No MI	0	Single Family	1	NY	KEYPORT	19541	764	0	32.85	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
270000	N	0	No MI	0	Two- to Four Family	2	NY	FLEMINGTON	7735	633	0	26.44	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
479950	N	0	No MI	0	Single Family	1	NY	BOUND BROOK	8805	642	0	31.82	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	NY	SOUTH ORANGE	7079	687	0	0	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NY	CLIFTON	7011	612	0	35.05	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
318770	N	0	No MI	0	Single Family	1	NY	IRVINGTON	7111	612	0	32.79	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
3510000	N	0	No MI	0	Single Family	1	NY	NEW BRUNSWICK EAST AMWELL TWP.	8901	639	0	34.01	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
350000	N	0	No MI	0	Single Family	1	NY	EDISON	8837	608	0	43.92	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
140000	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	8837	617	0	38.49	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
365000	N	0	No MI	0	Single Family	1	NY	MORRIS PLAINS	10314	670	0	29.31	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
192000	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	7036	669	0	42.33	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
395000	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	1005	730	0	39.38	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
240000	N	0	PMI Mortgage Insurance	30	Single Family	1	NY	WASHINGTON TOWNSHIP BARNEGAT TWP	7676	755	0	42.36	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Two- to Four Family	3	NY	PLAINFIELD	8005	629	0	42.19	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
190000	N	0	No MI	0	Single Family	1	NY	OLD BRIDGE	7060	647	0	43.07	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NY	IRVINGTON	7111	674	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Two- to Four Family	1	NY	PERTH AMBOY	8861	796	0	37.85	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NY	MONROE	8831	729	0	28.63	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Two- to Four Family	2	NY	PHILLIPSBURG	8865	739	0	35.97	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NY	OLD BRIDGE	8837	809	0	12.18	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Two- to Four Family	2	NY	STATEN ISLAND	10306	627	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
170000	N	0	No MI	0	Single Family	1	NY	IRVINGTON	7111	661	0	44.02	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
695000	N	0	No MI	0	Two- to Four Family	2	NY	NEWARK	7106	669	0	26.88	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
192000	N	0	No MI	0	Two- to Four Family	4	NY	NORTH BRUNSWICK HIGHLAND PARK	8902	761	0	41.68	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
489000	N	0	No MI	0	Planned Unit Development	1	MA	LUMBERTON	8048	705	0	42.03	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	MA	BOSTON	2113	775	0	34.71	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MA	PHILLIPSBURG	2160	690	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
298000	N	0	United Guaranty	30	Single Family	4	MA	NORWELL	2061	723	0	40.76	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
299000	N	0	No MI	0	Single Family	1	MA	TAUFTON	2189	601	0	38.53	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
959000	N	0	No MI	0	Condominium	1	MA	WETMOUTH	2116	785	0	45.17	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
959000	N	0	No MI	0	Single Family	1	MA	BOSTON	2332	731	0	17.25	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
195000	N	0	No MI	0	Condominium	1	MA	DOXBURY	2116	777	0	37.44	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MA	BOSTON	1137	797	0	33.03	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	MA	BERNHARDSTON	2115	761	0	42.54	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
264900	N	0	No MI	0	Single Family	1	MA	BOSTON	2601	601	0	41.12	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	MA	HYANNIS	2169	712	0	44.19	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALT/DEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
192500	N	0	United Guaranty	35	Single Family	1	ME	PORTLAND	4102	694	0	51.66	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	3	MA	WINTHROP	2152	701	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
224000	N	0	No MI	0	Single Family	1	ME	PORTLAND	4102	802	0	20.34	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
435000	N	0	No MI	0	Single Family	1	NY	HOLTSVILLE	11742	600	0	29.85	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
108000	N	0	No MI	0	Single Family	1	NY	WATERVLIET	12189	777	0	37.18	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	DHER PARK	11719	680	0	44.91	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
535600	N	0	No MI	0	Two-to Four Family	2	NY	BETHPAGE	11246	716	0	42.39	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
210500	N	0	No MI	0	Two-to Four Family	2	NY	ROCHESTER	14610	713	0	43.72	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
640000	N	0	No MI	0	Single Family	1	NY	GREAT NECK	11020	617	0	38.92	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM6L	OPT/ELM0802	0	0	00/00/0000
473000	N	0	No MI	0	Single Family	1	NY	WEST ISLIP	11795	679	0	41.74	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	JUM8030	OPT/ELM0802	0	0	00/00/0000
2150000	N	0	No MI	0	Single Family	1	NY	MEDFORD	11763	688	0	41.42	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
415000	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10304	750	0	33.72	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	JUM8030	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	PATCOHGLE	11772	661	0	24.38	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10114	720	0	31.14	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
309000	N	0	No MI	0	Single Family	1	NY	AMITYVILLE	11701	690	0	37.16	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
642500	N	0	No MI	0	Single Family	1	NY	HUNTINGTON STATION	11746	684	0	43.91	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	FARMINGDALE	11735	769	0	30.54	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
373000	N	0	No MI	0	Single Family	1	NY	BAByLON	11702	714	0	27.34	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	MASSAPEQUA	11758	738	0	41.26	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
341175	N	0	No MI	0	Planned Unit Development	1	NY	MILLER PLACE	11764	759	0	26.16	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	JUM8030	OPT/ELM0802	0	0	00/00/0000
169500	N	0	United Guaranty	35	Condominium	1	PA	MORRISVILLE	19607	631	0	43.37	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	PHILADELPHIA	33409	716	0	32.87	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	WEST PALM BEACH	33409	716	0	32.87	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	VA	HIGHLAND SPRINGS	23075	714	0	26.85	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
170000	N	0	No MI	0	Planned Unit Development	1	FL	WELLINGTON	33414	633	0	37.42	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	FL	WEST PALM BEACH	33406	666	0	34.53	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	FL	LANTANA	33462	654	0	49.64	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
85900	N	0	No MI	0	Single Family	1	PA	WEST CHESTER	19280	666	0	30.18	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	GA	ELLENWOOD	30294	646	0	41.27	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
150000	N	0	No MI	0	Planned Unit Development	1	GA	ROSWELL	30075	659	0	39.63	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	PA	WEST PALM BEACH	33411	738	0	43.19	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NC	NORTHAMPTON	18867	712	0	35.28	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
295000	N	0	No MI	0	Planned Unit Development	1	FL	CONWAY	27820	748	0	31.27	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
135000	N	0	No MI	0	Planned Unit Development	1	FL	ORLANDO	32834	633	0	47.35	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA15	OPT/ELM0802	0	0	00/00/0000
230000	N	0	No MI	0	Planned Unit Development	1	GA	STOCKBRIDGE	30281	667	0	36.22	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
86000	N	0	No MI	0	Single Family	1	CA	POMONA	91767	639	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	JUPITER	33458	695	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	WILDWOOD	8260	671	0	49.84	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	EUSTIS	32726	696	0	33.29	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
173740	N	0	United Guaranty	12	Single Family	1	PA	ALLENTOWN	18102	670	0	43.33	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
345000	N	0	No MI	0	Planned Unit Development	1	PA	ORKEGCHORRE	34974	683	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
250000	N	0	No MI	0	Planned Unit Development	1	PA	CRANBERRY TOWNSHIP	16066	689	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
130000	N	0	No MI	0	Planned Unit Development	1	FL	LOXAHATCHEE	33470	628	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA15	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32825	631	0	41.7	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	ORLANDO	32808	737	0	34.62	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	PA	POMPANO BEACH	33064	677	0	32.42	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
200000	N	0	No MI	0	Single Family	1	FL	PHILADELPHIA	33108	642	0	47.86	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33068	629	0	39.83	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	FL	MARCO ISLAND	33138	633	0	39.3	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	DELTONA	32738	633	0	25.16	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
156500	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	33394	657	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
256044	N	0	No MI	0	Planned Unit Development	1	GA	POMPANO BEACH	33068	629	0	34.31	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	FL	ACWORTH	32835	662	0	44.87	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
191105	N	0	No MI	0	Planned Unit Development	1	FL	ORLANDO	32825	636	0	39.33	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
160000	N	0	No MI	0	Single Family	1	FL	GULFPORT	33707	701	0	17.42	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
216600	N	0	United Guaranty	35	Condominium	1	FL	LAKE WORTH	33460	590	0	34.02	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
181000	N	0	No MI	0	Planned Unit Development	1	FL	WEST PALM BEACH	33460	590	0	18.18	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
245000	N	0	No MI	0	Planned Unit Development	1	FL	LAKE WORTH	33463	673	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000

Purchase Price	Pledge	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTD/AL	ORIG/NS	ORIG/NS	CUR/PORT	CUR/PORT	Balance As of Date
330000	N	0	0	0	Planned Unit Development	1	FL	ROYAL PALM BEACH	33411	642	0	46.78	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
266000	N	0	0	0	Planned Unit Development	1	FL	CASSELBERRY	32750	676	0	37.58	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
64000	N	0	No MI	0	Single Family	1	PA	PITTSBURGH	15201	734	0	27.84	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
128500	N	0	No MI	0	Single Family	1	PA	PHILADELPHIA	19135	782	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
184000	N	0	No MI	0	Condominium	1	GA	ATLANTA	30308	694	0	31.52	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
97500	N	0	No MI	0	Condominium	1	PA	PITTSBURGH	15213	685	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
206818	N	0	No MI	0	Single Family	1	FL	PORT SAINT LUCIE	34953	662	0	41.73	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
187900	N	0	No MI	0	Single Family	1	VA	CHESTER GAP	28623	641	0	38.75	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
271085	N	0	No MI	0	Single Family	1	AL	MADISON	35758	778	0	40.01	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
0	N	0	No MI	0	Planned Unit Development	1	FL	ORLANDO	32832	664	0	42.95	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
0	N	0	0	0	Single Family	1	FL	WEST PALM BEACH	33410	600	0	29.81	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
268743	N	0	No MI	0	Planned Unit Development	1	FL	CORAL SPRINGS	33076	631	0	34.42	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
209575	N	0	No MI	0	Planned Unit Development	1	FL	WINDERMERE	34786	675	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
335000	N	0	No MI	0	Planned Unit Development	1	FL	MASCOITE	34753	726	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
157000	N	0	United Guaranty	35	Planned Unit Development	1	FL	ROYAL PALM BEACH	33411	688	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
520000	N	0	No MI	0	Planned Unit Development	1	FL	CHSLGHURST	8089	696	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
0	N	0	No MI	0	Planned Unit Development	1	FL	KISSIMEE	34747	757	0	42.43	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
0	N	0	0	0	Single Family	1	FL	PORT SAINT LUCIE	34953	702	0	0	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
124000	N	0	United Guaranty	30	Planned Unit Development	1	FL	BRADENTON	34212	689	0	48.99	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
945000	N	0	No MI	0	Planned Unit Development	1	FL	SEBRING	33872	667	0	29.2	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
140400	N	0	No MI	0	Planned Unit Development	1	NC	DUCK	27949	651	0	45.18	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
0	N	0	No MI	0	Single Family	1	MA	WESTBOROUGH	1581	667	0	37.88	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
0	N	0	No MI	0	Planned Unit Development	1	FL	PENSACOLA	32534	756	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
0	N	0	0	0	Single Family	1	FL	DIETONA	32738	660	0	32.82	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
244000	N	0	No MI	0	Planned Unit Development	1	FL	ALTA MONTA SPRINGS	32701	774	0	34.49	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
301000	N	0	No MI	0	Planned Unit Development	1	FL	LAKE WORTH	33463	813	0	42.84	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
149900	N	0	No MI	0	Planned Unit Development	1	PA	LINWOOD	19061	695	0	22.48	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
180000	N	0	No MI	0	Planned Unit Development	1	FL	PENSACOLA	32534	756	0	35.82	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
242000	N	0	United Guaranty	35	Single Family	1	FL	HOLLYWOOD	33023	723	0	18.8	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
0	N	0	No MI	0	Single Family	1	FL	BRANDON	33510	802	0	43.55	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM61	OPT/ELM0802	0	0	00/00/0000	
0	N	0	0	0	Single Family	1	MD	SEVERN	21148	692	0	33.38	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
190000	N	0	No MI	0	Planned Unit Development	1	NC	RALEIGH	27610	592	0	37.76	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM36	OPT/ELM0802	0	0	00/00/0000	
0	N	0	0	0	Single Family	1	NC	PIREVILLE	27863	743	0	41.92	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
294106	N	0	No MI	0	Condominium	1	FL	FORT LAUDERDALE	33324	608	0	38.48	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
180000	N	0	No MI	0	Single Family	1	FL	ORLANDO	32822	643	0	40.79	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
0	N	0	No MI	0	Single Family	1	FL	WINTER PARK	32792	662	0	43.63	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
498780	N	0	No MI	0	Two to Four Family	2	FL	APOPKA	32812	691	0	42.08	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
125000	N	0	No MI	0	Planned Unit Development	1	NI	BORDENTOWN	8505	611	0	32.8	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
0	N	0	No MI	0	Single Family	1	AL	HUNTSVILLE	35801	779	0	29.41	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
153000	N	0	No MI	0	Planned Unit Development	1	NC	DURHAM	27712	689	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
228000	N	0	No MI	0	Single Family	1	NY	KERONOKSON	12446	682	0	43.52	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
138400	N	0	United Guaranty	35	Planned Unit Development	1	PA	PITTSBURGH	15211	788	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
0	N	0	0	0	Single Family	1	PA	GLENOLDEN	19036	771	0	36.79	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
153000	N	0	No MI	0	Single Family	1	PA	ABINGTON	19001	726	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
263300	N	0	0	0	Single Family	1	FL	LAKE PARK	33403	665	0	39.14	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
688313	N	0	No MI	0	Planned Unit Development	1	FL	SAINT CLOUD	34771	725	0	47.48	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
177900	N	0	No MI	0	Planned Unit Development	1	FL	PEMBROKE PINES	33029	621	0	37.88	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
149000	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	FL	WEST PALM BEACH	33411	671	0	37.33	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
0	N	0	No MI	0	Condominium	1	FL	WELLINGTON	33414	678	0	29.99	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
245000	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33026	742	0	37.45	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
175000	N	0	No MI	0	Single Family	1	VA	TALLAHASSEE	23210	789	0	20.62	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
148800	N	0	No MI	0	Single Family	1	FL	RICHMOND	32164	719	0	42.74	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
171000	N	0	No MI	0	Planned Unit Development	1	FL	PALM COAST	32168	688	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
451155	N	0	No MI	0	Single Family	1	AL	MEDIANVILLE	35759	757	0	37.84	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
0	N	0	0	0	Planned Unit Development	1	FL	DELTONA	32718	656	0	45.73	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000	
165000	N	0	No MI	0	Single Family	1	FL	STUART	34997	624	0	38.35	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000	
121500	N	0	No MI	0	Single Family	1	PA	EDWARDSVILLE	18708	626	0	21.66	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
209000	N	0	No MI	0	Single Family	1	FL	SAINT CLOUD	34769	689	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARMZ6	OPT/ELM0802	0	0	00/00/0000	
190000	N	0	No MI	0	Single Family	1	NC	RALEIGH	27680	648	0	42.76	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA15	OPT/ELM0802	0	0	00/00/0000	

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALUDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
487000	N	0	No MI	0	Single Family	1	MI	BLOOMFIELD HILLS	48304	771	0	43.21	08/08/2000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	08/08/2000
207000	N	0	No MI	0	Two- to Four Family	2	FL	LEHIGH ACRES	33956	667	0	10.69	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
231795	N	0	No MI	0	Condominium	1	MI	PONTIAC	48341	659	0	37.19	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	VA	GREVE	23910	690	0	0	04/04/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	04/04/0000
0	N	0	No MI	0	Single Family	1	MI	DETROIT	48221	659	0	50.63	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
61000	N	0	0	0	Planned Unit Development	1	TX	HOUSTON	77038	657	0	22.04	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
63000	N	0	0	0	Planned Unit Development	1	TX	HOUSTON	77085	695	0	13.36	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
107000	N	0	No MI	0	Single Family	1	TX	HOUSTON	63130	674	0	38.65	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
125000	N	0	No MI	0	Two- to Four Family	2	MO	UNIVERSITY CITY	48307	622	0	24.37	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	TX	BASTROP	78622	724	0	41.38	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
67600	N	0	No MI	0	Single Family	1	MI	WARREN	48089	715	0	36.53	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
127000	N	0	No MI	0	Planned Unit Development	1	TX	SAN ANTONIO	78253	661	0	44.65	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	OH	MENTOR	44860	715	0	45.2	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SHINGLE SPRINGS	95682	697	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	IL	CHICAGO	60634	720	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	OH	EUCLID	44123	588	0	17.72	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	Radian Guaranty	30	Single Family	1	OH	MANSFIELD	44905	644	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	PMI Mortgage Insurance	30	Two- to Four Family	2	IL	BELLEVILLE	62226	701	0	40.76	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Planned Unit Development	1	CO	DENVER	80231	705	0	32.38	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
182998	N	0	No MI	0	Planned Unit Development	1	IL	OSWEGO	60543	762	0	24.09	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MI	ALMONT	48003	597	0	35.04	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
35000	N	0	No MI	0	Single Family	1	FL	BENTON HARBOR	49022	775	0	35.49	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	BOCA RATON	33433	681	0	39.56	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
173438	N	0	No MI	0	Planned Unit Development	1	IL	EAST CLEVELAND	60543	804	0	15.39	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	OH	GRAND RAPIDS	44954	702	0	24.83	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
95000	N	0	No MI	0	Single Family	1	MI	HOUSTON	77055	646	0	33.47	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
187140	N	0	No MI	0	Planned Unit Development	1	IL	OSWEGO	60543	804	0	37.2	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
690000	N	0	No MI	0	Single Family	1	IL	DOWNERS GROVE	60515	675	0	40.35	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
530000	N	0	No MI	0	Condominium	1	FL	CAPE CORAL	33914	656	0	29.98	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	Radian Guaranty	30	Single Family	1	MI	ROYAL OAK	48073	659	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
325000	N	0	No MI	0	Single Family	1	IL	DOWNERS GROVE	60516	637	0	39.2	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
248365	N	0	PMI Mortgage Insurance	35	Single Family	1	MI	HARRISON TOWNSHIP	48945	799	0	28.41	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
148000	N	0	No MI	0	Single Family	1	MI	INTERLOCHEN	49643	671	0	33.39	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
138864	N	0	No MI	0	Planned Unit Development	1	IL	OSWEGO	60543	759	0	0	04/04/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
116500	N	0	No MI	0	Planned Unit Development	1	TX	TOMBALL	77375	646	0	12.19	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
126710	N	0	No MI	0	Planned Unit Development	1	TX	TOMBALL	77375	646	0	10.16	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
119000	N	0	PMI Mortgage Insurance	35	Single Family	1	OH	LORAIN	44052	742	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
261000	N	0	United Guaranty	30	Single Family	1	NY	BAY SHORE	11706	703	0	39.91	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
390000	N	0	0	0	Single Family	1	NY	BAY SHORE	11706	704	0	23.25	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
391000	N	0	No MI	0	Single Family	1	NY	RONKONKOMA	11779	667	0	41.3	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
445800	N	0	No MI	0	Single Family	1	NY	WESTBURY	11590	719	0	36.21	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
545000	N	0	No MI	0	Single Family	1	NY	WESTBURY	11590	695	0	45.78	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
635000	N	0	No MI	0	Single Family	1	NY	NORTH BABYLON	11703	741	0	40.81	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
475000	N	0	No MI	0	Single Family	1	NY	EAST HAMPTON	11946	694	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	HAMPTON BAYS	11706	703	0	30.7	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	PMI Mortgage Insurance	30	Single Family	1	NY	BAY SHORE	11706	703	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
318000	N	0	No MI	0	Single Family	1	NY	HUNTINGTON STATION	11746	694	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	NY	CENTRAL ISIP	11722	745	0	27.29	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	UNIONDALE (TWO HEMPSTEAD)	11553	659	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
470000	N	0	No MI	0	Single Family	1	NY	SHIRLEY	11967	742	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
326000	N	0	No MI	0	Single Family	1	NY	WESTBURY	11590	702	0	39.29	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
369990	N	0	No MI	0	Single Family	1	NY	BAY SHORE	11706	743	0	43.86	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	Radian Guaranty	30	Single Family	1	NY	WESTBURY	11590	718	0	36.6	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10033	614	0	28.98	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
297500	N	0	No MI	0	Single Family	1	NY	HEMPSTEAD	11550	672	0	45.04	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	BRENTWOOD	11717	629	0	46.23	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	WESTBURY	11590	673	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
450000	N	0	No MI	0	Single Family	1	NY	WESTBURY	11590	711	0	31.43	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM456	OPT/ELM0802	0	0	00/00/0000
465000	N	0	No MI	0	Single Family	1	NY	HUNTINGTON STATION	11746	657	0	41.95	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM45				

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALT/DEAL	ORIG/INST	ORIG/PORT	CUR/PORT	Balance As of Date
323000	N	0	No MI	0	Single Family	1	NY	WESTBURY	11590	673	0	35.09	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
495000	N	0	No MI	0	Single Family	1	NY	WESTBURY	11590	702	0	0	000000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
369000	N	0	No MI	0	Single Family	1	NY	CENTRAL ISLIP	11722	653	0	44.53	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
340000	N	0	No MI	0	Single Family	1	NY	NORTH BABYLON	11703	784	0	39.63	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
440000	N	0	No MI	0	Single Family	1	NY	MELVILLE	11747	624	0	40.23	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
440000	N	0	No MI	0	Single Family	1	NY	ISLIP TERRACE	11752	770	0	39.47	000000000	Conforming	OPTIEM Aug-05 Bid	JUM030	OPTIEM0802	0	0	000000000
89900	N	0	No MI	0	Single Family	1	NY	BAY SHORE	11706	680	0	43.71	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
214000	N	0	No MI	0	Single Family	1	IL	CHICAGO	60628	783	0	29.28	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
151019	N	0	United Guaranty	30	Planned Unit Development	1	IL	MARSHAM	60426	783	0	30.14	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
184900	N	0	PMI Mortgage Insurance	35	Single Family	1	FL	FLOSSMOOR	60422	694	0	38.57	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
100000	N	0	No MI	0	Single Family	1	MI	PARSIPPANY	7054	541	0	36.09	000000000	Non-Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	FL	TAMPA	33971	778	0	42.33	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
172605	N	0	No MI	0	Single Family	1	MI	LEHIGH ACRES	49286	736	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	000000000
160000	N	0	No MI	0	Single Family	1	MI	TECUMSEH	49286	749	0	31.32	000000000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	FL	NORTH PORT	34286	631	0	22.05	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
131600	N	0	United Guaranty	30	Planned Unit Development	1	FL	CAPE CORAL	33909	663	0	40.15	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
269900	N	0	No MI	0	Condominium	1	FL	SARASOTA	34205	693	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	000000000
382500	N	0	No MI	0	Two- to Four Family	1	FL	MURRELLS INLET	34233	662	0	38.88	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	FL	SARASOTA	34293	721	0	44.16	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
147000	N	0	United Guaranty	30	Condominium	1	FL	SARASOTA	34231	753	0	35.91	000000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	FL	SARASOTA	34240	711	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
351000	N	0	No MI	0	Planned Unit Development	1	FL	BRADENTON	34210	797	0	38.17	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
150000	N	0	No MI	0	Planned Unit Development	1	FL	BRADENTON	34205	624	0	48.24	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
750000	N	0	No MI	0	Condominium	1	FL	SARASOTA	34232	759	0	26.47	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	FL	SARASOTA	34209	672	0	22.4	000000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
162900	N	0	No MI	0	Planned Unit Development	1	FL	VENICE	34252	682	0	39.11	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
151600	N	0	No MI	0	Planned Unit Development	1	FL	SARASOTA	34233	639	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
167443	N	0	No MI	0	Single Family	1	FL	LAKELAND	33803	638	0	38.18	000000000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	000000000
336751	N	0	No MI	0	Planned Unit Development	1	FL	LAKELAND	33803	700	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
186400	N	0	United Guaranty	30	Planned Unit Development	1	GA	PALMETTO	34221	664	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
223225	N	0	No MI	0	Planned Unit Development	1	FL	LAND LAKES	34637	663	0	36.19	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
188310	N	0	No MI	0	Planned Unit Development	1	GA	BRADENTON	34203	693	0	33.69	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
197930	N	0	No MI	0	Planned Unit Development	1	GA	UNION CITY	30291	652	0	42.49	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
216500	N	0	No MI	0	Planned Unit Development	1	GA	HAMPTON	30228	684	0	41.34	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
79000	N	0	No MI	0	Planned Unit Development	1	GA	LOGANVILLE	30652	697	0	41.36	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
135300	N	0	Radon Guaranty	30	Single Family	1	GA	ATLANTA	30149	651	0	41.2	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
264000	N	0	No MI	0	Planned Unit Development	1	GA	MC DONOUGH	30252	689	0	41.78	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
159900	N	0	No MI	0	Planned Unit Development	1	GA	DOUGLASVILLE	30134	751	0	37.46	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
208825	N	0	No MI	0	Planned Unit Development	1	GA	LITHONIA	30038	746	0	44.51	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
159000	N	0	No MI	0	Planned Unit Development	1	GA	COVINGTON	30016	805	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
273269	N	0	No MI	0	Planned Unit Development	1	GA	LITHONIA	30038	777	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
216000	N	0	No MI	0	Planned Unit Development	1	GA	COVINGTON	30228	652	0	39.64	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	HAMPTON	30228	674	0	28.14	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
115500	N	0	No MI	0	Planned Unit Development	1	GA	COVINGTON	30076	674	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
163500	N	0	No MI	0	Planned Unit Development	1	GA	SENOLIA	30253	629	0	38.89	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
189225	N	0	No MI	0	Planned Unit Development	1	GA	MC DONOUGH	30253	728	0	37.49	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
104999	N	0	No MI	0	Planned Unit Development	1	GA	MC DONOUGH	30252	634	0	36.74	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
145300	N	0	No MI	0	Planned Unit Development	1	GA	UNION CITY	30291	723	0	35.45	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
161900	N	0	No MI	0	Planned Unit Development	1	GA	LOCUST GROVE	30248	684	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
137900	N	0	United Guaranty	35	Planned Unit Development	1	GA	COVINGTON	30014	696	0	41.16	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
248900	N	0	No MI	0	Planned Unit Development	1	GA	FOREST PARK	30297	679	0	36.94	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
179000	N	0	No MI	0	Planned Unit Development	1	GA	MC DONOUGH	30253	753	0	43.92	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
367000	N	0	No MI	0	Planned Unit Development	1	GA	STOCKBRIDGE	30281	642	0	40.78	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
166250	N	0	No MI	0	Planned Unit Development	1	GA	SENOLIA	30276	720	0	42.36	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
279119	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	751	0	33.55	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
	N	0	No MI	0	Planned Unit Development	1	GA	CANTON	30114	722	0	44.97	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
	N	0	No MI	0	Planned Unit Development	1	GA	ATWATER	93011	757	0	36.62	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
	N	0	No MI	0	Planned Unit Development	1	GA	RYEFIELD	30214	673	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	000000000
	N	0	No MI	0	Planned Unit Development	1	GA	FAVIERDALE	30296	619	0	20.54	000000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	000000000
	N	0	No MI	0	Planned Unit Development	1	GA	CUMMING	30041	725	0	31.55	000000000	Conforming	OPTIEM Aug-05 Bid					

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTBAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
189900	N	0	No MI	0	Planned Unit Development	1	GA	MCDONOUGH	30252	729	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
241400	N	0	United Guaranty	35	Single Family	1	GA	COVINGTON	30016	774	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
137900	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	751	0	34.04	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
140000	N	0	No MI	0	Single Family	1	GA	GRIFFIN	30223	662	0	28.88	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
221900	N	0	United Guaranty	30	Single Family	1	GA	MORROW	30260	705	0	35.02	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
185379	N	0	No MI	0	Planned Unit Development	1	GA	UNION CITY	30291	673	0	39.37	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
430000	N	0	No MI	0	Single Family	1	GA	EATONTON	31024	701	0	37.66	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
255900	N	0	No MI	0	Planned Unit Development	1	GA	HAMPTON	30228	718	0	41.8	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
197000	N	0	No MI	0	Single Family	1	GA	FAYETTEVILLE	30252	735	0	22.5	00/00/0000	Conforming	OPT/EM Aug-05 Bid	JUMB030	OPT/EM0802	0	0	00/00/0000
269000	N	0	No MI	0	Planned Unit Development	1	GA	MCDONOUGH	30252	789	0	26.09	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	00/00/0000
156900	N	0	No MI	0	Planned Unit Development	1	GA	MCDONOUGH	30080	773	0	29.66	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
253000	N	0	No MI	0	Planned Unit Development	1	GA	RYERSDALE	30296	661	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
153174	N	0	No MI	0	Planned Unit Development	1	GA	MCDONOUGH	30253	767	0	26.24	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	PHIA	22	Single Family	1	GA	NEWNAN	30265	738	0	41.29	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	United Guaranty	30	Single Family	1	GA	LITHONIA	30658	598	0	32.97	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
146900	N	0	United Guaranty	35	Single Family	1	GA	NEWNAN	30275	647	0	40.83	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
126199	N	0	No MI	0	Single Family	1	GA	REX	30248	672	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
130525	N	0	United Guaranty	30	Planned Unit Development	1	GA	LOCKUST GROVE	30252	708	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
199900	N	0	No MI	0	Single Family	1	GA	MCDONOUGH	30251	635	0	36.04	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
479900	N	0	No MI	0	Planned Unit Development	1	GA	LUTHERSVILLE	30011	791	0	27.16	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	00/00/0000
154048	N	0	United Guaranty	35	Planned Unit Development	1	GA	ACWORTH	30265	726	0	32.9	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
191900	N	0	No MI	0	Planned Unit Development	1	GA	NEWNAN	30265	732	0	31.17	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
288750	N	0	No MI	0	Planned Unit Development	1	GA	NEWNAN	30277	695	0	33.96	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
112360	N	0	No MI	0	Planned Unit Development	1	GA	SHARESBURG	30260	620	0	39.88	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
118900	N	0	No MI	0	Planned Unit Development	1	GA	MORROW	30291	763	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
262500	N	0	No MI	0	Planned Unit Development	1	GA	UNION CITY	30271	676	0	36.05	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
188900	N	0	No MI	0	Planned Unit Development	1	GA	SHARESBURG	30265	693	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
224500	N	0	Radian Guaranty	30	Planned Unit Development	1	GA	NEWNAN	30290	653	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
148900	N	0	No MI	0	Single Family	1	GA	TYRONE	30273	780	0	36.91	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
82000	N	0	No MI	0	Single Family	1	GA	REX	30249	771	0	42.5	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
119999	N	0	No MI	0	Single Family	1	GA	COLLEGE PARK	30248	730	0	27.58	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
226532	N	0	United Guaranty	35	Planned Unit Development	1	GA	LOCKUST GROVE	30248	710	0	42.5	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
125000	N	0	No MI	0	Single Family	1	GA	DALLAS	30132	780	0	28.14	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
114422	N	0	No MI	0	Planned Unit Development	1	GA	VILLA RICA	30180	782	0	36.83	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	00/00/0000
151000	N	0	No MI	0	Single Family	1	GA	GRIFFIN	30224	643	0	40.41	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
114639	N	0	United Guaranty	35	Planned Unit Development	1	GA	GRAYSON	30017	767	0	19.56	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
89650	N	0	No MI	0	Planned Unit Development	1	GA	MCDONOUGH	30253	648	0	31.67	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
0	N	0	PMI Mortgage Insurance	25	Single Family	1	GA	GRIFFIN	30224	649	0	37.11	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
245000	N	0	No MI	0	Planned Unit Development	1	GA	TYRONE	30290	721	0	41.2	00/00/0000	Conforming	OPT/EM Aug-05 Bid	JUMB030	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	TN	TULLAHOMA	37388	642	0	41.42	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
114422	N	0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30664	748	0	33.54	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	00/00/0000
151000	N	0	No MI	0	Planned Unit Development	1	GA	MORROW	30260	706	0	41.86	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
119900	N	0	No MI	0	Planned Unit Development	1	GA	NEWNAN	30265	716	0	40.74	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	United Guaranty	30	Single Family	1	GA	UNION CITY	30291	688	0	19.09	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	United Guaranty	25	Single Family	1	GA	SENOIA	30276	683	0	43.94	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	GA	FAYETTEVILLE	30215	784	0	15.02	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	00/00/0000
225650	N	0	No MI	0	Single Family	1	GA	FAIRBURN	30213	794	0	33.83	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
141900	N	0	No MI	0	Condominium	1	GA	MILNER	30257	689	0	46.24	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
170000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30309	743	0	47.25	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
175100	N	0	No MI	0	Single Family	1	GA	GRIFFIN	30223	721	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
16795	N	0	No MI	0	Single Family	1	GA	PEACHTREE CITY	30269	716	0	43.15	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
159000	N	0	No MI	0	Planned Unit Development	1	GA	HOLLY SPRINGS	30115	692	0	28.52	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
272354	N	0	No MI	0	Single Family	1	GA	MAPLETON	30126	772	0	40.48	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
215354.51	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30157	629	0	35.78	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
166235	N	0	No MI	0	Planned Unit Development	1	GA	DALLAS	30157	629	0	38.34	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
317760	N	0	No MI	0	Planned Unit Development	1	GA	CANTON	30114	771	0	31.92	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
186929	N	0	No MI	0	Planned Unit Development	1	GA	CANTON	30114	773	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
186405	N	0	No MI	0	Planned Unit Development	1	GA	WOODSTOCK	30014	666	0	32.74	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALT30	OPT/EM0802	0	0	00/00/0000
151670	N	0	No MI	0	Planned Unit Development	1	GA	WOODBURY	30088	722	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
123000	N	0	No MI																	

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FRMA Eligible	Deal	ALTDIAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
179600	N	0	No MI	0	Planned Unit Development	1	GA	CANTON	30114	724	0	44.55	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	00/00/0000
153500	N	0	No MI	0	Planned Unit Development	1	GA	AUSTELL	30168	620	0	30.76	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
217100	N	0	No MI	0	Planned Unit Development	1	GA	CANTON	30114	719	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
152998	N	0	United Guaranty	35	Planned Unit Development	1	GA	AUSTELL	30168	709	0	28.43	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
153900	N	0	No MI	0	Single Family	1	GA	DALIAS	30157	659	0	36.76	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
45000	N	0	PMI Mortgage Insurance	35	Single Family	1	MS	LOUN	39338	687	0	31.71	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
285671	N	0	No MI	0	Planned Unit Development	1	GA	CUMMING	30041	716	0	43.62	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
527000	N	0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30068	715	0	35.39	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	00/00/0000
1274050	N	0	No MI	0	Planned Unit Development	1	GA	LITHONIA	30058	726	0	35.95	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
165321	N	0	No MI	0	Planned Unit Development	1	GA	HOLLY SPRINGS	30115	654	0	40.62	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
199980	N	0	No MI	0	Single Family	1	GA	ELLENWOOD	30294	654	0	44.65	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
186599	N	0	No MI	0	Planned Unit Development	1	GA	DALIAS	30157	763	0	41.62	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
378500	N	0	No MI	0	Planned Unit Development	1	GA	CANTON	30114	763	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
248000	N	0	No MI	0	Single Family	1	GA	SMYRNA	30080	763	0	32.47	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
179747	N	0	No MI	0	Planned Unit Development	1	GA	WOODSTOCK	30188	749	0	38.21	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
454900	N	0	No MI	0	Planned Unit Development	1	GA	BUFORD	30519	723	0	44.68	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
362000	N	0	No MI	0	Planned Unit Development	1	GA	CANTON	30114	667	0	29.87	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30316	781	0	27.87	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	GA	POWDER SPRINGS	30127	698	0	33.26	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
205232	N	0	United Guaranty	35	Single Family	1	OH	SPRINGFIELD	45302	763	0	15.68	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
157000	N	0	No MI	0	Condominium	1	GA	MARIETTA	30043	731	0	36.3	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
149500	N	0	No MI	0	Single Family	1	GA	AUSTELL	30168	779	0	33.31	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
96600	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30065	755	0	36.8	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
162780	N	0	No MI	0	Single Family	1	GA	MONROE	30168	740	0	34.68	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
264000	N	0	No MI	0	Planned Unit Development	1	GA	AUSTELL	30044	728	0	30.28	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
198945	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30349	683	0	41.77	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM6L	OPT/ELM0802	0	0	00/00/0000
183000	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30144	650	0	37.05	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
202000	N	0	Radian Guaranty	30	Single Family	1	GA	CANTON	30102	669	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
499900	N	0	No MI	0	Planned Unit Development	1	GA	ACWORTH	30324	705	0	30.1	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
168880	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30168	628	0	34.8	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
152900	N	0	United Guaranty	30	Planned Unit Development	1	GA	AUSTELL	30168	628	0	42.67	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
191191	N	0	United Guaranty	30	Planned Unit Development	1	GA	HIKAM	30141	809	0	18.71	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	00/00/0000
89900	N	0	No MI	0	Planned Unit Development	1	GA	AUSTELL	30168	628	0	26.16	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	JUMBO30	OPT/ELM0802	0	0	00/00/0000
164035	N	0	No MI	0	Condominium	1	GA	ATLANTA	30308	765	0	35.15	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
185100	N	0	No MI	0	Single Family	1	GA	RINCON	31326	695	0	38.13	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	GA	MARIETTA	30068	677	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
157960	N	0	No MI	0	Planned Unit Development	1	GA	AUSTELL	30168	752	0	40.51	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
121510	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	671	0	29.64	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
248775	N	0	No MI	0	Planned Unit Development	1	GA	ACWORTH	30102	688	0	36.92	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	00/00/0000
281202	N	0	No MI	0	Planned Unit Development	1	GA	HIKAM	30141	662	0	34.46	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
309000	N	0	No MI	0	Planned Unit Development	1	GA	CUMMING	30041	681	0	38.61	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
162500	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	663	0	40.14	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
218400	N	0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30062	695	0	25.91	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	00/00/0000
151000	N	0	No MI	0	Single Family	1	GA	COVINGTON	30013	692	0	36.63	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
320250	N	0	No MI	0	Single Family	1	GA	SLUWABEE	30024	688	0	41.72	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
366660	N	0	United Guaranty	35	Planned Unit Development	1	GA	KENNESAW	30144	697	0	44.74	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
240000	N	0	No MI	0	Planned Unit Development	1	GA	MABLETON	30162	709	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
250400	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30349	695	0	37.85	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
465000	N	0	No MI	0	Single Family	1	GA	MARIETTA	30068	673	0	38.47	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
215900	N	0	No MI	0	Planned Unit Development	1	GA	WOODSTOCK	30033	810	0	44.76	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
157000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30055	630	0	42.69	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
110000	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30045	649	0	40.49	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
683000	N	0	No MI	0	Planned Unit Development	1	GA	AUSTELL	30168	691	0	33.26	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	GA	UNION CITY	30291	645	0	44.91	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
169900	N	0	No MI	0	Single Family	1	GA	ELLENWOOD	30294	669	0	30.56	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
475000	N	0	No MI	0	Planned Unit Development	1	GA	DUNWOODY	30338	722	0	39.82	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
150000	N	0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30064	751	0	33.51	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
185000	N	0	No MI	0	Planned Unit Development	1	GA	BUFORD	30519	639	0	40.06	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
102000	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	3012											

Purchase Price	Pledge Flag	Pledge Amount	PMT Company	PMT Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
142000	N	0	No MI	0	Single Family	1	GA	ATLANTA	3017	783	0	35.37	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
166833	N	0	No MI	0	Single Family	1	GA	MARIETTA	30088	674	0	38.77	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
289625	N	0	United Guaranty	35	Planned Unit Development	1	GA	AUSTELL	30349	785	0	33.19	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
157145	N	0	No MI	0	Planned Unit Development	1	GA	AUSTELL	30168	683	0	38.84	000000000	Conforming	OPTIUM Aug-05 Bid	JUMBO30	OPTIUM0802	0	0	000000000
80000	N	0	No MI	0	Condominium	1	GA	UNION CITY	30291	700	0	28.97	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
385000	N	0	No MI	0	Planned Unit Development	1	GA	LILBURN	30047	697	0	41.93	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
109900	N	0	United Guaranty	35	Single Family	1	GA	MARIETTA	30067	719	0	40.63	000000000	Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	000000000
183944	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	722	0	40.95	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
168138	N	0	No MI	0	Planned Unit Development	1	GA	CANTON	30114	741	0	20.18	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30062	729	0	46.29	000000000	Non-Conforming	OPTIUM Aug-05 Bid	JUMBO30	OPTIUM0802	0	0	000000000
87500	N	0	PMT Mortgage Insurance	30	Single Family	1	GA	MARIETTA	30068	705	0	36.64	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
15875	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	767	0	40.82	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
229780	N	0	No MI	0	Planned Unit Development	1	GA	WOODSTOCK	30188	673	0	41.78	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
316000	N	0	No MI	0	Planned Unit Development	1	GA	WOODSTOCK	30188	653	0	36.78	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
240000	N	0	No MI	0	Single Family	1	TN	CLEVELAND	37312	757	0	32.98	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
74999	N	0	No MI	0	Condominium	1	GA	UNION CITY	30291	700	0	41.23	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	GA	PEACHTREE CITY	30269	715	0	48.1	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
194045	N	0	No MI	0	Condominium	1	GA	MARIETTA	30008	724	0	27.65	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
175850	N	0	No MI	0	Planned Unit Development	1	GA	AUSTELL	30168	675	0	41.97	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
170000	N	0	No MI	0	Single Family	1	GA	CANTON	30114	659	0	30.79	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
175000	N	0	No MI	0	Single Family	1	GA	ELEWOOD	30294	707	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
111800	N	0	No MI	0	Single Family	1	GA	MARIETTA	30060	676	0	31.7	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
160000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30349	702	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
165000	N	0	No MI	0	Single Family	1	GA	DALLAS	30357	737	0	39.98	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
166600	N	0	No MI	0	Planned Unit Development	1	FL	WESLEY CHAPEL	33543	620	0	39.37	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
151900	N	0	No MI	0	Planned Unit Development	1	FL	WESLEY CHAPEL	33543	757	0	41.29	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
114900	N	0	United Guaranty	30	Planned Unit Development	1	FL	RIVERVIEW	33569	724	0	35.14	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
111792	N	0	PMT Mortgage Insurance	35	Planned Unit Development	1	FL	RIVERVIEW	33569	671	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
175830	N	0	No MI	0	Planned Unit Development	1	FL	RIVERVIEW	33569	740	0	34.71	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
186482	N	0	No MI	0	Planned Unit Development	1	GA	EAST POINT	30344	725	0	29.99	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
129875	N	0	No MI	0	Condominium	1	GA	EAST POINT	30344	691	0	44.68	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
194020	N	0	No MI	0	Planned Unit Development	1	FL	RIVERVIEW	33569	623	0	33.62	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
154473	N	0	No MI	0	Planned Unit Development	1	FL	TAMPA	33654	681	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
166255	N	0	No MI	0	Planned Unit Development	1	FL	TAMPA	33634	694	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
156675	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	724	0	44.94	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
272285	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30045	727	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	GA	GRAYSON	30077	678	0	49.15	000000000	Non-Conforming	OPTIUM Aug-05 Bid	JUMBO30	OPTIUM0802	0	0	000000000
155900	N	0	No MI	0	Planned Unit Development	1	GA	CONYERS	30012	796	0	39.29	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
165865	N	0	No MI	0	Planned Unit Development	1	FL	TAMPA	33634	645	0	38.48	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
195065	N	0	No MI	0	Planned Unit Development	1	FL	RIVERVIEW	33569	709	0	34.05	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
189740	N	0	No MI	0	Condominium	1	FL	BRADENTON	34201	690	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
197872	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30377	634	0	36.69	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
121735	N	0	United Guaranty	35	Condominium	1	GA	EAST POINT	30344	756	0	39.29	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
332775	N	0	Radon Guaranty	30	Planned Unit Development	1	FL	JACKSONVILLE	32256	740	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
208871	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30377	712	0	35.28	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
272983	N	0	No MI	0	Planned Unit Development	1	GA	SUWANEE	30024	695	0	34.91	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
198890	N	0	No MI	0	Planned Unit Development	1	FL	RIVERVIEW	33569	770	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
115645	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	678	0	43.5	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
178000	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30043	671	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
165550	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30377	656	0	44.6	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
188900	N	0	No MI	0	Planned Unit Development	1	FL	RIVERVIEW	33569	707	0	35.47	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
169000	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30377	642	0	43.41	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
166505	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30377	715	0	20.39	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
166505	N	0	No MI	0	Planned Unit Development	1	FL	WESLEY CHAPEL	33543	745	0	43.78	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
184000	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	650	0	34.72	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
178800	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30377	648	0	42.76	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
132500	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30377	730	0	44.21	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
183267	N	0	No MI	0	Single Family	1	GA	SNELLVILLE	30078	657	0	27.8	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
236705	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30043	793	0	29.8	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
223948	N	0	No MI	0	Planned Unit Development	1	GA	SNELLVILLE	30028	766	0	41.7	000000000							

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
199000	N	0	No MI	0	Single Family	1	GA	DECATUR	30033	720	0	39.95	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	GA	BURFORD	30518	756	0	19.67	0/0/000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
165015	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	639	0	40.42	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	GA	SNEELYVILLE	30039	642	0	31.76	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
181800	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	688	0	30.5	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
112900	N	0	No MI	0	Planned Unit Development	1	GA	UNION CITY	30291	771	0	42.18	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
210277	N	0	No MI	0	Planned Unit Development	1	GA	ALPHARETTA	30022	751	0	35.49	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
108333	N	0	United Guaranty	35	Condominium	1	GA	EAST POINT	30344	761	0	10.84	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
176900	N	0	No MI	0	Planned Unit Development	1	GA	BURFORD	30045	646	0	42.1	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
205083	N	0	Radian Guaranty	30	Planned Unit Development	1	GA	LAWRENCEVILLE	30213	674	0	42.66	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
181718	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30045	768	0	44.56	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30019	701	0	34.99	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
176881	N	0	No MI	0	Planned Unit Development	1	GA	DAKULA	30213	686	0	37.83	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
239600	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30188	673	0	37.83	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
117236	N	0	No MI	0	Planned Unit Development	1	GA	WOODSTOCK	30273	670	0	32.25	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
294833	N	0	No MI	0	Planned Unit Development	1	GA	REX	30024	620	0	16.56	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
191062	N	0	United Guaranty	35	Condominium	1	GA	SUWANEE	30112	739	0	44.22	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
154900	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30016	791	0	39.72	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
135000	N	0	No MI	0	Single Family	1	MS	COVINGTON	38671	677	0	41.76	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
189900	N	0	No MI	0	Planned Unit Development	1	GA	SOUTHAVEN	30519	667	0	25.63	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
183400	N	0	No MI	0	Planned Unit Development	1	GA	BURFORD	30213	697	0	25.43	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
444547	N	0	United Guaranty	25	Planned Unit Development	1	GA	FAIRBURN	30019	722	0	33.55	0/0/000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
186000	N	0	No MI	0	Planned Unit Development	1	GA	DAKULA	30349	645	0	24.96	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
149500	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30369	742	0	39.38	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
162395	N	0	No MI	0	Planned Unit Development	1	FL	RIVERVIEW	30517	721	0	41.89	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
205900	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30655	743	0	40.68	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
402408	N	0	No MI	0	Single Family	1	GA	MONROE	30022	779	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
120000	N	0	No MI	0	Planned Unit Development	1	GA	ALPHARETTA	30033	697	0	41.71	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
164900	N	0	No MI	0	Planned Unit Development	1	GA	BURFORD	30017	644	0	39.76	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
131000	N	0	No MI	0	Planned Unit Development	1	GA	CARROLTON	30519	649	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
191400	N	0	United Guaranty	30	Planned Unit Development	1	GA	BURFORD	30238	635	0	36.6	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
122716	N	0	No MI	0	Planned Unit Development	1	GA	JONESBORO	30017	697	0	42.49	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
265000	N	0	No MI	0	Planned Unit Development	1	GA	GRAYSON	30518	628	0	33.8	0/0/000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
1035000	N	0	No MI	0	Single Family	1	NC	LAKE SAUTEELAH	28711	670	0	43	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
206724	N	0	No MI	0	Planned Unit Development	1	GA	BURFORD	30518	628	0	43	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
168165	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30517	735	0	40.86	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
0	N	0	United Guaranty	25	Planned Unit Development	1	GA	DAKULA	33304	776	0	29.53	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	JUN030	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Condominium	1	FL	FORT LAUDERDALE	33080	729	0	19.37	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
147500	N	0	No MI	0	Single Family	1	GA	WINDER	30060	697	0	37.26	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
199984	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	629	0	44.93	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
156391	N	0	No MI	0	Single Family	1	FL	SANTA ROSA BEACH	32549	758	0	34.87	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
123479	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30043	725	0	40.48	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	JONESBORO	30238	632	0	38.16	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	GA	WOODSTOCK	30189	708	0	20.1	0/0/000000	Non-Conforming	OPT/ELM Aug-05 Bid	JUN030	OPT/ELM0802	0	0	0/0/000000
230447	N	0	Radian Guaranty	30	Planned Unit Development	1	FL	NAPLES	34105	641	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
369900	N	0	No MI	0	Planned Unit Development	1	GA	SMYRNA	30082	724	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
194400	N	0	No MI	0	Planned Unit Development	1	GA	DULUTH	30096	688	0	33.74	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
19670	N	0	No MI	0	Single Family	1	GA	FAIRBURN	30213	762	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
235000	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30045	675	0	44.93	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
227830	N	0	No MI	0	Single Family	1	GA	FOREST PARK	30297	685	0	34.87	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
124900	N	0	No MI	0	Planned Unit Development	1	GA	CUMMING	30040	774	0	41.89	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
193500	N	0	No MI	0	Planned Unit Development	1	GA	COVINGTON	30016	671	0	41.69	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
194500	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	634	0	35.47	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	GA	COLLEGE PARK	30049	684	0	36.43	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
191024	N	0	No MI	0	Planned Unit Development	1	GA	CUMMING	30040	660	0	39.07	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALT30	OPT/ELM0802	0	0	0/0/000000
202740	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	762	0	26.6	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
122050	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30047	809	0	38.79	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
143990	N	0	No MI	0	Single Family	1	GA	LIBURN	30043	704	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
208260	N	0	No MI	0	Condominium	1	GA	LAWRENCEVILLE	30019	623										

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALT/DEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
202900	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	684	0	32.09	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
180000	N	0	No MI	0	Planned Unit Development	1	GA	RIVERDALE	30296	700	0	44.07	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
180000	N	0	No MI	0	Planned Unit Development	1	GA	RIVERDALE	30296	772	0	39.3	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
235000	N	0	No MI	0	Planned Unit Development	1	GA	DALLAS	30157	755	0	44.18	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
211950	N	0	Realian Guaranty	30	Planned Unit Development	1	GA	LAWRENCEVILLE	30044	762	0	39.19	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	JUN0310	OPT/ELM0802	0	0	00/00/0000
162784	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	648	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
180000	N	0	No MI	0	Planned Unit Development	1	GA	LOGANVILLE	30052	645	0	24.67	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
182000	N	0	No MI	0	Planned Unit Development	1	GA	COVINGTON	30016	637	0	44.49	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
197350	N	0	No MI	0	Planned Unit Development	1	GA	RIVERDALE	30296	755	0	39.98	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
179950	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	744	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
121590	N	0	No MI	0	Planned Unit Development	1	GA	ALPHARETTA	30004	668	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	GA	UNION CITY	30291	748	0	36.85	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
159900	N	0	No MI	0	Planned Unit Development	1	GA	SWANEE	30024	706	0	27.98	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
176500	N	0	No MI	0	Planned Unit Development	1	GA	DAWULA	30019	682	0	23.6	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
185620	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30044	705	0	44.67	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
340000	N	0	No MI	0	Planned Unit Development	1	GA	PALMETTO	30268	778	0	39.26	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
162490	N	0	No MI	0	Planned Unit Development	1	GA	ROSWELL	30075	751	0	35.37	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	686	0	30.61	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
214000	N	0	No MI	0	Planned Unit Development	1	GA	ELLENWOOD	30294	658	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
278670.6	N	0	United Guaranty	35	Planned Unit Development	1	GA	LAWRENCEVILLE	30312	628	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
207739	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	750	0	39.42	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
108742	N	0	No MI	0	Planned Unit Development	1	GA	PALMETTO	30268	754	0	39.66	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
225900	N	0	No MI	0	Planned Unit Development	1	GA	HAMPTON	30282	676	0	32.05	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
102000	N	0	No MI	0	Planned Unit Development	1	GA	DAGULA	30019	774	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
229445	N	0	No MI	0	Planned Unit Development	1	GA	OXFORD	30054	667	0	45	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
202550	N	0	No MI	0	Planned Unit Development	1	GA	MABLETON	30126	664	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
101400	N	0	No MI	0	Planned Unit Development	1	GA	ROSWELL	30076	764	0	39.65	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
187905	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	763	0	15.37	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
152990	N	0	No MI	0	Planned Unit Development	1	GA	LITHONIA	30058	690	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
520000	N	0	No MI	0	Planned Unit Development	1	GA	COVINGTON	30016	698	0	37.32	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
159000	N	0	United Guaranty	30	Planned Unit Development	1	FL	NAVES	34119	602	0	37.76	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
182363	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30044	795	0	36.5	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
222395	N	0	No MI	0	Planned Unit Development	1	GA	PALMETTO	30268	709	0	31.21	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
495400	N	0	No MI	0	Planned Unit Development	1	GA	DOUGLASSVILLE	30135	759	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
177000	N	0	No MI	0	Planned Unit Development	1	GA	LA GRANGE	30240	640	0	34.24	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
187905	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	752	0	41.59	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
191400	N	0	No MI	0	Planned Unit Development	1	GA	WOODSTOCK	30188	777	0	26.58	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
1646959	N	0	United Guaranty	35	Planned Unit Development	1	GA	ATHENS	30666	645	0	37.88	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
164498	N	0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30008	746	0	38.15	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
285505	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30043	712	0	43.55	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
200805	N	0	No MI	0	Planned Unit Development	1	GA	SNYRNA	30082	737	0	37.27	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
204044	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	752	0	36.49	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
145000	N	0	United Guaranty	30	Planned Unit Development	1	GA	BRASLETON	30517	622	0	35.66	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
203000	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	635	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
190876	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30311	728	0	31.87	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
131920	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30349	635	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
163990	N	0	No MI	0	Planned Unit Development	1	GA	ALPHARETTA	30004	649	0	34.49	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
194020	N	0	No MI	0	Planned Unit Development	1	GA	DUJUTH	30096	726	0	38.16	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
218255	N	0	No MI	0	Planned Unit Development	1	GA	DECATUR	30030	767	0	42.64	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
185900	N	0	No MI	0	Planned Unit Development	1	GA	COVINGTON	30016	639	0	43.55	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
165000	N	0	No MI	0	Planned Unit Development	1	NC	WOODSTOCK	30188	708	0	41.18	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
488000	N	0	No MI	0	Planned Unit Development	1	GA	MATTHEWS	28105	663	0	40.72	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
168700	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	783	0	33.58	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
223116	N	0	No MI	0	Planned Unit Development	1	GA	BRASLETON	30096	784	0	40.14	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
123600	N	0	United Guaranty	35	Planned Unit Development	1	GA	GRAYSON	30011	676	0	31.53	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
126000	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30043	655	0	37.43	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
160000	N	0	No MI	0	Planned Unit Development	1	GA	BRASLETON	30517	666	0	43.42	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
126000	N	0	United Guaranty	35	Planned Unit Development	1	GA	COMMERCE	30529	687	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
126000	N	0	No MI	0																

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FRMA Eligible	Deal	ALTDLEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
126000	N	0	No MI	0	Planned Unit Development	1	GA	JONESBORO	30238	769	0	38.41	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
128000	N	0	No MI	0	Planned Unit Development	1	GA	JONESBORO	30238	769	0	35.73	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
209128	N	0	No MI	0	Planned Unit Development	1	GA	PALMETTO	30268	774	0	37.59	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
181000	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	677	0	39.65	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
154422	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30043	738	0	32.81	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
203724	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30013	730	0	25.53	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
197109	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	747	0	12.8	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
166250	N	0	No MI	0	Planned Unit Development	1	GA	NEWNAN	30263	724	0	24.38	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
184670	N	0	No MI	0	Planned Unit Development	1	GA	CARTERSVILLE	30120	695	0	35.47	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
147000	N	0	No MI	0	Planned Unit Development	1	FL	RIVERVIEW	33589	737	0	37.44	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
2113650	N	0	No MI	0	Planned Unit Development	1	GA	BETHLEHEM	30620	636	0	0	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
196400	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30013	631	0	42.31	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
109040	N	0	No MI	0	Planned Unit Development	1	GA	DAacula	30019	639	0	42.18	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	DAacula	30019	712	0	40.91	0000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
145360	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30044	675	0	27.07	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
119490	N	0	No MI	0	Planned Unit Development	1	GA	EAST POINT	30091	721	0	40.42	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
238756.17	N	0	United Guaranty	12	Planned Unit Development	1	GA	STATESBORO	30061	692	0	40.91	0000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
189400	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30043	646	0	40.42	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
189000	N	0	No MI	0	Planned Unit Development	1	GA	UNION CITY	30291	734	0	7.35	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
169621	N	0	No MI	0	Planned Unit Development	1	GA	TUCKER	30084	693	0	0	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
248300	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30043	679	0	22.33	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
155100	N	0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	679	0	0	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
190331	N	0	United Guaranty	35	Planned Unit Development	1	GA	DALLAS	30112	681	0	0	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
197275	N	0	United Guaranty	12	Planned Unit Development	1	GA	BRASELTON	30157	662	0	43.31	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
159400	N	0	No MI	0	Planned Unit Development	1	GA	DAacula	30019	699	0	28.39	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
126000	N	0	No MI	0	Planned Unit Development	1	GA	REX	30273	692	0	0	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
260000	N	0	No MI	0	Planned Unit Development	1	SC	HOPKINS	29661	656	0	0	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
209025	N	0	United Guaranty	35	Planned Unit Development	1	FL	WESLEY CHAPEL	33543	749	0	44.17	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
131000	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	737	0	40.41	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
146220	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	GA	LAWRENCEVILLE	30044	649	0	35.95	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
171421	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30043	719	0	35.1	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
259800	N	0	No MI	0	Planned Unit Development	1	GA	JONESBORO	30238	749	0	31.71	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
319500	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	755	0	29.25	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
214986	N	0	No MI	0	Planned Unit Development	1	GA	OXFORD	30054	753	0	41.71	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
205001	N	0	No MI	0	Planned Unit Development	1	GA	OAKWOOD	30356	655	0	41.83	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
117033	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30044	649	0	41	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
108481	N	0	No MI	0	Planned Unit Development	1	GA	MABLETON	30126	759	0	0	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
165000	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30319	698	0	28.97	0000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
138144	N	0	No MI	0	Planned Unit Development	1	FL	BRASELTON	30517	723	0	20.25	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
262900	N	0	No MI	0	Planned Unit Development	1	GA	DESTIN	32541	736	0	41.42	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
529000	N	0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	683	0	40.16	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
166550	N	0	No MI	0	Planned Unit Development	1	GA	SCOTTDAL	30079	787	0	33.95	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
172850	N	0	United Guaranty	35	Planned Unit Development	1	GA	DAHLONEGA	30533	711	0	36.09	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
168990	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30519	785	0	20.06	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
225136	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30045	733	0	31.31	0000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
387000	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30517	637	0	0	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
154520	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30517	698	0	36.56	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
119400	N	0	No MI	0	Planned Unit Development	1	GA	FOREST PARK	30927	676	0	41.69	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
189150	N	0	No MI	0	Planned Unit Development	1	GA	LOGANSVILLE	30058	713	0	33.71	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
242100	N	0	No MI	0	Planned Unit Development	1	GA	OLIVE BRANCH	30065	656	0	0	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
	N	0	No MI	0	Planned Unit Development	1	GA	GRAYSON	30017	684	0	38.94	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
	N	0	No MI	0	Planned Unit Development	1	GA	SOCIAL CIRCLE	30025	743	0	32.76	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
	N	0	No MI	0	Planned Unit Development	1	GA	LITHONIA	30058	713	0	41.72	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
	N	0	No MI	0	Planned Unit Development	1	GA	LITHONIA	30058	713	0	41.72	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000
	N	0	No MI	0	Planned Unit Development	1	GA	BERKELEY LAKE	30096	769	0	33.02	0000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0000000000

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FRMA Eligible	Deal	ALIDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	FL	FORT LAUDERDALE	3311	672	0	38.11	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
214900	N	0	United Guaranty	35	Condominium	1	GA	ATLANTA	30309	656	0	42.95	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
55000	N	0	United Guaranty	35	Condominium	1	GA	COVINGTON	30014	620	0	38.3	000000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	000000000
210400	N	0	No MI	0	Planned Unit Development	1	GA	CLMABING	30054	685	0	33.94	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
157450	N	0	No MI	0	Planned Unit Development	1	GA	MCDONOUGH	30052	687	0	0	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
180000	N	0	No MI	0	Planned Unit Development	1	GA	ALBURN	30013	673	0	30.57	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	CUMMING	30011	698	0	36.84	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	GA	GRAYSON	30017	716	0	50.78	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
185000	N	0	No MI	0	Single Family	1	GA	OXFORD	30054	650	0	28.62	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
79000	N	0	No MI	0	Single Family	1	GA	MARIETTA	30068	738	0	22.52	000000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	000000000
278000	N	0	No MI	0	Single Family	1	GA	PURTERDALE	30070	691	0	30.9	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
133400	N	0	No MI	0	Single Family	1	GA	LITHONIA	30058	654	0	38.46	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
138000	N	0	No MI	0	Single Family	1	GA	OXFORD	30054	649	0	29.06	000000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	000000000
77000	N	0	Radian Guaranty	35	Single Family	1	GA	COVINGTON	30014	659	0	42.09	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
127000	N	0	No MI	0	Planned Unit Development	1	GA	JONESBORO	30238	708	0	12.15	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
326038	N	0	No MI	0	Planned Unit Development	1	GA	GRAYSON	30017	687	0	28.05	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
23900	N	0	No MI	0	Planned Unit Development	1	GA	GRAYSON	30017	699	0	32.52	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
240000	N	0	No MI	0	Planned Unit Development	1	GA	WOODSTOCK	30016	741	0	37.26	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
130000	N	0	No MI	0	Planned Unit Development	1	GA	LITHONIA	30018	720	0	31.39	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
383900	N	0	No MI	0	Planned Unit Development	1	GA	FLOWERY BRANCH	30042	696	0	0	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
119900	N	0	No MI	0	Planned Unit Development	1	GA	COVINGTON	30016	740	0	35.03	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	GA	COVINGTON	30014	620	0	43.51	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
169000	N	0	No MI	0	Single Family	1	GA	COVINGTON	30016	659	0	36.62	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
545000	N	0	No MI	0	Planned Unit Development	1	GA	COVINGTON	30016	636	0	44.44	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
276000	N	0	0	0	Single Family	1	GA	PEACHTREE CITY	30069	694	0	39.93	000000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	000000000
189900	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20784	649	0	43	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
145000	N	0	No MI	0	Single Family	1	GA	LAWRENCEVILLE	30043	697	0	44.69	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
139000	N	0	United Guaranty	30	Single Family	1	GA	COVINGTON	30016	665	0	42.95	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
565078	N	0	No MI	0	Planned Unit Development	1	GA	MCDONOUGH	30253	665	0	40.33	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
306000	N	0	No MI	0	Single Family	1	GA	SNEELLYVILLE	30078	696	0	32.68	000000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
168510	N	0	No MI	0	Planned Unit Development	1	GA	DECATUR	30030	788	0	24	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	GA	HIRAM	30141	769	0	32.96	000000000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
730000	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30042	688	0	43.75	000000000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
469051	N	0	No MI	0	Planned Unit Development	1	GA	ALPHARETTA	30004	741	0	27.62	000000000	Non-Conforming	OPT/EM Aug-05 Bid	JUNBO30	OPT/EM0802	0	0	000000000
565000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30055	722	0	26.51	000000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
292700	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30042	790	0	32.14	000000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	SMYRNA	30080	732	0	42.7	000000000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
30570	N	0	No MI	0	Planned Unit Development	1	GA	SMYRNA	30080	773	0	34.98	000000000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
277000	N	0	No MI	0	Single Family	1	GA	SMYRNA	30019	772	0	42.58	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
574248.15	N	0	No MI	0	Planned Unit Development	1	NC	ATLANTA	28715	686	0	21.52	000000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
675000	N	0	No MI	0	Planned Unit Development	1	GA	CANDLER	30068	782	0	32.09	000000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
595000	N	0	No MI	0	Single Family	1	GA	MARIETTA	30139	693	0	27.55	000000000	Non-Conforming	OPT/EM Aug-05 Bid	JUNBO30	OPT/EM0802	0	0	000000000
436000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30042	622	0	36.88	000000000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
474600	N	0	No MI	0	Planned Unit Development	1	GA	SAVANNAH	31405	682	0	40.36	000000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
1285000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30139	782	0	46.41	000000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	GA	SMYRNA	30080	783	0	26.71	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
359900	N	0	United Guaranty	30	Planned Unit Development	1	GA	DECATUR	30033	705	0	33.67	000000000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
246754	N	0	No MI	0	Planned Unit Development	1	GA	ALPHARETTA	30005	723	0	34.31	000000000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
281900	N	0	No MI	0	Condominium	1	GA	ALPHARETTA	30044	644	0	31.82	000000000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	000000000
355000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30063	763	0	38.82	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NM	ALBUQUERQUE	87114	768	0	39.88	000000000	Conforming	OPT/EM Aug-05 Bid	JUNBO30	OPT/EM0802	0	0	000000000
126000	N	0	No MI	0	Planned Unit Development	1	GA	ALPHARETTA	30022	725	0	45.9	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	GA	ATLANTA	30028	735	0	42.15	000000000	Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30119	753	0	36.92	000000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM76	OPT/EM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	LITHONIA	30038	695	0	34.68	000000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	000000000

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	Alt Deal	Orig Inst	Orig Port	Curr Port	Balance As of Date
0	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30319	794	0	29.87	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30319	785	0	27.5	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
124900	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30345	746	0	36.82	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	AUGUSTA	30904	671	0	45	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30319	740	0	17.5	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/00/000000
151000	N	0	No MI	0	Single Family	1	GA	MACON	31704	759	0	34.5	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30316	635	0	44.97	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30075	738	0	42.72	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/00/000000
615000	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30306	787	0	15	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	JUMBO30	OPTIEM0802	0	0	0/00/000000
115000	N	0	No MI	0	Planned Unit Development	1	GA	ALPHARETTA	30022	703	0	40.03	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
245000	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31419	782	0	25.45	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
169000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30327	798	0	21.05	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	PINE LAKE	30072	683	0	32.6	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
485000	N	0	No MI	0	Planned Unit Development	1	GA	ST. SIMONS ISLAND	31322	690	0	0	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
74500	N	0	No MI	0	Condominium	1	CA	LOS ANGELES	90034	723	0	38.84	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Single Family	1	NC	HOPE MILLS	28348	681	0	31.89	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
155000	N	0	No MI	0	Single Family	1	GA	BOGART	30622	725	0	31.2	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	JUMBO30	OPTIEM0802	0	0	0/00/000000
251061	N	0	No MI	0	Condominium	1	GA	ATLANTA	30328	772	0	27.13	0/00/000000	Conforming	OPTIEM Aug-05 Bid	JUMBO30	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	SNELLVILLE	30078	750	0	29.25	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Single Family	1	GA	DORAVILLE	30340	637	0	39.8	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Single Family	1	GA	DECATUR	30030	698	0	34.63	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
234515	N	0	No MI	0	Single Family	1	GA	ATLANTA	30327	770	0	22.48	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/00/000000
655000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30324	742	0	41.86	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/00/000000
217900	N	0	No MI	0	Single Family	1	GA	NASHVILLE	37215	784	0	21.97	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/00/000000
491578.97	N	0	No MI	0	Planned Unit Development	1	GA	BRASELTON	30514	733	0	37.64	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/00/000000
615000	N	0	No MI	0	Single Family	1	GA	MARIETTA	30067	691	0	33.37	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Single Family	1	GA	DECATUR	30030	730	0	30.18	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
161300	N	0	No MI	0	Condominium	1	GA	ATLANTA	30339	635	0	41.27	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
316700	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30316	687	0	32.94	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
235000	N	0	No MI	0	Planned Unit Development	1	GA	SNELLVILLE	30355	758	0	45.33	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	FL	FLAUBERTDALE	33301	771	0	31.65	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
413820	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30319	733	0	45.9	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30327	816	0	36.36	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
358000	N	0	No MI	0	Single Family	1	GA	JACKSON	30333	689	0	41.69	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
0	N	0	United Guaranty	30	Single Family	1	GA	ATLANTA	30316	714	0	34.93	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Single Family	1	GA	DAWSONVILLE	30334	715	0	41.56	0/00/000000	Conforming	OPTIEM Aug-05 Bid	JUMBO30	OPTIEM0802	0	0	0/00/000000
583000	N	0	No MI	0	Single Family	1	GA	ROSWELL	30075	691	0	44.7	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
181823	N	0	No MI	0	Planned Unit Development	1	GA	CUMMING	30041	766	0	8.22	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
297705	N	0	No MI	0	Planned Unit Development	1	GA	NORCROSS	30093	634	0	34.92	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	DECATUR	30032	757	0	40.17	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30331	753	0	35.44	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
268200	N	0	No MI	0	Condominium	1	GA	MARIETTA	30064	683	0	0	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
144000	N	0	No MI	0	Planned Unit Development	1	GA	DAQUILA	30019	688	0	0	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30305	757	0	30.38	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
178000	N	0	No MI	0	Planned Unit Development	1	GA	ROSWELL	30075	792	0	19.14	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
525000	N	0	No MI	0	Condominium	1	GA	ATLANTA	30318	712	0	48.35	0/00/000000	Conforming	OPTIEM Aug-05 Bid	JUMBO30	OPTIEM0802	0	0	0/00/000000
500000	N	0	No MI	0	Single Family	1	NC	SMYRNA	28080	784	0	23.98	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Single Family	1	AL	ASHVILLE	28803	660	0	36.37	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	BIRMINGHAM	35213	770	0	37.06	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	DECATUR	30034	695	0	32.44	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
667500	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30328	740	0	36.66	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/00/000000
144400	N	0	United Guaranty	35	Single Family	1	GA	ATLANTA	30306	773	0	37.43	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	JUMBO30	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	HIRAM	30141	706	0	28	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	ALPHARETTA	30005	695	0	17.38	0/00/000000	Non-Conforming	OPTIEM Aug-05 Bid	JUMBO30	OPTIEM0802	0	0	0/00/000000
0	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30319	751	0	35.77	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
302300	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30319	699	0	20.65	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/00/000000
138750	N	0	PMI Mortgage Insurance	35	Single Family	1	GA	DECATUR	30033	771	0	27.59	0/00/000000	Conforming	OPTIEM Aug-05 Bid	JUMBO30	OPTIEM0802	0	0	0/00/000000
315000	N	0	United Guaranty	30	Condominium	1	GA	ATLANTA	30312	674	0	29.24	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/00/000000
532000	N	0	No MI	0	Planned Unit Development	1	GA	DUBLUTH	30097	770	0	28.37	0/00/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
126650	N	0	No MI	0	Planned Unit Development	1	GA	COVINGTON	30016	737	0	0	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM55	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	GA	COVINGTON	30014	716	0	23.97	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
121440	N	0	No MI	0	Planned Unit Development	1	GA	RIVERDALE	30274	704	0	5.25	00/00/0000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
390000	N	0	No MI	25	Planned Unit Development	1	VA	STAFFORD	22534	716	0	39.72	00/00/0000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
0	N	0	United Guaranty	0	Planned Unit Development	1	GA	STOCKBRIDGE	30281	742	0	43.37	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
217125	N	0	No MI	0	Planned Unit Development	1	GA	MACON	31220	649	0	43.87	00/00/0000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
293900	N	0	No MI	0	Planned Unit Development	1	GA	CONTERS	30094	684	0	38.36	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
210000	N	0	No MI	0	Planned Unit Development	1	GA	MACON	31220	689	0	41.71	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
220225	N	0	United Guaranty	30	Planned Unit Development	1	GA	ATLANTA	30312	771	0	30.76	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
228556	N	0	United Guaranty	30	Planned Unit Development	1	GA	ATLANTA	30349	708	0	36.28	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	4	GA	ATLANTA	30306	804	0	27.92	00/00/0000	Conforming	OPTELM Aug-05 Bid	JUMBO30	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	FL	FORT WALTON	32548	737	0	19.44	00/00/0000	Non-Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
269000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30318	723	0	39.96	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
166500	N	0	No MI	0	Condominium	1	GA	ATLANTA	30312	681	0	36.67	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
171800	N	0	No MI	0	Condominium	1	GA	ATLANTA	30312	791	0	29.34	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
0	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	GA	DECATUR	30032	745	0	42.13	00/00/0000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
117000	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30316	793	0	28.37	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
305000	N	0	No MI	0	Condominium	1	SC	NORTHMYRTLE BEACH	29382	688	0	40.03	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
170200	N	0	No MI	0	Condominium	1	GA	ATLANTA	30307	778	0	19.74	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
173400	N	0	No MI	0	Condominium	1	GA	ATLANTA	30312	720	0	32.2	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
215000	N	0	No MI	0	Condominium	1	GA	ATLANTA	30312	747	0	36.67	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
389900	N	0	No MI	0	Single Family	1	GA	ATLANTA	30307	762	0	36.8	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
174900	N	0	No MI	0	Condominium	1	GA	ATLANTA	30312	675	0	36.02	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
117500	N	0	No MI	0	Condominium	1	SC	N. MYRTLE BEACH	29382	756	0	28.54	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	GA	ATLANTA	30307	751	0	26.56	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	GA	DECATUR	30033	789	0	27.87	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30309	747	0	15.74	00/00/0000	Non-Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
210000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30317	777	0	32.79	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
216765	N	0	No MI	0	Planned Unit Development	1	FL	PANAMA CITY BEACH	32413	706	0	43.44	00/00/0000	Conforming	OPTELM Aug-05 Bid	JUMBO30	OPTELM0802	0	0	00/00/0000
325000	N	0	No MI	0	Single Family	1	GA	STONE MOUNTAIN	30087	749	0	30.17	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
287900	N	0	No MI	0	Single Family	1	GA	DECATUR	30032	635	0	38.77	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	GA	DECATUR	30030	779	0	41.3	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
110900	N	0	No MI	0	Single Family	1	GA	ATLANTA	30316	757	0	39.42	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
295500	N	0	No MI	0	Planned Unit Development	1	GA	ACWORTH	30101	636	0	36.07	00/00/0000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
121900	N	0	No MI	0	Condominium	1	GA	MARIETTA	30067	788	0	34.39	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
162750	N	0	No MI	0	Condominium	1	GA	ATLANTA	30312	691	0	29.16	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
317661.97	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30312	725	0	38.59	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
298000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30316	763	0	44.1	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
237500	N	0	No MI	0	Condominium	1	GA	ATLANTA	30312	681	0	22.91	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
175500	N	0	No MI	0	Condominium	1	GA	ATLANTA	30312	651	0	22.91	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
234000	N	0	No MI	0	Condominium	1	GA	ATLANTA	30309	806	0	34.64	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	IN	GREENWOOD	46343	627	0	41.1	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
416100	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30318	731	0	29.71	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
342000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30316	703	0	36.4	00/00/0000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
257500	N	0	No MI	0	Single Family	1	GA	ATLANTA	30317	780	0	42.71	00/00/0000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
280000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30307	803	0	42.2	00/00/0000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
192000	N	0	No MI	0	Condominium	1	GA	DACULA	30019	686	0	0	00/00/0000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
156600	N	0	No MI	0	Planned Unit Development	1	GA	AUSTELL	30168	774	0	37.57	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
310000	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30319	718	0	32.07	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30324	800	0	21.65	00/00/0000	Non-Conforming	OPTELM Aug-05 Bid	JUMBO30	OPTELM0802	0	0	00/00/0000
231905	N	0	No MI	0	Condominium	1	GA	ATLANTA	30312	802	0	43.17	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
95900	N	0	No MI	0	Single Family	1	GA	MCDONOUGH	30253	738	0	44.41	00/00/0000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
869000	N	0	No MI	0	Single Family	1	FL	TREASURE ISLAND	33706	751	0	28.75	00/00/0000	Non-Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
234900	N	0	No MI	0	Condominium	1	GA	ATLANTA	30309	681	0	36.92	00/00/0000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	00/00/0000
138000	N	0	No MI	0	Single Family	1	GA	TIFTON	31794	704	0	41.41	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
164605	N	0	No MI	0	Planned Unit Development	1	FL	WESLEY CHAPEL	33543	790	0	0	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
177640	N	0	No MI	0	Planned Unit Development	1	FL	WESLEY CHAPEL	33543	771	0	32.56	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
164400	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34666	653	0	0	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
166000	N	0	No MI	0	Single Family	1	FL	CLEARWATER	33764	581	0	47.92	00/00/0000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00/00/0000
187078	N	0	No MI																	

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	PRMA Eligible	Deal	ALT/DEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Condominium	1	FL	ST PETERSBURG	3714	755	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
203566	N	0	No MI	0	Planned Unit Development	1	FL	NEW PORT RICHEY	34653	704	0	33.9	00000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00000000
610000	N	0	No MI	0	Planned Unit Development	1	FL	PALM HARBOR	34685	781	0	27.13	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
450000	N	0	No MI	0	Condominium	1	FL	TAMPA	33624	677	0	42.77	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
210000	N	0	United Guaranty	30	Condominium	1	FL	TAMPA	33615	677	0	28.31	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
260000	N	0	United Guaranty	35	Single Family	1	FL	SAINT PETERSBURG	33709	703	0	36.19	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
167038	N	0	No MI	0	Planned Unit Development	1	FL	WESLEY CHAPEL	33543	721	0	44.93	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
186090	N	0	No MI	0	Planned Unit Development	1	FL	WESLEY CHAPEL	33543	761	0	27.38	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
190000	N	0	No MI	0	Planned Unit Development	1	FL	WESLEY CHAPEL	33543	675	0	41.82	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
489290	N	0	No MI	0	Planned Unit Development	1	FL	CLEARWATER	33762	795	0	16.86	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
387000	N	0	No MI	0	Planned Unit Development	1	FL	ST PETERSBURG	33705	723	0	22.03	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
129000	N	0	No MI	0	Condominium	1	FL	DUNEDIN	34698	783	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
1010000	N	0	No MI	0	Single Family	1	FL	TAMPA	33615	663	0	41.83	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
174000	N	0	No MI	0	Single Family	1	FL	ST PETERSBURG	33713	661	0	31.99	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
449900	N	0	No MI	0	Single Family	1	FL	TARPON SPRINGS	34688	766	0	23.63	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
844990	N	0	No MI	0	Planned Unit Development	1	FL	DUNEDIN	34698	706	0	44.56	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
159900	N	0	No MI	0	Planned Unit Development	1	FL	ST PETERSBURG	33705	700	0	36.94	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
133900	N	0	No MI	0	Condominium	1	FL	TAMPA	33705	700	0	35.24	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
1020000	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33619	641	0	35.36	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
229000	N	0	No MI	0	Planned Unit Development	1	FL	ST PETERSBURG	33705	732	0	38.07	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
474990	N	0	No MI	0	Planned Unit Development	1	FL	ST PETERSBURG	33701	740	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
117400	N	0	No MI	0	Single Family	1	FL	SAINT PETERSBURG	33713	661	0	36.66	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
176005	N	0	No MI	0	Planned Unit Development	1	FL	NEW PORT RICHEY	34653	744	0	26.59	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
280000	N	0	No MI	0	Single Family	1	FL	DUNEDIN	34698	698	0	43.83	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
242165	N	0	No MI	0	Planned Unit Development	1	FL	HUDSON	34667	709	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
771892	N	0	No MI	0	Planned Unit Development	1	FL	SPRING HILL	34608	626	0	44.59	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
227000	N	0	No MI	0	Planned Unit Development	1	SC	FORT MILL	29715	680	0	39.28	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
209000	N	0	No MI	0	Condominium	1	FL	TAMPA	33629	632	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
184043	N	0	United Guaranty	35	Planned Unit Development	1	FL	WESLEY CHAPEL	33646	632	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
191700	N	0	PMI Mortgage Insurance	35	Single Family	1	FL	SAINT PETERSBURG	33702	708	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
474990	N	0	No MI	0	Planned Unit Development	1	FL	SAINT PETERSBURG	33703	712	0	23.76	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
183426	N	0	No MI	0	Planned Unit Development	1	FL	ST PETERSBURG	33705	690	0	37.62	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
315000	N	0	No MI	0	Single Family	1	FL	TARPON SPRINGS	34659	698	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
225775	N	0	No MI	0	Planned Unit Development	1	FL	CLEARWATER	33704	766	0	35.22	00000000	Conforming	OPT/EM Aug-05 Bid	JUMBO30	OPT/EM0802	0	0	00000000
599900	N	0	No MI	0	Single Family	1	FL	SPRING HILL	34666	673	0	35.84	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
334000	N	0	United Guaranty	35	Single Family	1	FL	ST PETERSBURG	33701	779	0	27.15	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
194661	N	0	No MI	0	Planned Unit Development	1	FL	SAINT PETERSBURG	33715	739	0	35.33	00000000	Conforming	OPT/EM Aug-05 Bid	JUMBO30	OPT/EM0802	0	0	00000000
182172	N	0	No MI	0	Planned Unit Development	1	FL	NEW PORT RICHEY	34653	740	0	17.49	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
17938	N	0	No MI	0	Planned Unit Development	1	FL	NEW PORT RICHEY	34653	742	0	27.13	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
20163	N	0	United Guaranty	35	Planned Unit Development	1	FL	NEW PORT RICHEY	34653	754	0	31.51	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
183604	N	0	No MI	0	Planned Unit Development	1	FL	WESLEY CHAPEL	33543	741	0	17.97	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
122500	N	0	United Guaranty	35	Single Family	1	FL	SAINT PETERSBURG	33702	765	0	36.79	00000000	Non-Conforming	OPT/EM Aug-05 Bid	JUMBO30	OPT/EM0802	0	0	00000000
900000	N	0	No MI	0	Planned Unit Development	1	FL	DESTIN	32541	694	0	0	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
335000	N	0	No MI	0	Single Family	1	FL	FORT WALTON BEACH	32547	666	0	38.67	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
330000	N	0	No MI	0	Planned Unit Development	1	FL	MIRAMAR BEACH	32550	633	0	32.35	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
94400	N	0	No MI	0	Single Family	1	FL	DESTIN	32541	777	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
619000	N	0	No MI	0	Single Family	1	FL	DEERLAK SPRINGS	32413	736	0	38.42	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
132000	N	0	No MI	0	Single Family	1	GA	DUNWOODY	30338	681	0	25.65	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
321675	N	0	No MI	0	Single Family	1	GA	JEFFERSON	30549	608	0	40.22	00000000	Conforming	OPT/EM Aug-05 Bid	JUMBO30	OPT/EM0802	0	0	00000000
131900	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30315	707	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
533000	N	0	No MI	0	Single Family	1	GA	COVINGTON	30016	682	0	37.13	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
265000	N	0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30062	778	0	38.08	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
265600	N	0	No MI	0	Single Family	1	GA	ATLANTA	30324	709	0	43.7	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00000000
315000	N	0	No MI	0	Planned Unit Development	1	GA	LOGANVILLE	30052	801	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA15	OPT/EM0802	0	0	00000000
315000	N	0	No MI	0	Planned Unit Development	1	GA	ONESBORO	30216	647	0	40.46	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000
315000	N	0	No MI	0	Planned Unit Development	1	GA	ROSWELL	30075	684	0	40.94	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00000000

Purchase Price	Pledge Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTD/AL	ORIGINST	ORIGPORT	CURR/REPORT	Balance As of Date
134900	N 0	No MI	0	Planned Unit Development	1	GA	ATHENS	30606	758	37.09	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
390000	N 0	No MI	0	Single Family	1	GA	ATHENS	30606	782	21.6	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	JUN8015	OPT/ELM0802	0	0	000000000
154900	N 0	No MI	0	Two to Four Family	2	GA	CONYERS	30013	651	0	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALT430	OPT/ELM0802	0	0	000000000
400000	N 0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30062	738	0	0	44.55	000000000	Conforming	OPT/ELM Aug-05 Bid	JUN8010	OPT/ELM0802	0	0	000000000
254860	N 0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	751	0	0	44.84	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
183709	N 0	No MI	0	Planned Unit Development	1	GA	NEWNAN	30265	752	0	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
283202	N 0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	687	0	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
150708	N 0	No MI	0	Planned Unit Development	1	GA	DALLAS	30157	622	0	0	41.21	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
262783	N 0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	652	0	0	42.23	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
220264	N 0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	684	0	0	35.3	000000000	Conforming	OPT/ELM Aug-05 Bid	ALT430	OPT/ELM0802	0	0	000000000
174136	N 0	No MI	0	Planned Unit Development	1	GA	HOLLY SPRINGS	30115	759	0	0	41.39	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
129400	N 0	No MI	0	Single Family	1	GA	DALLAS	30157	713	0	0	35.31	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
354900	N 0	No MI	0	Single Family	1	GA	HOLLY SPRINGS	30118	776	0	0	38.77	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
161700	N 0	No MI	0	Planned Unit Development	1	GA	HOLLY SPRINGS	30115	728	0	0	40.44	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
254611.41	N 0	No MI	35	Planned Unit Development	1	GA	DOUGLASVILLE	30135	663	0	0	34.44	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
299220	N 0	United Guaranty	0	Single Family	1	GA	POWDER SPRINGS	30127	804	0	0	39.8	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
159000	N 0	No MI	0	Single Family	1	GA	DALLAS	30157	667	0	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
200530	N 0	No MI	0	Planned Unit Development	1	GA	CARROLLTON	30116	778	0	0	25.05	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	000000000
133614	N 0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	710	0	0	40.02	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
150059	N 0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	644	0	0	31.59	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
231900	N 0	No MI	0	Planned Unit Development	1	GA	DOUGLASVILLE	30135	726	0	0	39.78	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
0	N 0	No MI	0	Planned Unit Development	1	GA	MYRNA	30080	787	0	0	20.98	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	000000000
162000	N 0	United Guaranty	25	Single Family	1	GA	UNION CITY	30291	754	0	0	30.49	000000000	Conforming	OPT/ELM Aug-05 Bid	JUN8010	OPT/ELM0802	0	0	000000000
197226	N 0	No MI	0	Single Family	1	GA	DALLAS	30112	764	0	0	34.31	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
185400	N 0	No MI	0	Single Family	1	GA	NEWNAN	30263	655	0	0	17.34	000000000	Conforming	OPT/ELM Aug-05 Bid	ALT430	OPT/ELM0802	0	0	000000000
242000	N 0	No MI	0	Planned Unit Development	1	GA	DULUTH	30097	689	0	0	38.78	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
350000	N 0	No MI	0	Single Family	1	GA	ATLANTA	30118	786	0	0	35.53	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
155500	N 0	No MI	0	Single Family	1	GA	DOUGLASVILLE	30134	688	0	0	41.11	000000000	Conforming	OPT/ELM Aug-05 Bid	ALT430	OPT/ELM0802	0	0	000000000
120000	N 0	No MI	0	Condominium	1	GA	ATLANTA	30250	747	0	0	35.06	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
147455	N 0	No MI	0	Single Family	1	GA	ATHENS	30802	685	0	0	41.83	000000000	Conforming	OPT/ELM Aug-05 Bid	ALT430	OPT/ELM0802	0	0	000000000
664800	N 0	No MI	0	Planned Unit Development	1	AL	COLLEGE PARK	30292	659	0	0	44.52	000000000	Conforming	OPT/ELM Aug-05 Bid	ALT430	OPT/ELM0802	0	0	000000000
135000	N 0	Radian Guaranty	30	Planned Unit Development	1	GA	AUBURN	30830	783	0	0	33.82	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
202157	N 0	No MI	0	Planned Unit Development	1	GA	ROSWELL	30075	696	0	0	37.63	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	000000000
134000	N 0	No MI	0	Planned Unit Development	1	GA	CARROLLTON	30117	659	0	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
144400	N 0	No MI	0	Condominium	1	GA	FAIRBURN	30023	638	0	0	41.27	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
130500	N 0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30308	697	0	0	41.12	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
115663	N 0	No MI	0	Planned Unit Development	1	GA	DOUGLASVILLE	30134	707	0	0	44.39	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
234110	N 0	No MI	0	Planned Unit Development	1	GA	DOUGLASVILLE	30134	697	0	0	47.28	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
210000	N 0	No MI	0	Planned Unit Development	1	GA	DOUGLASVILLE	30135	656	0	0	26.65	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
195300	N 0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	703	0	0	44.98	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
229000	N 0	No MI	0	Planned Unit Development	1	GA	DALLAS	30132	629	0	0	40.53	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
192800	N 0	No MI	0	Planned Unit Development	1	GA	DOUGLASVILLE	30135	742	0	0	41.27	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
257000	N 0	No MI	0	Single Family	1	GA	VILLA RICA	30180	632	0	0	40.37	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
149500	N 0	No MI	0	Single Family	1	GA	LOGANVILLE	30052	680	0	0	40.17	000000000	Conforming	OPT/ELM Aug-05 Bid	ALT430	OPT/ELM0802	0	0	000000000
310000	N 0	No MI	0	Single Family	1	GA	ATHENS	30666	741	0	0	26.64	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
231777	N 0	PMI Mortgage Insurance	30	Planned Unit Development	1	GA	CARROLLTON	30117	739	0	0	32.64	000000000	Conforming	OPT/ELM Aug-05 Bid	ALT430	OPT/ELM0802	0	0	000000000
199000	N 0	No MI	0	Planned Unit Development	1	GA	DOUGLASVILLE	30135	689	0	0	31.28	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
269400	N 0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	661	0	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	000000000
179919	N 0	No MI	0	Single Family	1	GA	DOUGLASVILLE	30115	715	0	0	44.07	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
0	N 0	No MI	0	Planned Unit Development	1	GA	DALLAS	30157	637	0	0	34.64	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
280838	N 0	No MI	0	Single Family	1	GA	HOLLY SPRINGS	30115	778	0	0	23.14	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
214526	N 0	No MI	0	Planned Unit Development	1	GA	WINSTON	30187	767	0	0	35.31	000000000	Conforming	OPT/ELM Aug-05 Bid	JUN8010	OPT/ELM0802	0	0	000000000
241874	N 0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	677	0	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
0	N 0	No MI	0	Planned Unit Development	1	GA	FAIRBURN	30213	711	0	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALT430	OPT/ELM0802	0	0	000000000
116663	N 0	No MI	0	Single Family	1	GA	VILLA RICA	30180	699	0	0	31.35	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
143150	N 0	No MI	0	Planned Unit Development	1	GA	WOODSTOCK	30189	755	0	0	42.26	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
174500	N 0	No MI	0	Planned Unit Development	1	GA	POWDER SPRINGS	30127	721	0	0	36.51	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
159900	N 0	No MI	0	Planned Unit Development	1	GA	COLLEGE PARK	30349	755	0	0	35.46	000000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	000000000
148000	N 0	Radian Guaranty	35	Planned Unit Development	1	FL	FA													

Purchase Price	Pledge Pkg	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDAL	ORIGINST	ORIGPORT	CURBPORT	Balance As of Date
137000	N	0	No MI	0	Single Family	1	FL	HOLT	32364	662	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA10	OPTHEUM0802	0	0	000000000
224800	N	0	No MI	0	Single Family	1	FL	NICEVILLE	32378	721	0	44.13	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
151980	N	0	United Guaranty	30	Planned Unit Development	1	GA	HIRAM	30141	754	0	26.74	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
175641	N	0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30008	698	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
179900	N	0	0	0	Planned Unit Development	1	GA	MARIETTA	30008	610	0	27.37	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
149900	N	0	United Guaranty	30	Planned Unit Development	1	GA	HIRAM	30141	754	0	27.67	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
148340	N	0	No MI	0	Planned Unit Development	1	GA	HIRAM	30141	754	0	26.98	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
209900	N	0	No MI	0	Single Family	1	GA	PEACHTREE CITY	30269	629	0	42.18	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
190000	N	0	No MI	0	Planned Unit Development	1	GA	LAWRENCEVILLE	30008	689	0	31.95	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
108570	N	0	No MI	0	Single Family	1	GA	MARIETTA	30064	653	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA15	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	KENNESAW	30152	715	0	29.94	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
240000	N	0	No MI	0	Planned Unit Development	1	GA	KENNESAW	30064	692	0	38.66	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
279900	N	0	No MI	0	Planned Unit Development	1	GA	KENNESAW	30152	731	0	35.39	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30066	803	0	34.37	000000000	Conforming	OPTHEUM Aug-05 Bid	JUMBO30	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30066	860	0	35.8	000000000	Conforming	OPTHEUM Aug-05 Bid	JUMBO30	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	GA	ATLANTA	30242	774	0	19.79	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM76	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	MARIETTA	30064	728	0	39.13	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	JUMBO30	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	FL	LITTLE	33547	782	0	17.08	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM76	OPTHEUM0802	0	0	000000000
129000	N	0	United Guaranty	35	Planned Unit Development	1	GA	AUGUSTA	30999	723	0	32.78	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	GA	MABLETON	30126	663	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
156608	N	0	United Guaranty	35	Planned Unit Development	1	GA	HIRAM	30111	763	0	30.53	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
136500	N	0	No MI	0	Planned Unit Development	1	GA	KENNESAW	30152	742	0	25.87	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
551000	N	0	No MI	0	Planned Unit Development	1	GA	ATLANTA	30035	777	0	39.2	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM76	OPTHEUM0802	0	0	000000000
159900	N	0	No MI	0	Single Family	1	GA	SUGAR HILL	30518	631	0	39.3	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM76	OPTHEUM0802	0	0	000000000
105900	N	0	No MI	0	Planned Unit Development	1	GA	HIRAM	30141	752	0	39.87	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
152500	N	0	United Guaranty	30	Planned Unit Development	1	GA	CANTON	30115	763	0	35.31	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
215000	N	0	No MI	0	Planned Unit Development	1	GA	CANTON	30114	703	0	40.23	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
110000	N	0	United Guaranty	35	Single Family	1	GA	MARIETTA	30066	779	0	44.18	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
230000	N	0	No MI	0	Planned Unit Development	1	GA	MABLETON	30064	742	0	39.65	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	MABLETON	30126	741	0	44.63	000000000	Conforming	OPTHEUM Aug-05 Bid	JUMBO30	OPTHEUM0802	0	0	000000000
309850	N	0	No MI	0	Single Family	1	GA	ACWORTH	30101	790	0	46.41	000000000	Conforming	OPTHEUM Aug-05 Bid	JUMBO30	OPTHEUM0802	0	0	000000000
139900	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	GA	WOODSTOCK	30188	697	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
132900	N	0	United Guaranty	30	Planned Unit Development	1	GA	WOODSTOCK	30188	786	0	33.67	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
165600	N	0	No MI	0	Planned Unit Development	1	GA	WOODSTOCK	30188	724	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
142000	N	0	No MI	0	Planned Unit Development	1	GA	DULUTH	30896	637	0	42.34	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	GA	WOODSTOCK	30188	636	0	34.48	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	NH	RAYMOND	3077	607	0	33.64	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
68381	N	0	No MI	0	Planned Unit Development	1	CA	TRACY	95377	738	0	0	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	MISSION VIEJO	92506	708	0	0	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	WHITTECA	95317	677	0	38.49	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
459900	N	0	No MI	0	Single Family	1	CA	WHITTECA	94694	722	0	44.34	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
128000	N	0	No MI	0	Two to Four Family	3	CA	GUADALUPE	93434	788	0	29.99	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
150000	N	0	No MI	0	Planned Unit Development	1	FL	TAMPA	33618	668	0	44.89	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
350000	N	0	No MI	0	Single Family	1	CA	MOORPARK	92021	602	0	46.18	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES AREA	90047	663	0	44.21	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	MISSION VIEJO	92118	633	0	13.13	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA15	OPTHEUM0802	0	0	000000000
0	N	0	0	0	Single Family	1	FL	CLERMONT	32711	667	0	33.76	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	AGUA DULCE AREA	91190	666	0	33.42	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	SHERMAN OAKS AREA	91403	714	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
330000	N	0	No MI	0	Single Family	1	CA	LAFALETTE	92503	743	0	39.9	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	RIVERSIDE	92592	598	0	35.35	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	TEMECULA	91010	751	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
914500	N	0	No MI	0	Planned Unit Development	1	CA	MISSION VIEJO	92692	653	0	36.3	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
570000	N	0	No MI	0	Condominium	1	CA	SANTA CLARITA	91351	654	0	32.15	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	000000000
410000	N	0	No MI	0	Single Family	1	CA	CORONA	92882	750	0	31.65	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
680000	N	0	No MI	0	Condominium	1	CA	IRVINE	92614	756	0	44.09	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
480000	N	0	No MI	0	Single Family	1	CA	SALINAS	95906	637	0	0	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
310000	N	0	No MI	0	Single Family	1	CA	BELLFLOWER	90706	626	0	34.72	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Condominium	2	CA	EL CENTRO	92243	653	0	48.05	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
0	N	0	No MI	0	Two to Four Family	1	CA	VENTURA	93003	689	0	52.98	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	000000000
0																				

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Levld	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
600000	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92504	680	0	36.75	06/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	2	CA	NATIONAL CITY	91950	688	0	40.33	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
495000	N	0	No MI	0	Two- to Four Family	2	CA	LOS ANGELES	90032	618	0	32.89	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	ATWATER	95301	659	0	25.06	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
314000	N	0	No MI	0	Condominium	1	CA	SANTA MARIA	93454	673	0	34.44	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
323000	N	0	No MI	0	Planned Unit Development	1	CA	OXNARD	93030	666	0	39.7	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
379000	N	0	No MI	0	Condominium	1	CA	EL MONTE	91732	636	0	39.2	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
400000	N	0	No MI	0	Condominium	1	CA	SAN MARCOS	92078	675	0	32.92	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
310000	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92394	604	0	32.16	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
325000	N	0	No MI	0	Single Family	1	CA	RIVERSIDE AREA	92509	686	0	32.43	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
324900	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90011	737	0	34.33	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
358000	N	0	No MI	0	Single Family	1	CA	FONTANA	92337	757	0	42.99	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	CHINO	91710	669	0	35.55	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	ONTARIO	91761	679	0	36.01	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM6L	OPTHEUM0802	0	0	00/00/0000
450000	N	0	No MI	0	Condominium	1	CA	SAN DIMAS	91773	671	0	46.56	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	POMONA	91767	658	0	44.97	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93314	689	0	30.33	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92703	738	0	32.4	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RIALTO	92376	631	0	38.03	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	OR	VENETA	97487	632	0	37.91	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
479800	N	0	No MI	0	Single Family	1	CA	BELLFLOWER	90706	734	0	44.84	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	MONTCLAIR	91763	741	0	44.91	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	MOORPARK	92021	658	0	30.16	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
480000	N	0	No MI	0	Single Family	1	CA	FONTANA	92337	662	0	41.77	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
1495000	N	0	No MI	0	Planned Unit Development	1	CA	NEWPORT BEACH	92660	665	0	41.37	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	2	CA	OXNARD	93033	666	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
525000	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90805	715	0	39.43	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
595000	N	0	No MI	0	Single Family	1	CA	SAN PEDRO AREA	90732	738	0	44.84	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	3	CA	LOS ANGELES (NORTH HOLLYWOOD)	91605	720	0	32.15	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
1390000	N	0	No MI	0	Single Family	1	CA	WESTLAKE VILLAGE AREA	91362	701	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
407000	N	0	No MI	0	Single Family	1	CA	NORWALK	90650	730	0	42.54	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LA PUENTE AREA	91744	689	0	34.99	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
265000	N	0	No MI	0	Single Family	1	CA	MADERA	93638	646	0	0	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
254000	N	0	No MI	0	Single Family	1	CA	SAN JACINTO	92383	623	0	44.51	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
1290900	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	702	0	35.98	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
285000	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92404	669	0	43.17	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	CA	BELL	92021	694	0	44.55	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	CARLSBAD	92009	683	0	37.58	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92804	705	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
228000	N	0	No MI	0	Condominium	1	CA	CAMARILLO	93010	750	0	0	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LA HABRA	90631	654	0	44.11	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
125000	N	0	No MI	0	Single Family	1	CA	LAKEPORT	95453	635	0	27.38	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
619000	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92103	794	0	39.78	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA MARIA	93455	796	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM6L	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LA PUENTE	91744	649	0	43.41	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	OXNARD	93033	686	0	49.77	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA15	OPTHEUM0802	0	0	00/00/0000
385000	N	0	No MI	0	Single Family	1	CA	SAN LEANDRO	94578	693	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
299950	N	0	No MI	0	Single Family	1	CA	PALMDALE	93550	744	0	27.4	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SUN CITY	92586	661	0	40.18	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
353000	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	686	0	35.18	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
540000	N	0	No MI	0	Single Family	1	CA	VAN NUYS AREA	91405	683	0	31.7	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92126	661	0	43.37	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	OXNARD	93033	628	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
610000	N	0	No MI	0	Single Family	1	CA	OXNARD	93036	688	0	35.53	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
452524	N	0	No MI	0	Planned Unit Development	1	CA	STOCKTON	95212	679	0	41.8	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
200000	N	0	No MI	0	Planned Unit Development	1	AZ	TULLESON	85353	637	0	42.21	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	TEMECULA	92592	690	0	37.63	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
349000	N	0	No MI	0	Condominium	1	CA	HONOLULU	96815	742	0	34.77	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
535000	N	0	No MI	0	Single Family	1	HI	CASTACA AREA	91384	688	0	36.25	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
297000	N	0	No MI	0	Condominium	1	CA	SANTA CLARITA	91387	707	0	38.12	00/00/0000</							

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTD/AL	ORIG/ST	CURR/PORT	Balance As of Date
0	N	0	No MI	0	Two- to Four Family	4	CA	BELLEVUE	97066	640	0	46.39	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92503	760	0	34.23	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	HI	EWA BEACH	96706	714	0	40.86	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	BEVERLY HILLS	90210	710	0	37.12	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
47708	N	0	No MI	0	Planned Unit Development	1	CA	PERRIS	92571	681	0	43.27	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
175000	N	0	United Guaranty	35	Planned Unit Development	1	AZ	FORT MOHAVE	86426	683	0	41.31	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
585000	N	0	No MI	0	Planned Unit Development	1	CA	CORONA AREA	92604	638	0	0	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
522843	N	0	No MI	0	Single Family	1	CA	PERRIS	92580	649	0	0	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
312075	N	0	No MI	0	Single Family	1	CA	PERRIS	92571	726	0	36.7	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
330888	N	0	No MI	0	Single Family	1	CA	EL CAJON	92020	704	0	0	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	ONTARIO	91764	764	0	44.16	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	3	CA	BELL	90201	698	0	37.62	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	2	CA	LOS ANGELES	90007	663	0	21.92	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	HUNTINGTON BEACH	92649	628	0	0	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
320000	N	0	No MI	0	Single Family	1	CA	LANCASTER	93516	714	0	42.41	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92802	652	0	41.35	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92802	652	0	41.35	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
350000	N	0	No MI	0	Single Family	1	CA	PALMDALE	93550	733	0	39.46	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LAGUNA BEACH	92651	676	0	30.21	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
350000	N	0	No MI	0	Condominium	1	CA	SANTEE	92071	712	0	40.4	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	HAYWARD	94545	664	0	39.77	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	2	CA	LAWNDALE	90260	663	0	19.18	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	4	CA	MONTEBELLO	90640	731	0	30.93	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
517800	N	0	No MI	0	Planned Unit Development	1	CA	TEMPERANCE	92392	731	0	0	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
350000	N	0	No MI	0	Planned Unit Development	1	CA	MORRISVILLE	92562	673	0	36.86	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
350000	N	0	No MI	0	Single Family	1	CA	MORRISVILLE	92562	673	0	36.86	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
527600	N	0	No MI	0	Planned Unit Development	1	CA	NEWJEVO	92567	738	0	0	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	SANTA CLARITA	91355	754	0	36.43	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	0	0	Single Family	1	CA	ALACHUA	32615	580	0	31.56	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	ALACHUA	32615	580	0	31.56	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
238000	N	0	No MI	0	Planned Unit Development	1	CA	RAMONA AREA	92565	785	0	49.82	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89106	682	0	37.64	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
750000	N	0	No MI	0	Single Family	1	CA	CATHEDRAL CITY	92234	647	0	36.43	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RANCHO PALOS VERDES	90275	697	0	30.01	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
525000	N	0	No MI	0	Single Family	1	CA	MORRISVILLE	92562	619	0	40.7	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
385000	N	0	No MI	0	Two- to Four Family	3	CA	LOS ANGELES	90710	733	0	39.65	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	YORBA LINDA	92886	686	0	41.71	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
430000	N	0	No MI	0	Single Family	1	CA	SPRING VALLEY AREA	91977	651	0	34.29	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
480000	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	677	0	42.76	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	EAST PALO ALTO	94033	738	0	0	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	ANAHEIM	92802	694	0	47.34	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	LOS ANGELES	91303	660	0	31.67	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	OSYARD	92033	659	0	0	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
485000	N	0	No MI	0	Single Family	1	CA	SAN PEDRO AREA	90731	654	0	39.98	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	2	CA	LONG BEACH	90805	718	0	18.86	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	2	CA	LONG BEACH	90805	718	0	18.86	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
530000	N	0	No MI	0	Single Family	3	CA	LOS ANGELES	90044	640	0	39.16	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
250000	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92707	768	0	38.84	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
321000	N	0	No MI	0	Single Family	1	CA	PALMDALE	93552	640	0	0	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
180000	N	0	No MI	0	Single Family	1	CA	OSYARD	92036	628	0	38.17	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
310000	N	0	No MI	0	Planned Unit Development	1	AZ	PHOENIX	85043	701	0	28.89	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
260000	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92599	647	0	27.72	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
560000	N	0	No MI	0	Two- to Four Family	2	WA	TUAWATER	98501	756	0	35.7	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	SANTA ANA	92701	701	0	44.31	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	COSTA MESA	92627	748	0	44.41	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	CHINO	90810	710	0	29.37	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ALTA30	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	3	CA	CHINO	91710	702	0	30.96	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
515508	N	0	No MI	0	Planned Unit Development	1	FL	LABELLE	33953	606	0	38.45	00/00/0000	Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	VALENCIA	91354	715	0	42.63	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
0	N	0	0	0	Condominium	1	CA	NEWHALL	91321	674	0	32.51	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
717795	N	0	No MI	0	Planned Unit Development	1	CA	TRACY	95377	694	0	0	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM0802	0	00/00/0000
928940	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90065	603	0	47.97	00/00/0000	Non-Conforming	OPT/UM Aug-05 Bid	ARM26	OPT/UM		

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	AL IDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
145000	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85055	643	0	44.7	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA10	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	669	0	33.66	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
210000	N	0	No MI	0	Condominium	1	CA	LOS ANGELES (CANOGA PARK AREA)	91304	699	0	0	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
465000	N	0	No MI	0	Single Family	1	CA	WEST COVINA	91791	672	0	0	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
232500	N	0	No MI	0	Condominium	1	CA	ONTARIO	91762	634	0	0	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
499900	N	0	No MI	0	Planned Unit Development	1	CA	EL CAJON	92021	699	0	38.32	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92706	664	0	0	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
285000	N	0	No MI	0	Single Family	1	CA	PALMDALE	91352	697	0	37.91	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
43565	N	0	No MI	0	Single Family	1	CA	MURRIETA	92563	668	0	43.51	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
523000	N	0	No MI	0	Planned Unit Development	1	CA	THOUSAND OAKS	91362	662	0	37.34	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
330000	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	741	0	41.92	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	PERRIS	92571	622	0	0	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
525000	N	0	No MI	0	Single Family	1	CA	FONTANA	92136	755	0	44.53	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	United Guaranty	12	Single Family	1	CA	HAWTHORNE	90250	686	0	41.29	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92594	809	0	41.57	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
565000	N	0	No MI	0	Single Family	1	CA	WHITTIER	90601	667	0	44.21	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
375000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90032	648	0	35.01	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	648	0	46.05	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
380000	N	0	No MI	0	Planned Unit Development	1	CA	UNINCORPORATED AREA OF MENTONE	92359	652	0	44.96	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
271690	N	0	No MI	0	Planned Unit Development	1	FL	PALM BEACH GARDENS	33410	717	0	42.23	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
310000	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92551	739	0	47.1	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
107500	N	0	No MI	0	Single Family	1	AZ	DUGLAS	85607	687	0	42.13	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (SUN VALLEY AREA)	91352	639	0	0	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	PASADENA	91104	742	0	0	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
419900	N	0	No MI	0	Single Family	1	CA	REDLANDS	92374	640	0	44.52	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
590000	N	0	No MI	0	Single Family	1	CA	FONTANA	92316	630	0	0	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	STANTON	90680	735	0	40.96	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	DESERT HOT SPRINGS	92240	611	0	54.51	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	EL CENTRO	92243	622	0	46.27	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Condominium	1	CA	NORWALK	90650	805	0	0	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA15	OPT/EM0802	0	0	0/0/0/0/000
404000	N	0	No MI	0	Condominium	1	CA	GLENDALE	91203	761	0	34.21	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
325000	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92553	716	0	44.15	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
147000	N	0	United Guaranty	35	Condominium	1	CA	SUN CITY	92586	722	0	44.83	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
455000	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90808	798	0	42.58	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Two-to Four Family	2	CA	RIVERSIDE	92503	715	0	0	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA20	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Two-to Four Family	2	CA	LOS ANGELES	90043	650	0	39.61	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
287364	N	0	No MI	0	Planned Unit Development	1	AZ	QUEEN CREEK	85242	633	0	35.47	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92707	717	0	39.55	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
555000	N	0	No MI	0	Single Family	1	CA	GARDEN GROVE	92841	674	0	43.96	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	WHITTIER	90666	636	0	28.25	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	FONTANA	92335	730	0	0	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Planned Unit Development	1	CA	TRABUCO CANYON	92679	631	0	0	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
325000	N	0	No MI	0	Single Family	1	CA	RIALTO	92376	710	0	36.59	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
400000	N	0	No MI	0	Single Family	1	CA	HEMET AREA	92544	674	0	42.01	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	MURRIETA	92562	638	0	43.73	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Planned Unit Development	1	CA	ESCONDIDO	92026	670	0	39.36	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
385000	N	0	No MI	0	Single Family	1	CA	COMPTON	90220	703	0	26.38	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Condominium	1	CA	CANOGA PARK	91304	684	0	0	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA15	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	COVINA	91722	753	0	0	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (ARLETA AREA)	91331	658	0	32.05	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
405000	N	0	No MI	0	Single Family	1	CA	SUN CITY	92586	662	0	39.84	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
531900	N	0	No MI	0	Condominium	1	CA	VISTA	92081	625	0	36.78	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
499900	N	0	No MI	0	Single Family	1	CA	GRANADA HILLS AREA	91344	757	0	41.58	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
650000	N	0	No MI	0	Condominium	1	CA	TUSTIN	92782	682	0	19.99	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
0	N	0	No MI	0	Single Family	1	CA	OJAI	90223	685	0	0	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
504000	N	0	No MI	0	Single Family	1	CA	TUSTIN	92782	634	0	0	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
368500	N	0	No MI	0	Single Family	1	CA	MURRIETA	92562	650	0	44.29	0/0/0/0/000	Non-Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
425000	N	0	No MI	0	Planned Unit Development	1	CA	HUNTINGTON BEACH	92646	680	0	44.98	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	0/0/0/0/000
539574	N	0	No MI	0	Single Family	1	CA	LYNWOOD	92682	738	0	36.41	0/0/0/0/000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	0/0/0/0/000
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Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	AIT/BEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	PMI Mortgage Insurance	30	Single Family	1	CA	RIVERSIDE	92503	673	0	37.48	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
980000	N	0	No MI	0	Planned Unit Development	1	CA	SAN CLEMENTE	92673	698	0	20.36	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
379000	N	0	No MI	0	Planned Unit Development	1	CA	PERRIS	92571	767	0	41.81	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
645000	N	0	No MI	0	Single Family	1	CA	CHULA VISTA	91911	624	0	40.91	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
300000	N	0	No MI	0	Single Family	1	CA	ESCONDIDO	92027	661	0	39.14	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
295000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90003	626	0	39.51	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
270000	N	0	No MI	0	Condominium	1	CA	THOUSAND OAKS	91270	725	0	43	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
158000	N	0	No MI	0	Single Family	1	TN	SPRING HILL	37174	730	0	44.6	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
508000	N	0	No MI	0	Single Family	1	CA	MURRIETA	92562	663	0	36.19	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
435000	N	0	No MI	0	Planned Unit Development	1	CA	SAN DIEGO	92154	641	0	43.87	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
820000	N	0	No MI	0	Single Family	1	CA	CHINO	91710	704	0	41.85	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
335000	N	0	No MI	0	Single Family	1	CA	MONTREY PARK	91754	738	0	36.59	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	PALMDALE	93552	662	0	43.92	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
355000	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92704	776	0	42.6	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
240000	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	785	0	47.79	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	LAKE HUGHES AREA	91532	644	0	31.88	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
240000	N	0	No MI	0	Two-to Four Family	2	CA	YUCCA VALLEY	92284	792	0	44.11	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Condominium	1	CA	REDONDO BEACH	90878	622	0	43.65	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
510000	N	0	No MI	0	Condominium	1	CA	LONG BEACH	90807	710	0	42.6	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
689900	N	0	No MI	0	Single Family	1	CA	AMHERST	92805	725	0	25.17	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
125000	N	0	No MI	0	Two-to Four Family	2	CA	BELL GARDENS	90201	725	0	42.67	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
345000	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92704	649	0	36.49	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	CRESTLINE	92325	705	0	43.5	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	WESTMINSTER	92683	673	0	44.18	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
465000	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92703	693	0	43.5	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
373750	N	0	No MI	0	Single Family	1	CA	LA PUENTE	91744	666	0	40.01	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
381000	N	0	No MI	0	Single Family	1	CA	LANCASTER	93535	663	0	44.56	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Two-to Four Family	3	CA	PERRIS	92571	767	0	29.96	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
495000	N	0	No MI	0	Single Family	1	CA	BELL GARDENS	90201	713	0	40.01	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	LA PUENTE	91744	666	0	44.56	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	LANCASTER	93535	663	0	40.01	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	OCEANSIDE	92056	642	0	43.09	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92509	696	0	44.72	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA15	OPT/ELM0802	0	0	0/0/0/0/0000
395000	N	0	No MI	0	Condominium	1	CA	MONTECLAIR	91763	767	0	31	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
139000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (GARDENA AREA)	90247	786	0	26.84	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
455000	N	0	No MI	0	Single Family	1	CA	YUCCA VALLEY	92784	693	0	40.75	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
234500	N	0	No MI	0	Single Family	1	CA	LA BRADA	90638	644	0	34.37	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
365800	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (STLAR AREA)	91942	694	0	44.47	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
500000	N	0	No MI	0	Condominium	1	CA	CORONA	92879	675	0	38.31	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
1295000	N	0	No MI	0	Single Family	1	CA	MURRIETA	92562	669	0	42.95	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	PALMDALE	93551	657	0	44.23	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
420000	N	0	No MI	0	Single Family	1	CA	SAN FERNANDO AREA	91240	627	0	38.95	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
290000	N	0	No MI	0	Single Family	1	CA	POWAY	93202	658	0	0	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
350000	N	0	No MI	0	Single Family	1	CA	WEST SACRAMENTO	95691	733	0	47.26	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
469000	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	666	0	35.19	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
215000	N	0	No MI	0	Single Family	1	CA	FONTANA	92337	730	0	46.42	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	RIVERSIDE	92505	668	0	40.51	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
628900	N	0	No MI	0	Condominium	1	CA	LA MESA	91942	724	0	33.22	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
475000	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92308	757	0	32.04	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
370000	N	0	No MI	0	Single Family	1	CA	WHITTIER AREA	90666	612	0	29.1	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
310000	N	0	No MI	0	Single Family	1	CA	CORONA	92882	642	0	35.9	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
325000	N	0	No MI	0	Single Family	1	CA	PASO ROBLES	93446	709	0	40.1	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	STYLAR	91942	674	0	44.09	0/0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
265000	N	0	No MI	0	Single Family	1	CA	RIALTO	92376	610	0	32.68	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
610000	N	0	No MI	0	Single Family	1	CA	INGLEWOOD	90303	734	0	38.3	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
265000	N	0	No MI	0	Two-to Four Family	4	CA	MORENO VALLEY	92555	724	0	38.46	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0000
610000	N	0	No MI	0	Condominium	1	CA	LOS ANGELES	91402	662	0	34.76	0/0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0000
265000	N	0	No MI	0	Two-to Four Family	2	CA	LOS ANGELES	90026	643	0	39.83	0/0/0/0/00							

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Coy	Proj Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDUAL	ORIGINST	ORIGPORT	CURPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	AZ	SCOTTSDALE	85260	642	0	38.97	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
148000	N	0	No MI	0	Condominium	1	NV	LAS VEGAS	89105	689	0	42.12	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
348000	N	0	No MI	0	Two to Four Family	2	CA	LOS ANGELES	90061	768	0	45.6	00000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92128	762	0	37.93	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	OXNARD	93030	679	0	44.5	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
595000	N	0	No MI	0	Single Family	1	CA	EL CAJON	92019	626	0	0	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	SAN JOSE	95124	733	0	39.8	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92557	742	0	25.09	00000000	Conforming	OPTIEM Aug-05 Bid	ARM16	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	HEMET	92543	747	0	37.73	00000000	Conforming	OPTIEM Aug-05 Bid	ARM16	OPTIEM0802	0	0	00000000
345000	N	0	No MI	0	Single Family	1	CA	TULUOCK	95380	634	0	0	00000000	Conforming	OPTIEM Aug-05 Bid	ALTA15	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94132	728	0	41.28	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	COLTON	92324	659	0	35.6	00000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
345000	N	0	No MI	0	Condominium	1	CA	LOS ANGELES (STUDIO CITY AREA)	91602	689	0	35.51	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
530000	N	0	No MI	0	Single Family	1	CA	NORTHridge AREA	91324	648	0	41.8	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
350000	N	0	No MI	0	Single Family	1	CA	OXNARD	93030	658	0	0	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
474999	N	0	PMI Mortgage Insurance	12	Single Family	1	CA	BEAUMONT	92233	676	0	38.17	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Condominium	1	CA	FORTANA	92335	663	0	41.34	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	CA	VALENCIA AREA	91354	719	0	0	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
282800	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92128	672	0	28.52	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM16	OPTIEM0802	0	0	00000000
524900	N	0	No MI	0	Condominium	1	CA	ATADENA	91001	689	0	0	00000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	685	0	44.02	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
142500	N	0	No MI	0	Condominium	1	CA	SAN MARCOS	92078	659	0	44.59	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	WEST COVINA	91791	710	0	0	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92505	719	0	40.04	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	SANTA BARBARA	93103	789	0	23.63	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
225000	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92503	707	0	40.91	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
427500	N	0	No MI	0	Single Family	1	CA	MURRIETA	92563	706	0	37.33	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
1549000	N	0	No MI	0	Condominium	1	CA	LAKE FOREST	92610	713	0	42.26	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
491000	N	0	No MI	0	Single Family	1	CA	PLEASANTON	94566	803	0	37.35	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
580000	N	0	No MI	0	Planned Unit Development	1	CA	VISTA	92081	653	0	38.38	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Condominium	1	CA	LAWDALE	90260	685	0	39.64	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
508000	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92551	755	0	42.69	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
710800	N	0	No MI	0	Condominium	1	CA	PLACENTIA	92870	672	0	12.08	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
425800	N	0	No MI	0	Condominium	1	CA	RYTINE	92614	756	0	42.66	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
485000	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92134	672	0	41.55	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
490000	N	0	United Guaranty	30	Planned Unit Development	1	CA	WEST SACRAMENTO	95691	736	0	40.35	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
410000	N	0	No MI	0	Single Family	1	CA	SAN JUAN CAPISTRANO	91442	667	0	45.51	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (STLMAR AREA)	92056	665	0	34.11	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	OCEANSIDE	92043	703	0	38.99	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	SANTA CLARITA	92543	711	0	32.27	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	United Guaranty	12	Single Family	1	CA	HEMET	90806	668	0	37.89	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	LONG BEACH	93307	662	0	27.63	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	2	CA	BAKERSFIELD	93033	698	0	0	00000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Two to Four Family	1	CA	OXNARD	90640	655	0	33.74	00000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
502000	N	0	No MI	0	Single Family	1	CA	MONTBELLO	90262	707	0	0	00000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
495000	N	0	No MI	0	Two to Four Family	2	CA	LYNWOOD	91754	718	0	42.51	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	MONTEBAY PARK	92563	702	0	44.32	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	MURRIETA	9208	691	0	48.43	00000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
185000	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	91765	740	0	49.9	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Condominium	1	CA	DIAMOND BAR	92315	648	0	34.73	00000000	Conforming	OPTIEM Aug-05 Bid	ARM16	OPTIEM0802	0	0	00000000
369000	N	0	No MI	0	Single Family	1	CA	BIG BEAR LAKE	95993	649	0	44.52	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
360000	N	0	No MI	0	Single Family	1	CA	YUBA CITY	97108	789	0	35.64	00000000	Conforming	OPTIEM Aug-05 Bid	ARM16	OPTIEM0802	0	0	00000000
1164000	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	91768	726	0	44.46	00000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
475000	N	0	No MI	0	Single Family	3	CA	POMONA	90048	782	0	40.14	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
390000	N	0	No MI	0	Two to Four Family	1	CA	WEST HOLLYWOOD	90034	721	0	42.12	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
70000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	92084	654	0	41.33	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	VISTA	91342	748	0	38.08	00000000	Conforming	OPTIEM Aug-05 Bid	ARM16	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (STLMAR AREA)	94389	703	0	40.12	00000000	Conforming	OPTIEM Aug-05 Bid	ARM16	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	VALLEJO	94544	708	0	31.76	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	AZ	PARKER	85344	742	0	39.41	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92706	742	0	0	00000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802			

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FRMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURPORT	Balance As of Date
0	N	0	0	0	Single Family	1	CA	SAN CLEMENTE	92672	636	0	51.7	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
185000	N	0	No MI	0	Condominium	1	CA	NATIONAL CITY	91950	621	0	38.48	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
625000	N	0	No MI	0	Single Family	1	UT	RICHFIELD	84701	707	0	17.58	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
822500	N	0	No MI	0	Single Family	1	CA	(VAN NUYS AREA) LOS ANGELES	91401	648	0	39.62	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	WESTMINSTER	92683	699	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	FALLBROOK	92028	647	0	42.65	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	SANTA CLARITA	91355	766	0	31.86	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	JUM030	OPTHEUM0802	0	0	00/00/0000
510000	N	0	No MI	0	Single Family	1	CA	COSTA MESA	92626	736	0	40.38	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
260000	N	0	No MI	0	Single Family	1	CA	OXNARD	90336	761	0	42.18	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
679900	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89311	730	0	41.7	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
366000	N	0	No MI	0	Single Family	1	CA	HUNTINGTON BEACH	92649	666	0	44.94	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	PERRIS	92571	666	0	42.37	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
358000	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92703	673	0	34.9	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
490000	N	0	No MI	0	Single Family	1	UT	MORENO VALLEY	92555	679	0	43.91	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
495000	N	0	No MI	0	Single Family	1	CA	SAINT GEORGE	84790	653	0	46.63	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
495000	N	0	United Guaranty	30	Single Family	1	CA	OXNARD	91033	754	0	42.37	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	0	0	Condominium	1	CA	ALISO VIEJO	92526	681	0	44.15	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	0	0	Two-to Four Family	2	CA	COI FAX	92713	693	0	12.3	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
550000	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92126	738	0	37.68	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
501000	N	0	No MI	0	Planned Unit Development	1	CA	PENNY VALLEY	95946	673	0	35.14	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
458000	N	0	No MI	0	Condominium	1	CA	LONG BEACH	90803	680	0	36.82	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
345000	N	0	No MI	0	Two-to Four Family	3	CA	LOS ANGELES	90016	726	0	39.89	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	IRVINE	92620	658	0	25.63	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	OCEANSIDE	92056	689	0	37.29	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
652086	N	0	No MI	0	Single Family	1	CA	SAN MARCOS	92069	711	0	46.75	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	OXNARD	90036	724	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91343	765	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	LOS ANGELES (NORTH HILLS AREA)	91205	626	0	34.52	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	GLENDALE	91377	816	0	16.56	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	OMK PARK AREA	92840	682	0	39.56	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	GARDEN GROVE	92740	682	0	39.56	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	AREA OF MALIBU	90265	745	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	HEMET	92544	696	0	46.06	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (WINNETKA AREA)	91306	726	0	43.73	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91401	715	0	39.49	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90037	694	0	0	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
285000	N	0	No MI	0	Single Family	1	CA	ANAHIM	92801	694	0	52.36	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	ONTARIO	91761	719	0	33.54	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	CULVER CITY	90220	709	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	DIARTE	91010	709	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90077	769	0	27.31	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LAFAYETTE	94549	698	0	47.83	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	CA	UPLAND	91786	737	0	37.77	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	LAKEWOOD	90715	677	0	0	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
790000	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92503	673	0	43.11	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
799000	N	0	No MI	0	Single Family	1	CA	OMAGDALE	93561	795	0	0	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90066	789	0	47.78	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	TORRANCE	90505	784	0	28.06	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
365900	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (WOODLAND HILLS)	91346	721	0	34.05	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	SAN MARCOS	92078	629	0	42.55	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
427000	N	0	No MI	0	Single Family	1	CA	OXNARD	90306	670	0	47.51	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA CLARITA	91351	742	0	36.62	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	00/00/0000
570000	N	0	No MI	0	Single Family	1	CA	BALDWIN PARK	91706	621	0	38.15	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
385000	N	0	No MI	0	Single Family	1	CA	LADERA RANCH	92694	667	0	43.3	00/00/0000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
144000	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92551	739	0	41.14	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
285000	N	0	No MI	0	Single Family	1	CA	COVINA AREA	91722	676	0	34.15	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RIDGECREST	93555	679	0	35.66	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92551	729	0	40.83	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
312500	N	0	No MI	0	Single Family	1	CA	ROSEVILLE	95661	629	0	0	00/00/0000	Conforming	OPTHEUM Aug-05 Bid	ARM26	OPTHEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	DUARTE	91010	773	0	34.91	00/00/0000	Conforming						

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Pop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTEAL	ORIGINST	ORICPORT	CURRPORT	Balance As of Date
35000	N	0	No MI	0	Condominium	1	CA	LAKE FOREST	92679	717	0	34.77	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90026	711	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
845000	N	0	No MI	0	Planned Unit Development	1	CA	STEVENSON RANCH AREA	91381	768	0	33.69	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA MONICA	90402	736	0	31.01	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
604000	N	0	No MI	0	Single Family	1	CA	MIRAFLORES	92563	661	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	CA	LOS ANGELES	90066	687	0	45.36	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85022	632	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA15	OPTIEM0802	0	0	00/00/0000
138000	N	0	No MI	0	Single Family	1	CA	TWENTYNINE PALMS	92727	619	0	39.09	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
455000	N	0	No MI	0	Condominium	1	CA	LOS ANGELES (NORTHridge AREA)	91324	747	0	38.83	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
645000	N	0	No MI	0	Single Family	1	CA	HUNTINGTON BEACH	92649	641	0	36.14	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	FRAZIER PARK AREA	93225	754	0	26.93	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92703	716	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90011	698	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA15	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA CLARITA	91351	641	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
330000	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92530	661	0	41.39	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
790000	N	0	No MI	0	Planned Unit Development	2	CA	INGLEWOOD	90304	681	0	44.36	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
350000	N	0	No MI	0	Single Family	1	CA	IRVINE	92614	729	0	44.8	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
905000	N	0	No MI	0	Single Family	1	CA	VOLCANO	96785	638	0	49.95	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LA CRESCENTA AREA	91214	754	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
1070000	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93307	681	0	38.09	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA15	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	SAN JUAN CAPISTRANO	92675	705	0	37.27	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	RANCHO CUCAMONGA	91740	770	0	26.07	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92509	622	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	HI	EWA BEACH	96706	631	0	39.42	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
589000	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92115	739	0	34.68	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	RANCHO SANTA MARGARITA	92688	665	0	46.02	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
295000	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89143	690	0	41.19	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (WOODLAND HILLS)	91364	697	0	31.69	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	MONTBELLO	91442	642	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	EL CAJON	90640	665	0	54.42	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
585000	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92021	701	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
303500	N	0	No MI	0	Condominium	1	CA	SANTA ANA	92703	676	0	44.92	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	FONTANA	92337	689	0	43.27	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA15	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Two to Four Family	2	CA	LOS ANGELES	90003	689	0	41.8	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA15	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92707	724	0	38.4	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
375000	N	0	United Guaranty	35	Single Family	1	CA	LONG BEACH	90805	709	0	39.47	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
299000	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92376	621	0	42.5	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
538000	N	0	No MI	0	Single Family	1	CA	RIALTO	92376	796	0	42.6	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
560000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (CANGA PARK AREA)	91306	686	0	39.25	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92804	639	0	54.13	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	RANCHO CUCAMONGA	91730	704	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
1249000	N	0	No MI	0	Single Family	1	CA	COMPTON	90220	592	0	47.25	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90803	727	0	33.32	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	JUMBO30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	DAILY CITY	94014	769	0	34.8	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
700000	N	0	No MI	0	Planned Unit Development	1	CA	CANYON LAKE	92387	673	0	41.38	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SPRING VALLEY	91977	634	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90035	739	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	GLENDALE	91205	684	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
417000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90669	720	0	24.37	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	United Guaranty	35	Planned Unit Development	1	CA	TEMECULA	92592	702	0	43.13	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
437000	N	0	No MI	0	Condominium	1	CA	AZUSA	91702	725	0	42.07	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
1104000	N	0	No MI	0	Single Family	1	CA	SAN MARCOS	92078	654	0	30.54	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90277	760	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
530000	N	0	No MI	0	Single Family	1	CA	WEST COVINA	91790	728	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
0	N	0	PMI Mortgage Insurance	30	Single Family	1	CA	SANTA CLARITA	91321	705	0	40.88	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
310000	N	0	No MI	0	Single Family	1	CA	EL CAJON	92019	683	0	44.22	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	COMPTON	90221	769	0	44.72	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
435000	N	0	No MI	0	Condominium	1	CA	SACRAMENTO	95835	704	0	45	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARZ66	OPTIEM0802	0	0	00/00/0000
477000	N	0	No MI	0	Condominium	1	CA	IRVINE	92684	745	0	42.72	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
499000	N	0	No MI	0	Planned Unit Development	1	CA	LAKE FOREST (FOOTHILL RANCH)	92610	6										

Purchase Price	Pledge Flag	Pledge Amount	PMT Company	PMT Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	CA	PALM DESERT	92260	689	0	31.53	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
595000	N	0	No MI	0	Single Family	1	CA	VENTURA	93003	761	0	43.42	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	CHULA VISTA	91911	774	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	COVINA	91724	620	0	40.76	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	JUMB030	OPTHEUM802	0	0	000000000
318000	N	0	No MI	0	Two-to Four Family	2	AZ	LAKE HAVASU CITY	86403	723	0	30.49	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
510000	N	0	No MI	0	Single Family	1	CA	YUCAIPA	92389	634	0	38.22	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Condominium	1	CA	RANCHO SANTA MARGARITA	92688	686	0	0	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	OXNARD	91301	669	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (RESIDA AREA)	91335	711	0	13.84	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	OR	ASHLAND	97520	638	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM802	0	0	000000000
490000	N	0	No MI	0	Condominium	1	CA	HUNTINGTON BEACH	92646	756	0	0	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
241000	N	0	No MI	0	Single Family	1	CA	HERSPERIA	92345	721	0	37.58	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	DOWNEY	90240	669	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
434000	N	0	No MI	0	Single Family	1	CA	LAKE ELSINORE	92532	773	0	37.4	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM802	0	0	000000000
295000	N	0	United Guaranty	35	Condominium	1	CA	SANTA ANA	92703	690	0	24.54	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
939000	N	0	No MI	0	Single Family	1	CA	OXNARD	93036	678	0	0	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	PERRIS	92570	672	0	44.1	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	OXNARD	93033	751	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92324	644	0	44.74	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92553	721	0	42.94	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM76	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92509	759	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	SAN DIMAS	91773	737	0	25.68	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
595000	N	0	No MI	0	Two-to Four Family	2	CA	LOS ANGELES	90731	686	0	44.61	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92703	775	0	44.04	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92395	697	0	41.1	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Condominium	1	CA	SANTA ANA	92704	684	0	44.7	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
255000	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92128	744	0	36.33	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	COMPTON	90221	710	0	47.94	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM802	0	0	000000000
382000	N	0	No MI	0	Single Family	1	CA	CORONA	92882	673	0	39.52	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
250000	N	0	United Guaranty	35	Single Family	1	CA	VICTORVILLE	92395	682	0	43.92	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
300000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90059	653	0	43.72	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	OXNARD	93030	697	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
537000	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92806	709	0	39.56	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	FALLBROOK	92028	621	0	35.84	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91304	709	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	FRESNO	93702	718	0	30.39	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	COMPTON	90221	653	0	35.68	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	BIG BEAR CITY	92314	586	0	40.19	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32207	644	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
545000	N	0	No MI	0	Single Family	1	CA	SIMI VALLEY	93063	756	0	44.88	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
364000	N	0	No MI	0	Single Family	1	CA	LANCASTER AREA	93536	719	0	54.87	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
212000	N	0	United Guaranty	30	Single Family	1	CA	ABELANTO	92301	646	0	44.04	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
845000	N	0	No MI	0	Single Family	1	CA	WOODLAND HILLS	91364	668	0	39.96	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
295000	N	0	No MI	0	Condominium	1	CA	LONG BEACH	90815	738	0	42.22	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92704	684	0	36.35	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	DANA POINT	92629	790	0	0	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
289000	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	740	0	39.76	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	ALPINE	91901	786	0	0	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
276000	N	0	No MI	0	Single Family	1	CA	ABELANTO	92301	646	0	40.25	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
400000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90039	695	0	31.85	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92557	746	0	25.45	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
505000	N	0	No MI	0	Condominium	1	CA	HAWTHORNE	90250	754	0	39.73	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	SUTTER CREEK	95685	684	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
342000	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92557	718	0	30.74	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92801	754	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Condominium	1	CA	ENCINO	91436	624	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ARM56	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92113	718	0	36.32	000000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	ROWLAND HEIGHTS AREA	91748	759	0	35.35	000000000	Conforming	OPTHEUM Aug-05 Bid	JUMB030	OPTHEUM802	0	0	000000000
350000	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92553	732	0	0	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
420000	N	0	No MI	0	Single Family	1	CA	POMONA	91767	749	0	42.72	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	FONTANA	92337	729	0	33	000000000	Conforming	OPTHEUM Aug-05 Bid	ARMZ6	OPTHEUM802	0	0	000000000

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	CA	OXNARD	91310	619	0	0	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
355000	N	0	No MI	0	Single Family	1	CA	VISTA	92084	705	0	37.72	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
284555	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89178	708	0	44.21	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
760000	N	0	No MI	0	Planned Unit Development	1	CA	SAN CLEMENTE	92573	681	0	31.4	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	00000000
600000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90041	775	0	51.5	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	NORTH HOLLYWOOD	91666	673	0	35.92	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00000000
450000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (STLAMAR AREA)	91342	691	0	42.82	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (PANORAMA CITY)	91402	688	0	27.77	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	OXNARD	93033	685	0	38.2	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
460000	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	662	0	40.64	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
620000	N	0	No MI	0	Single Family	1	CA	FONTANA	92562	678	0	42.45	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
280000	N	0	No MI	0	Planned Unit Development	1	AZ	MURRETTA	85040	691	0	43	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00000000
855000	N	0	No MI	0	Planned Unit Development	1	CA	PHOENIX	92627	725	0	42.82	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	AZ	COSTA MESA	85208	592	0	44.97	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
374000	N	0	No MI	0	Single Family	1	CA	HEMET	92544	740	0	41.73	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90064	640	0	0	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91723	680	0	24.95	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	COVINA	91701	659	0	45.61	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	RANCHO CUCAMONGA	92037	662	0	37.07	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92124	665	0	28.83	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	AZ	CHANDLER	85224	709	0	0	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	DANA POINT	92624	719	0	44.33	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	SAN PABLO	94806	718	0	0	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
160000	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	91304	749	0	27.96	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
400000	N	0	No MI	0	Single Family	1	CA	MURRETTA	92311	712	0	44.33	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
315000	N	0	No MI	0	Single Family	1	CA	COLTON	92562	665	0	44.94	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92324	671	0	38.05	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
690000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	92395	625	0	0	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
415000	N	0	No MI	0	Planned Unit Development	1	CA	IRVINE	91607	739	0	16.68	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
164576	N	0	No MI	0	Planned Unit Development	1	CA	LOS ANGELES	92614	784	0	31.89	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
215000	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92505	741	0	31.81	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
339900	N	0	No MI	0	Planned Unit Development	1	CO	COLORADO SPRINGS	80921	751	0	25.31	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98155	598	0	48.12	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	WA	AURORA	98012	633	0	28.16	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	WA	EVERETT	98208	699	0	40.88	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	CO	CASTLE ROCK	80109	671	0	39.44	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CO	COLORADO SPRINGS	80906	649	0	20.96	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
225990	N	0	No MI	0	Single Family	1	CO	WHEAT RIDGE	80214	589	0	46.32	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
154000	N	0	No MI	0	Condominium	1	WA	BELLEVUE	98006	651	0	31.94	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
293562	N	0	No MI	0	Single Family	1	CO	COLORADO SPRINGS	80916	774	0	41.79	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00000000
510000	N	0	No MI	0	Single Family	1	WA	TACOMA	98408	628	0	16.06	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
121000	N	0	No MI	0	Condominium	1	CO	DENVER	80202	680	0	0	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00000000
195950	N	0	No MI	30	Condominium	1	WA	SEATTLE	98146	652	0	36.26	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Condominium	1	WA	FEDERAL WAY	98023	715	0	0	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00000000
189000	N	0	No MI	0	Single Family	1	CO	LAKEWOOD	80228	613	0	45.35	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
912500	N	0	No MI	0	Planned Unit Development	1	CO	DENVER	80249	619	0	37.26	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	WA	MERCER ISLAND	98040	711	0	43.26	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CO	DENVER	80216	698	0	37.54	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
227950	N	0	No MI	0	Planned Unit Development	1	CO	PINE	80470	645	0	38.79	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	WA	LOVELAND	80537	678	0	40.46	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	WA	EVERETT	98203	625	0	43.48	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	CO	HENDERSON	80640	656	0	0	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
172100	N	0	No MI	0	Single Family	1	WA	TACOMA	98444	674	0	48.52	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
237500	N	0	No MI	0	Single Family	1	WA	EVERETT	98204	680	0	25.36	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Condominium	1	WA	MCCLEARY	98557	652	0	38.73	00000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	NV	SPARKS	89436	590	0	49.82	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	WA	MILTON	98314	657	0	36.08	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	CO	ERIE	80516	672	0	41.02	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
295000	N	0	No MI	0	Single Family	1	CA	PASO ROBLES	91446	624	0	46.02	00000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
261250	N	0	No MI	0	Planned Unit Development	1	CA	COMMERCE CITY	80022	765	0	40.38	00000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00000000
579000	N	0	No MI	0	Single Family	1	WA	RENTON												

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Planned Unit Development	1	WA	NEWCASTLE	98059	630	0	37.27	000000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
96900	N	0	No MI	0	Single Family	1	OR	LA GRANDE	97850	651	0	25.97	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
96000	N	0	No MI	0	Planned Unit Development	1	CO	AURORA	80016	767	0	34.84	000000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
227500	N	0	No MI	0	Single Family	1	CO	THORNTON	80241	678	0	40.22	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
167000	N	0	No MI	0	Planned Unit Development	1	CO	CASTLE ROCK	80108	776	0	0	000000000	Non-Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
84950	N	0	No MI	0	Single Family	1	WA	LAKEWOOD	98498	742	0	29.63	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NE	OMAHA	68132	744	0	36.83	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	CO	BEAVER CREEK/VAVON	81620	692	0	28.6	000000000	Non-Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Two to Four Family	4	CO	COLORADO SPRINGS	80903	735	0	24.41	000000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	000000000
0	N	0	No MI	12	Planned Unit Development	1	CA	HILLENDALE	92342	653	0	30.26	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
35774	N	0	United Guaranty	0	Single Family	1	CA	MURRIETA	92562	714	0	34.23	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
30000	N	0	No MI	0	Planned Unit Development	1	WA	SNOHOMISH	98296	710	0	44.89	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
265900	N	0	No MI	35	Single Family	1	WA	SEATTLE	98106	683	0	42.23	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
0	N	0	PMI Mortgage Insurance	0	Planned Unit Development	1	AZ	MARY VALLEY	85737	688	0	0	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	0	0	Planned Unit Development	1	WA	OROVILLE	98270	592	0	32.66	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
28000	N	0	No MI	0	Single Family	1	WA	LAKEWOOD	98498	614	0	43.61	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	EVERETT	98203	634	0	43.59	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	CHEHALIS	98532	634	0	37.25	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	EVERETT	98208	702	0	37.13	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	TACOMA	98408	745	0	37.07	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	SEATTLE	98105	724	0	35.91	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	0	0	Single Family	1	WA	TACOMA	98409	646	0	35.66	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
225198.5	N	0	No MI	0	Planned Unit Development	1	CO	AURORA	80018	650	0	43.83	000000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	000000000
201000	N	0	No MI	0	Single Family	1	WA	EVERETT	98208	691	0	28.25	000000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	000000000
346400	N	0	No MI	0	Planned Unit Development	1	AZ	MESA	85201	728	0	41.26	000000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	BONNEY LAKE	98390	714	0	38.15	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	MERCER ISLAND	98040	724	0	19.57	000000000	Non-Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	TACOMA	98404	760	0	37.95	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	SEATAC	98188	725	0	19.79	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
407500	N	0	No MI	0	Planned Unit Development	1	CO	WESTMINSTER	80234	713	0	44.71	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	POULSBRO	98170	664	0	21.09	000000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	TACOMA	98409	668	0	31.64	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	WA	SNOHOMISH	98290	730	0	0	000000000	Non-Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	000000000
195000	N	0	United Guaranty	30	Single Family	1	CO	SEATTLE	98168	621	0	49.78	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
117500	N	0	No MI	0	Condominium	1	WA	AURORA	80013	714	0	21.27	000000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	000000000
187000	N	0	No MI	0	Planned Unit Development	1	AZ	PHOENIX	85050	648	0	46.92	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
665000	N	0	No MI	0	Single Family	1	WA	MORNOE	98272	687	0	44.51	000000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	000000000
0	N	0	United Guaranty	12	Single Family	1	WA	KIRKLAND	98033	654	0	18.16	000000000	Non-Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	000000000
175000	N	0	No MI	0	Planned Unit Development	1	WA	NORRIS BEND	98045	654	0	20.02	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
305099	N	0	United Guaranty	35	Single Family	1	WA	TACOMA	98407	726	0	35.5	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
320000	N	0	No MI	0	Single Family	1	WA	FEDERAL WAY	98003	629	0	39.94	000000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	000000000
194500	N	0	United Guaranty	35	Condominium	1	CO	LAKEWOOD	80228	704	0	44.23	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
425000	N	0	No MI	0	Single Family	1	CA	SALTON CITY	92275	787	0	40.8	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
340000	N	0	No MI	0	Single Family	1	PA	GARDEN GROVE	92840	580	0	40.97	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
344700	N	0	0	0	Single Family	1	CA	HONESDALE	18431	616	0	22.12	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
89000	N	0	No MI	0	Planned Unit Development	1	CA	DESERT HOT SPRINGS	92240	741	0	29.78	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
90534	N	0	No MI	0	Single Family	1	ME	FOOTHILL RANCH	3909	747	0	0	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
312000	N	0	No MI	0	Planned Unit Development	1	CA	KAILUA KONA	96740	666	0	34.4	000000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
226800	N	0	No MI	0	Planned Unit Development	1	CA	LIVERMORE	94551	659	0	43.01	000000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
345900	N	0	No MI	0	Planned Unit Development	1	CA	GARDEN GROVE	92844	637	0	32.75	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
66000	N	0	No MI	0	Condominium	1	CA	LOS ANGELES (RESEDA AREA)	91335	796	0	40.92	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
817436	N	0	No MI	0	Single Family	1	CA	MORONGO VALLEY	92256	643	0	34.47	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
219875	N	0	No MI	0	Single Family	1	CA	DESERT HOT SPRINGS	92240	692	0	35.62	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
584000	N	0	No MI	0	Single Family	1	CA	MURRIETA	92563	646	0	38.97	000000000	Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
580000	N	0	No MI	0	Planned Unit Development	1	CA	PALM DESERT	92211	775	0	10.57	000000000	Non-Conforming	OPTELM Aug-05 Bid	ALTA30	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	CA	BRENTWOOD	94513	735	0	32.08	000000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
510000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95833	686	0	42.21	000000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
580000	N	0	No MI	0	Condominium	1	CA	WALNUT CREEK	94595	629	0	0	000000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	HAYWARD	94544	703	0	33.16	000000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	CA	SAN CARLOS	94070	667	0	44.53	000000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	000000000
0																				

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO	Front Ratio	Modification Date	FNMA Eligible	Deal	ALTDUAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
154000	N	0	No MI	0	Single Family	1	CA	LINDSAY	97247	686	30.69	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
215000	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	800	38.05	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
493215	N	0	No MI	0	Single Family	1	CA	STOCKTON	95206	677	33.99	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	0	0	Single Family	1	CA	KEYES	95228	611	40.88	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	FAIRFIELD	94533	639	32.69	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
348000	N	0	No MI	0	Single Family	1	CA	PINOLE	94564	782	28.24	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	MODESTO	95355	731	41.02	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	750	39.88	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
385000	N	0	No MI	0	Two- to Four Family	4	CA	BAKERSFIELD	93305	731	52.43	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
450000	N	0	No MI	0	Single Family	1	CA	VALLEJO	94591	668	42.27	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	FREMONT	94538	699	0	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	SAN PABLO	94606	701	34.03	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	0	0	Two- to Four Family	3	CA	BAY POINT	94565	654	46.17	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	693	0	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	United Guaranty	12	Single Family	1	OR	TILLAMOOK	97140	685	39.78	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	OR	SHERWOOD	97140	637	39.14	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
265500	N	0	No MI	0	Single Family	1	OR	REDMOND	97156	695	44.1	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	OR	SWEET HOME	97386	627	37	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	UNION CITY	94587	698	30.49	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
727000	N	0	No MI	0	Planned Unit Development	1	CA	PLEASANTON	94588	680	0	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
170000	N	0	No MI	0	Single Family	1	OR	EUGENE	97405	745	28.57	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	OR	MYRTLE CREEK	97457	670	41.95	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	DUBLIN	94568	681	0	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
510000	N	0	No MI	0	Single Family	1	CA	CONCORD	94520	659	0	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
429000	N	0	No MI	0	Condominium	1	CA	WALNUT CREEK	94597	731	43.48	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	658	44.04	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95823	714	22.98	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
595000	N	0	No MI	0	Single Family	1	CA	PORTERVILLE	93257	741	44.68	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
330000	N	0	No MI	0	Single Family	1	CA	STOCKTON	95206	667	37.51	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
620000	N	0	Radon Guaranty	12	Single Family	1	CA	SAN JOSE	95121	685	0	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
538000	N	0	No MI	0	Single Family	1	CA	OAKLAND	94621	682	40.37	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	ASTORIA	97103	710	31.36	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Condominium	1	CA	SANTA CLARITA	91351	672	28.93	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	SALINAS	93965	646	31.17	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
851000	N	0	No MI	0	Single Family	1	CA	LAFAYETTE	94549	707	29.32	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
575000	N	0	No MI	0	Single Family	1	WA	INDIANOLA	98422	717	34.88	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	United Guaranty	12	Single Family	1	CA	SAN JOSE	95116	680	44.43	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	UNION CITY	94587	774	39.91	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
410000	N	0	No MI	0	Single Family	1	CA	STOCKTON	95210	721	43.03	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
715000	N	0	No MI	0	Single Family	1	CA	FREMONT	94538	774	43.88	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
815000	N	0	No MI	0	Single Family	1	CA	BENICIA	94510	666	44.63	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
5110000	N	0	No MI	0	Single Family	1	CA	CONCORD	94520	699	45.42	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
300000	N	0	United Guaranty	35	Single Family	1	CA	PORTERVILLE	93257	758	37.14	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
179900	N	0	No MI	0	Single Family	1	OR	KEIZER	97303	675	59.78	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
520000	N	0	No MI	0	Planned Unit Development	1	CA	ALAMEDA	94502	703	43.22	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	MODESTO	95351	728	40.21	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	PRESNO	93722	712	20.52	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
470000	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	HI	WAIKOLA	96738	775	0	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
99900	N	0	United Guaranty	30	Condominium	1	OR	BEAVERTON	97005	677	40.13	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
450000	N	0	No MI	0	Two- to Four Family	2	CA	BAY POINT	94565	680	37.53	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
125000	N	0	No MI	0	Single Family	1	CA	OLIVERHURST	95961	689	41.68	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
470000	N	0	No MI	0	Planned Unit Development	1	CA	STOCKTON	95219	678	36.05	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
293000	N	0	No MI	0	Single Family	1	CA	PRESNO	93720	687	30.82	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	ALBUQUERQUE	95603	710	0	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
122000	N	0	United Guaranty	35	Single Family	1	OR	SHERIDAN	97178	735	32.66	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
155000	N	0	No MI	0	Single Family	1	OR	EUGENE	97402	700	38.24	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
392000	N	0	No MI	0	Single Family	1	CA	BAY POINT	94565	720	37.4	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
1150000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90068	621	41.24	0/0/0/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95833	684	47.19	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	0	0	Single Family	1	NY	AMENIA	12501	584	44.06	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	0	0	Single Family	1	VA	WOODBRIIDGE	22193	613	30.54	0/0/0/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0000
0	N	0	No MI	0	Two- to Four Family														

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO Score	From Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	NI	SUSSEX	7461	607	0	30.53	00/00/0000	Conforming	OPTEUM Aug-05 Bid		OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	MONTGOMERY	12549	633	0	48.92	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid		OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	OH	BAINBRIDGE TWP(CAGRIN FALLS)	44023	624	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000	
0	N	0	No MI	0	Two-to Four Family	4	NY	BROOKLYN	11216	739	0	48.43	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	NY	WOODHAVEN	11421	705	0	59.48	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	FLUSHING	11358	722	0	44.95	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	JUMBO30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	GLEN ROCK	7452	637	0	44.71	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	HOPATCONG	7843	630	0	44.71	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	NY	FLUSHING	11378	630	0	37.24	00/00/0000	Conforming	OPTEUM Aug-05 Bid	JUMBO30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	VA	ASHURN	20147	732	0	40.47	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	NY	NEWARK	7107	625	0	45.71	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	RINGWOOD	7456	631	0	49.23	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	PATERSON	7504	648	0	52.96	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	PRINCETON	8540	736	0	18.04	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	PA	READING	19604	724	0	40.7	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	PHILLISBURG	8865	699	0	25.69	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	EAST PATCHOUGIE	11772	586	0	39.1	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	DUNELLEN	8812	706	0	39.2	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	SPRINGFIELD GARDENS	11413	621	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	STAFFORD(MANHAUKIN)	8090	607	0	23.63	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	SPRING VALLEY	10977	673	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	POWERTON LAKES	7442	659	0	49.97	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	KEARNY	7022	580	0	30.78	00/00/0000	Conforming	OPTEUM Aug-05 Bid	JUMBO15	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	LEVITOWN	11756	628	0	25.31	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	KEYPORT	7735	726	0	42.34	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	ELIZABETH	7202	623	0	52.82	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	RIVERDALE	7457	692	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	SADDLE BROOK	7663	712	0	25.96	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CT	WEST HAVEN	6516	729	0	44.91	00/00/0000	Conforming	OPTEUM Aug-05 Bid	JUMBO30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	NY	BROOKLYN	11236	668	0	49.25	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	BRONX	10466	730	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	DOVER(TOMS RIVER)	8753	612	0	55.36	00/00/0000	Conforming	OPTEUM Aug-05 Bid	JUMBO15	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CT	VOLUNTOWN	6384	723	0	26.55	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	LONG BRANCH	7450	665	0	32.47	00/00/0000	Conforming	OPTEUM Aug-05 Bid	JUMBO30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	SOUTH BRUNSWICK(MONMOUTH LIT)	7140	723	0	25.15	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	JUMBO30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NY	ORADELL	8852	700	0	27.81	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	JUMBO30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	BRONX	7649	638	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	VERNON	10473	630	0	40.16	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	TANEYTOWN	7461	651	0	47.35	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	MD	LACEY	21787	634	0	46.97	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	HARDYSTON	8731	731	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARMZ6	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	JERSEY CITY	7460	678	0	39.22	00/00/0000	Conforming	OPTEUM Aug-05 Bid	JUMBO15	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	3	NY	BROOKLYN	7304	642	0	26.97	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NY	GALLOWAY	8205	638	0	42.9	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	ATHENS	7646	741	0	34.39	00/00/0000	Conforming	OPTEUM Aug-05 Bid	JUMBO30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	WATCHUNG	12015	721	0	34.69	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	LIVINGSTON	7069	637	0	0	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	BRIDGEWATER	7039	630	0	17.35	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
175000	N	0	No MI	0	Single Family	1	GA	JULIETTE	31046	649	0	36.14	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
197950	N	0	No MI	0	Single Family	1	GA	DECATUR	30052	752	0	39.05	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
168550	N	0	No MI	0	Planned Unit Development	1	SC	SAMPSONVILLE	29681	695	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
194900	N	0	No MI	0	Planned Unit Development	1	GA	CUMBERG	30040	633	0	49.42	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
146900	N	0	No MI	0	Single Family	1	GA	JONESBORO	30238	722	0	28.9	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
365000	N	0	No MI	0	Planned Unit Development	1	AL	PRATTVILLE	36066	704	0	48.12	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
247250	N	0	No MI	0	Planned Unit Development	1	GA	CANTON	30114	707	0	52.07	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
119000	N	0	No MI	0	Single Family	1	GA	BRUNSWICK	31525	653	0	48.64	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
184000	N	0	No MI	0	Single Family	1	MS	GREENVILLE	38701	695	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
207650	N	0	No MI	0	Single Family	1	GA	LOCUST GROVE	30248	780	0	36.89	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	TX	DALLAS	75249	698	0	38.64	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
183200	N	0	No MI	0	Single Family	1	GA	FRANKLIN	42134	649	0	47.52	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
265900	N	0	No MI	0	Single Family	1	GA	LAWRENCEVILLE												

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTBAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	GA	ACWORTH	30101	627	0	29.04	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
139000	N	0	No MI	0	Condominium	1	MN	WHITE BEAR LAKE	55110	675	0	20.73	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
175900	N	0	No MI	0	Single Family	1	GA	STOCKBRIDGE	30281	719	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
80000	N	0	No MI	0	Single Family	1	OH	BREMEN	43107	742	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
150000	N	0	No MI	0	Single Family	1	FL	FORT PIERCE	34951	689	0	39.25	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
227500	N	0	No MI	0	Single Family	1	MD	HYATTSVILLE	20785	659	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
1350000	N	0	No MI	0	Planned Unit Development	1	NV	HENDERSON	89052	733	0	48.83	0/0/000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
165000	N	0	No MI	0	Single Family	1	CO	AURORA	80013	742	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
210000	N	0	No MI	0	Single Family	1	OR	PORTLAND	97206	729	0	41.21	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
375143	N	0	No MI	0	Two- to Four Family	2	CO	OAKLAND PARK	33109	669	0	43.55	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
210000	N	0	No MI	0	Single Family	1	FL	DENVER	80221	649	0	31.44	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
375143	N	0	No MI	0	Planned Unit Development	1	WA	BOTHELL	98012	748	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	CO	THORNTON	80602	651	0	43.45	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
235000	N	0	No MI	0	Single Family	1	CO	LONGMONT	80501	766	0	36.8	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
82500	N	0	No MI	0	Planned Unit Development	1	TX	SAN ANTONIO	78250	641	0	40.82	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
149000	N	0	No MI	0	Single Family	1	MS	GULFPORT	39503	672	0	52.52	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
95000	N	0	No MI	0	Single Family	1	TN	PULASKI	38478	744	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
132000	N	0	No MI	0	Single Family	1	TN	DYKESBURG	38024	679	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
90000	N	0	No MI	0	Single Family	1	TN	SPARTA	38383	658	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
161210	N	0	No MI	0	Planned Unit Development	1	TX	NEW BRAUNFELS	78130	695	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
148934	N	0	No MI	0	Single Family	1	TX	ROUND ROCK	78664	730	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
429000	N	0	No MI	0	Single Family	1	MI	CANTON	48188	743	0	37.39	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
191207	N	0	No MI	0	Single Family	1	TX	ROUND ROCK	78664	698	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
95685	N	0	No MI	0	Single Family	1	CO	COMMERCE CITY	80222	790	0	47.42	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
169500	N	0	No MI	0	Two- to Four Family	2	TX	LEANDER	78681	674	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
98000	N	0	No MI	0	Planned Unit Development	1	TX	FORT WORTH	76107	759	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
98000	N	0	No MI	0	Planned Unit Development	1	TX	SAN ANTONIO	78253	642	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
240000	N	0	No MI	0	Single Family	1	IL	HOUSTON	77041	654	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
147547	N	0	No MI	0	Planned Unit Development	1	TX	BOLINGBROOK	60440	646	0	39.59	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
160200	N	0	No MI	0	Planned Unit Development	1	TX	HOUSTON	77095	688	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
152900	N	0	No MI	0	Planned Unit Development	1	TX	KINGSPAD	77315	765	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
153000	N	0	No MI	0	Single Family	1	TX	MCKINNEY	75071	706	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
269900	N	0	No MI	0	Condominium	1	FL	NEW BRAUNFELS	78130	753	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
367000	N	0	No MI	0	Condominium	1	FL	ORLANDO	32801	669	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
130000	N	0	No MI	0	Planned Unit Development	1	FL	TAMPA	33602	646	0	40.26	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
240000	N	0	No MI	0	Planned Unit Development	1	FL	BOCA RATON	33487	794	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
165900	N	0	No MI	0	Single Family	1	FL	ORLANDO	32822	740	0	41.5	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	FL	ORLANDO	32824	794	0	49.54	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
353000	N	0	No MI	0	Planned Unit Development	1	FL	KASSIMBEE	34143	714	0	32.77	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
164900	N	0	No MI	0	Single Family	1	FL	PALM BAY	32989	633	0	43.91	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
299000	N	0	No MI	25	Planned Unit Development	1	FL	LAKE MARY	32746	733	0	34.77	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
164900	N	0	No MI	0	Condominium	1	FL	ARCADIA	34266	687	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
299000	N	0	No MI	12	Single Family	1	FL	HALEAH GARDENS	33018	765	0	45.44	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
185000	N	0	No MI	0	Single Family	1	FL	NORTH FORT MYERS	33903	629	0	28.78	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
238000	N	0	No MI	0	Planned Unit Development	1	FL	SARASOTA	34223	668	0	38.87	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	FL	BOYNTON BEACH	33436	786	0	41.84	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
84900	N	0	No MI	0	Single Family	1	FL	DAVENPORT	33897	682	0	27.98	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
266000	N	0	No MI	0	Single Family	1	FL	ORLANDO	32810	653	0	41.98	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
83000	N	0	No MI	0	Single Family	1	FL	MIAMI	33168	724	0	48.84	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
435000	N	0	No MI	0	Single Family	1	FL	LAUDERDALE LAKES	33099	643	0	43.62	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
505000	N	0	No MI	0	Single Family	1	FL	SEBRING	32641	645	0	49.55	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	MA	GAINESVILLE	1810	655	0	34.47	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	PA	ANDOVER	19123	681	0	41.72	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	RJ	PHILADELPHIA	2806	667	0	43.11	0/0/000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CT	BARRINGTON	6611	652	0	25.03	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
130000	N	0	No MI	0	Single Family	1	CT	TRUMBULL	3064	712	0	42.33	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
419900	N	0	No MI	0	Condominium	1	CT	NASHUA	6905	665	0	0	0/0/000000	Non-Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
213000	N	0	No MI	0	Single Family	1	VA	STAMFORD	2148	707	0	0	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
189000	N	0	No MI	0	Planned Unit Development	1	SC	WEST HAVEN	21002	804	0	46.41	0/0/000000	Conforming	OPTHEUM Aug-05 Bid	ALTA30	OPTHEUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	VA	AMABELLA COURT HOUSE	2132											

Purchase Price	Pledge Flag	Pledge Amount	PMA Company	PMA Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	PMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	VA	BELLEHAVEN	2306	645	0	41.24	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
16525	N	0	No MI	0	Planned Unit Development	1	FL	GROVELAND	3476	760	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
11530	N	0	MGIC	30	Single Family	1	VA	BRIGHTON	2805	634	0	40.86	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
16500	N	0	No MI	0	Single Family	1	TN	BRIGHTON	3801	785	0	46.86	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	SC	KIAWAH ISLAND	38016	701	0	48.69	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MI	SAINT CHARLES	29455	636	0	19.73	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
205300	N	0	No MI	0	Single Family	1	OH	ELYRIA	44035	641	0	26.04	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
19000	N	0	No MI	0	Two-to Four Family	2	MN	SAINT CLOUD	56030	741	0	33.6	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
21500	N	0	No MI	0	Single Family	1	OH	WOODSTOCK	43084	654	0	48.47	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
11500	N	0	No MI	0	Condominium	1	IN	COULMBUS	43235	700	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
347402	N	0	No MI	0	Planned Unit Development	1	MO	BROADVIEW HEIGHTS	47401	683	0	47.4	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
102500	N	0	MGIC	12	Single Family	1	OH	WENTZVILLE	44057	638	0	25.81	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
184960	N	0	No MI	0	Single Family	1	MN	TWO HARBORS	55616	638	0	35.12	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
24600	N	0	No MI	0	Planned Unit Development	1	GA	LITHONIA	30058	775	0	43.49	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
145025	N	0	No MI	0	Planned Unit Development	1	NC	LOGANVILLE	30052	692	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
30500	N	0	No MI	0	Planned Unit Development	1	GA	CONCORD	30019	680	0	40.64	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
16600	N	0	No MI	0	Single Family	1	TX	ATLANTA	75082	743	0	24.53	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
17500	N	0	No MI	0	Planned Unit Development	1	TX	KELLER	76248	678	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
374000	N	0	No MI	0	Planned Unit Development	1	SC	MOUNT PLEASANT	29466	640	0	49.25	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
14500	N	0	No MI	0	Planned Unit Development	1	SC	MYRTLE BEACH	29579	787	0	18.41	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
149500	N	0	No MI	0	Single Family	1	SC	JOHNS ISLAND	29455	651	0	46.91	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
106200	N	0	No MI	0	Single Family	1	SC	LORIS	29569	739	0	37.73	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
11700	N	0	No MI	0	Single Family	1	SC	ORANGEBURG	29115	760	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
14400	N	0	No MI	0	Planned Unit Development	1	SC	MYRTLE BEACH	29588	786	0	40.98	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
275000	N	0	No MI	0	Single Family	1	SC	MOUNT PLEASANT	29464	733	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	FL	BOYNTON BEACH	33446	648	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	GA	AUGUSTA	30066	678	0	47.8	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34743	701	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NC	CHARLOTTE	28215	629	0	35.32	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	0	0	Single Family	1	FL	TAMPA	33612	589	0	31.21	00000000	Conforming	OPT/EM Aug-05 Bid	ARM65	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MI	TOWNSHIP OF MT. MORRIS	48431	667	0	42.6	00000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	NJ	MONTCLEAR TOWNSHIP	7042	691	0	42.96	00000000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
225500	N	0	No MI	0	Condominium	1	CA	IRVINE	92664	707	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
41000	N	0	No MI	0	Single Family	1	FL	SUNRISE	33351	718	0	47.13	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
50850	N	0	No MI	0	Single Family	1	CA	FAIR OAKS	95628	728	0	38.8	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
37000	N	0	No MI	0	Two-to Four Family	2	CA	STOCKTON	95210	689	0	36.94	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
33000	N	0	No MI	0	Planned Unit Development	1	CA	PITTSBURG	94565	700	0	55.83	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
16700	N	0	No MI	0	Planned Unit Development	1	NV	ANTIOCH	89014	682	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
25000	N	0	No MI	0	Single Family	1	CT	HENDERSON	6790	725	0	33.64	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
397000	N	0	No MI	0	Planned Unit Development	1	ME	TORINGTON	4048	700	0	25.69	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
499900	N	0	No MI	0	Single Family	1	MN	LIMERICK	55431	752	0	12.44	00000000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
575000	N	0	No MI	0	Two-to Four Family	4	CA	BLOOMINGTON	95340	726	0	36.56	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
284000	N	0	No MI	0	Planned Unit Development	1	AZ	LITCHFIELD PARK	85340	726	0	31.03	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
681500	N	0	No MI	0	Single Family	1	CA	MARTINEZ	94533	775	0	45.83	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
412265	N	0	No MI	0	Single Family	1	CA	FAIRFIELD	94533	724	0	34.13	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
295900	N	0	No MI	0	Two-to Four Family	4	CA	SACRAMENTO	95814	781	0	40.23	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
366000	N	0	No MI	0	Single Family	1	CA	TRUCKEE	96161	716	0	42.4	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
903000	N	0	No MI	0	Planned Unit Development	1	AZ	GILBERT	85296	725	0	0	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	QUINTANILLA VIEW	94460	700	0	33.03	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
17500	N	0	No MI	0	Single Family	1	CA	SUN CITY	92586	702	0	45.83	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
306000	N	0	No MI	0	Condominium	1	VA	ANTIOCH	94509	697	0	41.53	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	MANASSAS	20108	766	0	36.14	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92506	741	0	50.75	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	AR	ROGERS	72758	707	0	0	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89123	745	0	0	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	PITTSBURG	94565	709	0	0	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	TX	AUSTIN	78731	645	0	0	00000000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	TX	HOUSTON	77083	723	0	49.64	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
398544	N	0	No MI	0	Single Family	1	CT	WATERBURY	6706	731	0	49.94	00000000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
383000	N	0	No MI	0	Condominium	1	CA	EIK GROVE	95758	772	0	42.19	00000000	Conforming	OPT/EM Aug-05 Bid	ARM62	OPT/EM0802	0	0	00/00/0000
	N	0	No MI	0	Con															

Purchase Price	Pledge Flag	Pledge Amount	PMA Company	PMA Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALT/DEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
400000	N	0	No MI	0	Planned Unit Development	1	CA	FOLSOM	95630	723	0	31.85	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	OH	COLLINGS	43086	717	0	27.21	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA15	OPT/EM0802	0	0	00/00/0000
311000	N	0	No MI	0	Condominium	1	VA	ASHBURNE	20147	716	0	34.27	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
492205	N	0	No MI	0	Single Family	1	VA	BRISTOW	20136	742	0	18.35	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
269000	N	0	No MI	0	Single Family	1	AZ	SUN CITY WEST	83175	810	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
225000	N	0	No MI	0	Single Family	1	TX	DALLAS	75206	676	0	42.52	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
380000	N	0	No MI	0	Single Family	1	CA	FAIRFIELD	94533	721	0	41.96	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RICHMOND	94804	623	0	48.01	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
149405	N	0	No MI	0	Planned Unit Development	1	TX	FORT WORTH	76247	703	0	40.47	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
525000	N	0	No MI	0	Single Family	1	CA	ELK GROVE	95624	754	0	44.28	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	BURBANK	91506	766	0	32.78	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
189950	N	0	No MI	0	Single Family	1	TX	DAL WORTHINGTON GARDEN	76016	729	0	39.12	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	MENDOTA	93640	772	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
234000	N	0	No MI	0	Single Family	1	MN	KENYON	55946	766	0	40.97	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
162000	N	0	No MI	0	Condominium	1	AZ	PHOENIX	85032	760	0	13.48	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
136287.13	N	0	No MI	0	Planned Unit Development	1	MN	SAINTE PAUL	55124	765	0	44.42	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
179000	N	0	No MI	0	Planned Unit Development	1	TX	SAGRAW	76179	656	0	50.04	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
459000	N	0	No MI	0	Condominium	1	MN	EAGAN	55122	721	0	39.24	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
129700	N	0	No MI	0	Single Family	1	CA	MARTINEZ	94533	749	0	40.37	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
232300	N	0	No MI	0	Single Family	1	WA	PASCO	99301	748	0	8.54	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
160953	N	0	No MI	0	Planned Unit Development	1	MN	ANOKA	55303	695	0	35.17	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
265000	N	0	No MI	0	Single Family	1	AZ	SURPRISE	85379	717	0	43.51	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
395000	N	0	No MI	0	Single Family	1	MD	TAKOMA PARK	20912	703	0	30.63	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
5000	N	0	No MI	0	Planned Unit Development	1	TX	FREDRICKSBURG	22407	678	0	32.12	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78238	675	0	46	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
569000	N	0	No MI	0	Single Family	1	TX	BROWNSVILLE	78526	765	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
172500	N	0	No MI	0	Single Family	1	CA	MESA	82025	661	0	32.67	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
395000	N	0	No MI	0	Planned Unit Development	1	TX	HALTOM CITY	76137	639	0	40.61	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
179500	N	0	No MI	0	Planned Unit Development	1	TX	KEJJER	76248	653	0	56.59	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
171000	N	0	No MI	0	Planned Unit Development	1	CA	SAN ANTONIO	78254	725	0	51.44	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
145229	N	0	No MI	0	Single Family	1	MN	ANDOVER	55304	707	0	44.51	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
238000	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89122	779	0	29.97	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
416380	N	0	No MI	0	Planned Unit Development	1	CA	LOS GATOS	95032	723	0	38.39	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	SALINAS	93901	704	0	46.44	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
225900	N	0	No MI	0	Two to Four Family	3	CA	SAN FRANCISCO	94102	690	0	21.76	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
108300	N	0	No MI	0	Single Family	1	AZ	AVONDALE	85323	723	0	25.81	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
206208	N	0	No MI	0	Single Family	1	TX	RICHARDSON	75080	774	0	40.67	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
335000	N	0	No MI	0	Planned Unit Development	1	TX	FRISCO	79034	681	0	41.47	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
399000	N	0	No MI	0	Condominium	1	CA	INCLINE VILLAGE	89451	682	0	37.47	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
259900	N	0	No MI	0	Single Family	1	CA	SAN JUAN CABISTRANO	92675	742	0	45.49	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
178000	N	0	No MI	0	Single Family	1	CA	MAMMOTH LAKES	93546	751	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
161900	N	0	No MI	0	Single Family	1	TX	DALLAS	75229	700	0	45.57	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
197000	N	0	No MI	0	Single Family	1	CA	GARDEN GROVE	92840	741	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
212000	N	0	No MI	0	Single Family	1	CA	EATONVILLE	98328	645	0	43.75	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	FL	NORTH POKT	34287	635	0	35.48	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
167000	N	0	No MI	0	Condominium	1	NV	LAS VEGAS	89123	779	0	35.14	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
197000	N	0	No MI	35	Condominium	1	CA	SACRAMENTO	95826	695	0	16.95	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	TX	BEDFORD	76021	776	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	AZ	LITCHFIELD PARK	85340	776	0	25.19	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	TN	MORRISTOWN	37814	800	0	0	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
313400	N	0	No MI	0	Single Family	1	CA	SALINAS	93908	791	0	35.21	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
419075	N	0	No MI	0	Planned Unit Development	1	CA	LODI	95242	667	0	41.38	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89123	687	0	40.22	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
270000	N	0	No MI	0	Single Family	1	CA	COLONIAL BEACH	22443	652	0	41.66	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
594000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95828	709	0	24.54	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
327000	N	0	No MI	0	Single Family	1	CA	IRVINE	92612	747	0	14.48	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
730000	N	0	No MI	0	Single Family	1	CA	MANTECA	95336	766	0	23.19	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
151678	N	0	No MI	0	Planned Unit Development	1	CA	HERCULES	94547	647	0	44.96	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	CONCORD	94521	647	0	57.57	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARMZ6	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	TX	FORNEY												

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
285000	N	0	No MI	0	Condominium	1	CA	HAYWARD	94544	726	0	34.41	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN JOSE	95124	796	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	CARMICHAEL	95608	672	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
50000	N	0	No MI	0	Single Family	1	TX	LIVE OAK	78233	725	0	43.7	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
229500	N	0	No MI	0	Single Family	1	CA	MENDOTA	91640	723	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
865000	N	0	No MI	0	Two-to Four Family	2	CA	FARFAX	94930	730	0	37.91	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN LEANDRO	94578	732	0	29.96	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CT	OKAVILLE	6779	704	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	ORANGEVALE	95662	656	0	42.28	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
238295	N	0	No MI	0	Single Family	1	CA	LOS GATOS	95030	673	0	22.84	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
104000	N	0	No MI	0	Single Family	1	CA	MADERA	93837	725	0	25.92	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
307000	N	0	No MI	0	Planned Unit Development	1	TX	DEL VALLE	78617	742	0	13.26	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
295000	N	0	No MI	0	Planned Unit Development	1	CA	VACAVILLE	95688	741	0	41.37	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
419950	N	0	No MI	0	Single Family	1	CA	RANCHO CORDOVA	95670	689	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
2330000	N	0	No MI	0	Single Family	1	CA	STOCKTON	95212	687	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
200000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95838	710	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
549980	N	0	No MI	0	Planned Unit Development	1	CA	CONCORD	94519	713	0	44.03	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
379000	N	0	No MI	0	Single Family	1	CA	VACAVILLE	95688	788	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
339000	N	0	No MI	0	Single Family	1	CA	RED BLUFF	96880	654	0	48.56	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
675000	N	0	No MI	0	Two-to Four Family	4	CA	EMERYVILLE	94608	695	0	43.8	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
427000	N	0	No MI	0	Single Family	1	CA	PANORAMA CITY AREA	91402	645	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
1250000	N	0	No MI	0	Condominium	1	CA	SAN FRANCISCO	94087	712	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
468000	N	0	No MI	0	Single Family	1	CA	VACAVILLE	95687	648	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
280000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95822	707	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	UNION CITY	94587	629	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
548000	N	0	No MI	0	Single Family	1	CA	COVINA	91724	720	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
220000	N	0	No MI	0	Condominium	1	CA	ANAHEIM	92801	620	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
386300	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92154	661	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
1115000	N	0	No MI	0	Planned Unit Development	1	CA	NEWPORT BEACH	92660	681	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
200000	N	0	No MI	0	Condominium	1	CA	CONCORD	94520	761	0	20.53	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
342500	N	0	No MI	0	Single Family	1	CA	SUNSHINE CITY	94935	732	0	40.48	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
137221	N	0	No MI	0	Single Family	1	CA	TULARE	92374	651	0	30.5	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89141	751	0	36.84	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
375834	N	0	No MI	0	Single Family	1	CA	MERCED	95348	741	0	46.04	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
550000	N	0	No MI	0	Two-to Four Family	2	CA	SACRAMENTO	95816	739	0	33.11	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
280000	N	0	No MI	0	Single Family	1	CA	CITRUS HEIGHTS	95621	760	0	35.21	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
235000	N	0	No MI	0	Single Family	1	CA	REDFEEL	91654	709	0	39.59	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
116000	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78251	686	0	54.59	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
218000	N	0	No MI	0	Condominium	1	HI	WAIKALU	96797	742	0	22.57	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91345	714	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	FARFIELD	94534	726	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	CA	SAN BERNARDINO	92467	781	0	25.69	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
393000	N	0	No MI	0	Planned Unit Development	1	CA	MORENO VALLEY	92553	751	0	34.55	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
479000	N	0	No MI	0	Single Family	1	CA	SPRING VALLEY	91977	633	0	44.15	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SPRING VALLEY	91977	650	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
299000	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	686	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
169000	N	0	PMI Mortgage Insurance	12	Single Family	1	CA	RIDGECREST	91555	690	0	32.36	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
265000	N	0	No MI	0	Single Family	1	NV	NORTH LAS VEGAS	89032	688	0	48.09	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92154	665	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
485900	N	0	No MI	0	Condominium	1	CA	SANTA CLARITA	91331	788	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
363000	N	0	No MI	0	Planned Unit Development	1	CA	CASTAIC	91384	683	0	40.82	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
540000	N	0	No MI	0	Single Family	1	CA	HAWTHORNE	90250	682	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	STATEN ISLAND	10312	679	0	0	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ARMZ6	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	NV	NYACK	89640	672	0	49.74	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MI	WHITE LAKE TOWNSHIP	48382	664	0	50.28	00/00/0000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
123000	N	0	No MI	0	Single Family	1	MI	WARREN	48911	747	0	31.99	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	VA	PORTSMOUTH	23703	742	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MI	SUPERIOR TOWNSHIP	48170	666	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	Radian Guaranty	30	Single Family	1	TN	LAFAYETTE	37083	630	0	44.8	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	PA	HANOVER	17331	684	0	0	00/00/0000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0</		

Purchase Price	Pledge	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALT/DEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
147000	N	0	No MI	0	Single Family	1	IA	5104	726	0	43.66	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	KY	40214	642	0	58.14	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
265000	N	0	No MI	0	Single Family	1	MI	48073	681	0	33.13	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	7704	681	0	42.33	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48135	672	0	46.4	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
367000	N	0	No MI	0	Single Family	1	MI	48416	713	0	44.69	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48377	732	0	35.16	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48439	706	0	37.94	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	GEMICO	25	Single Family	1	WI	53115	623	0	40.75	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NI	7450	630	0	43.84	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	MI	48105	677	0	43.32	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	FL	32420	669	0	32.67	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NI	8007	774	0	58.34	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Two- to Four Family	2	CA	95571	755	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48109	721	0	59.14	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	MI	48170	739	0	41.39	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48192	642	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
125000	N	0	No MI	0	Single Family	1	IN	47557	699	0	48.34	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	IN	46319	671	0	45.37	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	IN	47274	691	0	59.15	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
169700	N	0	Public Mortgage Insuran	25	Single Family	1	SD	57014	689	0	31.16	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	SC	29649	719	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	PA	17363	731	0	48.25	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48309	735	0	45.12	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48105	629	0	59.28	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48021	750	0	44.3	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48188	674	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	IL	60504	739	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
211000	N	0	Public Mortgage Insuran	25	Single Family	1	KY	42847	662	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
235000	N	0	No MI	0	Single Family	1	MI	49221	668	0	25.51	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
249000	N	0	No MI	0	Single Family	1	FL	34023	716	0	43.85	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	GEMICO	25	Single Family	1	MI	48038	716	0	34.62	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	WA	98277	793	0	37.36	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48039	705	0	34.61	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	MA	1760	689	0	42.86	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	GEMICO	25	Single Family	1	MI	48053	733	0	35.57	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
167500	N	0	No MI	0	Single Family	1	AZ	85044	741	0	59.71	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
199550	N	0	No MI	0	Single Family	1	NE	68372	707	0	31.14	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	GEMICO	25	Single Family	1	MI	49423	654	0	40.18	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48501	721	0	37.27	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
248000	N	0	No MI	0	Single Family	1	PA	19040	661	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
164700	N	0	No MI	0	Single Family	1	MI	48081	681	0	45.53	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NY	13490	689	0	52.5	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48317	663	0	40.46	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	GEMICO	25	Single Family	1	MI	48195	681	0	48.24	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	AZ	85296	658	0	44.38	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	GEMICO	30	Single Family	1	MI	61103	620	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NI	4873	668	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	Radian Guaranty	25	Single Family	1	IN	46304	710	0	48.02	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	MI	48322	706	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MO	6552	669	0	49.45	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	PA	15889	670	0	31.87	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	PA	15656	661	0	45.04	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
427500	N	0	No MI	0	Planned Unit Development	1	NC	27024	682	0	40.75	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	AZ	85018	674	0	32.91	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	GEMICO	25	Single Family	1	CA	92246	654	0	47.9	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	VA	22026	761	0	36.89	000000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	SD	57383	706	0	54.33	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MI	48317	713	0	56.57	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000
0	N	0	Radian Guaranty	25	Single Family	1	NC	28806	673	0	0	000000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	000000000

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	MI	SOUTHGATE	48195	650	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
161900	N	0	Public Mortgage Insure	30	Single Family	1	IN	JASPER	47546	655	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	MD	BALTIMORE	21210	718	0	34.62	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA CLARITA	91350	731	0	47.7	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
134000	N	0	No MI	0	Single Family	1	NE	BEDFORD TOWNSHIP	48182	621	0	36.9	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NE	ELKHORN	68022	707	0	39.49	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
180750	N	0	No MI	0	Condominium	1	MD	GERMANTOWN	20876	774	0	45	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MI	STERLING HEIGHTS	48313	717	0	31.85	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
131900	N	0	No MI	0	Single Family	1	WA	VANCOUVER	98662	667	0	48.6	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
60000	N	0	No MI	0	Single Family	1	FL	JACKSONVILLE	32210	715	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
204000	N	0	No MI	0	Single Family	1	CA	DAILY CITY	94014	671	0	47.79	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
520000	N	0	No MI	0	Single Family	1	FL	NAPLES	34119	650	0	27.5	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
345000	N	0	No MI	0	Single Family	1	FL	LEHIGH ACRES	33972	680	0	46.67	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
680000	N	0	No MI	0	Single Family	1	CA	MERCED	95348	648	0	38.47	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
345000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95820	717	0	39.53	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
600000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95828	711	0	44.56	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
204000	N	0	No MI	0	Single Family	1	CA	SAN JOSE	94591	728	0	38.78	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
600000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95848	701	0	48.51	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
600000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95828	711	0	48.51	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
600000	N	0	No MI	0	Planned Unit Development	1	CA	UNION CITY	94587	671	0	45.99	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
175000	N	0	No MI	0	Condominium	1	CA	LODI	95240	743	0	53.11	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
355000	N	0	No MI	0	Single Family	1	CA	MODESTO	95350	723	0	36.03	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
243500	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95817	780	0	41.95	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
367500	N	0	No MI	0	Single Family	1	CA	RIVERBANK	95367	684	0	44.17	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
280000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95828	683	0	42.89	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
280000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95758	653	0	47.68	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
455000	N	0	No MI	0	Single Family	1	CA	STOCKTON	95210	722	0	42.49	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
356500	N	0	No MI	0	Single Family	1	CA	OAKLEY	94581	713	0	33.97	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
315000	N	0	No MI	0	Single Family	1	CA	WOODLAND	95776	735	0	52.84	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
275000	N	0	No MI	0	Single Family	1	CA	STOCKTON	95210	730	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
215000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95832	692	0	35.45	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
215000	N	0	No MI	0	Single Family	1	CA	STOCKTON	95204	709	0	46.45	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
314000	N	0	No MI	0	Single Family	1	CA	YUBA CITY	95991	764	0	42.74	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92551	736	0	48.6	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RIO LINDA	92673	680	0	41.09	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LODI	95242	689	0	44.38	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	NY	NEW YORK	10021	718	0	0	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	FLORIDA	10971	709	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	NY	RICHMOND HILL	11416	638	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
480000	N	0	No MI	0	Single Family	1	NY	BROOKLYN	10998	640	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	NY	YORKTOWN HEIGHTS	11221	628	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	LEWISTOWN	11356	622	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	2	NY	BAYSIDE	11364	671	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	LEWISTOWN	11356	633	0	49.75	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	SMITHTOWN	11787	705	0	41.18	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	BRIDGEHAMPTON	11932	762	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	LAGRANGEVILLE	12540	692	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	CONGERS	10920	646	0	49.68	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	MAHOPAC	10641	693	0	0	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	4	NY	OSSINING	10562	802	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	MIDDLE ISLAND	10956	760	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	MIDDLE ISLAND	11953	783	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
400000	N	0	No MI	0	Single Family	1	CT	MORROE	6488	720	0	44.36	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	LEONIA	7605	760	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CT	COLERBROOK	6021	677	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	STATEN ISLAND	10905	680	0	41.96	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	MERRICK	11566	663	0	0	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	SPRINGFIELD GARDENS	11413	648	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	SACRAMENTO	11780	783	0	0	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NY	SACRAMENTO	7090	643	0	35.79	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI																	

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALT/DEAL	ORIG/INST	ORIG/PORT	CUR/PORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	NY	NORTH MASSAPEQUA	11758	717	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Planned Unit Development	1	FL	ORLANDO	32828	784	0	33.94	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	FL	LONG BRANCH	7740	651	0	45.78	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
420000	N	0	No MI	0	Single Family	1	NY	BROOKLYN	11215	739	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	NY	NEW ROCHELLE	10833	655	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	NY	LIVINGSTON	7039	712	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	NY	LONG BEACH	8008	712	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
180000	N	0	No MI	0	Single Family	1	NY	SCARSDALE	10833	688	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
265900	N	0	No MI	0	Planned Unit Development	1	NY	ISLIP TERRACE	11752	670	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
365900	N	0	No MI	0	Single Family	1	NY	LAS VEGAS	89110	651	0	44.05	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
472000	N	0	No MI	0	Single Family	1	CA	LAS VEGAS	89134	672	0	43	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92408	757	0	32.43	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	LAS VEGAS	89108	715	0	18.99	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	CANYON COUNTRY	91331	665	0	36.38	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	ARLETA	91351	802	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Two to Four Family	2	CA	POMONA	91766	741	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	WALNUT CREEK	94597	680	0	22.36	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
725900	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94116	785	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
200000	N	0	No MI	0	Two to Four Family	4	CA	SAN DIEGO	92104	783	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
252500	N	0	No MI	0	Two to Four Family	2	CA	SAN BERNARDINO	92411	775	0	44.48	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92507	776	0	28.96	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Condominium	1	CA	MORPARK	93021	637	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92553	656	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
505000	N	0	No MI	0	Single Family	1	CA	UPLAND	91786	650	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
330000	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94116	785	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
370000	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94116	785	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
260500	N	0	No MI	0	Planned Unit Development	1	CA	SAN DIEGO	92114	643	0	34.16	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
495000	N	0	No MI	0	Single Family	1	CA	CAMINO	95709	648	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
560000	N	0	No MI	0	Planned Unit Development	1	CA	KIRKLAND	98034	786	0	47.03	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALT/30	OPT/ELM0802	0	0	0/0/0/0/0/0
250000	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92704	668	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Planned Unit Development	1	CA	CHINO HILLS	91709	687	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	DOWNY	90241	718	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97225	724	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Two to Four Family	2	NY	LAS VEGAS	89156	757	0	27.65	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	FULLERTON	92831	790	0	45.49	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Condominium	1	CA	LA CRESCENTA	91214	685	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Condominium	1	CA	INDIO	92201	716	0	32.32	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Planned Unit Development	1	MD	FORT WASHINGTON	20744	662	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	ALISO VIEJO	92656	770	0	42.52	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
355000	N	0	No MI	0	Single Family	1	CA	HUNTINGTON BEACH	92647	724	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
335000	N	0	No MI	0	Planned Unit Development	1	FL	VICTORVILLE	92395	783	0	34.38	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
812900	N	0	No MI	0	Planned Unit Development	1	CA	FORT MYERS	33912	726	0	42.31	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
299900	N	0	No MI	0	Single Family	1	CA	SAN CLEMENTE	92673	712	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	MD	GRASSOVILLE	21638	717	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Planned Unit Development	1	CA	LAS VEGAS	89123	724	0	31.61	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
220000	N	0	No MI	0	Single Family	1	NY	APPLE VALLEY	89139	699	0	44.66	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92101	701	0	32.92	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
451860	N	0	No MI	0	Planned Unit Development	1	CA	BRENTWOOD	94513	723	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Condominium	1	CA	LAKE FOREST	92679	695	0	43.01	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
425000	N	0	No MI	0	Single Family	1	CA	WHITTIER	90604	714	0	54.55	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
400000	N	0	No MI	0	Planned Unit Development	1	CA	HIGHROYDE	92307	768	0	39.94	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
347000	N	0	No MI	0	Planned Unit Development	1	CA	OCEANSIDE	92956	785	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	EL DORADO HILLS	95762	630	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Two to Four Family	2	CA	SAN DIEGO	92109	699	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	MONTECLAIR	91763	769	0	44.88	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Two to Four Family	2	CA	LOS ANGELES	90011	716	0	44.59	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
290000	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92395	744	0	46.51	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
369900	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92503	747	0	39.88	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
278900	N	0	No MI	0	Single Family	1	MD	PASADENA	21122	749	0	50.15	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
4																				

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALT/DEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
738000	N	0	No MI	0	Single Family	1	CA	ROSEMEAD	91770	767	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
400000	N	0	No MI	0	Single Family	1	CA	NORWALK	90630	717	0	45.38	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92703	761	0	41.48	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Condominium	1	HI	KAILUA-KONA	96748	646	0	28.28	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
790000	N	0	No MI	0	Single Family	1	CA	GLENDORA	91741	704	0	44.09	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
435000	N	0	No MI	0	Two-to Four Family	2	NY	BRONX	10457	748	0	33.44	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
335000	N	0	No MI	0	Single Family	1	NY	SZONE PARK	11236	749	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
460000	N	0	No MI	0	Two-to Four Family	2	NY	BROOKLYN	11216	666	0	48.94	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
735000	N	0	No MI	0	Two-to Four Family	4	NY	BROOKLYN	11216	749	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
540000	N	0	GEMICO	25	Two-to Four Family	2	NY	BROOKLYN	11216	666	0	56.58	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
470000	N	0	No MI	0	Two-to Four Family	2	NY	ST ALBANS	11412	726	0	37.99	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
325000	N	0	No MI	0	Single Family	1	NY	SPRINGFIELD GARDENS	11412	676	0	49.58	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
345500	N	0	No MI	0	Single Family	1	NY	S OZONE PARK	11436	648	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
396500	N	0	No MI	0	Single Family	1	NY	ST ALBANS	11413	681	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
535100	N	0	No MI	0	Two-to Four Family	2	NY	SPRINGFIELD GARDENS	11434	694	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
310000	N	0	No MI	0	Single Family	1	NY	JAMAICA	11436	741	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
502000	N	0	No MI	0	Two-to Four Family	2	NY	BROOKLYN	11207	743	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
201000	N	0	No MI	0	Single Family	1	FL	KISSIMMEE	34758	631	0	39.17	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
900000	N	0	No MI	0	Single Family	1	AZ	PEORIA	85345	704	0	31.21	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
272500	N	0	No MI	0	Planned Unit Development	1	AZ	BULLHEAD CITY	86442	666	0	40.66	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
240000	N	0	No MI	0	Single Family	1	AZ	PEORIA	85382	806	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Condominium	1	CA	ANTIOCH	94509	680	0	37.94	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	LAS VEGAS	89129	791	0	29.76	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
505000	N	0	No MI	0	Single Family	1	CA	OXNARD	91306	705	0	40.66	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
500000	N	0	No MI	0	Single Family	1	CA	FULLERTON	92832	695	0	35.72	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
270000	N	0	No MI	0	Planned Unit Development	1	CA	GRAND TERRACE	92313	774	0	35.29	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	THOUSAND OAKS	91362	641	0	24.15	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	LANCASTER	91535	683	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
585000	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89143	701	0	44.22	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
525000	N	0	No MI	0	Single Family	1	CA	NORTHBRIDGE	91235	686	0	43.7	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
368000	N	0	No MI	0	Two-to Four Family	2	CA	LOS ANGELES	90042	676	0	41.8	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Planned Unit Development	1	NV	NORTH LAS VEGAS	89031	659	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
410000	N	0	No MI	0	Single Family	1	CA	PACOMA	91331	699	0	39.82	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
340000	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	685	0	0	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
295000	N	0	PMI Mortgage Insurance	30	Single Family	1	CA	FONTANA	92336	671	0	35.61	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
409000	N	0	No MI	0	Single Family	1	CA	PALMDALE	91350	691	0	42.25	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	PMI Mortgage Insurance	30	Single Family	1	CA	RIVERSIDE	92507	671	0	39.75	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	BANNING	92220	674	0	36.74	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
507000	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92703	650	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
175000	N	0	No MI	0	Planned Unit Development	1	NV	SPRING VALLEY	89177	727	0	44.57	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
505000	N	0	No MI	0	Single Family	1	CA	LAS VEGAS	89102	732	0	44.83	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	HAYWARD	94544	690	0	38.65	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
184900	N	0	No MI	0	Single Family	1	CA	CORONA	92380	673	0	0	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
385000	N	0	No MI	0	Condominium	1	CA	CHULA VISTA	91911	723	0	34.65	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
759000	N	0	No MI	0	Planned Unit Development	1	AZ	MESA	85206	793	0	42.68	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
415000	N	0	No MI	0	Single Family	1	CA	LAS VEGAS	89123	690	0	24.81	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
320000	N	0	No MI	0	Single Family	1	CA	NORWALK	90650	688	0	44.34	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Condominium	1	CA	INDIO	92021	665	0	39.97	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
437000	N	0	No MI	0	Two-to Four Family	2	CA	PALM DESERT	92260	686	0	42.49	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
165000	N	0	No MI	0	Single Family	1	NV	BELL GARDENS	89021	716	0	41.17	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
335000	N	0	No MI	0	Single Family	1	CA	NORTH LAS VEGAS	89030	776	0	38.36	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
497000	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90808	768	0	36.19	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
245186	N	0	No MI	0	Single Family	1	CA	MAYWOOD	90270	698	0	34.65	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
319222	N	0	No MI	0	Single Family	1	CA	CORONA	92880	687	0	38.74	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
710000	N	0	No MI	0	Planned Unit Development	1	CA	TORRANCE	90504	661	0	38	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
440000	N	0	No MI	0	Two-to Four Family	2	CA	ADELANTO	92301	784	0	50.77	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	HUNTINGTON BEACH	92649	679	0	44.64	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Planned Unit Development	1	CA	MORENO VALLEY	92555	671	0	40.32	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
380000	N	0	No MI	0	Two-to Four Family	2</														

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop Cty	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
280000	N	0	No MI	0	Single Family	1	CA	RIALTO	92376	747	0	22.13	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	00/00/0000
610000	N	0	No MI	0	Two-to Four Family	2	CA	LOS ANGELES	90007	701	0	36.66	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
500000	N	0	No MI	0	Single Family	1	CA	LAKESIDE	92040	718	0	41.66	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90047	671	0	38.52	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
269900	N	0	No MI	0	Single Family	1	CA	HIGHLAND	92346	739	0	39.56	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
310000	N	0	No MI	0	Planned Unit Development	1	CA	LAKE ELSINORE	92530	679	0	41.82	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
311000	N	0	No MI	0	Planned Unit Development	1	CA	HIGHLAND	92346	689	0	41.24	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
610000	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92119	680	0	44.56	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
607000	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92116	681	0	41.17	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
669000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91356	664	0	37.82	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
375000	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92119	672	0	44.7	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
359000	N	0	No MI	0	Single Family	1	CA	BALDWIN PARK	91706	648	0	42.69	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
495000	N	0	No MI	0	Single Family	1	CA	MURRIETA	92563	795	0	47.12	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA CLARITA	91355	640	0	41.02	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
950200	N	0	No MI	0	Single Family	1	CA	PALMDALE	93552	706	0	38.89	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
310000	N	0	No MI	0	Two-to Four Family	2	CA	LOS ANGELES	91403	738	0	44.91	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
285000	N	0	No MI	0	Planned Unit Development	1	CA	WINCHESTER	92596	769	0	39.8	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
285000	N	0	No MI	0	Two-to Four Family	2	CA	LOS ANGELES	90731	664	0	34.34	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
445000	N	0	No MI	0	Planned Unit Development	1	CA	UPLAND	91786	649	0	48.02	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
769000	N	0	No MI	0	Condominium	1	CA	LOS ANGELES	92592	681	0	30.56	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
360000	N	0	No MI	0	Planned Unit Development	1	CA	TEMECULA	92592	681	0	38.6	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
799000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90744	718	0	37.07	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
429900	N	0	No MI	0	Condominium	1	CA	LOS ANGELES	90825	757	0	38.29	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
586000	N	0	No MI	0	Planned Unit Development	1	CA	OCEANSIDE	94539	686	0	40.57	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
640000	N	0	No MI	0	Two-to Four Family	2	CA	LOS ANGELES	90826	726	0	40.57	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
769000	N	0	No MI	0	Single Family	1	CA	ALISO VIEJO	90826	658	0	33.36	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
640000	N	0	No MI	0	Two-to Four Family	4	CA	AZUSA	91702	643	0	38.89	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	WEST COVINA	91791	655	0	36.63	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
475000	N	0	No MI	0	Single Family	1	CA	LA VERNE	91750	695	0	37.39	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	LAKESIDE	92040	688	0	36.82	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	TEMECULA	92592	730	0	39.47	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
327500	N	0	No MI	0	Planned Unit Development	1	CA	SANTA FE SPRINGS	92635	614	0	40.57	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
316000	N	0	No MI	0	Planned Unit Development	1	NV	HENDERSON	89015	684	0	33.8	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
649900	N	0	No MI	0	Planned Unit Development	1	CA	HELENDALE	92542	683	0	40.25	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
450000	N	0	No MI	0	Single Family	1	CA	LAKE ARROWHEAD	92532	692	0	39.35	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	RYERSIDE	92508	686	0	48.19	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
760000	N	0	No MI	0	Single Family	1	CA	PALM SPRINGS	92262	666	0	21.87	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
389900	N	0	No MI	0	Single Family	1	CA	GLENDORA	91741	735	0	51.91	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
349000	N	0	No MI	0	Single Family	1	CA	GLENDORA	92504	619	0	52.31	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
307000	N	0	No MI	0	Single Family	1	CA	VISTA	92084	649	0	36.55	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
359000	N	0	No MI	0	Condominium	1	CA	COSTA MESA	92626	791	0	29.45	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
308000	N	0	No MI	0	Single Family	1	CA	PICO RIVERA	90660	680	0	35.84	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA FE SPRINGS	90670	655	0	42.68	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89102	704	0	17.38	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
629000	N	0	No MI	0	Condominium	1	CA	ALISO VIEJO	92656	732	0	40.9	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
308000	N	0	No MI	0	Single Family	1	CA	MONROVIA	91016	677	0	41.45	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	ORANGE	92866	682	0	41.63	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	PORT HUENEME	93041	689	0	41.84	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
470000	N	0	No MI	0	Single Family	1	CA	YUCAIPA	92399	797	0	7.38	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	REDLANDS	92373	797	0	4.51	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
117370	N	0	No MI	0	Single Family	1	OH	LAGUNA HILLS	43065	628	0	51.02	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM66	OPT/ELM0802	0	0	00/00/0000
225899	N	0	No MI	0	Planned Unit Development	1	TX	NORTH RICHLAND HILLS	76180	796	0	42.98	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
260000	N	0	No MI	0	Planned Unit Development	1	TX	FORT WORTH	76123	681	0	35.94	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
144200	N	0	No MI	0	Planned Unit Development	1	TX	CORINTH	76210	713	0	32.75	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
133950	N	0	No MI	0	Planned Unit Development	1	TX	MANITOU SPRINGS	80929	741	0	27.61	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
102300	N	0	No MI	0	Planned Unit Development	1	CA	SACRAMENTO	95835	703	0	39.95	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
107600	N	0	No MI	0	Planned Unit Development	1	TX	GRAPEVINE	76051	661	0	49.22	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
325000	N	0	No MI	0	Single Family	1	TX	SCHERTZ	78134	672	0	39.87	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
149484	N	0	No MI	0	Planned Unit Development	1	TX	SAN ANTONIO	78247	745	0									

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTREAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Planned Unit Development	1	AZ	CHANDLER	8525	681	0	22.98	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
264900	N	0	No MI	0	Single Family	1	CT	WOLCOTT	6716	721	0	34.31	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	TX	DEL VALLE	78617	666	0	34.25	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Two-to Four Family	2	CA	COLEFA	95713	790	0	34.4	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
110000	N	0	No MI	0	Single Family	1	NC	JULIAN	27283	732	0	31.84	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
125000	N	0	GEMICO	30	Two-to Four Family	3	ME	LEWISTON	4240	772	0	18.28	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
126000	N	0	No MI	0	Planned Unit Development	1	TX	PLANO	75074	740	0	48.35	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Planned Unit Development	1	CA	ROSEVILLE	95661	742	0	40.54	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
104000	N	0	No MI	0	Planned Unit Development	1	TX	MISSOURI CITY	77489	697	0	16.39	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
203900	N	0	No MI	0	Planned Unit Development	1	TX	FORT WORTH	76112	649	0	49.55	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
91600	N	0	No MI	0	Single Family	1	TX	MANSFIELD	76063	727	0	49.55	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
67500	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76134	699	0	39.36	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
227000	N	0	GEMICO	30	Condominium	1	TX	COLLEGE STATION	77845	732	0	28.16	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
105000	N	0	No MI	0	Single Family	1	CT	OAKVILLE	6779	756	0	26.43	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
132000	N	0	No MI	0	Single Family	1	TX	FORT WORTH	76108	690	0	36.57	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
175500	N	0	No MI	0	Single Family	1	TX	THE COLONY	75056	765	0	0	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
183000	N	0	No MI	0	Planned Unit Development	1	TX	WICHITA FALLS	75068	750	0	35.07	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
83500	N	0	No MI	0	Condominium	1	TX	LITTLE ELM	75019	799	0	39.55	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
96000	N	0	No MI	0	Two-to Four Family	2	TX	ARLINGTON	76012	707	0	8.81	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
96000	N	0	No MI	0	Two-to Four Family	2	TX	ARLINGTON	76012	707	0	12.52	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
23326	N	0	No MI	0	Single Family	1	MN	INVER GROVE HEIGHTS	55076	703	0	0	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
324126	N	0	No MI	0	Single Family	1	CO	MONUMENT	80132	682	0	43.46	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
107000	N	0	No MI	0	Single Family	1	TX	GARLAND	75043	710	0	0	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
148325	N	0	No MI	0	Single Family	1	GA	SAVANNAH	31405	649	0	47.09	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
97900	N	0	No MI	0	Single Family	1	AR	HENSLEY	72055	680	0	47.64	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
525000	N	0	No MI	0	Single Family	1	CA	SALINAS	95308	751	0	40.4	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
860000	N	0	No MI	0	Condominium	1	CA	SACRAMENTO	95821	797	0	40.4	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	MILLBRAE	94030	719	0	0	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	SAN JOSE	95111	763	0	34.82	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95215	757	0	23.12	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
800000	N	0	No MI	0	Condominium	1	CA	SAN FRANCISCO	94117	703	0	37	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	BANNING	92220	638	0	38.69	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
369500	N	0	No MI	0	Single Family	1	CA	VALLEJO	94590	686	0	0	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	HUGHSON	95326	821	0	31.31	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Two-to Four Family	3	CA	SAN PABLO	94806	779	0	0	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	NOVATO	94947	779	0	0	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	SALINAS	95907	640	0	35.36	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	ANTIOCH	94509	716	0	0	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	SAN RAMON	94583	741	0	0	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	SAN JOSE	95123	748	0	34.37	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	REDWOOD CITY	94062	792	0	36.35	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ALTA15	OPTIUM0802	0	0	0/0/0/0/0/0
419900	N	0	No MI	0	Two-to Four Family	2	CA	SANTA MONICA	90405	739	0	0	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Planned Unit Development	1	CA	LAS VEGAS	89131	685	0	43.32	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
225700	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90068	740	0	24.51	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Planned Unit Development	1	WA	PUYALLUP	98374	800	0	25.37	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Two-to Four Family	3	CA	GLOVERDALE	94925	790	0	21.68	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	SAN ANSELMO	94960	720	0	0	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	TURLOCK	95382	695	0	24.41	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
399000	N	0	No MI	0	Single Family	1	CA	ONTARIO	91764	689	0	40.85	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
253400	N	0	No MI	0	Condominium	1	CA	RANCHO SANTA MARGARITA	92688	814	0	42.91	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
482000	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92411	736	0	41.79	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
175000	N	0	No MI	0	Single Family	1	CA	CYPRESS	90630	722	0	41.83	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
670000	N	0	No MI	0	Single Family	1	CA	CHULA VISTA	92031	673	0	41.83	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
324773	N	0	No MI	0	Single Family	1	CA	BRAWLEY	92227	696	0	44.18	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
321000	N	0	No MI	0	Single Family	1	CA	PALMDALE	90262	668	0	40.33	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
0	N	0	No MI	0	Single Family	1	CA	FONTANA	91335	671	0	39.72	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
383000	N	0	No MI	0	Single Family	1	CA	RESEDA	91135	671	0	31.3	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ARMS56	OPTIUM0802	0	0	0/0/0/0/0/0
191900	N	0	No MI	0	Condominium	1	NV	LAS VEGAS	89123	636	0	35.82	0/0/0/0/0/0	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0
126000	N	0	No MI	0	Single Family	1	CA	YORBA LINDA	92887	707	0	14.74	0/0/0/0/0/0	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/0/0/0/0

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTD/AL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	CO	DENVER	80222	685	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
560000	N	0	No MI	0	Condominium	1	CA	RANCHO SANTA MARGARITA	92688	716	0	36.44	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
490000	N	0	No MI	0	Condominium	1	CA	HUNTINGTON BEACH	92649	747	0	45.42	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
410000	N	0	No MI	0	Single Family	1	CA	CANOGA PARK AREA	91306	750	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
189900	N	0	No MI	0	Planned Unit Development	1	AZ	SURPRISE	85379	703	0	46.62	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
177709	N	0	No MI	0	Planned Unit Development	1	AZ	SURPRISE	85374	696	0	39.79	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	YUCAIPA	92399	719	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
482900	N	0	No MI	0	Condominium	1	CA	MORENO VALLEY	92551	668	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
849900	N	0	No MI	0	Planned Unit Development	1	CA	LA JOLLA	92037	783	0	8.63	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	COTO DE CAZA AREA	92679	786	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
441900	N	0	No MI	0	Planned Unit Development	1	CA	SAN CLEMENTE	92671	716	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
880000	N	0	No MI	0	Planned Unit Development	1	NV	SAN VEGAS	89141	683	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
752000	N	0	No MI	0	Planned Unit Development	1	CA	SAN DIEGO	92130	767	0	38.94	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
517000	N	0	No MI	0	Single Family	1	CA	REDLANDS	92373	658	0	34.85	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
320000	N	0	No MI	0	Condominium	1	CA	VALENCIA	91381	741	0	42.77	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
1124000	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	707	0	33.94	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
465000	N	0	No MI	0	Condominium	1	CA	YORBA LINDA	92386	765	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
336000	N	0	No MI	0	Planned Unit Development	1	CA	IRVINE	92666	726	0	43.86	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89145	790	0	41.77	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
425000	N	0	No MI	0	Single Family	1	CA	BEAUMONT	92223	670	0	28.18	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
385000	N	0	No MI	0	Planned Unit Development	1	AZ	MESSA	85207	731	0	25.2	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
639000	N	0	No MI	0	Condominium	1	CA	PICO RIVERA	90660	734	0	39.13	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
381860	N	0	No MI	0	Planned Unit Development	1	CA	LAGUNA NIGUEL	92677	708	0	37.08	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
525000	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89148	661	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
697577	N	0	No MI	0	Condominium	1	CA	AREA OF VALENCIA	91381	794	0	36.18	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SUN CITY	92586	703	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
589000	N	0	No MI	0	Single Family	1	CA	BRENTWOOD	94513	740	0	33.71	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
375500	N	0	No MI	0	Two-to Four Family	4	CA	HUNTINGTON BEACH	92648	711	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
153000	N	0	No MI	0	Condominium	1	CA	FONTANA	92336	684	0	36.01	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
649000	N	0	No MI	0	Planned Unit Development	1	CA	CYPRESS	90630	708	0	38.72	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
293000	N	0	No MI	0	Single Family	1	VA	FOREST	24551	691	0	31.87	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
275000	N	0	No MI	0	Planned Unit Development	1	CA	SANTA CLARA	94554	767	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
450000	N	0	No MI	0	Condominium	1	CA	BREA	92823	680	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
410000	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92805	735	0	41.61	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
477309	N	0	No MI	0	Single Family	1	CA	BLOOMINGTON	92316	666	0	44.35	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NM	LAS VEGAS	87701	661	0	39.95	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	CHINO	91710	798	0	46.37	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	RANCHO CUCAMONGA	91730	694	0	44.46	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	MGIC	25	Planned Unit Development	1	HI	SANTA MONICA	98403	742	0	29.6	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	HI	KAILUA KONA	96740	695	0	16.45	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
315000	N	0	No MI	0	Single Family	1	CA	BREA	92821	688	0	29.58	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
675000	N	0	No MI	0	Condominium	1	CA	POMONA	91767	720	0	29.42	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
815000	N	0	No MI	0	Single Family	1	HI	HONOLULU	96818	784	0	29.42	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
225000	N	0	No MI	0	Planned Unit Development	1	CA	SHERMAN OAKS AREA	91423	645	0	37.98	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
261000	N	0	No MI	0	Planned Unit Development	1	AZ	SCOTTSDALE	85254	727	0	38.09	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	DESERT HOT SPRINGS AREA	92240	632	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	AZ	SARASOTA	85659	755	0	42.92	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89118	699	0	19.45	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	MGIC	25	Single Family	1	CA	VICTORVILLE	92392	680	0	48.12	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
158000	N	0	No MI	0	Single Family	1	CA	POMONA	91766	744	0	41.64	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
281000	N	0	No MI	0	Single Family	1	CA	CHESTLINE	92325	683	0	37.74	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
255000	N	0	No MI	0	Single Family	1	CA	ROSAMOND	91560	776	0	42.38	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	BALDWIN PARK	91706	688	0	32.09	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM16	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92308	788	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA15	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92589	632	0	20.86	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LA VERNE	91750	728	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	4	CA	HUNTINGTON BEACH	92647	737	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
320000	N	0	MGIC	25	Single Family	1	CA	FONTANA	92335	761	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92543	651	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA10	OPT/ELM0802	0	0	00/00/0000

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	PMIA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
350000	N	0	No MI	0	Two- to Four Family	2	WA	MONROE	98272	677	0	26.5	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	TORRANCE	90994	692	0	40.74	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	EL MONTE	91732	723	0	0	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
384500	N	0	No MI	0	Planned Unit Development	1	CA	UNINCORPORATED AREA OF WILDOMA	92595	713	0	47.53	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	CA	APPLE VALLEY	92308	662	0	35.31	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
179000	N	0	No MI	0	Planned Unit Development	1	AZ	GLENDALE	85310	748	0	21.49	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
1150000	N	0	No MI	0	Two- to Four Family	2	CA	COSTA MESA	92627	761	0	55.42	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
425000	N	0	No MI	0	Single Family	1	CA	SAN DINAS	91773	725	0	47.57	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
895000	N	0	No MI	0	Single Family	1	CA	FOUNTAIN VALLEY	92708	785	0	0	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	PERRIS	92570	645	0	0	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	CA	VICTORVILLE	92395	670	0	34.17	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
449000	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92585	773	0	47.16	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	0/0/000000
209900	N	0	No MI	0	Single Family	1	CA	APPLE VALLEY	92308	724	0	53.95	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
267000	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92395	644	0	52.6	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
890000	N	0	No MI	0	Planned Unit Development	1	CA	WALNUT	91789	773	0	36.22	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	PACOMA AREA	91331	791	0	35.83	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	COACHELLA	92336	692	0	0	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
283000	N	0	No MI	0	Single Family	1	CA	CORONA	92879	710	0	42.74	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
529000	N	0	No MI	0	Two- to Four Family	2	CA	SAN BERNARDINO	92405	712	0	0	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	633	0	36.95	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
285000	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92555	790	0	48.41	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
265000	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	678	0	0	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
515000	N	0	No MI	0	Single Family	1	CA	UNINCORPORATED AREA OF SANTA C	91390	773	0	0	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92804	703	0	44.94	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	BELL	92821	651	0	35.17	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
0	N	0	MGIC	25	Single Family	1	CA	VICTORVILLE	92392	636	0	43.3	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	0/0/000000
381853	N	0	No MI	0	Planned Unit Development	1	CA	REDLANDS	92373	700	0	40.92	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
153000	N	0	No MI	0	Single Family	1	CA	YUCCA VALLEY	92284	663	0	43.74	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
625000	N	0	No MI	0	Planned Unit Development	1	CA	CANYON LAKE	92387	746	0	39.5	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92503	682	0	38.38	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	RANCHO MIRAGE	92720	705	0	29.65	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
319900	N	0	No MI	0	Single Family	1	CA	REDLANDS	92373	744	0	40.47	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	0/0/000000
299000	N	0	No MI	0	Single Family	1	CA	COMPTON	90272	709	0	38.31	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
1165000	N	0	No MI	0	Condominium	1	CA	NATIONAL CITY	92861	689	0	37.03	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	VILLA PARK	91551	654	0	18.49	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
915000	N	0	No MI	0	Single Family	1	CA	LEONA VALLEY	92648	816	0	41.69	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	HUNTINGTON BEACH	92648	661	0	47.32	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
337500	N	0	No MI	0	Single Family	1	CA	FALLBROOK	92028	718	0	39.87	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	744	0	59.06	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
355000	N	0	No MI	0	Condominium	1	CA	SIMI VALLEY	91065	722	0	38.42	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	0/0/000000
800000	N	0	No MI	0	Single Family	1	CA	CHINO HILLS	91769	701	0	37.77	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	0/0/000000
192500	N	0	No MI	0	Single Family	1	CA	UNION CITY	94587	707	0	32.38	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
270000	N	0	No MI	0	Single Family	1	CA	BIG BEAR LAKE	92315	678	0	39.26	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Condominium	1	CA	LAS VEGAS	89103	688	0	40.54	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	BLOOMINGTON	92316	694	0	46.55	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90807	674	0	37.36	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90043	656	0	40.57	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
340000	N	0	No MI	0	Condominium	1	CA	BAKERSFIELD	93308	676	0	31.61	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
305000	N	0	No MI	0	Condominium	1	CA	WALNUT	91789	689	0	40.08	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
220000	N	0	No MI	0	Two- to Four Family	2	CA	SAN BERNARDINO	92407	700	0	48.87	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
395000	N	0	No MI	0	Single Family	1	CA	PALMDALE	91352	697	0	41.06	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91605	687	0	37.95	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	EL CAJON	92020	648	0	35.4	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
690000	N	0	No MI	0	Single Family	1	CA	CORONA	92882	680	0	22.62	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	THOUSAND OAKS	91360	723	0	37.36	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
650000	N	0	No MI	0	Planned Unit Development	1	CA	OCEANSIDE	92057	673	0	31.75	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
519000	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92119	754	0	39.92	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	CA	BEAUMONT	92223	688	0	42.11	0/0/000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
750000	N	0	No MI	0	Single Family	1	CA	WHITTIER	90605	650	0	42.84	0/0/000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	0/0/000000
1000000	N	0	No MI	0	Two- to Four Family	3	CA	HAWTHORNE	90250	678	0	4								

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92508	792	0	30.89	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
755000	N	0	No MI	0	Planned Unit Development	1	CA	COLTON	92324	680	0	32.32	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
330000	N	0	No MI	0	Planned Unit Development	1	CA	YORBA LINDA	92886	670	0	30.32	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Condominium	1	CA	RESEDA	91335	682	0	34.91	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
810000	N	0	No MI	0	Two-to Four Family	2	CA	SACRAMENTO	95817	673	0	38.1	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	CA	TEMECULA	92592	718	0	42.85	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92706	685	0	38.3	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
600000	N	0	No MI	0	Planned Unit Development	1	CA	COMMERCE	90040	677	0	38.2	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
385000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90008	739	0	42.71	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
530000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	91402	750	0	37.34	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/0/000000
475000	N	0	No MI	0	Single Family	1	CA	PETALUMA	94952	712	0	6.76	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
554000	N	0	No MI	0	Planned Unit Development	1	CA	VENTURA	93003	688	0	37.72	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
265000	N	0	No MI	0	Single Family	1	CA	SIMI VALLEY	91065	680	0	39.98	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
410000	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89108	663	0	44.82	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	COMPTON	90221	644	0	36.79	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	CA	TEMECULA	92599	675	0	30.51	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	CA	WHITTIER	90604	773	0	31.46	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/0/000000
498000	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92139	788	0	36.97	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/0/000000
455900	N	0	No MI	0	Single Family	1	CA	INDIO	92201	701	0	34.38	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
440000	N	0	No MI	0	Planned Unit Development	1	CA	REDLANDS	92316	806	0	32.74	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Condominium	3	CA	SAN DIEGO	92116	806	0	32.74	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/0/000000
470000	N	0	No MI	0	Two-to Four Family	4	CA	POMONA	91766	754	0	8.41	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM56	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Two-to Four Family	4	CA	LAKEWOOD	91766	754	0	28.34	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/0/000000
256000	N	0	No MI	0	Single Family	1	CA	LAKEWOOD	90713	702	0	59.92	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ARM76	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	BLYTHE	92225	711	0	46.22	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Two-to Four Family	3	CA	HUNTINGTON PARK	90255	751	0	37.45	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	CA	MISSION VIEJO	92692	722	0	0	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	HELMET	92543	648	0	41.8	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	LAKEWOOD	90712	679	0	46.67	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	SIERRA VILLO	90126	701	0	42.27	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	CA	CANYON LAKE	92587	711	0	34.01	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	MONTEBELLO	90640	647	0	41	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
305000	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	689	0	35.85	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
482500	N	0	No MI	0	Planned Unit Development	1	CA	TEMECULA	92591	673	0	0	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
364900	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	664	0	31.16	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	BLYTHE	92225	652	0	44.68	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	POMONA	91767	761	0	45.27	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
435000	N	0	No MI	0	Planned Unit Development	1	CA	GARDEN GROVE	92845	686	0	44.65	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
485000	N	0	No MI	0	Planned Unit Development	1	CA	MISSION VIEJO	92691	671	0	24.69	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	CA	MEWEEPE	92534	685	0	44.23	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
815000	N	0	No MI	0	Single Family	1	CA	CORONA	92381	701	0	42.86	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
570000	N	0	No MI	0	Two-to Four Family	2	CA	ORANGE	92866	792	0	47.43	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Two-to Four Family	4	CA	REDLANDS	92374	749	0	47.39	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
925000	N	0	No MI	0	Single Family	1	CA	PASADENA	91107	728	0	33.59	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
328318	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92504	802	0	25.45	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	MORNETA	92563	749	0	27.16	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
385000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90007	655	0	22.6	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	SOUTH GATE	90280	764	0	44.32	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
340000	N	0	No MI	0	Single Family	1	CA	BALDWIN PARK	91706	670	0	40.83	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
245000	N	0	No MI	0	Single Family	1	CA	RANCHO CUCAMONGA	91739	738	0	39.96	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
128500	N	0	No MI	0	Planned Unit Development	1	CA	RIVERSIDE	92504	690	0	32.71	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	DUARTE	91010	656	0	39.21	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	FRESNO	93702	744	0	33.24	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
695500	N	0	No MI	0	Planned Unit Development	1	CA	PALM DESERT	92260	745	0	28.43	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
505000	N	0	No MI	0	Single Family	1	CA	PALM DESERT	92211	661	0	37.42	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	HUNTINGTON BEACH	92647	776	0	44.12	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
430000	N	0	No MI	0	Single Family	1	CA	WEST COVINA	91791	739	0	31.92	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
559000	N	0	No MI	0	Single Family	1	CA	FONTEANA	92336	645	0	42.31	0/0/000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
990000	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90808	778	0	38.3	0/0/000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	WHITTIER	90605	741	0									

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	PRMA Eligible	Deal	ALIDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
335000	N	0	No MI	0	Single Family	1	CA	RIALTO	92376	669	0	43.25	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	INDIO	92201	653	0	33	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA15	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90744	670	0	45.97	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92404	724	0	27.71	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	EL CAJON	92021	737	0	43.25	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
680000	N	0	No MI	0	Single Family	1	CA	WEST COVINA	91790	717	0	36.13	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	MIRALOMA	91752	695	0	26.5	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	CARSON	90746	666	0	37.09	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA15	OPTIUM0802	0	0	00/00/0000
475000	N	0	No MI	0	Condominium	1	CA	HUNTINGTON BEACH	92646	643	0	37.88	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
519900	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92804	773	0	34.96	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	YUCAIPA	92399	816	0	40.19	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90061	671	0	39.91	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	DOWNY	90243	786	0	42.58	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	PERRIS	92570	676	0	39.36	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
230000	N	0	No MI	0	Planned Unit Development	1	CA	ANAHEIM	92807	743	0	31.42	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
420000	N	0	No MI	0	Single Family	1	CA	PERRIS	92570	687	0	40.08	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
275000	N	0	No MI	0	Single Family	1	CA	LA PUENTE	91744	710	0	44.54	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
750000	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92404	707	0	28.32	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	REDLANDS	92373	704	0	27.09	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LONG BEACH	90805	732	0	38.74	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92557	701	0	30.35	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
318000	N	0	No MI	0	Condominium	1	CA	SAN DIEGO	92119	782	0	57.1	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	HEMET	92344	753	0	35.77	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	YUCAIPA	92399	664	0	43.37	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	COACHELLA	92236	685	0	33.46	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
495000	N	0	No MI	0	Single Family	1	CA	POMONA	91766	784	0	32.54	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
310000	N	0	No MI	0	Single Family	1	CA	LANGASTER	93536	740	0	16.31	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LYNWOOD	92622	720	0	33.46	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90031	680	0	0	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
545000	N	0	No MI	0	Planned Unit Development	1	CA	CHINO HILLS	91709	703	0	36.13	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
516000	N	0	No MI	0	Planned Unit Development	1	CA	FOUNTAIN VALLEY	92708	662	0	36.13	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
450000	N	0	No MI	0	Single Family	1	CA	LAKEWOOD	90713	743	0	42.82	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	REDDING	96002	735	0	35.22	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
625000	N	0	No MI	0	Single Family	1	CA	BLYTHE	92225	768	0	54.07	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	CA	WHITTIER	90605	681	0	54.04	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
1385000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90026	727	0	47.71	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	CA	NEWPORT BEACH	92655	695	0	36.75	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	3	CA	LONG BEACH	90813	684	0	42.94	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
483180	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	700	0	48.48	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	REDONDO BEACH	90778	667	0	42.3	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	CA	LOS ANGELES	90862	724	0	32.86	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
270000	N	0	No MI	0	Single Family	1	CA	LAKEWOOD	90712	646	0	40.14	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
355000	N	0	No MI	0	Planned Unit Development	1	CA	LA VISTA	90147	761	0	41.87	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
240000	N	0	No MI	0	Single Family	1	CA	CHULA VISTA	91911	696	0	44.91	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	00/00/0000
340000	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92407	643	0	33.72	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92405	772	0	49.42	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	SANTA CLARITA	91354	695	0	38.95	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92405	605	0	37.7	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
300000	N	0	No MI	0	Planned Unit Development	1	CA	RIALTO	92376	591	0	47.74	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
351000	N	0	No MI	0	Condominium	1	CA	IMPERIAL BEACH	91932	623	0	48.43	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
497500	N	0	No MI	0	Single Family	1	CA	RIALTO	92376	596	0	12.51	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	REDLANDS	92374	659	0	49.28	00/00/0000	Non-Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	WEST COVINA	91790	580	0	44.36	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
265000	N	0	No MI	0	Single Family	1	CA	LA VISTA	91944	712	0	42.78	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	4	CA	MORENO VALLEY	92553	635	0	32.57	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	91702	648	0	22.44	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	CA	AZUSA	91702	675	0	41.41	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	BELL	90201	645	0	47.48	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
573000	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92503	619	0	47.48	00/00/0000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	00/00/0000
310000	N	0	No MI	0	Single Family	1	CA	GARDEN GROVE	92841	656	0	32.24	00/00/0000							

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALIDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	CA	LA PUENTE	91744	673	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	MODESTO	95156	620	0	36.29	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	BERKELEY	94702	677	0	16.98	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA15	OPTFEM0802	0	0	00000000
489999	N	0	No MI	0	Planned Unit Development	1	CA	DISCOVERY BAY	94514	719	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	AKTIKOCH	94509	687	0	40.57	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
200000	N	0	No MI	0	Condominium	1	CA	PASADENA	91101	652	0	34.22	00000000	Conforming	OPTFEM Aug-05 Bid	ARM26	OPTFEM0802	0	0	00000000
300000	N	0	No MI	0	Condominium	1	CA	ROBERT PARK	94948	717	0	34.05	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
522500	N	0	No MI	0	Single Family	1	CA	WINDSOR	95492	793	0	46.99	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
320000	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93347	667	0	41.97	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
655000	N	0	No MI	0	Single Family	1	CA	UNION CITY	94587	709	0	42.94	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	REDWOOD CITY	94062	710	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	OAKLEY	94661	656	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	CA	FULLERTON	92831	723	0	36.92	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	COTTONWOOD	96022	640	0	36.88	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	SAN JOSE	95124	720	0	31.33	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ARM76	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	WHITTIER	96060	785	0	30.51	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	SOQUEL	95073	712	0	34	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	BERKELEY	94708	710	0	45.22	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ARM6L	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	WA	SAMMAMISH	98074	765	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Two- to Four Family	2	CA	OAKLAND	94601	690	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
514000	N	0	No MI	0	Single Family	1	CA	GARDEN GROVE	92845	728	0	42.55	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
375000	N	0	No MI	0	Single Family	1	CA	BURNEY	96013	722	0	36.4	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	MONTE RIO	95462	795	0	33.46	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	ANDERSON	96007	783	0	39.86	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Condominium	1	CA	GARDEN GROVE	92840	711	0	35.24	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
420000	N	0	No MI	0	Single Family	1	CA	ELK GROVE	95758	748	0	32.82	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	OR	PORTLAND	97206	765	0	37.59	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	MILL VALLEY	94941	777	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
535000	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94124	704	0	44.06	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
255950	N	0	No MI	0	Single Family	1	WA	SEATTLE	98168	729	0	31.84	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
419000	N	0	No MI	0	Single Family	1	CA	HALF MOON BAY	94019	709	0	33.53	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	CA	MODESTO	95356	741	0	29.27	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
221500	N	0	No MI	0	Planned Unit Development	1	WA	RICHLAND	99352	682	0	0	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	ATHERTON	94027	754	0	0	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ARM76	OPTFEM0802	0	0	00000000
323000	N	0	No MI	0	Planned Unit Development	1	WA	MODESTO	95355	730	0	41.9	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	WA	SNODHOLSH	98296	705	0	48.67	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
515000	N	0	No MI	0	Single Family	1	CA	WHITTIER	90665	803	0	45.34	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ARM6L	OPTFEM0802	0	0	00000000
386000	N	0	No MI	0	Condominium	1	CA	COSTA MESA	92627	711	0	30.42	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
257900	N	0	No MI	0	Planned Unit Development	1	CA	MONTCLAIR	91763	721	0	41.71	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
370000	N	0	No MI	0	Single Family	1	CA	HENDERSON	89015	693	0	40.33	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
1110000	N	0	No MI	0	Single Family	1	CA	LYNWOOD	90262	717	0	36.71	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
940000	N	0	No MI	0	Planned Unit Development	1	CA	LAS VEGAS	89108	699	0	0	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
246238	N	0	PMI Mortgage Insurance	25	Planned Unit Development	1	OR	HENDERSON	89074	721	0	0	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
417000	N	0	No MI	0	Single Family	1	CA	ORANGE	92869	692	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
201500	N	0	No MI	0	Condominium	1	CA	EUGENE	97402	681	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92117	706	0	45.82	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	WA	MOUNT VERNON	98274	693	0	38.91	00000000	Conforming	OPTFEM Aug-05 Bid	ARM26	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	RIALTO	92316	633	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	CHULA VISTA	91911	637	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
320000	N	0	No MI	0	Two- to Four Family	3	CA	LOS ANGELES	90023	759	0	26.11	00000000	Conforming	OPTFEM Aug-05 Bid	ALTA30	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	LAS VEGAS	89129	674	0	36.09	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
144490	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92410	655	0	31.19	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
146490	N	0	No MI	0	Condominium	1	NV	LAS VEGAS	89123	651	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
220000	N	0	No MI	0	Condominium	1	NV	LAS VEGAS	89123	651	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
625000	N	0	No MI	0	Planned Unit Development	1	AZ	SURPRISE	85379	737	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
700000	N	0	No MI	0	Single Family	1	CA	GARDEN GROVE	92843	774	0	0	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
258600	N	0	No MI	0	Single Family	1	CA	ALHAMBRA	91801	718	0	32.78	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
352000	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94118	674	0	44.59	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ARM76	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	SPARKS	95136	716	0	44.04	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89166	722	0	27.25	00000000	Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	HAYWARD	94545	680	0	0	00000000	Non-Conforming	OPTFEM Aug-05 Bid	ARM56	OPTFEM0802	0	0	00000000
850000	N	0	No MI	0																

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	CA	FREMONT	94539	779	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	NEWARK	94560	661	0	39.58	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM61	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	CORTE MADERA	94925	770	0	0	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
30000	N	0	No MI	0	Single Family	1	CA	MILLBRAE	94010	812	0	30.24	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
615000	N	0	No MI	0	Condominium	1	CA	MILL VALLEY	94941	788	0	39.23	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	00/00/0000
765000	N	0	No MI	0	Two-to Four Family	2	CA	CULVER CITY	90232	674	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM61	OPT/ELM0802	0	0	00/00/0000
220000	N	0	No MI	0	Condominium	1	CA	LOS ANGELES	90066	806	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
238000	N	0	No MI	0	Condominium	1	CA	BALDWIN PARK	91766	726	0	26.5	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
650000	N	0	No MI	0	Single Family	1	CA	STOCKTON	95205	700	0	40.26	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
330000	N	0	No MI	0	Single Family	1	CA	EL CAJON	92020	761	0	0	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	00/00/0000
502400	N	0	No MI	0	Single Family	1	CA	VACAVILLE	95687	669	0	38.67	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
505000	N	0	No MI	0	Single Family	1	CA	SAN JOSE	95127	725	0	31.19	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	LAKEWOOD	90715	728	0	36.05	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
249000	N	0	No MI	0	Single Family	1	CA	FREMONT	94539	757	0	48.68	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
300000	N	0	No MI	0	Single Family	1	CA	SAN RAFAEL	94903	680	0	23.46	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
306757	N	0	No MI	0	Single Family	1	WA	RADNER	98576	703	0	41.1	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
382000	N	0	No MI	0	Single Family	1	CA	COACHELLA	92236	731	0	38.29	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
126000	N	0	No MI	0	Condominium	1	CA	SHORELINE	98155	783	0	36.73	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
282000	N	0	No MI	0	Condominium	1	WA	FREMONT	94539	787	0	38.71	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	WA	MOUNTAIN VIEW TERRACE	98043	781	0	30.7	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
345000	N	0	No MI	0	Single Family	1	CA	SEATTLE	98126	737	0	42.73	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
300000	N	0	No MI	0	Single Family	1	CA	SAN JOSE	95122	731	0	39.77	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
375000	N	0	No MI	0	Two-to Four Family	2	CA	CEBES	95307	733	0	50.31	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
250940	N	0	Public Mortgage Insur	30	Single Family	1	CA	BELLEVILLE TOWNSHIP	7109	671	0	31.48	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
129900	N	0	No MI	0	Single Family	1	PA	MIDLAND PARK	7432	732	0	40.6	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
94000	N	0	No MI	0	Single Family	1	PA	JACKSON	8327	762	0	44.91	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	PA	ALLENTOWN	18103	660	0	42.01	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
125000	N	0	No MI	0	Single Family	1	PA	ALLENTOWN	18105	660	0	42.29	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	PA	ALLENTOWN	18102	708	0	41.73	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	NJ	GALLOWAY TOWNSHIP	8205	645	0	39.06	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
125000	N	0	No MI	0	Single Family	1	NJ	BERKELEY TOWNSHIP	8721	680	0	37.72	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	SC	MAULJIN	29662	674	0	31.42	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
795000	N	0	No MI	0	Two-to Four Family	2	NJ	ORANGE	7050	641	0	47.88	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
140000	N	0	No MI	0	Single Family	1	NJ	SPARTA	7871	679	0	31.42	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
122000	N	0	No MI	0	Single Family	1	FL	ORLANDO	33811	700	0	44.36	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
151000	N	0	No MI	0	Single Family	1	NC	CHARLOTTE	28215	645	0	52.63	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
356000	N	0	No MI	0	Single Family	1	NJ	WAYNE TWP.	8109	635	0	38.2	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
455000	N	0	No MI	0	Two-to Four Family	3	PA	PENNSAUKEN TOWNSHIP	7470	744	0	37.07	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
412000	N	0	Public Mortgage Insur	25	Single Family	1	PA	UNION CITY	7083	711	0	49.12	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	00/00/0000
240000	N	0	No MI	0	Single Family	1	PA	ALLENTOWN	18109	720	0	25.19	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
355000	N	0	No MI	0	Single Family	1	PA	WHITE PLAINS	10696	728	0	47.88	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
380000	N	0	No MI	0	Single Family	1	NJ	KEARNY	7032	608	0	40.27	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NJ	MIDDLETOWN TWP.	7758	696	0	48.40	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	PA	PATERSON	7501	706	0	46.62	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	PA	CRYDON	19021	657	0	25.52	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NJ	MONTVILLE	7045	673	0	38.67	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	PA	BRICK	8724	762	0	33.01	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	PA	ALLENTOWN	18109	670	0	41.38	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	PA	PHILADELPHIA	19123	685	0	48.40	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NJ	HOWELL TOWNSHIP	7727	654	0	37.33	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NJ	ANDOVER TOWNSHIP	7860	648	0	38.35	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NJ	POINT PLEASANT BEACH	8742	754	0	43.18	00/00/0000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NJ	READING	19611	718	0	48.40	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
161790	N	0	No MI	0	Planned Unit Development	1	PA	SAVANNAH	31322	732	0	46.62	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
325000	N	0	No MI	0	Condominium	1	CA	SAN LEANDRO	94578	730	0	25.52	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
169715	N	0	No MI	0	Planned Unit Development	1	NM	ALBUQUERQUE	87121	725	0	38.67	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
195669	N	0	No MI	0	Condominium	1	MN	LAKEVILLE	55094	745	0	26.82	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
1050000	N	0	No MI	0	Single Family	1	CA	MURRIETA	92662	657	0	33.01	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00/0000
590000	N	0	No MI	0	Single Family	1	CA	SALINAS	93966	711	0	41.74	00/00/0000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	00/00

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
24461	N	0	No MI	0	Planned Unit Development	1	AZ	GOODYEAR	85338	659	0	47	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
501803	N	0	No MI	0	Planned Unit Development	1	WA	CAMAS	98027	687	0	50.35	00000000	Non-Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
23285	N	0	No MI	0	Planned Unit Development	1	GA	POOLER	31222	750	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
166345	N	0	No MI	0	Planned Unit Development	1	NC	HUNTERSVILLE	28078	700	0	42.69	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
173385	N	0	No MI	0	Planned Unit Development	1	GA	POOLER	31222	764	0	39.37	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
157520	N	0	No MI	0	Planned Unit Development	1	TX	ROUND ROCK	78664	669	0	40.96	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
390000	N	0	No MI	0	Single Family	1	CA	ORLAND	91633	650	0	35.36	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
400000	N	0	No MI	0	Condominium	1	CA	FREMONT	94536	791	0	45.05	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
109990	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	FL	ORLANDO	32829	686	0	39.75	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
174990	N	0	No MI	0	Planned Unit Development	1	TX	MC KINNEY	75970	676	0	46.41	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
177990	N	0	No MI	0	Planned Unit Development	1	TX	SAVANNAH	76227	676	0	38.85	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	ESCONDIDO	92027	787	0	28.88	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
52000	N	0	United Guaranty	30	Single Family	1	RI	INDIANAPOLIS	46208	629	0	34.53	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM76	OPTELM0802	0	0	00000000
960000	N	0	No MI	0	Single Family	1	CA	CORONA	92883	813	0	39.47	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
182885	N	0	No MI	0	Planned Unit Development	1	TX	SAVANNAH	76227	863	0	30.63	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
147720	N	0	No MI	0	Planned Unit Development	1	TX	RIO RANCHO	87144	690	0	38.29	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
195765	N	0	No MI	0	Planned Unit Development	1	AZ	QUEEN CREEK	85242	641	0	43.11	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
186218	N	0	No MI	0	Planned Unit Development	1	FL	JACKSONVILLE	32218	672	0	43.92	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
17792777	N	0	No MI	0	Planned Unit Development	1	AZ	QUEEN CREEK	85242	682	0	37.4	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
194071.06	N	0	No MI	0	Planned Unit Development	1	AZ	MARICOPA	85239	667	0	35.56	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	NV	HENDERSON	89052	661	0	35.35	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
278914	N	0	No MI	0	Single Family	1	CA	DENVER	95116	629	0	38.21	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
170994	N	0	United Guaranty Insurance C	35	Condominium	1	NM	ALBUQUERQUE	87120	702	0	42.24	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
284900	N	0	No MI	0	Single Family	1	CA	STOCKTON	95204	667	0	33.64	00000000	Conforming	OPTELM Aug-05 Bid	ARM6L	OPTELM0802	0	0	00000000
205349	N	0	No MI	0	Planned Unit Development	1	FL	SAINT AUGUSTINE	32082	690	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ARM6L	OPTELM0802	0	0	00000000
146700	N	0	No MI	0	Planned Unit Development	1	TX	MC KINNEY	75970	751	0	43.11	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
179990	N	0	No MI	0	Planned Unit Development	1	TX	FRISCO	75033	707	0	37.48	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95205	660	0	43.92	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
124500	N	0	No MI	0	Single Family	1	VA	RICHMOND	23233	727	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ARM6L	OPTELM0802	0	0	00000000
97519	N	0	No MI	0	Planned Unit Development	1	CA	THOUSAND OAKS	91220	720	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
669540	N	0	No MI	0	Planned Unit Development	1	CA	PATERSON	95565	620	0	0	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
247000	N	0	No MI	0	Planned Unit Development	1	NV	NORTH LAS VEGAS	89022	644	0	44.31	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
220000	N	0	No MI	0	Planned Unit Development	1	TX	GEDAR PARK	78613	648	0	24.91	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
200122	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89149	737	0	46.15	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
136300	N	0	No MI	0	Planned Unit Development	1	TX	FORT WORTH	76248	717	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
90000	N	0	PMI Mortgage Insurance	35	Single Family	1	FL	JACKSONVILLE	32246	706	0	49.7	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	TX	IRVING	75063	642	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
209500	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	TX	DALLAS	75249	678	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
800000	N	0	No MI	0	Single Family	1	CA	ANTIOCH	94511	690	0	30.38	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM6L	OPTELM0802	0	0	00000000
175000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90077	717	0	47.04	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM6L	OPTELM0802	0	0	00000000
1200000	N	0	No MI	0	Planned Unit Development	1	TX	DALLAS	75220	733	0	15.11	00000000	Non-Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	2	CA	FRIPP ISLAND	29920	737	0	0	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
0	N	0	No MI	0	Two to Four Family	1	CA	SHAFTER	91363	623	0	29.9	00000000	Conforming	OPTELM Aug-05 Bid	ARM6L	OPTELM0802	0	0	00000000
206710	N	0	No MI	0	Single Family	1	CA	MODESTO	95358	640	0	18.63	00000000	Conforming	OPTELM Aug-05 Bid	ARM6L	OPTELM0802	0	0	00000000
127728	N	0	No MI	0	Planned Unit Development	1	AZ	QUEEN CREEK	85342	699	0	46.4	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	NC	CHARLOTTE	94318	757	0	30.57	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
580000	N	0	No MI	0	Single Family	1	CA	ALHAMBRA	91803	691	0	46.14	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
410000	N	0	No MI	0	Single Family	1	CA	MODesto	95355	684	0	42.14	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
160930	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	NM	RIO RANCHO	87144	668	0	49.71	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
155349	N	0	No MI	0	Planned Unit Development	1	TX	AUSTIN	78744	769	0	41.06	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	CO	AURORA	80016	636	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
315000	N	0	No MI	0	Condominium	1	CA	SANTA ANA	92707	650	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ARM26	OPTELM0802	0	0	00000000
143300	N	0	No MI	0	Single Family	1	CA	YUBA CITY	95991	644	0	0	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
0	N	0	No MI	0	Planned Unit Development	1	MO	FRENTON	63026	644	0	37.73	00000000	Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
0	N	0	No MI	0	Single Family	1	CA	BRENTWOOD	94513	660	0	0	00000000	Non-Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
153034	N	0	No MI	0	Planned Unit Development	1	MO	SAINT LOUIS	63131	669	0	49.58	00000000	Non-Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
249781	N	0	No MI	0	Planned Unit Development	1	AZ	SAHUARITA	85629	761	0	37.5	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
113300	N	0	No MI	0	Planned Unit Development	1	TX	LEAGUE CITY	77573	687	0	33.93	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
0	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	SC	MYRTLE BEACH	29388	787	0	38.23	00000000	Conforming	OPTELM Aug-05 Bid	ALT30	OPTELM0802	0	0	00000000
200000	N	0	No MI	0	Single Family	1	MO	DENMARK TOWNSHIP	53013	650	0	42.75	00000000	Non-Conforming	OPTELM Aug-05 Bid	ARM56	OPTELM0802	0	0	00000000
114000	N	0	No MI	0	Single Family	1	CT	SHAWNEE</												

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
325000	N	0	No MI	0	Single Family	1	VA	CROZET	22972	659	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARRZ6	OPT/EM0802	0	0	00/00/0000
160000	N	0	Radian Guaranty	30	Single Family	1	FL	NORTHPORT	34237	662	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
351990	N	0	No MI	0	Single Family	1	VA	QUINTON	23141	731	0	37.03	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR65	OPT/EM0802	0	0	00/00/0000
325000	N	0	No MI	0	Single Family	1	CA	LANCASTER	93536	746	0	39.37	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR66	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SALIDA	95268	785	0	27.66	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	4	FL	TAMPA	33684	631	0	8.1	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	HUNTINGTON BEACH	92686	714	0	45.49	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	4	FL	TAMPA	33684	631	0	28.41	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
403900	N	0	No MI	0	Condominium	1	AZ	SCOTTSDALE	85260	670	0	33.61	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
185000	N	0	No MI	0	Single Family	1	NM	ALBUQUERQUE	87114	626	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
192577	N	0	No MI	0	Planned Unit Development	1	AZ	MARICOPA	85229	711	0	39.52	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
213278.75	N	0	No MI	0	Planned Unit Development	1	CO	HENDERSON	80640	728	0	31.91	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
140000	N	0	No MI	0	Single Family	1	MD	SUITLESS	20746	698	0	31.15	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
155063	N	0	No MI	0	Planned Unit Development	1	TX	AUSTIN	78744	685	0	31.88	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	3	CA	OAKLAND	94610	780	0	16.08	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
244740	N	0	No MI	0	Planned Unit Development	1	AZ	QUEEN CREEK	85242	669	0	36.97	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
370000	N	0	No MI	0	Single Family	1	NJ	EGG HARBOR TOWNSHIP	8234	677	0	39.57	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
160510	N	0	No MI	0	Planned Unit Development	1	NM	ALBUQUERQUE	87121	631	0	43.39	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
226282	N	0	No MI	0	Planned Unit Development	1	CO	AURORA	80013	766	0	50.71	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
260000	N	0	No MI	0	Single Family	1	CA	SOLEDAD	95960	722	0	46.06	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN JOSE	95131	652	0	34.65	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
161030	N	0	No MI	0	Planned Unit Development	1	AZ	CASA GRANDE	85222	658	0	37.45	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	CASTRO VALLEY	94546	644	0	39.23	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
396000	N	0	No MI	0	Single Family	1	CA	VALLJO	94591	783	0	31.58	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
170000	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92395	778	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
78500	N	0	No MI	0	Single Family	1	CA	LANCASTER	93536	767	0	28.22	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MD	BALTIMORE	21229	803	0	23.24	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
336950	N	0	No MI	0	Single Family	1	CA	AZUSA	91702	636	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
125643	N	0	No MI	0	Planned Unit Development	1	CA	CHICO	95928	785	0	29.75	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
120094	N	0	No MI	0	Planned Unit Development	1	NC	CHARLOTTE	28216	765	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
357530	N	0	No MI	0	Single Family	1	CA	CULBERTSON	92324	682	0	27.68	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
177215	N	0	No MI	0	Planned Unit Development	1	NJ	MAYS LANDING	8330	631	0	41.1	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
348321	N	0	No MI	0	Planned Unit Development	1	AZ	TUCSON	85743	685	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
0	N	0	United Guaranty	12	Single Family	1	CA	STOCKTON	95206	624	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
216551	N	0	No MI	0	Planned Unit Development	1	ME	TOPSHAM	4086	652	0	42.21	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
329532	N	0	No MI	0	Planned Unit Development	1	CO	THORNTON	80602	634	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
140727	N	0	No MI	0	Planned Unit Development	1	AL	AVONDALE	85323	654	0	25.31	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
251782	N	0	No MI	0	Planned Unit Development	1	FL	PALM COAST	32164	663	0	43.5	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
230717	N	0	No MI	0	Single Family	1	GA	AUBURN	30011	756	0	27.9	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
130800	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	AL	BIRMINGHAM	35215	787	0	35.86	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
266000	N	0	No MI	0	Single Family	1	CA	YORBA LINDA	92886	800	0	42.05	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
320000	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	91305	663	0	39.37	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
199000	N	0	No MI	0	Single Family	1	CA	SAN PEDRO	90731	688	0	46.54	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
68000	N	0	No MI	0	Single Family	1	CA	IVANHOE	93225	727	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
291450	N	0	No MI	0	Single Family	1	CA	TEHACHAPI	91361	683	0	43.63	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
175681	N	0	No MI	0	Single Family	1	CA	TEHACHAPI	93561	623	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
109315	N	0	Radian Guaranty	30	Planned Unit Development	1	VA	RICHMOND	23231	659	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	CARSON	90745	647	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	AZ	TOLLESON	85353	740	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	3	CA	JACKSONVILLE	32444	777	0	40.96	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92410	731	0	31.98	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	CHINO	91710	702	0	36.41	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
289000	N	0	No MI	0	Single Family	1	CA	CARSON	90745	719	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
125997	N	0	Mid Guaranty Insurance C	35	Planned Unit Development	1	NC	SAN BERNARDINO	92405	667	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
689720	N	0	No MI	0	Planned Unit Development	1	FL	CHARLOTTE	28216	686	0	30.03	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
319599	N	0	No MI	0	Planned Unit Development	1	CA	KISSIMEE	34746	702	0	41.12	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
141000	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	NV	BUENA PARK	96221	696	0	0	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
878550	N	0	No MI	0	Single Family	1	TX	LAS VEGAS	89178	693	0	44.46	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
133410	N	0	No MI	0	Planned Unit Development	1	FL	HOUSTON	77091	614	0	42.89	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARR6L	OPT/EM0802	0	0	00/00/0000
138549	N	0	No MI	0	Planned Unit Development	1	NC	FORT MYERS	33908											

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDIAL	ORIGINST	ORIGPORT	CURREPORT	Balance As of Date
474000	N	0	No MI	0	Single Family	1	CA	LOS BANOS	91633	746	0	43.63	000000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
285000	N	0	No MI	0	Single Family	1	CA	MADERA	93637	743	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
555000	N	0	No MI	0	Single Family	1	CA	SOLEDAD	93960	743	0	0	000000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92344	634	0	40.8	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
697000	N	0	No MI	0	Single Family	1	CA	LA CRESCENTA	91214	626	0	27.63	000000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
302215	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	FL	SORRENTO	32776	784	0	42.06	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
174965	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	FL	WESLEY CHAPEL	33543	761	0	49.92	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
200000	N	0	No MI	0	Condominium	1	MD	GERMANTOWN	20874	681	0	37.06	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	United Guaranty	30	Single Family	1	MD	EDGEWATER	21077	728	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
320000	N	0	No MI	0	Single Family	1	CA	CAPE CORAL	33904	626	0	41.8	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
146990	N	0	No MI	0	Single Family	1	TX	CHICO	95228	646	0	33.52	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
138900	N	0	No MI	0	Planned Unit Development	1	TX	MC KINNEY	75070	729	0	15.29	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
170000	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	NM	MC KINNEY	87935	778	0	41.41	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
129000	N	0	United Guaranty	30	Planned Unit Development	1	NM	ELPHANT BUTTE	87124	677	0	37.93	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
183000	N	0	No MI	0	Planned Unit Development	1	CA	RIO RANCHO	92405	643	0	35.83	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	SAM BERNARDINO	92405	643	0	35.83	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	DE	WILMINGTON	19810	656	0	32.97	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
219304	N	0	No MI	0	Planned Unit Development	1	AZ	QUEEN CREEK	85242	682	0	23.34	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
365000	N	0	No MI	0	Single Family	1	FL	ROCK RAYON	33472	705	0	37.2	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
135000	N	0	No MI	0	Single Family	1	IL	CARBONDALE	62901	774	0	36.67	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94114	688	0	45.58	000000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
316022	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89149	692	0	41.72	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
136990	N	0	No MI	0	Planned Unit Development	1	TX	MC KINNEY	75070	632	0	32.93	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	OR	MEDFORD	97504	681	0	41.88	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	NEWHALL	91321	634	0	29.96	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
205205	N	0	No MI	0	Planned Unit Development	1	AZ	PHOENIX	85041	730	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
281932	N	0	No MI	0	Planned Unit Development	1	FL	SORRENTO	32776	798	0	0	000000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM6L	OPTIEM0802	0	0	00/00/0000
649000	N	0	No MI	0	Single Family	1	CA	GARDEN GROVE	92845	664	0	29.54	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
136689	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	FL	SAINT AUGUSTINE	32092	653	0	39.17	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
316294	N	0	No MI	0	Planned Unit Development	1	FL	KISSIMMEE	34746	673	0	47.46	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
136900	N	0	No MI	0	Single Family	1	MN	SAUK CENTRE	56378	632	0	41.88	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	AZ	HANDLER	85249	638	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
84000	N	0	No MI	0	Condominium	1	UT	MURRAY	84107	700	0	33.2	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
302000	N	0	No MI	0	Single Family	1	CA	ONTARIO	91764	644	0	26.61	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
234900	N	0	No MI	0	Single Family	1	NV	PAHRIMP	89048	719	0	30.01	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
175000	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89119	677	0	37.78	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
190775	N	0	No MI	0	Single Family	1	TX	SALINAS	79025	684	0	0	000000000	Non-Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	INGRAM	93901	714	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
136980	N	0	No MI	0	Single Family	1	CA	SAN PABLO	94886	680	0	43.47	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
213644	N	0	No MI	0	Single Family	1	CA	MARICOPA	85239	690	0	43.41	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
238990	N	0	No MI	0	Single Family	1	FL	BOCA RATON	33433	601	0	32.42	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
0	N	0	0	0	Planned Unit Development	1	TX	KATY	77449	672	0	40.69	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
136980	N	0	No MI	0	Planned Unit Development	1	AZ	BUCKEYE	85226	743	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
109735	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92384	767	0	45.74	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN FRANCISCO	94121	729	0	20.5	000000000	Non-Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
250151	N	0	No MI	0	Single Family	1	AZ	AVONDALE	85723	690	0	36.88	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
109735	N	0	No MI	0	Single Family	1	NM	ALBUQUERQUE	87121	691	0	40.54	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
0	N	0	0	0	Planned Unit Development	1	CA	FUREKA	95503	602	0	23.84	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
176000	N	0	No MI	0	Planned Unit Development	1	NV	NORTH LAS VEGAS	89012	661	0	42.29	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
202598	N	0	No MI	0	Single Family	1	AZ	REDDING	96002	684	0	38.07	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	TOLLESON	91744	646	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
218440	N	0	No MI	0	Single Family	1	CA	LA PLERDE	93551	686	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
125000	N	0	Redan Guaranty	30	Planned Unit Development	1	NV	LAS VEGAS	89178	714	0	32.48	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
126000	N	0	United Guaranty	30	Planned Unit Development	1	FL	FORT LAUDERDALE	33319	767	0	42.39	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
126000	N	0	United Guaranty	30	Planned Unit Development	1	NC	CHARLOTTE	28216	741	0	25.49	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
511130	N	0	No MI	0	Planned Unit Development	1	VA	CHARLOTTE	28216	741	0	25.92	000000000	Conforming	OPTIEM Aug-05 Bid	ARM26	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	GAINESVILLE	20355	634	0	35.81	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
475000	N	0	No MI	0	Planned Unit Development	1	CA	BAKERSFIELD	93312	646	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	AZUSA	91702	716	0	0	000000000	Conforming	OPTIEM Aug-05 Bid	ALTA30	OPTIEM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92392	671	0	0	000000							

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALT/DEAL	ORIG/INST	ORIG/PORT	CURR/PORT	Balance As of Date
298000	N	0	No MI	0	Two-to Four Family	4	AZ	MESA	85201	721	0	46.48	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
169157	N	0	No MI	0	Planned Unit Development	1	AZ	PHOENIX	85041	629	0	41.95	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
226315.39	N	0	No MI	0	Planned Unit Development	1	OR	HILLSBORO	97123	629	0	39.63	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CO	ARVADO	80003	744	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
186480	N	0	No MI	0	Planned Unit Development	1	GA	POOLER	31322	726	0	0	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
575000	N	0	No MI	0	Single Family	1	CA	SALINAS	93906	784	0	27.23	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95864	698	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
216395	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	SC	MYRTLE BEACH	29579	778	0	50.17	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
130115	N	0	No MI	0	Planned Unit Development	1	CO	PARKER	80138	646	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
160000	N	0	No MI	0	Condominium	1	NM	ALBUQUERQUE	87120	710	0	41.17	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
589785	N	0	0	0	Planned Unit Development	1	FL	KISSIMMEE	34759	660	0	7.66	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
668536	N	0	No MI	0	Single Family	4	CA	APPLE VALLEY	92308	643	0	26.41	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
189160	N	0	No MI	0	Single Family	1	MD	BOONSBORO	21713	743	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
143125	N	0	No MI	0	Planned Unit Development	1	NM	RIO RANCHO	87144	697	0	41.07	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
336000	N	0	No MI	0	Planned Unit Development	1	NM	ALBUQUERQUE	87121	699	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
579747	N	0	No MI	0	Planned Unit Development	1	CO	LOVELAND	80538	701	0	46.18	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
388000	N	0	No MI	0	Condominium	1	CA	CAMAS	98607	668	0	36.15	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	WA	SAN JOSE	95118	684	0	0	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
214517	N	0	No MI	0	Planned Unit Development	1	CA	MONTEREY PARK	91755	770	0	0	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
298000	N	0	No MI	0	Single Family	1	GA	LOGANVILLE	30052	735	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
185280	N	0	No MI	0	Planned Unit Development	1	NC	LAS VEGAS	89108	667	0	17.67	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
326238	N	0	No MI	0	Planned Unit Development	1	NV	CHARLOTTE	28273	688	0	42.39	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89149	758	0	41.87	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
252500	N	0	No MI	0	Planned Unit Development	1	CA	SANTA ANA	92707	754	0	35.56	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
650000	N	0	No MI	0	Planned Unit Development	1	CA	SACRAMENTO	95828	655	0	47.31	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
169000	N	0	No MI	0	Two-to Four Family	3	CA	PHOENIX	94509	702	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
342405	N	0	No MI	0	Single Family	1	TX	EL PASO	79924	656	0	16.87	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
247482	N	0	No MI	0	Planned Unit Development	1	CA	SAN JACINTO	92582	738	0	32.53	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
168675	N	0	No MI	0	Planned Unit Development	1	SC	BLYTHE	29910	697	0	26.38	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
550000	N	0	No MI	0	Planned Unit Development	1	CA	HUNTINGTON BEACH	92646	737	0	44.71	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
645000	N	0	No MI	0	Single Family	1	CA	SAN VALLEY	93065	716	0	30.89	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	FORESTVILLE	95436	698	0	44.83	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	TN	ATHENS	37303	781	0	21.66	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
294115	N	0	No MI	0	Planned Unit Development	1	OH	MODESTO	95355	692	0	44.71	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
136355	N	0	No MI	0	Planned Unit Development	1	GA	MAPLE HEIGHTS	44137	667	0	48.44	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
373282	N	0	No MI	0	Single Family	1	CA	AURORA	90013	769	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
24599.14	N	0	No MI	0	Planned Unit Development	1	CA	POOLER	31322	806	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
162044	N	0	No MI	0	Planned Unit Development	1	AZ	SAN JACINTO	92582	728	0	22.91	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
348370	N	0	No MI	0	Planned Unit Development	1	FL	PHOENIX	93085	782	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
135000	N	0	No MI	0	Planned Unit Development	1	AZ	WESLEY CHAPEL	33543	699	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
207285	N	0	No MI	0	Planned Unit Development	1	TX	GOODYEAR	85338	684	0	38.91	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
479472	N	0	No MI	0	Planned Unit Development	1	NV	AUSTIN	78745	777	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
389950	N	0	No MI	0	Condominium	1	HI	LAS VEGAS	89178	691	0	47.35	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
216530	N	0	No MI	0	Single Family	1	WA	KAROLEI	96707	705	0	46.15	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
210000	N	0	0	0	Planned Unit Development	2	CT	SNORONGISH	98290	675	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
905000	N	0	No MI	0	Two-to Four Family	1	CA	LAS VEGAS	89178	688	0	45.8	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
348340	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	AZ	NEW HAVEN	6515	659	0	46.55	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
225000	N	0	No MI	0	Single Family	1	CA	COLETA	93117	767	0	26.44	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
202000	N	0	No MI	0	Planned Unit Development	1	CA	ANAHEIM	92805	663	0	41.03	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
159000	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	CA	LITCHFIELD PARK	85340	671	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
213875	N	0	No MI	0	Single Family	1	TN	HENDERSOVILLE	37075	651	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
179069.15	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	NV	LAS VEGAS	89149	775	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
238121	N	0	No MI	0	Planned Unit Development	1	SC	MURRELLS INLET	29576	687	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
1175000	N	0	No MI	0	Planned Unit Development	1	AZ	TUCSON	85746	684	0	48.08	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
292280	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	CA	REDWOOD CITY	94061	687	0	0	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
254953	N	0	No MI	0	Single Family	1	CO	AURORA	80016	765	0	17.43	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	PARKER	94561	629	0	41.15	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	IL	OAKLEY	80134	714	0	49.94	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	CORONA AREA	92380	643	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	PMI Mortgage																	

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	PMIA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
248660	N	0	No MI	0	Planned Unit Development	1	AZ	GOODYEAR	85338	781	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
248666	N	0	No MI	0	Planned Unit Development	1	FL	KISSIMMEE	34744	651	0	36.76	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA15	OPTEUM0802	0	0	00/00/0000
379201	N	0	No MI	0	Planned Unit Development	1	FL	FLAGSTAFF	86084	647	0	48.88	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARM66	OPTEUM0802	0	0	00/00/0000
134000	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92553	647	0	52.01	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
330000	N	0	First Guaranty Insurance C	35	Condominium	1	AL	MC CALLA	33111	747	0	37.9	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
224990	N	0	No MI	0	Planned Unit Development	1	NC	NORTH HILLS	91343	696	0	46.66	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
407241	N	0	No MI	0	Planned Unit Development	1	CA	ALAMO	94307	652	0	40.88	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARM65	OPTEUM0802	0	0	00/00/0000
202875	N	0	No MI	0	Planned Unit Development	1	CO	GREEN WOOD VILLAGE	80111	682	0	45.48	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARM65	OPTEUM0802	0	0	00/00/0000
740000	N	0	No MI	0	Planned Unit Development	1	NC	CORNELIUS	28031	681	0	49.39	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
187100	N	0	No MI	0	Planned Unit Development	1	CT	OLD GREENWICH	6870	715	0	45.82	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
14621	N	0	No MI	0	Planned Unit Development	1	CA	SANTA ROSA	95948	650	0	45.82	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ARM65	OPTEUM0802	0	0	00/00/0000
413265	N	0	No MI	0	Planned Unit Development	1	CA	MYRTLE BEACH	28031	629	0	37.06	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
275900	N	0	No MI	0	Planned Unit Development	1	SC	SANTA ANA	92704	667	0	34.92	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARM65	OPTEUM0802	0	0	00/00/0000
167615	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89123	618	0	40.55	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
157895	N	0	No MI	0	Planned Unit Development	1	CA	STOCKTON	95204	717	0	38.37	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
306400	N	0	No MI	0	Planned Unit Development	1	CA	ALBUQUERQUE	87120	733	0	45.82	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
187115	N	0	No MI	0	Two- to Four Family	2	CA	CHICO	95928	804	0	45.82	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
321419	N	0	No MI	0	Planned Unit Development	1	CA	ALBUQUERQUE	87121	665	0	45.82	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
159665	N	0	No MI	0	Planned Unit Development	1	CA	WALNUT CREEK	94597	755	0	45.82	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
630000	N	0	No MI	0	Planned Unit Development	1	CA	ISSAQUAH	98029	756	0	15.26	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
253990	N	0	No MI	0	Planned Unit Development	1	WA	RIO RANCHO	87144	645	0	45.82	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
567618	N	0	No MI	0	Planned Unit Development	1	NM	HOUSTON	87144	645	0	45.82	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
224767	N	0	No MI	0	Planned Unit Development	1	AZ	TUCSON	85743	657	0	29.54	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
404000	N	0	No MI	0	Planned Unit Development	1	CA	LOS ANGELES	90019	722	0	38.48	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	FL	SORRENTO	32716	654	0	36.65	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
124820	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89120	751	0	47.05	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
353200	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	CA	RIVERSIDE	92508	628	0	15.26	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ARM65	OPTEUM0802	0	0	00/00/0000
266829	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	FL	APPELA	32712	699	0	29.54	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
220790	N	0	PMI Mortgage Insurance C	35	Planned Unit Development	1	NV	LOS ANGELES	89178	664	0	29.54	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
212464	N	0	No MI	0	Planned Unit Development	1	AZ	SURPRISE	85739	737	0	48.12	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
183380	N	0	No MI	0	Planned Unit Development	1	CA	YUCAIPA	90031	637	0	36.65	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
275900	N	0	No MI	0	Planned Unit Development	1	CA	LOS ANGELES	92939	666	0	38.48	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
282329	N	0	No MI	0	Planned Unit Development	1	CA	YUCAIPA	92939	666	0	38.48	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
341850	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	CA	LOS ANGELES	83605	755	0	36.65	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	YUCAIPA	37443	644	0	47.05	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
199900	N	0	No MI	0	Planned Unit Development	1	CA	LOS ANGELES	90031	637	0	48.12	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
266202	N	0	No MI	0	Planned Unit Development	1	FL	YUCAIPA	92939	666	0	36.65	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
207990	N	0	No MI	0	Planned Unit Development	1	TX	MISSIMMEE	34746	633	0	47.05	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
193816	N	0	No MI	0	Planned Unit Development	1	FL	MISSIMMEE	34746	633	0	47.05	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
198659	N	0	No MI	0	Planned Unit Development	1	FL	MISSIMMEE	34746	633	0	47.05	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
230352	N	0	No MI	0	Planned Unit Development	1	TX	MISSIMMEE	34746	633	0	47.05	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
197519	N	0	No MI	0	Planned Unit Development	1	FL	MISSIMMEE	34746	633	0	47.05	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
244250	N	0	GEMICO	30	Planned Unit Development	1	NM	ALBUQUERQUE	87114	663	0	41.67	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
189496	N	0	No MI	0	Planned Unit Development	1	AZ	ALBUQUERQUE	85242	710	0	46.49	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
168181	N	0	No MI	0	Planned Unit Development	1	TX	ALBUQUERQUE	92653	705	0	36.68	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
209906	N	0	No MI	0	Planned Unit Development	1	CA	FRISCO	75044	688	0	44.65	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
181610	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	CA	ISSAQUAH	95660	670	0	39.86	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	AZ	ISSAQUAH	85374	730	0	44.65	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	WA	ISSAQUAH	98029	690	0	44.65	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
25100	N	0	No MI	0	Single Family	1	MD	LUTHERVILLE-TIMONUM	21093	732	0	40.69	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
100000	N	0	PMI Mortgage Insurance	35	Condominium	1	MD	TEMPLE HILLS	20748	676	0	33.96	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
654795	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89131	683	0	39.19	0/0/000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
170000	N	0	No MI	0	Single Family	1	NV	HENDERSON	89015	636	0	32.47	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
289000	N	0	No MI	0	Single Family	1	FL	BROOKSVILLE	34613	622	0	40.64	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
0	N	0	0	0	Condominium	1	NI	STUART	34927	618	0	38.57	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
379735	N	0	No MI	0	Planned Unit Development	1	CO	OCEAN TOWNSHIP	7712	581	0	41.06	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
179180	N	0	No MI	0	Planned Unit Development	1	NC	CASTLE ROCK	80108	649	0	30.08	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
165406	N	0	No MI	0	Planned Unit Development	1	AZ	CORNELIUS	28031	681	0	36.05	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
138165	N	0	No MI	0	Planned Unit Development	1	FL	BUCKEYE	85326	704	0	36.05	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	CA	JACKSONVILLE	32210	696	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
345000	N	0	No MI	0	Single Family	1	CA	ANAHEIM	92804	709	0	36.12	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA15	OPT/ELM0802	0	0	0/0/000000
309000	N	0	No MI	0	Condominium	1	CA	SANTA ANA	90001	762	0	37.79	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
109000	N	0	United Guaranty	30	Single Family	1	AR	SANTA MARIA	93435	648	0	32.61	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
129665	N	0	No MI	0	Condominium	1	AR	CALLAHAN	32011	648	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
98300	N	0	No MI	0	Condominium	1	NM	MOUNTAIN HOME	76653	650	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
171036	N	0	No MI	0	Single Family	1	SC	ALBUQUERQUE	87120	697	0	22.21	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	AZ	TEGA CAY	29708	730	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
174311	N	0	No MI	0	Planned Unit Development	1	AZ	BUCKEYE	85326	707	0	39.28	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
89000	N	0	No MI	0	Planned Unit Development	1	AZ	UPPER MARLBORO	20774	658	0	43.43	0/0/000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
145000	N	0	No MI	0	Planned Unit Development	1	TX	BUCKEYE	85326	656	0	44.37	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
60800	N	0	No MI	0	Single Family	1	UT	HUMBLE	77138	677	0	24.52	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
292500	N	0	No MI	0	Planned Unit Development	1	CA	WEST VALLEY CITY	84128	697	0	0	0/0/000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
126800	N	0	No MI	0	Planned Unit Development	1	CO	CORONA	92883	695	0	40.69	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
310000	N	0	No MI	0	Single Family	1	TN	ERIE	80516	712	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
198450	N	0	No MI	0	Planned Unit Development	1	CA	CHATTAHOOGA	37421	688	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
260000	N	0	No MI	0	Planned Unit Development	1	CA	LOS ANGELES	90661	694	0	41.77	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
440000	N	0	No MI	0	Two- to Four Family	4	CA	SANTA ANA	92705	743	0	29.2	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
340000	N	0	No MI	0	Single Family	1	WA	BUCKEYE	98229	736	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
430000	N	0	No MI	0	Planned Unit Development	1	CA	BELLEVUE	98000	716	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
157000	N	0	No MI	0	Condominium	1	CA	ANTIOCH	94509	679	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
235000	N	0	No MI	0	Single Family	1	CA	PITTSBURG	94565	680	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	NORTH PLAINFIELD	7060	780	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	LANCASTER	93534	671	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	RIALTO	92716	684	0	43.84	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
779500	N	0	No MI	0	Two- to Four Family	2	CA	SAINT CLAIR SHORES	91764	678	0	25.84	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
157600	N	0	No MI	0	Single Family	1	CA	ONTARIO	94881	684	0	23.63	0/0/000000	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
215071	N	0	No MI	0	Planned Unit Development	1	AZ	SAN RAMON	85239	718	0	30.4	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
130510	N	0	No MI	0	Planned Unit Development	1	CO	MARICOPA	80400	730	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
499000	N	0	No MI	0	Planned Unit Development	1	CA	HENDERSON	88400	730	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
169951	N	0	No MI	0	Planned Unit Development	1	CA	RIVERSIDE	92504	716	0	28.35	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
241957.75	N	0	No MI	0	Planned Unit Development	1	NM	ALBUQUERQUE	87121	682	0	43.85	0/0/000000	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
166290	N	0	had Guaranty Insurance C	35	Planned Unit Development	1	AZ	RIVERSIDE	85353	663	0	46.84	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
390606	N	0	No MI	0	Planned Unit Development	1	CA	TOLLESON	92506	665	0	49.93	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
204227	N	0	No MI	0	Planned Unit Development	1	CA	TOLLESON	80530	797	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
414000	N	0	No MI	0	Planned Unit Development	1	AZ	FREDERICK	85353	663	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
689000	N	0	No MI	0	Planned Unit Development	1	CA	TOLLESON	85353	663	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
21957	N	0	No MI	0	Planned Unit Development	1	CA	NEW YORK	85353	717	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
185483	N	0	No MI	0	Planned Unit Development	1	CA	BAKERSFIELD	93344	625	0	41.62	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/000000
239773	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	AZ	LOS ANGELES	91334	648	0	28.79	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
121000	N	0	No MI	0	Planned Unit Development	1	FL	GRANADA HILLS AREALOS ANGELES	33922	791	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	NI	LAS VEGAS	89178	625	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	FL	LAVERN	83379	754	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	NI	SAINT AUGUSTINE	32092	791	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	FL	INDEPENDENCE TWP-JACKETTSTOWN	7840	705	0	45.17	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	RIVIERA-BEACH	33004	654	0	48.31	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	ORANGE	92868	651	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	ATLANTIC HIGH ANDS	91702	669	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	AZUSA	91716	782	0	0	0/0/000000	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802			

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	PMIA Eligible	Deal	ALTDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
535900	N	0	No MI	0	Single Family	1	NV	UPPER TOWNSHIP	8230	750	0	0	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
23287	N	0	No MI	0	Planned Unit Development	1	CA	JACKSONVILLE	92831	780	0	0	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
363860	N	0	No MI	0	Planned Unit Development	1	FL	SAN JACINTO	32225	744	0	44.61	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
436000	N	0	No MI	0	Single Family	1	CA	LAKELAND	92532	762	0	31.95	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	00/00/0000
337750	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89149	707	0	48.3	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	00/00/0000
189900	N	0	No MI	0	Planned Unit Development	1	GA	COVINGTON	30014	676	0	38.59	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	SANTA ANA	92707	643	0	38.59	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	AZ	CHANDLER	85249	623	0	38.7	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
450000	N	0	No MI	0	Single Family	1	CA	CATHEDRAL CITY	92234	704	0	44.22	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
384637	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	MD	ROLMORE	21237	756	0	44.22	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
189483	N	0	No MI	0	Planned Unit Development	1	FL	SORRENTO	32776	698	0	0	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
326400	N	0	No MI	0	Planned Unit Development	1	GA	EL MIRAGE	83335	674	0	43.5	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
600000	N	0	No MI	0	Single Family	1	NV	CUMBAGE	30041	756	0	0	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
254619	N	0	No MI	0	Two- to Four Family	2	CA	SUSSEX	7461	637	0	40.65	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
187915	N	0	No MI	0	Planned Unit Development	1	CA	LOS ANGELES	90042	746	0	0	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
199600	N	0	No MI	0	Planned Unit Development	1	NV	SUN VALLEY AREA (LOS ANGELES)	91352	667	0	0	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
263071	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	NC	LAS VEGAS	89178	735	0	0	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	00/00/0000
161618	N	0	No MI	0	Planned Unit Development	1	AZ	CHARLOTTE	28214	701	0	0	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NC	TOLLESON	83353	730	0	0	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NV	CORNWELL	28031	714	0	39.35	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89149	657	0	28.81	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	TX	CEDAR PARK	78613	679	0	31.36	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	TRACY	95377	732	0	0	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
474000	N	0	No MI	0	Single Family	1	CA	SAN BERNARDINO	92407	754	0	31.26	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	00/00/0000
400000	N	0	No MI	0	Single Family	1	CA	COVINA	91723	705	0	19.69	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
527900	N	0	No MI	0	Planned Unit Development	1	CA	BUENA PARK	90621	584	0	46.91	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	ANAHEIM	92884	766	0	40.94	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	NV	RENO	89521	756	0	43.8	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92507	622	0	32.15	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
600000	N	0	No MI	0	Two- to Four Family	3	CA	BANNING AREA	92220	652	0	36.25	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
225897	N	0	No MI	0	Planned Unit Development	1	CA	LONG BEACH	90805	679	0	39.91	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
130000	N	0	No MI	0	Condominium	1	NV	LAS VEGAS	89178	754	0	27.45	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
405222	N	0	No MI	0	Planned Unit Development	1	CA	LAS VEGAS	89102	781	0	38.48	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	00/00/0000
264156	N	0	No MI	0	Planned Unit Development	1	NV	MENEFEE	92584	702	0	25.1	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
180374	N	0	No MI	0	Single Family	1	CA	LAS VEGAS	89178	692	0	52.97	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
182069	N	0	No MI	0	Planned Unit Development	1	AZ	FONTANA	92335	725	0	39.95	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	00/00/0000
245550	N	0	No MI	0	Planned Unit Development	1	AZ	SURPRISE	85379	732	0	0	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
203380	N	0	No MI	0	Planned Unit Development	1	NC	DURHAM	27703	616	0	0	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
500000	N	0	No MI	0	Single Family	1	AZ	PHOENIX	85041	694	0	27.43	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM6L	OPTPEUM0802	0	0	00/00/0000
537135	N	0	No MI	0	Planned Unit Development	1	CA	APPLE VALLEY	92307	764	0	0	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
265900	N	0	No MI	0	Planned Unit Development	1	VA	WOODBRIDGE	22191	663	0	0	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
275000	N	0	No MI	0	Planned Unit Development	1	NV	HENDERSON	89015	739	0	24.41	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
216586	N	0	No MI	0	Single Family	1	CA	LAKEPORT	95453	648	0	46.83	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
253910	N	0	No MI	0	Planned Unit Development	1	CA	CHICO	95973	774	0	0	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
265900	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89178	715	0	49.51	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	00/00/0000
268118	N	0	No MI	0	Single Family	1	CA	HENDERSON	89015	770	0	32.59	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
251538	N	0	No MI	0	Single Family	1	CA	MODESTO	95351	742	0	22.08	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	00/00/0000
225947	N	0	No MI	0	Planned Unit Development	1	AZ	GOODYEAR	85338	752	0	0	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
360407	N	0	No MI	0	Planned Unit Development	1	CA	SANTA MARIA	93455	678	0	40.41	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
430000	N	0	No MI	0	Planned Unit Development	1	FL	LAS VEGAS	89178	728	0	36.77	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
216620	N	0	No MI	0	Planned Unit Development	1	CA	KISSIMMEE	34746	680	0	44.57	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
480000	N	0	No MI	0	Planned Unit Development	1	CA	WEST COVINA	91791	711	0	39.38	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	00/00/0000
360435	N	0	No MI	0	Planned Unit Development	1	VA	FORT COLLINS	80525	701	0	41.43	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
130000	N	0	No MI	0	Single Family	1	CA	FREMONT	94539	616	0	28.13	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	00/00/0000
238620	N	0	No MI	0	Planned Unit Development	1	AZ	MARICOPA	85239	773	0	30.26	00/00/0000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92509	706	0	0	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA ROSA	95405	691	0	36.44	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	ROCKLIN	95677	639	0	39.44	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	VA	WOODBRIIDGE	22191	763	0	0	00/00/0000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	OROVILLE	9596											

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop. State	Prop. City	Prop. Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	PMIA Eligible	Deal	ALTDREAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	CA	LA PUENTE	91746	654	0	45.69	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA15	OPTIMUM0802	0	0	0/0/000000
206989.5	N	0	PMI Mortgage Insurance	12	Planned Unit Development	1	NC	CALABASH	28467	661	0	0/0/000000	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
32896	N	0	No MI	0	Planned Unit Development	1	ND	LAS VEGAS	80149	693	0	42.14	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
148500	N	0	Radon Guaranty	30	Single Family	1	GA	THORNTON	80602	695	0	30.27	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	MCDONOUGH	30253	712	0	0/0/000000	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	CAMARILLO	92010	782	0	35.72	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Two-to Four Family	4	CA	BERKELEY	94709	787	0	0/0/000000	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
310700	N	0	No MI	0	Planned Unit Development	1	CO	AURORA	80016	723	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
212885	N	0	PMI Mortgage Insurance	35	Single Family	1	NM	LAS CRUCES	88011	768	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
256629	N	0	No MI	0	Planned Unit Development	1	TX	ROCKWALL	75087	722	0	40.44	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
578000	N	0	No MI	0	Planned Unit Development	1	FL	LARGO	31770	670	0	37.46	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
202695	N	0	No MI	0	Planned Unit Development	1	FL	SAFORD	32771	693	0	0/0/000000	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
576600	N	0	No MI	0	Single Family	1	CA	ROSVILLE	95747	693	0	48.92	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA15	OPTIMUM0802	0	0	0/0/000000
268489	N	0	No MI	0	Planned Unit Development	1	CO	PARKER	80134	678	0	0	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Planned Unit Development	1	AZ	MARIKOPA	85239	686	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
119584	N	0	No MI	0	Single Family	1	CA	AREA OF AGUIRA	91301	714	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
200223	N	0	No MI	0	Condominium	1	FL	JACKSONVILLE	32244	728	0	48.26	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
130145	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	NM	WESLEY CHAPEL	87121	745	0	11.76	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
810000	N	0	No MI	0	Single Family	1	NI	ALBUQUERQUE	87121	694	0	0	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	ENGLEWOOD	93132	656	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
353000	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93312	656	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	NAPA	94558	710	0	0	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	COVINA	91722	711	0	53.57	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
140862	N	0	No MI	0	Single Family	1	CA	PORTEVILLE	91257	748	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
259000	N	0	No MI	0	Planned Unit Development	1	TX	SAN ANTONIO	78251	751	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA15	OPTIMUM0802	0	0	0/0/000000
240000	N	0	No MI	0	Two-to Four Family	4	VA	NORFOLK	23513	624	0	31.05	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA15	OPTIMUM0802	0	0	0/0/000000
395000	N	0	No MI	0	Single Family	1	MD	NORTH LAS VEGAS	89032	693	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
459000	N	0	No MI	0	Single Family	1	CA	PASADENA	21122	740	0	39.15	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
920307	N	0	No MI	0	Single Family	1	CA	MISSION VIEJO	92692	684	0	41.68	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	GLENDORA	91740	657	0	29.26	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	TURLOCK	95382	712	0	33.59	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	GLENDORA	91741	750	0	0	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
510000	N	0	No MI	0	Single Family	1	CA	FRESNO	91727	659	0	0	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ALTA15	OPTIMUM0802	0	0	0/0/000000
290000	N	0	No MI	0	Planned Unit Development	1	CA	SANTA ROSA	95407	669	0	41.73	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
569000	N	0	No MI	0	Single Family	1	CA	COLTON	92324	643	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
563760	N	0	No MI	0	Planned Unit Development	1	CA	SIMI VALLEY	91065	653	0	41.58	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	ELK GROVE	95757	676	0	25.44	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	SALINAS	91906	784	0	38.3	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
274000	N	0	No MI	0	Single Family	1	CA	SACRAMENTO	95838	688	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
440000	N	0	No MI	0	Condominium	1	CA	VACAVILLE	95687	732	0	25.03	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	CHICO	95928	640	0	36.38	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
280000	N	0	No MI	0	Single Family	1	CA	FREMONT	94536	775	0	27.48	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
339200	N	0	No MI	0	Single Family	1	CA	LOOMIS	95650	621	0	31.64	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
269500	N	0	No MI	0	Single Family	1	CA	PARLER	91648	654	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA15	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	MORENO VALLEY	92557	678	0	44.34	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
280000	N	0	No MI	0	Single Family	1	CA	LAS VEGAS	89110	642	0	42.99	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
282000	N	0	No MI	0	Single Family	1	CA	LANCASTER	91515	740	0	44.23	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
319200	N	0	No MI	0	Condominium	1	CA	SAN PEDRO	90732	701	0	24.78	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
245000	N	0	No MI	0	Single Family	1	CA	SUN CITY	92386	679	0	23.21	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
282000	N	0	No MI	0	Single Family	1	CA	YUCAIPA	92399	693	0	37.69	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	CAMARILLO	93010	706	0	15.23	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95210	675	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
225000	N	0	No MI	0	Planned Unit Development	1	FL	PALM SPRINGS	92264	690	0	33.32	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
795000	N	0	No MI	0	Single Family	1	CA	DAVENPORT	33837	748	0	45.92	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
569000	N	0	No MI	0	Single Family	1	CA	SAN RAFAEL	94901	781	0	39.23	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
299000	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92701	761	0	36.74	0/0/000000	Non-Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
200000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90042	637	0	52.48	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
220000	N	0	No MI	0	Single Family	1	CA	TORRANCE	90504	642	0	0	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM26	OPTIMUM0802	0	0	0/0/000000
200000	N	0	No MI	0	Planned Unit Development	1	CA	PALM SPRINGS	92262	728	0	56.64	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ALTA30	OPTIMUM0802	0	0	0/0/000000
220000	N	0	No MI	0	Single Family	1	CA	PINON HILLS	91372	684	0	35.61	0/0/000000	Conforming	OPTIMUM Aug-05 Bid	ARM56	OPTIMUM0802	0	0	0/0/000000
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Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	CA	REDONDO BEACH	90277	764	0	28.16	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
512000	N	0	No MI	0	Single Family	1	CA	(GRANADA HILLS AREA) LOS ANGELES	91344	716	0	0	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NY	SAINT JAMES	11780	605	0	34.31	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	VA	MECHANICSVILLE	23116	625	0	39.96	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
172310	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	FL	JACKSONVILLE	32226	716	0	39.41	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	Radian Guaranty	30	Planned Unit Development	1	CO	BRIGHTON	80622	688	0	35.55	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	PMI Mortgage Insurance	30	Single Family	1	CA	LOS ANGELES	91331	755	0	39.8	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
167000	N	0	United Guaranty	30	Single Family	1	OR	LA PINNE	97379	686	0	0	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	PMI Mortgage Insurance	30	Single Family	1	CA	RIDGECREST	93555	689	0	43.93	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	PMI Mortgage Insurance	30	Single Family	1	FL	SAINT PETERSBURG	33713	691	0	38.59	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
265000	N	0	United Guaranty	30	Condominium	1	NI	JERSEY CITY	7302	796	0	37.53	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
462967	N	0	GEA/MCO	25	Planned Unit Development	1	HI	KAILUA KONA	96740	764	0	38.22	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Two- to Four Family	2	NI	NEWARK	7107	635	0	48.73	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
116000	N	0	No MI	0	Single Family	1	GA	MARYSVILLE	30038	753	0	49.94	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Two- to Four Family	2	CA	LITHONIA	95901	672	0	48.94	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
216000	N	0	No MI	0	Single Family	1	CA	WHEATLAND	95992	672	0	48.43	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
132029	N	0	No MI	0	Two- to Four Family	2	MA	WESTFRED	01825	665	0	48.35	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	FL	JACKSONVILLE	32257	702	0	47.81	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	SAN DIEGO	92116	705	0	47.31	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM6L	OPTPEUM0802	0	0	000000000
340590	N	0	No MI	0	Single Family	1	CA	ELK GROVE	95757	667	0	47.3	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
477000	N	0	No MI	0	Two- to Four Family	4	CA	LOS ANGELES	90003	718	0	46.85	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
515628	N	0	No MI	0	Single Family	1	TX	PRISCO	75034	685	0	45.8	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
620000	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92505	680	0	45.4	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	SAN JOSE	95112	741	0	45.26	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
395900	N	0	No MI	0	Planned Unit Development	1	CA	FULLERTON	92835	628	0	45.19	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
432000	N	0	No MI	0	Single Family	1	CA	ORTARIO	91764	792	0	44.72	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	STANTON	90680	671	0	44.67	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
255224	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92395	684	0	44.54	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
889900	N	0	No MI	0	Planned Unit Development	1	CA	SACRAMENTO	95823	727	0	44.53	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	RANCHO CUCAMONGA	91737	669	0	44.51	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92507	674	0	44.32	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
509000	N	0	No MI	0	Single Family	1	CA	MORPETO	95357	795	0	44.2	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
2500	N	0	No MI	0	Single Family	1	CA	GRANADA HILLS	91344	661	0	44.16	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
592065	N	0	No MI	0	Single Family	1	CA	BLYTHE	92725	666	0	44.13	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
530000	N	0	No MI	0	Single Family	1	CA	FORTANA	92336	700	0	44.09	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
440000	N	0	No MI	0	Single Family	1	CA	PITTSBURG	94565	728	0	43.97	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
592169	N	0	No MI	0	Condominium	1	CA	WESTMINSTER	92683	680	0	43.94	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
380000	N	0	No MI	0	Single Family	1	CA	CHINO	91710	739	0	43.77	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
440000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES (ARLETA AREA)	91331	654	0	43.54	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	FOUNTAIN VALLEY	92708	660	0	43.2	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	PICO RIVERA	90660	678	0	42.89	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
308000	N	0	No MI	0	Planned Unit Development	1	CO	SANTA ANA	92703	681	0	42.84	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
309500	N	0	No MI	0	Single Family	1	CA	COMMERCIAL CITY	80022	628	0	42.83	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	RANCHO CORDOVA	95670	673	0	42.7	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
830000	N	0	No MI	0	Single Family	1	CA	VICTORVILLE	92592	748	0	42.59	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
300000	N	0	No MI	0	Single Family	1	CA	LAGUNA HIGUEL	92677	675	0	42.4	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
134000	N	0	No MI	0	Condominium	1	CA	DIARTE	91010	749	0	42.38	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
335000	N	0	No MI	0	Condominium	1	CA	SAN CLEMENTE	92672	743	0	42.28	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM76	OPTPEUM0802	0	0	000000000
166590	N	0	No MI	0	Single Family	1	RI	PAWTUCKET	28660	699	0	42.24	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
177000	N	0	No MI	0	Single Family	1	CA	MODESTO	95356	684	0	42.14	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
590000	N	0	No MI	0	Condominium	1	CA	NOVATO	94945	721	0	42.06	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
132399	N	0	No MI	0	Planned Unit Development	1	FL	RIVERVIEW	33569	649	0	42.01	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
486888	N	0	No MI	0	Single Family	1	GA	ARNOLD	21012	684	0	41.96	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
453000	N	0	No MI	0	Single Family	1	MD	CONTERS	30013	649	0	41.74	000000000	Conforming	OPTPEUM Aug-05 Bid	ALTA30	OPTPEUM0802	0	0	000000000
579500	N	0	No MI	0	Single Family	1	CA	HEMET	92545	685	0	41.69	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
600000	N	0	No MI	0	Two- to Four Family	2	NI	NORTH BERGEN TWP	7047	718	0	41.54	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
430000	N	0	No MI	0	Single Family	1	CA	GARDEN GROVE	92840	787	0	41.44	000000000	Non-Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
177000	N	0	No MI	0	Two- to Four Family	3	MA	EVERETT	2149	729	0	41.15	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56	OPTPEUM0802	0	0	000000000
85000	N	0	No MI	0	Planned Unit Development	1	CA	RANCHO CUCAMONGA	91730	647	0	41.13	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM26	OPTPEUM0802	0	0	000000000
27954.64	N	0	No MI	0	Condominium	1	GA	HENDERSON	89014	803	0	41.12	000000000	Conforming	OPTPEUM Aug-05 Bid	ARM56				

Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTD/REAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
	290000	No MI	0	Single Family	1	CA	SAN JACINTO	92383	649	0	40.57	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	430000	No MI	0	Single Family	1	CA	LOS ANGELES	91335	747	0	40.56	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	0/0/0/0/0/0
	225000	No MI	0	Single Family	1	CA	LOS ANGELES (CASTAIC AREA)	91384	735	0	40.54	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	162448	No MI	0	Planned Unit Development	1	TX	CEADAR PARK	76613	670	0	40.44	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
	245000	No MI	0	Single Family	1	CA	HUNTINGTON BEACH	92646	714	0	40.18	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	275000	No MI	0	Single Family	1	CA	TEHACHAPI	91361	767	0	40.05	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	0	No MI	0	Single Family	1	CA	LA MESA	91941	709	0	39.66	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	369000	No MI	0	Single Family	1	CA	LANGASTER	91534	663	0	39.64	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	613603	No MI	0	Single Family	1	NH	BEDFORD	3110	735	0	39.37	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	417000	No MI	0	Single Family	1	CA	REVERSIDE	92507	758	0	39.35	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	0/0/0/0/0/0
	430000	No MI	0	Condominium	1	CA	ANAHIM	92802	683	0	39.29	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	328000	No MI	0	Single Family	1	CA	VICTORVILLE	92392	681	0	39.2	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	777000	No MI	0	Single Family	1	CA	NOVATO	94949	766	0	39.19	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
	755000	No MI	0	Single Family	1	CA	TORRANCE	90505	687	0	39.09	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	389000	No MI	0	Condominium	1	CA	HUNTINGTON BEACH	92647	699	0	39.05	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	400000	No MI	0	Single Family	1	CA	CORONA	92882	648	0	39.01	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
	361000	No MI	0	Single Family	1	CA	POMONA	91767	741	0	38.96	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	263281	No MI	0	Single Family	1	CA	PALM DESERT	92266	682	0	38.88	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	470000	No MI	0	Planned Unit Development	1	CO	AURORA	80016	724	0	38.83	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	408000	No MI	0	Single Family	1	CA	VALLEJO	94589	640	0	38.78	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
	408000	No MI	0	Single Family	1	CA	RIVERSIDE	92599	752	0	38.5	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	345000	No MI	0	Planned Unit Development	1	NV	LA VEGAS	89141	776	0	38.42	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	630000	No MI	0	Planned Unit Development	1	CA	GARDEN GROVE	92844	712	0	38.39	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	221000	No MI	0	Condominium	1	CA	WEST HOLLYWOOD	90069	707	0	38.39	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	374000	No MI	0	Single Family	1	CA	LA HABRA	90631	657	0	38.34	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
	216000	No MI	0	Single Family	1	FL	MINNEOLA	34715	618	0	38.31	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	374000	No MI	0	Single Family	1	MA	MEDFORD	2155	704	0	38.26	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	350000	No MI	0	Single Family	1	MA	WORCESTER	1666	765	0	38.25	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	437500	No MI	0	Two-to Four Family	3	CA	ESCONDIDO	92025	745	0	38.17	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	0/0/0/0/0/0
	499000	No MI	0	Single Family	1	CA	HEMET	92344	657	0	38.12	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	370000	No MI	0	Single Family	1	CA	POINT PLEASANT	8742	631	0	38.04	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
	217500	No MI	0	Condominium	1	CA	RANCHO CUCAMONGA	91710	725	0	37.97	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	499000	No MI	0	Single Family	1	CA	MURBETA	92562	749	0	37.97	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	1050000	No MI	0	Condominium	1	CA	LOS ANGELES	91345	727	0	37.9	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	217212	No MI	0	Planned Unit Development	1	CA	IRVINE	92612	814	0	37.79	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	730000	No MI	0	Planned Unit Development	1	NV	CHULA VISTA	91902	711	0	37.64	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	0/0/0/0/0/0
	900000	No MI	0	Single Family	1	CA	LAS VEGAS	89178	745	0	37.43	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	795000	No MI	0	Single Family	1	CA	TORRANCE	90501	773	0	37.33	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	420000	No MI	0	Single Family	1	CA	GAMBRIA	91428	668	0	37.32	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	840000	No MI	0	Planned Unit Development	1	CA	NEWPORT BEACH	92660	642	0	37	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
	349500	No MI	0	Single Family	1	AZ	PHOENIX	85028	745	0	36.71	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	475000	No MI	0	Single Family	1	CA	LOS ANGELES	91342	706	0	36.74	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	445000	No MI	0	Single Family	1	CA	SAN PEDRO (AREA)	90731	735	0	36.56	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	0/0/0/0/0/0
	283059	No MI	0	Single Family	1	CA	RIALTO	92376	717	0	36.31	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	525000	No MI	0	Two-to Four Family	2	CA	LOS ANGELES	90072	768	0	36.27	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	283059	No MI	0	Single Family	1	CA	SAN DIEGO	92113	727	0	36.18	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	0	No MI	0	Single Family	1	CA	LOS ANGELES (NORTHBRIDGE AREA)	91324	706	0	36.04	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
	610000	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89139	685	0	35.79	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
	410000	No MI	0	Single Family	1	CA	MONTECLAIR	91763	701	0	35.69	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	387000	No MI	0	Single Family	2	MA	SIMT VALLEY	91965	712	0	35.56	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	789000	No MI	0	Two-to Four Family	2	CA	REVERE	2151	687	0	35.23	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	200000	No MI	0	Condominium	1	CA	FREMONT	94536	729	0	35.23	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	315000	No MI	0	Planned Unit Development	1	CA	LOS ANGELES	90025	724	0	35.2	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
	225950	No MI	0	Single Family	1	GA	EATONTON	31024	718	0	35	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ALTA30	OPT/ELM0802	0	0	0/0/0/0/0/0
	450000	No MI	0	Condominium	1	CA	SANTA ANA	92704	796	0	34.56	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	259900	No MI	0	Single Family	1	CA	HUENA PARK	90620	801	0	34.45	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM76	OPT/ELM0802	0	0	0/0/0/0/0/0
	180900	No MI	0	Single Family	1	CA	MENDOTA	91640	731	0	33.02	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
	17455	No MI	0	Single Family	1	CA	AVAHIM	92804	716	0	32.84	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
	317255	No MI	0	Single Family	1	CA	BAY POINT	94565	712	0	32.58	0/0/0/0/0/0	Non-Conforming	OPT/ELM Aug-05 Bid	ARM26	OPT/ELM0802	0	0	0/0/0/0/0/0
		No MI	0	Single Family	1	AZ	MESA	85203	652	0	32.49	0/0/0/0/0/0	Conforming	OPT/ELM Aug-05 Bid	ARM56	OPT/ELM0802	0	0	0/0/0/0/0/0
		No MI	0	Single Family	1	CA</													

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	CA	RIVERSIDE	92504	668	0	29.39	000000000	Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	000000000
675000	N	0	No MI	0	Single Family	1	CA	RANCHO SANTA MARGARITA	92688	699	0	28.55	000000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM76	OPTIUM0802	0	0	000000000
245000	N	0	No MI	0	Condominium	1	CA	WALNUT	91789	748	0	28.19	000000000	Conforming	OPTIUM Aug-05 Bid	ARM556	OPTIUM0802	0	0	000000000
273000	N	0	No MI	0	Single Family	1	GA	ATLANTA	30328	746	0	27.54	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
173355	N	0	No MI	0	Planned Unit Development	1	FL	HOLLYWOOD	33024	650	0	25.38	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
280000	N	0	No MI	0	Single Family	1	CA	COLTON	92324	700	0	21.69	000000000	Conforming	OPTIUM Aug-05 Bid	ARM556	OPTIUM0802	0	0	000000000
390000	N	0	No MI	0	Condominium	1	NV	LAS VEGAS	89145	693	0	22.35	000000000	Conforming	OPTIUM Aug-05 Bid	ARM556	OPTIUM0802	0	0	000000000
274900	N	0	No MI	0	Two-to Four Family	2	CA	POMONA	91762	726	0	21.56	000000000	Conforming	OPTIUM Aug-05 Bid	ARM556	OPTIUM0802	0	0	000000000
146990	N	0	No MI	0	Planned Unit Development	1	NV	LAS VEGAS	89123	770	0	12.58	000000000	Conforming	OPTIUM Aug-05 Bid	ARM6L	OPTIUM0802	0	0	000000000
240000	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89117	650	0	10.11	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
737500	N	0	No MI	0	Two-to Four Family	2	MA	CHILMARK	1824	665	0	49.33	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	CHULA VISTA	91914	694	0	49.16	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
358000	N	0	No MI	0	Two-to Four Family	4	CA	LOS ANGELES	90004	755	0	48.65	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	HIGHLAND	92346	674	0	48.39	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
615000	N	0	No MI	0	Single Family	1	CA	RANCHO CUCAMONGA	91741	624	0	45.7	000000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
177000	N	0	No MI	0	Single Family	1	FL	INDIAN SHORES	33785	652	0	45.59	000000000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
350000	N	0	No MI	0	Single Family	1	CA	DOWNEY	90242	692	0	44.54	000000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	SACRAMENTO	95823	724	0	44.54	000000000	Conforming	OPTIUM Aug-05 Bid	ARM6L	OPTIUM0802	0	0	000000000
362000	N	0	No MI	0	Single Family	1	CA	MODesto	95350	683	0	44.05	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
310000	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90059	718	0	43.91	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
208359	N	0	No MI	0	Single Family	1	MD	GRASONVILLE	21638	633	0	43.82	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
595000	N	0	No MI	0	Condominium	1	NY	CORAM	11727	644	0	43.66	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
240000	N	0	No MI	0	Planned Unit Development	1	CA	FALLS VILLAGE	6011	757	0	43.16	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
386000	N	0	No MI	0	Single Family	1	MA	MARCOCA	85229	759	0	43.07	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	LOS ANGELES (SILMAR AREA)	91342	753	0	43.81	000000000	Non-Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
390000	N	0	No MI	0	Single Family	1	CA	PALM DESERT	92211	778	0	41.62	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
2955000	N	0	No MI	0	Single Family	1	CA	SANTA ROSA	95403	726	0	41.2	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
335000	N	0	No MI	0	Single Family	1	CA	BAKERSFIELD	93313	758	0	40.35	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
247000	N	0	No MI	0	Single Family	1	CA	LA PUENTE	91744	686	0	39.7	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
147745	N	0	No MI	0	Planned Unit Development	1	FL	SACRAMENTO	34203	652	0	39.2	000000000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
260000	N	0	No MI	0	Single Family	1	NV	LAS VEGAS	89178	744	0	38.88	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
165000	N	0	No MI	0	Planned Unit Development	1	NM	SACRAMENTO	85820	717	0	38.03	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
224990	N	0	No MI	0	Single Family	1	GA	ALBUQUERQUE	87121	709	0	37.18	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
322000	N	0	No MI	0	Single Family	1	CA	DACULA	30019	669	0	37.07	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
700000	N	0	No MI	0	Planned Unit Development	1	AZ	PALMDALE	93550	714	0	37.11	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	CHANDLER	85225	783	0	36.09	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	NV	LA VEGAS	89178	669	0	27.08	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	FL	ADELANTO	92301	724	0	33.77	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	CAPR CORAL	33991	610	0	23.99	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	ANAHIM	92808	706	0	23.52	000000000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Planned Unit Development	1	CA	LAGUNA HILLS	92653	678	0	19.97	000000000	Non-Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
475000	N	0	No MI	0	Single Family	1	FL	ORLANDO	32807	689	0	19.8	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	MD	ANNEDM	92805	646	0	42.78	000000000	Conforming	OPTIUM Aug-05 Bid	ARM26	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NV	HUNTINGTOWN	20639	757	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
153550	N	0	No MI	0	Planned Unit Development	1	NM	LAS VEGAS	89119	683	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ARM56	OPTIUM0802	0	0	000000000
147000	N	0	No MI	0	Single Family	1	MS	ALBUQUERQUE	87114	705	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
122500	N	0	No MI	0	Single Family	1	PA	OCEAN SPRINGS	39564	771	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
350000	N	0	No MI	0	Single Family	1	CA	CAMP HILL	17011	646	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
242999	N	0	No MI	0	Single Family	1	PA	CROYDON	19021	730	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	LOS ANGELES	90043	648	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	WHITTIER	90601	805	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Condominium	1	CA	LOS ANGELES	90044	635	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	NV	BOULDER CITY	89005	701	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	CA	BANNING	92220	767	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	FL	HOLLYWOOD	33020	637	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
127000	N	0	No MI	0	Single Family	1	TX	SPRING HILL	34669	703	0	0	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
263864	N	0	No MI	0	Planned Unit Development	1	AZ	DALLAS	75228	786	0	49.57	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
190000	N	0	No MI	0	Single Family	1	TX	QUEEN CREEK	85242	778	0	48.66	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000
0	N	0	No MI	0	Single Family	1	TX	DALLAS	75208	668	0	39.95	000000000	Conforming	OPTIUM Aug-05 Bid	ALTA30	OPTIUM0802	0	0	000000000

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO Score	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	ALTDAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
0	N	0	No MI	0	Single Family	1	MD	HANOVER	21076	778	0	37.79	06/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
186000	N	0	No MI	0	Single Family	1	UT	WEST JORDAN	84088	757	0	34.4	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	CA	SANTA PAULA	93060	660	0	31.13	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
141734	N	0	No MI	0	Planned Unit Development	1	TX	FORT WORTH	76247	709	0	26.94	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
147005	N	0	PMI Mortgage Insurance	35	Single Family	1	OR	EUGENE	97402	733	0	44.94	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
500000	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	RM	ALBUQUERQUE	87121	764	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
150000	N	0	No MI	0	Planned Unit Development	1	GA	CUMMING	30040	648	0	52.15	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	3	CA	YUBA CITY	95991	667	0	47.6	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
419000	N	0	No MI	0	Condominium	1	NY	NORTH BRUNSWICK	8902	687	0	38.95	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
312500	N	0	No MI	0	Single Family	1	TX	CONROE	77302	625	0	38.36	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
410000	N	0	No MI	0	Single Family	1	CA	NORCO	92860	639	0	37.7	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	GA	MCDONOUGH	30023	790	0	35.95	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	2	MA	REVERE	2151	687	0	35.63	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
154900	N	0	No MI	0	Single Family	1	NI	WEST ORANGE TOWNSHIP	7052	697	0	31.17	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	SC	SUMTER	29154	663	0	31.79	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
85000	N	0	No MI	0	Single Family	1	CA	TUSTIN	92780	667	0	27.46	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
268000	N	0	No MI	0	Single Family	1	PA	ALLENTOWN	18102	645	0	26.75	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
215116	N	0	No MI	0	Single Family	1	PA	ALLENTOWN	18102	645	0	25.48	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
121500	N	0	No MI	0	Single Family	1	NI	PERTH AMBOY	8861	648	0	53.11	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
199900	N	0	No MI	0	Planned Unit Development	1	FL	KISSIMMEE	37446	686	0	50.94	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	HIGHLAND	92346	609	0	49.95	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	GRANADA HILLS	91344	674	0	48.3	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
460000	N	0	No MI	0	Condominium	1	FL	NAPLES	34110	659	0	46.22	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	AZ	BALTIMORE	21222	756	0	44.51	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	PHOENIX	85014	628	0	44.22	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	INDIO	92201	694	0	40.12	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
460000	N	0	No MI	0	Planned Unit Development	1	FL	ROCKLEDGE	32955	691	0	39.89	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Condominium	1	NI	ATLANTIC CITY	8401	623	0	37.79	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95203	625	0	37.65	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
125000	N	0	No MI	0	Single Family	1	CA	ONTARIO	91764	679	0	37.24	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
21947	N	0	No MI	0	Single Family	1	CA	RED BLUFF	96080	805	0	36.27	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	PORTERVILLE	92327	807	0	32.97	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
230000	N	0	No MI	0	Single Family	1	AZ	PEORIA	85345	692	0	31.46	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92707	766	0	30.26	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	KISSIMMEE	34158	597	0	24.66	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM26	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	DUNBAR	93618	797	0	23.61	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
359000	N	0	No MI	0	Single Family	1	NI	WOODBURY	8096	690	0	14.91	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
322500	N	0	No MI	0	Single Family	1	NI	EAST RUTHERFORD	7071	748	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
162876	N	0	No MI	0	Two- to Four Family	2	CA	LOS ANGELES	90033	688	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM56	OPT/EM0802	0	0	00/00/0000
153302	N	0	No MI	0	Planned Unit Development	1	TX	PELLUGERVILLE	78660	784	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
91000	N	0	No MI	0	Planned Unit Development	1	TX	CEDAR PARK	78613	654	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NC	KANNAPOLIS	28883	653	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	PARADISE	95969	643	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SANTA ANA	92701	671	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	OCEANO	93445	785	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	FONTANA AREA	92535	666	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
172500	N	0	No MI	0	Condominium	1	CA	FRESNO	93703	661	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
149605	N	0	No MI	0	Planned Unit Development	1	TX	STATEN ISLAND	10314	672	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	AUSTIN	78747	776	0	47.42	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	OCEANSIDE	92056	684	0	39.71	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	NI	TWP. OF MT. OLIVE (SURREY TWP)	7816	718	0	37.88	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	JUNEB010	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	PA	PALMIRA	17078	669	0	28.84	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MA	WELLESLEY	2481	780	0	16.72	00/00/0000	Non-Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
251990	N	0	PMI Mortgage Insurance	35	Planned Unit Development	1	FL	SORRENTO	32776	758	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
143738	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	AL	PELHAM	35124	709	0	46.33	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
21947	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	AZ	AVONDALE	85323	675	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ARM6L	OPT/EM0802	0	0	00/00/0000
330000	N	0	PMI Mortgage Insurance	30	Planned Unit Development	1	AZ	TOLLESON	85353	746	0	0	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
151150	N	0	No MI	0	Planned Unit Development	1	CA	GARDENA	90249	689	0	43.76	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Two- to Four Family	2	CA	SUGARLAND	77478	791	0	43	00/00/0000	Conforming	OPT/EM Aug-05 Bid	ALTA30	OPT/EM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	INGLEWOOD	90002	670	0	40.49	00/00/0000	Conforming						

Purchase Price	Pledge Flag	Pledge Amount	PMI Company	PMI Level	Property Type	Units	Prop State	Prop City	Prop Zip	FICO	Front Ratio	Back Ratio	Modification Date	FNMA Eligible	Deal	AITDEAL	ORIGINST	ORIGPORT	CURRPORT	Balance As of Date
90000	N	0	No MI	0	Single Family	1	OK	OKLAHOMA CITY	73127	768	0	32.88	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
482000	N	0	No MI	0	Single Family	1	CA	WHITTIER AREA	90605	674	0	32.16	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	STOCKTON	95212	688	0	31.5	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	FORT JONES	96007	660	0	30.89	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA15	OPTEUM0802	0	0	00/00/0000
396000	N	0	No MI	0	Single Family	1	CA	PALMDALE	93550	647	0	44.98	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
351075	N	0	No MI	0	Planned Unit Development	1	FL	WINTER HAVEN	33880	618	0	45.94	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARRZ26	OPTEUM0802	0	0	00/00/0000
400000	N	0	No MI	0	Two-to Four Family	2	FL	CORAL SPRINGS	33065	613	0	41.85	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARRZ26	OPTEUM0802	0	0	00/00/0000
206000	N	0	No MI	0	Single Family	1	TX	DALLAS	75218	754	0	41.3	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
735000	N	0	No MI	0	Single Family	1	CT	TORRINGTON	6790	666	0	37.24	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
519900	N	0	No MI	0	Single Family	1	CA	CARLSBAD	92009	793	0	36.11	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ARRA56	OPTEUM0802	0	0	00/00/0000
200000	N	0	No MI	0	Single Family	1	CA	FONTANA	92336	695	0	36.07	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ARRA56	OPTEUM0802	0	0	00/00/0000
220000	N	0	No MI	0	Condominium	1	CA	CARSON	90745	702	0	34.26	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARRA56	OPTEUM0802	0	0	00/00/0000
320000	N	0	No MI	0	Single Family	1	CA	HESPERIA	92345	669	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARRA56	OPTEUM0802	0	0	00/00/0000
115200	N	0	No MI	0	Single Family	1	CA	COACHELLA	92236	651	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Two-to Four Family	2	CA	LONG BEACH	90812	760	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	SAN FERNANDO	91340	705	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	CA	ONTARIO	91764	677	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
178885	N	0	No MI	0	Single Family	1	GA	LA FAYETTE	30728	730	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
315000	N	0	No MI	0	Planned Unit Development	1	NM	ALBUQUERQUE	87114	653	0	48.31	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
171485	N	0	No MI	0	Two-to Four Family	3	NJ	NEWARK	7108	621	0	46.17	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	TX	FORT WORTH	76123	723	0	44.27	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ARRZ26	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	MA	BURLINGTON	1803	644	0	40.47	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
159500	N	0	No MI	0	Single Family	1	CA	SUNNYVALE	94087	802	0	38.65	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	TX	CYPRESS	77429	701	0	47.3	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
119900	N	0	No MI	0	Single Family	1	CT	BETHLEHEM	6751	780	0	40.38	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
95900	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78247	694	0	29.39	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
167000	N	0	No MI	0	Single Family	1	TX	IRVING	75662	705	0	0	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
153000	N	0	No MI	0	Single Family	1	FL	DEBARY	32713	632	0	41.26	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
1712500	N	0	No MI	0	Planned Unit Development	1	TX	FORNEY	75126	676	0	40.87	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Single Family	1	TX	SAN ANTONIO	78247	666	0	38.54	00/00/0000	Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000
0	N	0	No MI	0	Planned Unit Development	1	CA	CAMARILLO	93812	744	0	37.38	00/00/0000	Non-Conforming	OPTEUM Aug-05 Bid	ALTA30	OPTEUM0802	0	0	00/00/0000

Scrite Date	UBS by Date	Actual Paid to Date	times 30	times 60	times 90	Cur Delinq	Prepay Description	Group
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	2
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	6 Mos Int	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	2
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	6 Mos Int	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	2
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	None	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	S 6 Mo Int	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	2
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	2
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	HS 1-20-12	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	6 Mos Int	2
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	6 Mos Int	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	6 Mos Int	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	None	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	S 1-20-12	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	6 Mos Int	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	6 Mos Int	2
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	None	2
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	HS 1-20-12	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	6 Mos Int	2
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	6 Mos Int	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	1/20/2012	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	S 1-20-12	1
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	6 Mos Int	2
00/00/0000	00/00/0000	00/00/0000	0	0	0	0	6 Mos Int	2

Scdlc Date	UIS buy Date	Actual Paid to Date	times 30	times 60	times 90	Curr Delinq	Prepay Description	Group
000000000	000000000	000000000	0	0	0	0	HS 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	1/20/2012	1
000000000	000000000	000000000	0	0	0	0	2/20/2012	1
000000000	000000000	000000000	0	0	0	0	S 2-Full	1
000000000	000000000	000000000	0	0	0	0	None	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	None	2
000000000	000000000	000000000	0	0	0	0	None	1
000000000	000000000	000000000	0	0	0	0	S 2-Less	2
000000000	000000000	000000000	0	0	0	0	None	1
000000000	000000000	000000000	0	0	0	0	S 2-Less	1
000000000	000000000	000000000	0	0	0	0	None	1
000000000	000000000	000000000	0	0	0	0	S 2-Less	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	S 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	S 2-Less	2
000000000	000000000	000000000	0	0	0	0	None	1
000000000	000000000	000000000	0	0	0	0	S 2-1/2-1/2	1
000000000	000000000	000000000	0	0	0	0	S 2-Full	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	None	1
000000000	000000000	000000000	0	0	0	0	None	1
000000000	000000000	000000000	0	0	0	0	S 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	None	2
000000000	000000000	000000000	0	0	0	0	S 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	None	2
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	HS 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	HS 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	2
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	HS 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	HS 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	None	1
000000000	000000000	000000000	0	0	0	0	HS 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	HS 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	HS 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	HS 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	2
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	1
000000000	000000000	000000000	0	0	0	0	S 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	S 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	S 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	S 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	HS 6 Mo In	1
000000000	000000000	000000000	0	0	0	0	6 Mos Int	2

