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

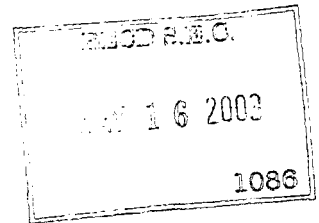
Option One Mortgage Acceptance Corporation
Exact Name of Registrant as Specified in Charter

0001228065
Registrant CIK Number

Form 8-K, May 15, 2003, Series 2003-3

333-104020
333-101483-02

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



PROCESSED

(MAY 19 2003

**THOMSON
FINANCIAL**

SIGNATURES

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

Dated: May 15, 2003

OPTION ONE MORTGAGE ACCEPTANCE
CORPORATION

By: 

Name: David S. Wells

Title: Assistant Secretary

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 | Subsequent Mortgage Loan Schedule | P* |

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



Count 1,484
 Group 1 125,878,031.48
 Group 2 94,153,243.43
 Total 220,031,274.91

OOMAC 2003-3 Prefund (May)

| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|-------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 281003721 | 0010932218 | STD | A | SFR | OO | CO | 1 | 138750 | 138,750.00 | 01-Jun-03 | 01-May-33 | 7.74 | 4.84 | \$993.06 | 360 | 360 |
| 021047151 | 0010897221 | STD | AA | SFR | OO | CO | 1 | 110000 | 110,000.00 | 01-Jun-03 | 01-May-33 | 5.9 | 3.275 | \$652.45 | 360 | 360 |
| 161002273 | 0010908051 | LMN | AA | SFR | OO | CO | 1 | 165000 | 165,000.00 | 01-Jun-03 | 01-May-33 | 6.75 | 4.05 | \$1,070.19 | 360 | 360 |
| 191011848 | 0010894087 | STD | A | SFR | OO | CO | 1 | 159000 | 159,000.00 | 01-Jun-03 | 01-May-33 | 5.625 | 3.85 | \$915.29 | 360 | 360 |
| 331016758 | 0010909802 | STD | AA | SFR | OO | CO | 1 | 155000 | 155,000.00 | 01-Jun-03 | 01-May-33 | 5.75 | 3.6 | \$904.54 | 360 | 360 |
| 361012157 | 0010908424 | STD | B | SFR | OO | CO | 1 | 151000 | 151,000.00 | 01-Jun-03 | 01-May-33 | 6.95 | 4.3 | \$999.54 | 360 | 360 |
| 361012398 | 0010822518 | STD | A | SFR | OO | R&T | 637 | 89000 | 89,000.00 | 01-Jun-03 | 01-May-33 | 8.65 | 5.35 | \$693.82 | 360 | 360 |
| 371012492 | 0010947141 | LMN | AA | SFR | OO | CO | 1 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 7 | 3.65 | \$332.65 | 360 | 360 |
| 161002392 | 0010942910 | LMN | AA | SFR | OO | R&T | 1 | 300000 | 300,000.00 | 01-Jun-03 | 01-May-33 | 7.1 | 4.15 | \$2,016.10 | 360 | 360 |
| 371013182 | 0010952380 | LMN | AA | SFR | OO | PUR | 1 | 107500 | 107,500.00 | 01-Jun-03 | 01-May-33 | 7.15 | 6.8 | \$726.06 | 360 | 360 |
| 381004957 | 0010895126 | LMN | AA | SFR | OO | CO | 1 | 229700 | 229,700.00 | 01-Jun-03 | 01-May-33 | 5.75 | 3.9 | \$1,340.47 | 360 | 360 |
| 711001785 | 0010927291 | STD | A | U24 | OO | CO | 1 | 180000 | 180,000.00 | 01-Jun-03 | 01-May-33 | 9 | 5.9 | \$1,448.32 | 360 | 360 |
| 141030272 | 0010812550 | STD | A | SFR | OO | CO | 637 | 147000 | 147,000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 4.05 | \$1,007.79 | 360 | 360 |
| 311013516 | 0010765949 | LMN | A | SFR | OO | CO | 1 | 170000 | 170,000.00 | 01-Jun-03 | 01-May-33 | 7.85 | 4.6 | \$1,229.67 | 360 | 360 |
| 381004945 | 0010902823 | STD | AA | U24 | OO | CO | 1 | 137000 | 136,878.54 | 01-May-03 | 01-Apr-33 | 6.6 | 3.45 | \$874.96 | 360 | 360 |
| 041052579 | 0010899797 | LMN | A | SFR | OO | R&T | 637 | 227200 | 227,200.00 | 01-Jun-03 | 01-May-33 | 6.45 | 3.6 | \$817.42 | 360 | 360 |
| 311014101 | 0010900637 | STD | AA | SFR | OO | CO | 637 | 170000 | 170,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.9 | \$1,496.34 | 360 | 360 |
| 381004768 | 0010944148 | STD | B | SFR | OO | CO | 1 | 100000 | 100,000.00 | 01-Jun-03 | 01-May-18 | 5.99 | 3.49 | \$1,018.14 | 360 | 360 |
| 141030369 | 0010895365 | LMN | AA | SFR | OO | CO | 1 | 165000 | 165,000.00 | 01-Jun-03 | 01-May-33 | 6.8 | 3.2 | \$1,075.68 | 360 | 360 |
| 161023388 | 0010888493 | STD | AA | SFR | OO | CO | 1 | 117000 | 117,000.00 | 01-Jun-03 | 01-May-33 | 6.55 | 4.65 | \$743.37 | 360 | 360 |
| 231031852 | 0010901395 | LMN | AA | SFR | OO | CO | 637 | 175500 | 175,500.00 | 01-Jun-03 | 01-May-33 | 6.69 | 4.04 | \$1,131.30 | 360 | 360 |
| 231032433 | 0010904613 | LMN | AA | SFR | OO | CO | 1 | 260000 | 260,000.00 | 01-Jun-03 | 01-May-33 | 6 | 3.65 | \$1,558.83 | 360 | 360 |
| 271006012 | 0010927010 | STD | AA | SFR | OO | CO | 1 | 162500 | 162,500.00 | 01-Jun-03 | 01-May-33 | 7.25 | 5.6 | \$1,108.54 | 360 | 360 |
| 311014166 | 0010945020 | STD | A | SFR | OO | CO | 1 | 195000 | 195,000.00 | 01-Jun-03 | 01-May-33 | 6.7 | 4.4 | \$1,258.29 | 360 | 360 |
| 351012818 | 0010934578 | STD | AA | PUD | OO | CO | 1 | 71500 | 71,500.00 | 01-Jun-03 | 01-May-33 | 8.2 | 4.3 | \$534.64 | 360 | 360 |
| 361012594 | 0010921526 | STD | AA | MHT | OO | CO | 1 | 61100 | 61,100.00 | 01-Jun-03 | 01-May-33 | 7.05 | 3.65 | \$408.55 | 360 | 360 |
| 361012845 | 0010929131 | NDC | AA+ | SFR | OO | CO | 1 | 97000 | 97,000.00 | 01-Jun-03 | 01-May-33 | 6.6 | 3.35 | \$1,349.17 | 360 | 360 |
| 611002047 | 0010913127 | STD | AA | SFR | OO | PUR | 637 | 211250 | 211,250.00 | 01-Jun-03 | 01-May-33 | 7.05 | 4.9 | \$1,604.79 | 360 | 360 |
| 611002308 | 0010914646 | STD | A | SFR | OO | CO | 1 | 240000 | 240,000.00 | 01-Jun-03 | 01-May-33 | 6.65 | 3.8 | \$1,091.34 | 360 | 360 |
| 011060018 | 0010908903 | STD | A | CO1 | OO | CO | 1 | 170000 | 170,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4.95 | \$838.73 | 360 | 360 |
| 121026773 | 0010945343 | LMN | AA | SFR | OO | CO | 1 | 128000 | 128,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4.95 | \$838.73 | 360 | 360 |
| 141029674 | 0010899698 | STD | A | U24 | OO | CO | 637 | 85000 | 85,000.00 | 01-Jun-03 | 01-May-33 | 8.44 | 5.44 | \$649.97 | 360 | 360 |
| 231031895 | 0010895779 | LMN | A | SFR | OO | CO | 637 | 175000 | 175,000.00 | 01-Jun-03 | 01-May-33 | 6.8 | 4.65 | \$1,140.87 | 360 | 360 |
| 711001827 | 0010895013 | LMN | AA+ | SFR | OO | CO | 1 | 320000 | 320,000.00 | 01-Jun-03 | 01-May-33 | 8.65 | 4.9 | \$2,494.62 | 360 | 360 |
| 041052889 | 0010909539 | STD | AA | SFR | OO | CO | 1 | 125000 | 125,000.00 | 01-Jun-03 | 01-May-33 | 8.4 | 6.4 | \$952.30 | 360 | 360 |
| 191011219 | 0010924280 | LMN | AA | MHT | OO | CO | 1 | 70400 | 70,400.00 | 01-Jun-03 | 01-May-33 | 7.6 | 4.65 | \$497.08 | 360 | 360 |
| 231032808 | 0010927705 | STD | AA | SFR | OO | CO | 1 | 110000 | 110,000.00 | 01-Jun-03 | 01-May-33 | 7.15 | 4.9 | \$742.95 | 360 | 360 |
| 371012906 | 0010807360 | STD | AA | SFR | OO | CO | 637 | 115000 | 115,000.00 | 01-Jun-03 | 01-May-33 | 5.74 | 3 | \$670.38 | 360 | 360 |
| 171014693 | 00109866206 | LMN | A | SFR | OO | CO | 1 | 71000 | 70,947.31 | 01-May-03 | 01-Apr-33 | 7.5 | 4.3 | \$496.44 | 360 | 360 |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| loan number | cpn number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and j | original term | amortization term |
|-------------|-------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 321012313 | 0010945418 | STD | A | SFR | OO | CO | 1 | 230000 | 230,000.00 | 01-Jun-03 | 01-May-33 | 6.6 | 4.5 | \$1,468.92 | 360 | 360 |
| 351011502 | 0010962926 | STD | AA | MH1 | OO | R&T | 1 | 60800 | 60,800.00 | 01-Jun-03 | 01-May-33 | 8.35 | 5.5 | \$461.05 | 360 | 360 |
| 361012521 | 0010901320 | STD | B | SFR | OO | CO | 637 | 68000 | 68,000.00 | 01-Jun-03 | 01-May-33 | 10.4 | 7 | \$616.94 | 360 | 360 |
| 371011805 | 0010701282 | LMN | AA | SFR | SH | PUR | 1 | 85000 | 84,931.02 | 01-May-03 | 01-Apr-33 | 7.05 | 3.8 | \$568.36 | 360 | 360 |
| 141029557 | 0010780013 | STD | B | SFR | OO | CO | 637 | 195000 | 195,000.00 | 01-Jun-03 | 01-May-33 | 5.7 | 3.3 | \$1,131.78 | 360 | 360 |
| 161023511 | 00109370499 | STD | AA | CO1 | OO | PUR | 1 | 153000 | 153,000.00 | 01-Jun-03 | 01-May-33 | 6.4 | 4.15 | \$957.02 | 360 | 360 |
| 191011762 | 0010930568 | STD | AA | SFR | OO | CO | 1 | 185000 | 185,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 3.7 | \$1,229.57 | 360 | 360 |
| 331016664 | 0010924611 | STD | B | U24 | OO | CO | 1 | 240000 | 240,000.00 | 01-Jun-03 | 01-May-33 | 6.25 | 4.4 | \$1,477.72 | 360 | 360 |
| 521010479 | 0010813764 | LMN | AA | U24 | OO | CO | 637 | 136000 | 136,000.00 | 01-Jun-03 | 01-May-33 | 6.3 | 4 | \$841.80 | 360 | 360 |
| 041052948 | 0010833960 | STD | A | SFR | OO | CO | 1 | 325000 | 325,000.00 | 01-Jun-03 | 01-May-33 | 6.8 | 3.8 | \$2,118.76 | 360 | 360 |
| 261039247 | 0010904126 | STD | AA | CO1 | OO | CO | 637 | 80000 | 80,000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 4.3 | \$548.46 | 360 | 360 |
| 361012092 | 0010935625 | LMN | AA+ | SFR | OO | CO | 1 | 161000 | 161,000.00 | 01-Jun-03 | 01-May-33 | 7.4 | 4.05 | \$1,114.73 | 360 | 360 |
| 361012488 | 0010732162 | STD | A | SFR | OO | CO | 1 | 128000 | 128,000.00 | 01-Jun-03 | 01-May-33 | 8.59 | 5.54 | \$992.39 | 360 | 360 |
| 381005185 | 0010899292 | LMN | AA | SFR | OO | CO | 1 | 89000 | 89,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4 | \$622.30 | 360 | 360 |
| 011093937 | 0010939387 | STD | B | SFR | OO | CO | 1 | 104000 | 104,000.00 | 01-Jun-03 | 01-May-33 | 7.7 | 5.5 | \$741.48 | 360 | 360 |
| 011080605 | 0010806065 | STD | AA | SFR | OO | CO | 637 | 290000 | 290,000.00 | 01-Jun-03 | 01-May-33 | 7.1 | 4.12 | \$1,948.89 | 360 | 360 |
| 0110909901 | 0010909901 | STD | AA | SFR | OO | CO | 1 | 136500 | 136,500.00 | 01-Jun-03 | 01-May-33 | 7.85 | 4.74 | \$987.35 | 360 | 360 |
| 041052603 | 0010909745 | STD | A | U24 | OO | CO | 637 | 229000 | 229,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 4.9 | \$1,672.35 | 360 | 360 |
| 041053122 | 0010957736 | STD | B | U24 | OO | CO | 1 | 164500 | 164,500.00 | 01-Jun-03 | 01-May-33 | 7.5 | 5.65 | \$1,150.21 | 360 | 360 |
| 051046430 | 0010914067 | LMN | AA+ | CO1 | NO | R&T | 1 | 239400 | 239,400.00 | 01-Jun-03 | 01-May-33 | 8.1 | 4.6 | \$1,773.35 | 360 | 360 |
| 081040628 | 0010908887 | STD | AA | SFR | OO | CO | 637 | 51100 | 51,100.00 | 01-Jun-03 | 01-May-33 | 6.6 | 3.85 | \$326.55 | 360 | 360 |
| 121026368 | 0010900140 | NDC | AA+ | SFR | OO | CO | 1 | 154000 | 154,000.00 | 01-Jun-03 | 01-May-33 | 7.2 | 4.4 | \$1,045.33 | 360 | 360 |
| 131021824 | 0010907988 | LMN | AA | SFR | OO | CO | 1 | 52500 | 52,500.00 | 01-Jun-03 | 01-May-33 | 7.45 | 4.45 | \$365.29 | 360 | 360 |
| 331016372 | 0010774537 | STD | B | SFR | OO | CO | 1 | 192500 | 192,500.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.6 | \$1,345.99 | 360 | 360 |
| 331016580 | 0010829885 | LMN | AA | SFR | OO | CO | 637 | 301000 | 301,000.00 | 01-Jun-03 | 01-May-33 | 5.5 | 3 | \$1,709.04 | 360 | 360 |
| 351012374 | 0010831543 | LMN | AA | SFR | OO | CO | 1 | 308000 | 308,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 3.35 | \$1,946.77 | 360 | 360 |
| 381004489 | 0010808905 | STD | B | SFR | OO | CO | 637 | 150500 | 150,500.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4.55 | \$986.17 | 360 | 360 |
| 381004517 | 0010726586 | STD | B | U24 | OO | PUR | 637 | 108830 | 108,830.00 | 01-Jun-03 | 01-May-33 | 8.95 | 5.75 | \$871.76 | 360 | 360 |
| 051046286 | 0010907426 | STD | A | SFR | OO | CO | 1 | 350000 | 350,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4.4 | \$2,293.41 | 360 | 360 |
| 231032651 | 0010908154 | STD | A | SFR | OO | CO | 637 | 94700 | 94,700.00 | 01-Jun-03 | 01-May-33 | 7.45 | 4.55 | \$658.92 | 360 | 360 |
| 231032651 | 0010771137 | STD | A | SFR | OO | CO | 637 | 300000 | 300,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4.65 | \$1,965.78 | 360 | 360 |
| 231032651 | 0010908788 | STD | AA | SFR | OO | CO | 637 | 170000 | 170,000.00 | 01-Jun-03 | 01-May-33 | 8.85 | 5.05 | \$1,349.55 | 360 | 360 |
| 511024729 | 0010890978 | LMN | B | SFR | OO | CO | 637 | 150000 | 150,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4.65 | \$1,965.78 | 360 | 360 |
| 011059925 | 0010814226 | LMN | AA | SFR | OO | CO | 1 | 159500 | 159,500.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4.45 | \$986.17 | 360 | 360 |
| 091018585 | 0010821122 | LMN | AA+ | SFR | OO | CO | 637 | 94000 | 94,000.00 | 01-Jun-03 | 01-May-33 | 5.875 | 3.4 | \$556.05 | 360 | 360 |
| 211011801 | 0010672814 | LMN | AA | SFR | OO | PUR | 1 | 180000 | 180,000.00 | 01-Jun-03 | 01-May-33 | 8.55 | 4.6 | \$1,390.43 | 360 | 360 |
| 311013474 | 0010916369 | STD | AA | SFR | OO | CO | 1 | 115500 | 115,500.00 | 01-Jun-03 | 01-May-33 | 6.75 | 4.25 | \$749.13 | 360 | 360 |
| 311013677 | 0010757110 | STD | B | SFR | OO | CO | 1 | 180000 | 179,856.77 | 01-May-03 | 01-Apr-33 | 7.15 | 4.6 | \$1,215.73 | 360 | 360 |
| 361012110 | 0010927150 | STD | A | SFR | OO | CO | 1 | 102000 | 102,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 5.34 | \$747.73 | 360 | 360 |
| 041052646 | 0010809341 | LMN | A | SFR | OO | CO | 1 | 174250 | 174,250.00 | 01-Jun-03 | 01-May-33 | 8.35 | 6.35 | \$1,321.35 | 360 | 360 |
| 041052713 | 0010896959 | STD | A | CO1 | OO | PUR | 637 | 110000 | 110,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 5.5 | \$731.09 | 360 | 360 |
| 351012662 | 0010923787 | LMN | AA | SFR | OO | R&T | 1 | 458250 | 458,250.00 | 01-Jun-03 | 01-May-33 | 6.9 | 3.45 | \$3,018.04 | 360 | 360 |
| 091002900 | 0010941110 | STD | B | SFR | OO | CO | 1 | 115500 | 115,500.00 | 01-Jun-03 | 01-May-33 | 7.85 | 5.35 | \$835.45 | 360 | 360 |
| 391018839 | 0010934800 | STD | A | SFR | OO | CO | 637 | 86250 | 86,250.00 | 01-Jun-03 | 01-May-33 | 6.875 | 6.2 | \$566.60 | 360 | 360 |
| 151018616 | 0010926178 | STD | AA+ | PUD | OO | CO | 1 | 76000 | 76,000.00 | 01-Jun-03 | 01-May-33 | 6.3 | 3 | \$470.42 | 360 | 360 |
| 311014074 | 0010901957 | STD | B | SFR | OO | CO | 637 | 160000 | 160,000.00 | 01-Jun-03 | 01-May-33 | 7.75 | 4.95 | \$1,146.26 | 360 | 360 |
| 341011269 | 0010926269 | STD | A | SFR | OO | CO | 1 | 104800 | 104,800.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.3 | \$690.21 | 360 | 360 |
| 361012656 | 0010924488 | STD | A | SFR | OO | CO | 1 | 55000 | 55,000.00 | 01-Jun-03 | 01-May-33 | 8.15 | 5.05 | \$409.34 | 360 | 360 |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| loan number | cpj number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt. | maturity dt. | current int rate | margin | current p. andi | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|---------------|--------------|------------------|--------|-----------------|---------------|-------------------|
| 361012662 | 0010887180 | STD | AA | SFR | OO | R&T | 637 | 110000 | 110,000.00 | 01-Jun-03 | 01-May-33 | 8.05 | 5 | \$810.98 | 360 | 360 |
| 361012742 | 0010924587 | STD | A | SFR | OO | CO | 637 | 134500 | 134,500.00 | 01-Jun-03 | 01-May-33 | 6.95 | 4.65 | \$890.32 | 360 | 360 |
| 611002034 | 0010811339 | STD | AA | SFR | OO | CO | 637 | 300000 | 300,000.00 | 01-Jun-03 | 01-May-33 | 6.65 | 3.75 | \$1,925.89 | 360 | 360 |
| 611002134 | 0010820389 | STD | AA | SFR | OO | CO | 637 | 67500 | 67,500.00 | 01-Jun-03 | 01-May-33 | 8.35 | 5.15 | \$741.86 | 360 | 360 |
| 0010899847 | 0010899847 | LMN | A | SFR | NO | R&T | 1 | 105000 | 105,000.00 | 01-Jun-03 | 01-May-33 | 7.6 | 5.1 | \$741.38 | 360 | 360 |
| 011060189 | 0010909083 | STD | A | CO1 | OO | CO | 1 | 221250 | 221,250.00 | 01-Jun-03 | 01-May-33 | 6.6 | 4.125 | \$1,413.03 | 360 | 360 |
| 021047199 | 0010819050 | STD | AA | SFR | OO | CO | 637 | 139000 | 139,000.00 | 01-Jun-03 | 01-May-33 | 6.25 | 3.7 | \$855.85 | 360 | 360 |
| 041052872 | 0010906097 | STD | B | SFR | OO | CO | 1 | 75750 | 75,750.00 | 01-Jun-03 | 01-May-33 | 8.99 | 6.6 | \$608.96 | 360 | 360 |
| 071053136 | 0010901882 | STD | AA | CO2 | OO | CO | 637 | 60000 | 60,000.00 | 01-Jun-03 | 01-May-33 | 6.55 | 3.6 | \$381.22 | 360 | 360 |
| 081040709 | 0010951531 | STD | AA | PUD | NO | CO | 1 | 133500 | 133,500.00 | 01-Jun-03 | 01-May-33 | 7.6 | 4.475 | \$942.61 | 360 | 360 |
| 081040958 | 0010959658 | STD | AA | SFR | OO | CO | 637 | 91500 | 91,500.00 | 01-Jun-03 | 01-May-33 | 8.35 | 5.15 | \$693.85 | 360 | 360 |
| 081040978 | 0010926970 | STD | AA | SFR | OO | CO | 1 | 237375 | 237,375.00 | 01-Jun-03 | 01-May-33 | 5.6 | 3.7 | \$1,362.72 | 360 | 360 |
| 081040988 | 0010946218 | STD | B | U24 | OO | CO | 1 | 58500 | 58,500.00 | 01-Jun-03 | 01-May-33 | 10.2 | 7.4 | \$522.05 | 360 | 360 |
| 141030489 | 0010940617 | STD | A | SFR | OO | PUR | 1 | 114975 | 114,975.00 | 01-Jun-03 | 01-May-33 | 6.5 | 4.375 | \$726.72 | 360 | 360 |
| 231029798 | 0010952224 | STD | A | SFR | OO | PUR | 1 | 165290 | 165,290.00 | 01-Jun-03 | 01-May-33 | 6.95 | 3.9 | \$1,094.13 | 360 | 360 |
| 231029818 | 0010827665 | STD | A | SFR | OO | CO | 637 | 187500 | 187,500.00 | 01-Jun-03 | 01-May-33 | 8.75 | 5.1 | \$1,475.06 | 360 | 360 |
| 231031768 | 0010771418 | LMN | AA | SFR | OO | CO | 1 | 393675 | 393,675.00 | 01-Jun-03 | 01-May-33 | 7.4 | 4.3 | \$638.72 | 360 | 360 |
| 231032457 | 0010928232 | LMN | AA | U24 | OO | PUR | 1 | 84000 | 84,000.00 | 01-Jun-03 | 01-May-33 | 7.69 | 4.59 | \$2,804.03 | 360 | 360 |
| 261039297 | 0010933585 | STD | A | SFR | OO | CO | 637 | 206250 | 206,250.00 | 01-Jun-03 | 01-May-33 | 7.7 | 6.15 | \$598.89 | 360 | 360 |
| 311013686 | 0010922805 | STD | A | SFR | OO | CO | 1 | 142500 | 142,500.00 | 01-Jun-03 | 01-May-33 | 7.2 | 4.15 | \$967.27 | 360 | 360 |
| 331016199 | 0010821155 | STD | B | SFR | OO | CO | 637 | 216000 | 216,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.35 | \$1,422.58 | 360 | 360 |
| 361012417 | 0010934347 | STD | A | U24 | NO | CO | 1 | 75000 | 75,000.00 | 01-Jun-03 | 01-May-33 | 7.2 | 4 | \$509.09 | 360 | 360 |
| 361012642 | 0010906477 | STD | AA | MH1 | OO | R&T | 1 | 132000 | 132,000.00 | 01-Jun-03 | 01-May-33 | 6.55 | 4.05 | \$838.68 | 360 | 360 |
| 361012812 | 0010928463 | STD | AA | SFR | OO | CO | 1 | 52500 | 52,500.00 | 01-Jun-03 | 01-May-33 | 10.5 | 6.5 | \$480.24 | 360 | 360 |
| 361012818 | 0010939700 | STD | AA | SFR | OO | CO | 1 | 107250 | 107,250.00 | 01-Jun-03 | 01-May-33 | 6.15 | 3.8 | \$653.40 | 360 | 360 |
| 371013003 | 0010899763 | STD | B | SFR | OO | CO | 637 | 87000 | 87,000.00 | 01-Jun-03 | 01-May-33 | 7.35 | 4.45 | \$599.41 | 360 | 360 |
| 371013046 | 0010933307 | STD | A | SFR | OO | R&T | 637 | 93750 | 93,750.00 | 01-Jun-03 | 01-May-33 | 8.15 | 5.25 | \$697.73 | 360 | 360 |
| 391002878 | 0010895209 | STD | B | SFR | OO | CO | 1 | 206250 | 206,250.00 | 01-Jun-03 | 01-May-33 | 7.1 | 3.9 | \$1,386.07 | 360 | 360 |
| 391002910 | 0010929420 | LMN | AA | SFR | OO | CO | 1 | 92250 | 92,250.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.6 | \$645.03 | 360 | 360 |
| 511023125 | 0010904209 | STD | A | SFR | OO | CO | 637 | 221250 | 221,250.00 | 01-Jun-03 | 01-May-33 | 6.75 | 4.35 | \$1,435.02 | 360 | 360 |
| 511023160 | 0010917235 | LMN | AA | SFR | OO | PUR | 1 | 225000 | 225,000.00 | 01-Jun-03 | 01-May-33 | 6.7 | 4.05 | \$1,451.88 | 360 | 360 |
| 521010844 | 0010952489 | LMN | A | U24 | OO | PUR | 1 | 71250 | 71,250.00 | 01-Jun-03 | 01-May-33 | 11.49 | 7.49 | \$705.04 | 360 | 360 |
| 611001813 | 0010830594 | STD | B | SFR | OO | CO | 637 | 187500 | 187,500.00 | 01-Jun-03 | 01-May-33 | 7.15 | 5.55 | \$1,266.39 | 360 | 360 |
| 611001985 | 0010884674 | STD | AA | U24 | OO | CO | 1 | 322500 | 322,500.00 | 01-Jun-03 | 01-May-33 | 6.75 | 3.55 | \$2,091.73 | 360 | 360 |
| 611002787 | 0010832665 | LMN | AA | U24 | OO | CO | 637 | 250000 | 250,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 4.3 | \$1,580.17 | 360 | 360 |
| 321012453 | 0010935948 | STD | AA | SFR | OO | R&T | 1 | 370000 | 370,000.00 | 01-Jun-03 | 01-May-33 | 6 | 4.15 | \$2,218.34 | 360 | 360 |
| 371013072 | 0010951036 | STD | A | SFR | OO | PUR | 1 | 150000 | 150,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 4.65 | \$996.95 | 360 | 360 |
| 371013223 | 0010943363 | STD | A | SFR | OO | CO | 1 | 100000 | 100,000.00 | 01-Jun-03 | 01-May-33 | 7.6 | 4.9 | \$706.07 | 360 | 360 |
| 381005205 | 0010939072 | STD | A | SFR | OO | CO | 1 | 139600 | 139,600.00 | 01-Jun-03 | 01-May-33 | 7.7 | 5.6 | \$995.29 | 360 | 360 |
| 101035617 | 0010864439 | STD | AA | SFR | OO | CO | 702 | 80325 | 80,325.00 | 01-May-03 | 01-Apr-33 | 8.7 | 5.05 | \$629.05 | 360 | 360 |
| 101036627 | 0010907228 | STD | A | SFR | OO | CO | 1 | 93000 | 93,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 4.5 | \$681.75 | 360 | 360 |
| 231032114 | 0010932572 | STD | B | U24 | OO | CO | 1 | 130000 | 130,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 6 | \$952.99 | 360 | 360 |
| 251024694 | 0010897031 | STD | AA | SFR | OO | CO | 1 | 136000 | 136,000.00 | 01-Jun-03 | 01-May-33 | 7.85 | 5.2 | \$983.74 | 360 | 360 |
| 351012575 | 0010903235 | LMN | A | PUD | OO | R&T | 1 | 107900 | 107,900.00 | 01-Jun-03 | 01-May-33 | 7.85 | 4.075 | \$780.48 | 360 | 360 |
| 361012816 | 0010927564 | STD | AA | SFR | OO | CO | 1 | 97000 | 97,000.00 | 01-Jun-03 | 01-May-33 | 9 | 7 | \$780.48 | 360 | 360 |
| 041052760 | 0010886745 | STD | B | SFR | OO | R&T | 1 | 345000 | 345,000.00 | 01-Jun-03 | 01-May-33 | 8.8 | 5.85 | \$2,726.45 | 360 | 360 |

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| loan number | cpa number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|---------------|---------------|-------------------|
| 041052953 | 0010957959 | STD | AA | SFR | OO | CO | 1 | 1350000 | 135,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 4.75 | \$853.29 | 360 | 360 |
| 061043856 | 0010638856 | STD | A | SFR | OO | R&T | 702 | 72000 | 71,940.40 | 01-May-03 | 01-Apr-33 | 6.95 | 4.85 | \$476.60 | 360 | 360 |
| 211013375 | 0010906295 | LMN | AA | COI | OO | CO | 637 | 540000 | 54,000.00 | 01-Jun-03 | 01-May-33 | 7.45 | 5.5 | \$375.73 | 360 | 360 |
| 231031405 | 0010957025 | STD | A | U24 | OO | CO | 1 | 224000 | 224,000.00 | 01-Jun-03 | 01-May-33 | 7.15 | 5.2 | \$1,512.91 | 360 | 360 |
| 27106071 | 0010917375 | STD | AA | SFR | OO | CO | 1 | 136000 | 136,000.00 | 01-Jun-03 | 01-May-33 | 7.24 | 5.99 | \$926.84 | 360 | 360 |
| 321012441 | 0010941193 | STD | AA | PUD | OO | PUR | 1 | 147000 | 147,000.00 | 01-Jun-03 | 01-May-33 | 5.95 | 4.3 | \$876.62 | 360 | 360 |
| 351012304 | 0010943983 | STD | B | PUD | OO | R&T | 1 | 99575 | 99,575.00 | 01-Jun-03 | 01-May-33 | 7.95 | 5.24 | \$727.18 | 360 | 360 |
| 381004925 | 0010901155 | STD | A | SFR | OO | CO | 637 | 106000 | 106,000.00 | 01-Jun-03 | 01-May-33 | 7.4 | 4.95 | \$733.92 | 360 | 360 |
| 101036496 | 0010906816 | STD | A | SFR | OO | R&T | 1 | 166800 | 166,800.00 | 01-Jun-03 | 01-May-33 | 8 | 4.9 | \$1,223.92 | 360 | 360 |
| 191012022 | 0010917201 | STD | AA | SFR | OO | R&T | 1 | 220000 | 220,000.00 | 01-Jun-03 | 01-May-33 | 7.79 | 5.8 | \$1,582.19 | 360 | 360 |
| 261039813 | 0010946655 | STD | AA | SFR | OO | R&T | 1 | 83500 | 83,500.00 | 01-Jun-03 | 01-May-33 | 6.15 | 3.4 | \$508.71 | 360 | 360 |
| 711001756 | 0010915916 | STD | AA | COI | OO | CO | 1 | 145000 | 145,000.00 | 01-Jun-03 | 01-May-33 | 8.3 | 5.95 | \$1,094.44 | 360 | 360 |
| 011058382 | 0010472025 | LMV | B | SFR | OO | CO | 637 | 159000 | 159,000.00 | 01-Jun-03 | 01-May-33 | 7.8 | 5.35 | \$1,144.59 | 360 | 360 |
| 011086329 | 0010939668 | STD | A | SFR | OO | R&T | 1 | 157600 | 157,600.00 | 01-Jun-03 | 01-May-33 | 6.5 | 4.25 | \$996.14 | 360 | 360 |
| 021047012 | 0010960136 | STD | A | SFR | OO | CO | 1 | 145600 | 145,600.00 | 01-Jun-03 | 01-May-33 | 7.05 | 3.875 | \$973.57 | 360 | 360 |
| 021047044 | 0010832954 | STD | A | SFR | OO | PUR | 1 | 214400 | 214,400.00 | 01-Jun-03 | 01-May-33 | 7.35 | 3.65 | \$1,477.16 | 360 | 360 |
| 021047168 | 0010820744 | STD | AA | SFR | OO | PUR | 637 | 332000 | 332,000.00 | 01-Jun-03 | 01-May-33 | 5.4 | 3 | \$1,864.28 | 360 | 360 |
| 021047241 | 0010935294 | STD | AA | SFR | OO | CO | 1 | 228000 | 228,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4 | \$1,493.99 | 360 | 360 |
| 021047243 | 0010829919 | STD | AA | SFR | OO | CO | 637 | 172800 | 172,800.00 | 01-Jun-03 | 01-May-33 | 6.25 | 4.225 | \$1,063.96 | 360 | 360 |
| 021047327 | 0010897098 | STD | A | SFR | OO | R&T | 637 | 170000 | 170,000.00 | 01-Jun-03 | 01-May-33 | 6.55 | 3.7 | \$1,080.11 | 360 | 360 |
| 031021115 | 0010914689 | STD | AA | SFR | OO | CO | 1 | 90400 | 90,400.00 | 01-Jun-03 | 01-May-33 | 6.5 | 3.825 | \$1,921.49 | 360 | 360 |
| 031021247 | 0010884732 | STD | A | SFR | OO | CO | 1 | 304000 | 304,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 5.5 | \$730.47 | 360 | 360 |
| 041052957 | 0010946358 | STD | A | SFR | OO | CO | 1 | 95000 | 95,000.00 | 01-Jun-03 | 01-May-33 | 8.5 | 5.5 | \$588.33 | 360 | 360 |
| 041052996 | 0010936110 | STD | AA+ | SFR | OO | PUR | 637 | 87200 | 87,200.00 | 01-Jun-03 | 01-May-33 | 8.99 | 5.99 | \$701.00 | 360 | 360 |
| 041053002 | 0010906881 | STD | B | SFR | OO | CO | 637 | 204750 | 204,750.00 | 01-Jun-03 | 01-May-33 | 5.6 | 3.9 | \$528.15 | 360 | 360 |
| 041053078 | 0010944627 | STD | B | SFR | OO | CO | 1 | 92000 | 92,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 5.5 | \$1,431.64 | 360 | 360 |
| 041053092 | 0010977155 | STD | B | SFR | OO | CO | 637 | 73600 | 73,600.00 | 01-Jun-03 | 01-May-33 | 8.95 | 6.45 | \$589.56 | 360 | 360 |
| 041053155 | 0010923738 | STD | AA | SFR | OO | PUR | 1 | 264000 | 264,000.00 | 01-Jun-03 | 01-May-33 | 9.15 | 6.5 | \$541.45 | 360 | 360 |
| 041053183 | 0010951416 | STD | AA | SFR | OO | CO | 1 | 80000 | 80,000.00 | 01-Jun-03 | 01-May-33 | 6.3 | 5.05 | \$1,634.09 | 360 | 360 |
| 051045409 | 0010633659 | LMN | AA | MH1 | OO | CO | 702 | 66400 | 66,400.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.9 | \$526.88 | 360 | 360 |
| 051046013 | 0010722122 | STD | AA | SFR | OO | PUR | 1 | 108000 | 107,916.58 | 01-Jun-03 | 01-May-33 | 7.3 | 3.75 | \$740.42 | 360 | 360 |
| 051046264 | 0010888121 | STD | AA | SFR | OO | CO | 637 | 56600 | 56,600.00 | 01-Jun-03 | 01-May-33 | 7.15 | 4.75 | \$621.37 | 360 | 360 |
| 051046313 | 0010904019 | STD | AA | SFR | OO | CO | 637 | 99200 | 99,200.00 | 01-Jun-03 | 01-May-33 | 7.6 | 4.35 | \$463.19 | 360 | 360 |
| 051046538 | 0010945657 | LMN | A | SFR | OO | R&T | 637 | 99200 | 99,200.00 | 01-Jun-03 | 01-May-33 | 9.19 | 6.59 | \$811.78 | 360 | 360 |
| 051046624 | 0010936029 | STD | A | SFR | OO | PUR | 1 | 153200 | 147,200.00 | 01-Jun-03 | 01-May-33 | 8.5 | 5.15 | \$1,131.84 | 360 | 360 |
| 061046657 | 0010978708 | STD | A | SFR | NO | CO | 1 | 57600 | 57,600.00 | 01-Jun-03 | 01-May-33 | 7.99 | 4.65 | \$422.25 | 360 | 360 |
| 061046658 | 0010979219 | STD | A | SFR | NO | CO | 1 | 66400 | 66,400.00 | 01-Jun-03 | 01-May-33 | 7.99 | 4.65 | \$486.76 | 360 | 360 |
| 061046912 | 0010932824 | STD | AA | SFR | OO | PUR | 637 | 96000 | 96,000.00 | 01-Jun-03 | 01-May-33 | 8.6 | 5.35 | \$744.97 | 360 | 360 |
| 061047073 | 0010969418 | STD | AA | SFR | OO | PUR | 637 | 92000 | 92,000.00 | 01-Jun-03 | 01-May-33 | 7.65 | 4.65 | \$652.75 | 360 | 360 |
| 071052802 | 0010933044 | STD | B | SFR | OO | PUR | 1 | 59920 | 59,920.00 | 01-Jun-03 | 01-May-33 | 8.95 | 6.45 | \$479.98 | 360 | 360 |
| 071053065 | 0010980571 | LMN | AA | SFR | OO | CO | 637 | 164000 | 164,000.00 | 01-Jun-03 | 01-May-33 | 6.75 | 3.9 | \$1,063.70 | 360 | 360 |
| 071053096 | 0010904753 | LMN | AA | SFR | OO | CO | 1 | 116000 | 116,000.00 | 01-Jun-03 | 01-May-33 | 7.25 | 4.1 | \$463.88 | 360 | 360 |
| 071053127 | 0010893543 | STD | AA | U24 | OO | PUR | 637 | 152000 | 152,000.00 | 01-Jun-03 | 01-May-33 | 7.8 | 4.35 | \$835.05 | 360 | 360 |
| 071053137 | 0010924173 | STD | A | CO2 | OO | CO | 1 | 92000 | 92,000.00 | 01-Jun-03 | 01-May-33 | 7.05 | 3.95 | \$1,016.37 | 360 | 360 |
| 071053318 | 0010926772 | STD | B | CO1 | OO | CO | 1 | 74400 | 74,400.00 | 01-Jun-03 | 01-May-33 | 8.5 | 6 | \$572.07 | 360 | 360 |

| loan number | col number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 071053330 | 0010917912 | LMN | AA | SFR | OO | CO | 1 | 141600 | 141,600.00 | 01-Jun-03 | 01-May-33 | 7.8 | 4.7 | \$1,019.34 | 360 | 360 |
| 071053351 | 0010964963 | STD | B | SFR | OO | CO | 1 | 111200 | 111,200.00 | 01-Jun-03 | 01-May-33 | 7.7 | 5.55 | \$792.81 | 360 | 360 |
| 071053465 | 0010932937 | LMN | AA+ | SFR | NO | PUR | 1 | 146400 | 146,400.00 | 01-Jun-03 | 01-May-33 | 7.4 | 4.65 | \$1,013.64 | 360 | 360 |
| 071053514 | 0010950657 | STD | AA | SFR | OO | CO | 1 | 58400 | 58,400.00 | 01-Jun-03 | 01-May-33 | 8.6 | 5.5 | \$453.19 | 360 | 360 |
| 081039852 | 0010914380 | STD | A | PUD | OO | CO | 1 | 72800 | 72,800.00 | 01-Jun-03 | 01-May-33 | 9.15 | 6.05 | \$593.64 | 360 | 360 |
| 081040329 | 0010929156 | STD | B | SFR | OO | CO | 1 | 81000 | 81,000.00 | 01-Jun-03 | 01-May-33 | 8.75 | 6.25 | \$637.23 | 360 | 360 |
| 081040761 | 0010944940 | STD | AA | SFR | OO | R&T | 1 | 113600 | 113,600.00 | 01-Jun-03 | 01-May-33 | 7.65 | 4.925 | \$806.01 | 360 | 360 |
| 081040787 | 0010930057 | STD | B | SFR | OO | CO | 637 | 156000 | 156,000.00 | 01-Jun-03 | 01-May-33 | 7.37 | 4.925 | \$1,076.92 | 360 | 360 |
| 081040907 | 0010926491 | STD | A | SFR | OO | CO | 1 | 108000 | 108,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 4.375 | \$682.63 | 360 | 360 |
| 081040950 | 0010939365 | LMN | A | SFR | NO | PUR | 1 | 64000 | 64,000.00 | 01-Jun-03 | 01-May-33 | 8.9 | 4.7 | \$510.36 | 360 | 360 |
| 081040987 | 0010930396 | LMN | AA | SFR | OO | CO | 637 | 96000 | 96,000.00 | 01-Jun-03 | 01-May-33 | 7.7 | 4.6 | \$684.44 | 360 | 360 |
| 081041061 | 0010987065 | STD | A | SFR | OO | CO | 637 | 144000 | 144,000.00 | 01-Jun-03 | 01-May-33 | 6.75 | 4.125 | \$933.98 | 360 | 360 |
| 091018728 | 0010967800 | STD | A | SFR | NO | CO | 637 | 50400 | 50,400.00 | 01-Jun-03 | 01-May-33 | 8.4 | 4 | \$383.97 | 360 | 360 |
| 091018767 | 0010939064 | LMN | AA | SFR | OO | CO | 1 | 296800 | 296,800.00 | 01-Jun-03 | 01-May-33 | 8.25 | 5.25 | \$2,229.76 | 360 | 360 |
| 091018867 | 0010933463 | LMN | AA | SFR | OO | PUR | 1 | 76000 | 76,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 4.5 | \$480.37 | 360 | 360 |
| 101035453 | 0010723948 | LMN | A | SFR | OO | PUR | 1 | 100000 | 100,000.00 | 01-Jun-03 | 01-May-33 | 8 | 5.35 | \$733.76 | 360 | 360 |
| 101035892 | 0010723948 | LMN | B | SFR | OO | R&T | 637 | 132000 | 132,000.00 | 01-Jun-03 | 01-May-33 | 8.5 | 5.24 | \$1,014.97 | 360 | 360 |
| 101036417 | 0010968717 | STD | AA | SFR | OO | CO | 1 | 100000 | 100,000.00 | 01-Jun-03 | 01-May-33 | 8.25 | 4.8 | \$751.27 | 360 | 360 |
| 101036492 | 0010923423 | STD | B | SFR | OO | PUR | 1 | 69520 | 69,520.00 | 01-Jun-03 | 01-May-33 | 9.55 | 6.25 | \$587.10 | 360 | 360 |
| 101036541 | 0010975357 | STD | AA | SFR | OO | CO | 1 | 172800 | 172,800.00 | 01-Jun-03 | 01-May-33 | 7.75 | 5.3 | \$1,237.96 | 360 | 360 |
| 101036561 | 0010965721 | LMN | A | SFR | OO | PUR | 1 | 299600 | 299,600.00 | 01-Jun-03 | 01-May-33 | 8.95 | 5.75 | \$2,399.88 | 360 | 360 |
| 101036655 | 0010959856 | STD | AA | SFR | OO | CO | 1 | 152000 | 152,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.45 | \$1,001.07 | 360 | 360 |
| 101036715 | 0010942084 | STD | AA | SFR | OO | CO | 1 | 176000 | 176,000.00 | 01-Jun-03 | 01-May-33 | 5.95 | 4.4 | \$1,049.56 | 360 | 360 |
| 101036725 | 0010945004 | STD | A | SFR | OO | CO | 1 | 61600 | 61,600.00 | 01-Jun-03 | 01-May-33 | 9.65 | 7.65 | \$524.72 | 360 | 360 |
| 101036730 | 0010927945 | STD | AA | SFR | OO | CO | 1 | 278400 | 278,400.00 | 01-Jun-03 | 01-May-33 | 5.9 | 4.25 | \$1,651.29 | 360 | 360 |
| 101036738 | 0010923365 | STD | AA | SFR | OO | CO | 1 | 102000 | 102,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.95 | \$713.20 | 360 | 360 |
| 101036741 | 0010916112 | STD | AA | SFR | OO | CO | 637 | 140800 | 140,800.00 | 01-Jun-03 | 01-May-33 | 7.95 | 5.95 | \$1,028.24 | 360 | 360 |
| 121026548 | 0010923993 | STD | B | SFR | OO | CO | 1 | 68000 | 68,000.00 | 01-Jun-03 | 01-May-33 | 8.45 | 6.4 | \$520.45 | 360 | 360 |
| 121026698 | 0010948818 | STD | B | SFR | OO | PUR | 1 | 71920 | 71,920.00 | 01-Jun-03 | 01-May-33 | 8.55 | 6.75 | \$555.55 | 360 | 360 |
| 131021650 | 0010925513 | LMN | AA | MH1 | OO | PUR | 637 | 69200 | 69,200.00 | 01-Jun-03 | 01-May-33 | 7.35 | 4.7 | \$476.77 | 360 | 360 |
| 131021767 | 0010921120 | STD | AA | SFR | OO | CO | 1 | 88000 | 88,000.00 | 01-Jun-03 | 01-May-33 | 7.65 | 4.35 | \$624.37 | 360 | 360 |
| 131021785 | 0010984590 | LMN | B | SFR | OO | CO | 637 | 128000 | 128,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 5.1 | \$850.73 | 360 | 360 |
| 131021819 | 0010907590 | LMN | AA | SFR | OO | CO | 637 | 74400 | 74,400.00 | 01-Jun-03 | 01-May-33 | 8.5 | 4.5 | \$572.07 | 360 | 360 |
| 131021908 | 0010979151 | STD | B | SFR | OO | PUR | 1 | 109520 | 109,520.00 | 01-Jun-03 | 01-May-33 | 9.19 | 5.85 | \$896.24 | 360 | 360 |
| 141029635 | 0010995514 | STD | B | SFR | OO | CO | 637 | 176000 | 176,000.00 | 01-Jun-03 | 01-May-33 | 8.4 | 5.45 | \$1,340.83 | 360 | 360 |
| 141029873 | 0010951317 | STD | B | U24 | OO | PUR | 1 | 92000 | 92,000.00 | 01-Jun-03 | 01-May-33 | 8.99 | 5.85 | \$739.59 | 360 | 360 |
| 141030149 | 0010915502 | STD | A | SFR | OO | CO | 1 | 56000 | 56,000.00 | 01-Jun-03 | 01-May-33 | 8.55 | 5.4 | \$432.58 | 360 | 360 |
| 141030494 | 0010907285 | LMN | AA | U24 | OO | PUR | 637 | 104000 | 104,000.00 | 01-Jun-03 | 01-May-33 | 8.8 | 5.15 | \$821.89 | 360 | 360 |
| 141030624 | 0010932632 | STD | B | SFR | OO | PUR | 1 | 172000 | 172,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 5.7 | \$1,256.08 | 360 | 360 |
| 151018948 | 0010929412 | LMN | B | SFR | OO | PUR | 1 | 67900 | 67,900.00 | 01-Jun-03 | 01-May-33 | 8.8 | 5.2 | \$536.60 | 360 | 360 |
| 151018988 | 0010989053 | INDC | AA+ | SFR | OO | CO | 637 | 110400 | 110,400.00 | 01-Jun-03 | 01-May-33 | 6.2 | 5.4 | \$676.17 | 360 | 360 |
| 151019069 | 001097650 | STD | B | SFR | OO | CO | 637 | 101600 | 101,600.00 | 01-Jun-03 | 01-May-33 | 7.45 | 5.95 | \$706.93 | 360 | 360 |
| 151019152 | 0010945061 | STD | AA | SFR | OO | CO | 1 | 54400 | 54,400.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4.8 | \$356.46 | 360 | 360 |
| 151019203 | 0010952307 | STD | B | CO1 | OO | PUR | 1 | 93600 | 93,600.00 | 01-Jun-03 | 01-May-33 | 8.7 | 6 | \$733.01 | 360 | 360 |
| 161022198 | 0010921282 | STD | AA | SFR | OO | CO | 702 | 498400 | 497,991.46 | 01-May-03 | 01-Apr-33 | 7 | 4.25 | \$3,315.87 | 360 | 360 |
| 161023462 | 0010917540 | LMN | AA+ | SFR | NO | PUR | 637 | 57600 | 57,600.00 | 01-Jun-03 | 01-May-33 | 7.45 | 4.65 | \$400.78 | 360 | 360 |
| 171014859 | 0010987552 | STD | AA | PUD | OO | CO | 1 | 123000 | 123,000.00 | 01-Jun-03 | 01-May-33 | 5.6 | 3.35 | \$706.12 | 360 | 360 |
| 171015080 | 0010926634 | LMN | AA | PUD | OO | PUR | 637 | 122400 | 122,400.00 | 01-Jun-03 | 01-May-33 | 6.45 | 4.6 | \$769.63 | 360 | 360 |

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| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 171015145 | 0010934446 | LMN | AA | PUD | OO | PUR | 1 | 100000 | 100,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 5.3 | \$730.28 | 360 | 360 |
| 191011333 | 0010708618 | STD | B | SFR | OO | PUR | 1 | 116000 | 116,000.00 | 01-Jun-03 | 01-May-33 | 8.9 | 5.55 | \$925.03 | 360 | 360 |
| 191011764 | 0010833192 | STD | B | PUD | OO | CO | 1 | 224000 | 224,000.00 | 01-Jun-03 | 01-May-33 | 8.65 | 5.55 | \$1,746.23 | 360 | 360 |
| 191012107 | 0010968949 | LMN | AA | SFR | OO | PUR | 1 | 82400 | 82,400.00 | 01-Jun-03 | 01-May-33 | 6.7 | 4.05 | \$531.71 | 360 | 360 |
| 211011030 | 0010086809 | STD | B | SFR | OO | PUR | 967 | 191920 | 191,330.12 | 01-Dec-02 | 01-Nov-32 | 9.4 | 6.05 | \$1,599.78 | 360 | 360 |
| 211013063 | 0010676310 | STD | A | SFR | OO | PUR | 1 | 69200 | 69,153.09 | 01-May-03 | 01-Apr-33 | 7.95 | 4.8 | \$505.36 | 360 | 360 |
| 211013289 | 0010943637 | STD | AA | SFR | OO | CO | 1 | 110400 | 110,400.00 | 01-Jun-03 | 01-May-33 | 6.99 | 4.9 | \$733.75 | 360 | 360 |
| 211013706 | 0010917854 | LMN | AA | PUD | SH | PUR | 637 | 186485 | 186,485.00 | 01-Jun-03 | 01-May-33 | 7.3 | 5.1 | \$1,278.49 | 360 | 360 |
| 211013711 | 0010907095 | STD | B | SFR | OO | CO | 1 | 254400 | 254,400.00 | 01-Jun-03 | 01-May-33 | 8.45 | 6.85 | \$1,947.11 | 360 | 360 |
| 211013711 | 0010911352 | NDC | AA+ | PUD | SH | PUR | 637 | 89600 | 89,600.00 | 01-Jun-03 | 01-May-33 | 6.7 | 4.2 | \$578.17 | 360 | 360 |
| 231030942 | 0010954196 | LMN | AA | SFR | OO | PUR | 1 | 212000 | 212,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 4.75 | \$1,554.10 | 360 | 360 |
| 231031110 | 0010950327 | STD | AA | SFR | OO | CO | 1 | 104000 | 104,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 4.9 | \$762.39 | 360 | 360 |
| 231031427 | 0010830578 | STD | AA | U24 | OO | CO | 637 | 192000 | 192,000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 4.8 | \$1,316.30 | 360 | 360 |
| 231031929 | 0010930691 | STD | AA | SFR | OO | CO | 1 | 127000 | 127,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.9 | \$836.42 | 360 | 360 |
| 231032215 | 0010911318 | STD | A | SFR | OO | PUR | 637 | 83920 | 83,920.00 | 01-Jun-03 | 01-May-33 | 7 | 3.9 | \$558.32 | 360 | 360 |
| 231032395 | 0010943025 | LMN | AA | SFR | OO | PUR | 1 | 64000 | 64,000.00 | 01-Jun-03 | 01-May-33 | 8.95 | 5.3 | \$512.66 | 360 | 360 |
| 231032464 | 0010951499 | LMV | B | SFR | OO | PUR | 1 | 147200 | 147,200.00 | 01-Jun-03 | 01-May-33 | 8.35 | 5.85 | \$1,116.23 | 360 | 360 |
| 251025027 | 0010924371 | STD | AA | SFR | OO | CO | 1 | 300200 | 300,200.00 | 01-Jun-03 | 01-May-33 | 7.74 | 5.84 | \$2,148.60 | 360 | 360 |
| 251025195 | 0010945525 | STD | AA | SFR | OO | CO | 1 | 107200 | 107,200.00 | 01-Jun-03 | 01-May-33 | 8.4 | 6.4 | \$816.69 | 360 | 360 |
| 261038613 | 0010925195 | STD | AA | SFR | OO | CO | 1 | 88000 | 88,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 6.4 | \$615.31 | 360 | 360 |
| 261039051 | 0010797603 | STD | AA | SFR | OO | CO | 1 | 245600 | 245,600.00 | 01-Jun-03 | 01-May-33 | 10.7 | 7.56 | \$2,283.40 | 360 | 360 |
| 261039368 | 0010917789 | STD | AA | SFR | OO | CO | 637 | 61600 | 61,600.00 | 01-Jun-03 | 01-May-33 | 8.69 | 7.84 | \$782.42 | 360 | 360 |
| 261039706 | 0010950632 | STD | B | SFR | OO | R&T | 1 | 151200 | 151,200.00 | 01-Jun-03 | 01-May-33 | 10.2 | 7.3 | \$1,349.29 | 360 | 360 |
| 271006151 | 0010907236 | STD | AA | SFR | OO | CO | 1 | 104000 | 104,000.00 | 01-Jun-03 | 01-May-33 | 9.5 | 6.6 | \$874.49 | 360 | 360 |
| 281003369 | 0010945368 | STD | AA | SFR | OO | CO | 1 | 154400 | 154,400.00 | 01-Jun-03 | 01-May-33 | 7.9 | 6.8 | \$1,122.19 | 360 | 360 |
| 311011201 | 0010532711 | LMN | A | SFR | OO | CO | 1 | 172000 | 172,000.00 | 01-Jun-03 | 01-May-33 | 7.9 | 6.5 | \$1,250.11 | 360 | 360 |
| 311013816 | 0010893154 | STD | AA | CO1 | OO | PUR | 1 | 256000 | 255,885.53 | 01-Apr-03 | 01-Mar-33 | 8.45 | 5.45 | \$1,999.35 | 360 | 360 |
| 311013831 | 0010915999 | STD | B | SFR | OO | CO | 637 | 74400 | 74,400.00 | 01-Jun-03 | 01-May-33 | 8.75 | 5.1 | \$1,447.53 | 360 | 360 |
| 311013936 | 0010902047 | LMN | AA | SFR | OO | PUR | 1 | 202400 | 202,400.00 | 01-Jun-03 | 01-May-33 | 9.15 | 5.8 | \$606.69 | 360 | 360 |
| 311014026 | 0010832897 | STD | AA | SFR | OO | CO | 637 | 131200 | 131,200.00 | 01-Jun-03 | 01-May-33 | 6.95 | 3.7 | \$1,339.78 | 360 | 360 |
| 311014135 | 0010930485 | LMN | AA | SFR | OO | CO | 1 | 232000 | 232,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 4.8 | \$958.13 | 360 | 360 |
| 321009995 | 0010034429 | LMN | AA | SFR | OO | PUR | 1 | 400720 | 400,720.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4 | \$1,527.95 | 360 | 360 |
| 321012268 | 0010928430 | STD | AA | PUD | OO | CO | 967 | 220000 | 219,169.34 | 01-Dec-02 | 01-Nov-32 | 7.94 | 4.99 | \$2,923.60 | 360 | 360 |
| 321012505 | 0010932242 | LMN | AA+ | SFR | NO | PUR | 1 | 100000 | 100,000.00 | 01-Jun-03 | 01-May-33 | 6.4 | 5.25 | \$1,676.04 | 360 | 360 |
| 331015636 | 0010674117 | STD | A | SFR | OO | CO | 1 | 336000 | 335,793.92 | 01-May-03 | 01-Apr-33 | 6.6 | 4.1 | \$638.66 | 360 | 360 |
| 331015856 | 0010654473 | LMN | AA | SFR | OO | CO | 637 | 212000 | 211,854.10 | 01-May-03 | 01-Apr-33 | 7.875 | 4 | \$1,537.15 | 360 | 360 |
| 341011681 | 0010763423 | STD | AA | U24 | OO | PUR | 637 | 224000 | 223,819.98 | 01-May-03 | 01-Apr-33 | 7.1 | 3.25 | \$1,505.35 | 360 | 360 |
| 351012681 | 0010830628 | LMN | A | SFR | OO | PUR | 637 | 191600 | 191,600.00 | 01-Jun-03 | 01-May-33 | 8.14 | 5.2 | \$1,424.64 | 360 | 360 |
| 351012723 | 0010952208 | LMN | AA | SFR | OO | R&T | 1 | 108000 | 108,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 5.125 | \$791.71 | 360 | 360 |
| 351012726 | 0010916625 | STD | A | SFR | OO | CO | 1 | 155000 | 155,000.00 | 01-Jun-03 | 01-May-33 | 8.2 | 4.7 | \$1,159.02 | 360 | 360 |
| 351012790 | 0010923332 | LMN | AA | SFR | OO | CO | 1 | 108000 | 108,000.00 | 01-Jun-03 | 01-May-33 | 7.7 | 3.4 | \$770.00 | 360 | 360 |
| 361011694 | 0010931582 | STD | AA | PUD | OO | PUR | 637 | 152000 | 152,000.00 | 01-Jun-03 | 01-May-33 | 7.69 | 4.84 | \$1,082.65 | 360 | 360 |
| 361012281 | 0010783421 | STD | AA | MH1 | OO | PUR | 637 | 173000 | 173,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 3.55 | \$878.03 | 360 | 360 |

| loan number | copi number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|-------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 361012716 | 0010901122 | STD | A | SFR | OO | CO | 1 | 1152000 | 1152000.00 | 01-Jun-03 | 01-May-33 | 7.6 | 5 | \$813.40 | 360 | 360 |
| 361012747 | 0010914604 | LMN | A | SFR | NO | CO | 637 | 80000 | 80000.00 | 01-Jun-03 | 01-May-33 | 8.35 | 4.95 | \$606.65 | 360 | 360 |
| 361012795 | 0010942670 | STD | B | SFR | OO | CO | 1 | 56000 | 56000.00 | 01-Jun-03 | 01-May-33 | 10.1 | 7.6 | \$495.58 | 360 | 360 |
| 361012885 | 0010971117 | LMN | AA | SFR | OO | CO | 1 | 53600 | 53600.00 | 01-Jun-03 | 01-May-33 | 8.1 | 5 | \$397.04 | 360 | 360 |
| 361012612 | 0010935047 | STD | A | SFR | OO | CO | 1 | 255000 | 255000.00 | 01-Jun-03 | 01-May-33 | 7.65 | 4.7 | \$1,809.26 | 360 | 360 |
| 371012957 | 0010968824 | LMN | B | SFR | OO | CO | 1 | 184000 | 184000.00 | 01-Jun-03 | 01-May-33 | 9.44 | 5.74 | \$1,539.12 | 360 | 360 |
| 371013029 | 0010933042 | STD | B | SFR | OO | CO | 1 | 65600 | 65600.00 | 01-Jun-03 | 01-May-33 | 7.58 | 5 | \$462.28 | 360 | 360 |
| 371013058 | 0010938843 | STD | A | SFR | OO | CO | 1 | 65600 | 65600.00 | 01-Jun-03 | 01-May-33 | 6.99 | 4.49 | \$436.00 | 360 | 360 |
| 371013132 | 0010921773 | STD | AA | SFR | OO | CO | 637 | 76000 | 76000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 5 | \$531.40 | 360 | 360 |
| 381004497 | 0010989806 | STD | B | SFR | OO | CO | 637 | 140000 | 140000.00 | 01-Jun-03 | 01-May-33 | 7.45 | 5.45 | \$974.11 | 360 | 360 |
| 381004567 | 0010908408 | LMN | A | SFR | OO | CO | 637 | 58000 | 58000.00 | 01-Jun-03 | 01-May-33 | 9.2 | 5.75 | \$475.05 | 360 | 360 |
| 381004930 | 0010923886 | STD | B | SFR | OO | CO | 1 | 214000 | 214000.00 | 01-Jun-03 | 01-May-33 | 8.05 | 6.05 | \$1,577.72 | 360 | 360 |
| 381005138 | 0010941037 | STD | AA | SFR | OO | CO | 1 | 168000 | 168000.00 | 01-Jun-03 | 01-May-33 | 8.1 | 5.25 | \$1,244.46 | 360 | 360 |
| 391002862 | 0010814333 | STD | A | SFR | OO | CO | 637 | 119000 | 119000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.75 | \$832.07 | 360 | 360 |
| 391002887 | 0010893055 | STD | B | SFR | OO | R&T | 637 | 139000 | 139000.00 | 01-Jun-03 | 01-May-33 | 7.75 | 5.1 | \$995.81 | 360 | 360 |
| 391002902 | 0010923381 | STD | A | SFR | OO | CO | 1 | 72000 | 72000.00 | 01-Jun-03 | 01-May-33 | 7.75 | 5.1 | \$995.81 | 360 | 360 |
| 391003066 | 0010944676 | STD | A | SFR | OO | R&T | 1 | 121600 | 121600.00 | 01-Jun-03 | 01-May-33 | 8.45 | 5.6 | \$930.69 | 360 | 360 |
| 391003106 | 0010956126 | STD | AA | SFR | OO | CO | 1 | 92000 | 92000.00 | 01-Jun-03 | 01-May-33 | 7.9 | 5.15 | \$668.66 | 360 | 360 |
| 511024384 | 0010900439 | LMN | AA | SFR | OO | CO | 637 | 78400 | 78400.00 | 01-Jun-03 | 01-May-33 | 8.5 | 4.8 | \$602.83 | 360 | 360 |
| 511024851 | 0010986388 | LMN | AA | SFR | OO | CO | 1 | 416000 | 416000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 4.2 | \$2,851.98 | 360 | 360 |
| 511025220 | 0010929073 | STD | A | SFR | OO | CO | 1 | 115715 | 115715.00 | 01-Jun-03 | 01-May-33 | 6.2 | 3.45 | \$708.72 | 360 | 360 |
| 521010372 | 0010971711 | STD | A | SFR | OO | CO | 1 | 123200 | 123200.00 | 01-Jun-03 | 01-May-33 | 6.55 | 4.65 | \$782.76 | 360 | 360 |
| 521010402 | 0010980787 | STD | A | SFR | OO | CO | 1 | 115200 | 115200.00 | 01-Jun-03 | 01-May-33 | 6.95 | 4.65 | \$762.56 | 360 | 360 |
| 521010432 | 0010679470 | STD | A | SFR | OO | CO | 972 | 68000 | 68000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4.75 | \$445.58 | 360 | 360 |
| 521010551 | 0010693901 | STD | A | SFR | OO | CO | 1 | 89600 | 89600.00 | 01-Jun-03 | 01-May-33 | 7.49 | 5.59 | \$625.88 | 360 | 360 |
| 521010656 | 0010945376 | STD | B | SFR | OO | CO | 1 | 58400 | 58400.00 | 01-Jun-03 | 01-May-33 | 9.9 | 6.3 | \$508.19 | 360 | 360 |
| 521010661 | 0010973279 | STD | A | SFR | OO | CO | 1 | 106400 | 106400.00 | 01-Jun-03 | 01-May-33 | 7.25 | 4.95 | \$725.84 | 360 | 360 |
| 521010748 | 0010932010 | STD | B | SFR | OO | CO | 1 | 129600 | 129600.00 | 01-Jun-03 | 01-May-33 | 7.25 | 5.6 | \$684.10 | 360 | 360 |
| 521011059 | 0010913804 | STD | A | SFR | OO | CO | 637 | 117653 | 117653.00 | 01-Jun-03 | 01-May-33 | 6.99 | 4.8 | \$781.96 | 360 | 360 |
| 521011170 | 0010964708 | STD | A | SFR | OO | CO | 1 | 119920 | 119920.00 | 01-Jun-03 | 01-May-33 | 8.7 | 5.6 | \$939.13 | 360 | 360 |
| 551000061 | 0010932705 | STD | AA | SFR | OO | CO | 1 | 228000 | 228000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 4.5 | \$1,515.36 | 360 | 360 |
| 611002161 | 0010895175 | STD | B | U24 | OO | CO | 1 | 236000 | 236000.00 | 01-Jun-03 | 01-May-33 | 7.6 | 5.6 | \$1,666.34 | 360 | 360 |
| 611002173 | 0010888568 | LMN | AA | SFR | OO | CO | 637 | 212000 | 212000.00 | 01-Jun-03 | 01-May-33 | 5.95 | 3.7 | \$1,264.24 | 360 | 360 |
| 611002200 | 0010901874 | STD | B | SFR | OO | R&T | 1 | 500000 | 500000.00 | 01-Jun-03 | 01-May-33 | 8.4 | 5.75 | \$3,809.19 | 360 | 360 |
| 611002208 | 0010891075 | STD | B | U24 | OO | CO | 1 | 340000 | 340000.00 | 01-Jun-03 | 01-May-33 | 7.2 | 5.2 | \$2,307.88 | 360 | 360 |
| 611002277 | 0010904712 | LMN | AA | SFR | OO | R&T | 637 | 247200 | 247200.00 | 01-Jun-03 | 01-May-33 | 6.7 | 4.25 | \$1,595.13 | 360 | 360 |
| 611002448 | 0010957660 | LMV | A | SFR | OO | CO | 1 | 312000 | 312000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 4.6 | \$2,073.65 | 360 | 360 |
| 711001687 | 0010907160 | LMN | AA+ | SFR | OO | CO | 1 | 352000 | 352000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 4.2 | \$2,570.59 | 360 | 360 |
| 361012709 | 0010942464 | STD | AA | MH1 | OO | R&T | 1 | 124650 | 124650.00 | 01-Jun-03 | 01-May-33 | 6.85 | 3.85 | \$816.78 | 360 | 360 |
| 131021920 | 0010942258 | STD | A | SFR | OO | CO | 1 | 53400 | 53400.00 | 01-Jun-03 | 01-May-33 | 9.24 | 6.24 | \$438.92 | 360 | 360 |
| 131021273 | 0010908648 | STD | AA | SFR | OO | CO | 637 | 78000 | 78000.00 | 01-Jun-03 | 01-May-33 | 7.55 | 5.05 | \$548.06 | 360 | 360 |
| 231031786 | 0010942027 | STD | AA | CO1 | OO | CO | 1 | 139500 | 139500.00 | 01-Jun-03 | 01-May-33 | 6.99 | 4.3 | \$927.16 | 360 | 360 |
| 081040764 | 0010819134 | STD | A | SFR | OO | R&T | 637 | 123500 | 123500.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4 | \$813.37 | 360 | 360 |
| 231030858 | 0010911428 | LMN | AA | SFR | OO | CO | 637 | 130000 | 130000.00 | 01-Jun-03 | 01-May-33 | 7.55 | 4.65 | \$913.43 | 360 | 360 |
| 271005768 | 0010901130 | STD | AA | SFR | OO | CO | 637 | 153000 | 153000.00 | 01-Jun-03 | 01-May-33 | 8.3 | 5.3 | \$1,154.82 | 360 | 360 |
| 341011194 | 0010832160 | STD | A | SFR | OO | CO | 637 | 192150 | 192150.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.825 | \$1,343.54 | 360 | 360 |
| 361012686 | 0010893188 | LMN | AA+ | SFR | OO | CO | 1 | 147000 | 147000.00 | 01-Jun-03 | 01-May-33 | 7.2 | 4.65 | \$997.82 | 360 | 360 |
| 011058603 | 0010595395 | STD | A | SFR | OO | CO | 637 | 170850 | 170850.00 | 01-Jun-03 | 01-May-33 | 7.1 | 4.1 | \$1,148.17 | 360 | 360 |

| loan number | cpn number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/1 scheduled balance | first pay dt. | maturity dt. | current int. rate | margin | current p. and i. | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|---------------|--------------|-------------------|--------|-------------------|---------------|-------------------|
| 011059483 | 0010802114 | STD | A | SFR | OO | R&T | 637 | 1487500 | 148,750.00 | 01-Jun-03 | 01-May-33 | 7.3 | 4.8 | \$1,019.79 | 360 | 360 |
| 011059926 | 0010923571 | STD | AA | SFR | OO | R&T | 637 | 2125000 | 212,500.00 | 01-Jun-03 | 01-May-33 | 6.9 | 3.625 | \$1,399.53 | 360 | 360 |
| 011060232 | 0010926483 | STD | AA | SFR | OO | R&T | 1 | 2040000 | 204,000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 5.27 | \$1,398.56 | 360 | 360 |
| 021047265 | 0010894905 | STD | AA | SFR | OO | CO | 637 | 1630000 | 163,000.00 | 01-Jun-03 | 01-May-33 | 6.2 | 3.8 | \$998.32 | 360 | 360 |
| 021047333 | 0010891117 | STD | AA | SFR | OO | CO | 637 | 3145000 | 314,500.00 | 01-Jun-03 | 01-May-33 | 6.8 | 4.45 | \$2,050.30 | 360 | 360 |
| 041052112 | 0010605707 | LMN | AA | SFR | OO | CO | 702 | 2380000 | 237,830.32 | 01-May-03 | 01-Apr-33 | 7.7 | 4.6 | \$1,696.85 | 360 | 360 |
| 041053192 | 0010938611 | STD | AA | SFR | SH | CO | 637 | 1275000 | 127,500.00 | 01-Jun-03 | 01-May-33 | 6.95 | 3.95 | \$843.98 | 360 | 360 |
| 051045381 | 0010833549 | STD | AA | MH1 | OO | R&T | 637 | 790500 | 79,050.00 | 01-Jun-03 | 01-May-33 | 7.25 | 4.55 | \$539.26 | 360 | 360 |
| 051045984 | 0010827558 | STD | A | MH1 | OO | CO | 637 | 892500 | 89,250.00 | 01-Jun-03 | 01-May-33 | 7.89 | 5.04 | \$648.05 | 360 | 360 |
| 051046239 | 0010942324 | STD | A | SFR | OO | PUR | 637 | 641750 | 64,175.00 | 01-Jun-03 | 01-May-33 | 10.9 | 6.65 | \$606.31 | 360 | 360 |
| 051046518 | 0010935427 | STD | AA | SFR | OO | CO | 1 | 637500 | 63,750.00 | 01-Jun-03 | 01-May-33 | 8.49 | 4.99 | \$489.73 | 360 | 360 |
| 051046978 | 0010940484 | INDC | AA | U24 | NO | PUR | 637 | 59457.5 | 59,457.50 | 01-Jun-03 | 01-May-33 | 9 | 6.05 | \$478.41 | 360 | 360 |
| 071053288 | 0010954014 | STD | AA+ | SFR | OO | CO | 1 | 1360000 | 136,000.00 | 01-Jun-03 | 01-May-33 | 6.2 | 3.2 | \$832.96 | 360 | 360 |
| 071053469 | 0010962439 | STD | AA | U24 | NO | PUR | 1 | 1020000 | 102,000.00 | 01-Jun-03 | 01-May-33 | 8.7 | 5.1 | \$798.79 | 360 | 360 |
| 081040817 | 0010982411 | LMN | AA | SFR | OO | CO | 1 | 1402500 | 140,250.00 | 01-Jun-03 | 01-May-33 | 7.4 | 4.95 | \$971.06 | 360 | 360 |
| 081040970 | 0010955433 | STD | A | SFR | OO | CO | 1 | 1105000 | 110,500.00 | 01-Jun-03 | 01-May-33 | 8.05 | 4.7 | \$814.66 | 360 | 360 |
| 081041274 | 0010982353 | STD | B | SFR | OO | CO | 1 | 773500 | 77,350.00 | 01-Jun-03 | 01-May-33 | 7.4 | 5.15 | \$535.56 | 360 | 360 |
| 101036439 | 0010897718 | STD | B | SFR | OO | CO | 1 | 1266500 | 126,650.00 | 01-Jun-03 | 01-May-33 | 7.99 | 5.95 | \$928.43 | 360 | 360 |
| 101036648 | 0010984334 | LMN | AA+ | SFR | NO | R&T | 1 | 850000 | 85,000.00 | 01-Jun-03 | 01-May-33 | 8.1 | 5.4 | \$503.71 | 360 | 360 |
| 121026576 | 0010936078 | STD | AA | SFR | OO | CO | 1 | 1955000 | 195,500.00 | 01-Jun-03 | 01-May-33 | 7.5 | 5.4 | \$594.33 | 360 | 360 |
| 161023385 | 0010893350 | STD | AA | PUD | OO | CO | 1 | 1232500 | 123,250.00 | 01-Jun-03 | 01-May-33 | 7.05 | 4.85 | \$824.13 | 360 | 360 |
| 171014959 | 0010820546 | STD | B | SFR | OO | R&T | 1 | 1870000 | 187,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 6.7 | \$1,365.63 | 360 | 360 |
| 171015193 | 0010938884 | STD | AA | PUD | OO | CO | 637 | 994500 | 99,450.00 | 01-Jun-03 | 01-May-33 | 6.7 | 4.3 | \$641.73 | 360 | 360 |
| 231030427 | 0010916633 | STD | AA | MH1 | OO | CO | 1 | 526150 | 52,615.00 | 01-Jun-03 | 01-May-33 | 8.05 | 4.85 | \$387.91 | 360 | 360 |
| 231030840 | 0010932630 | LMN | AA | U24 | OO | PUR | 1 | 2550000 | 255,000.00 | 01-Jun-03 | 01-May-33 | 7.2 | 5.45 | \$1,730.91 | 360 | 360 |
| 231032669 | 0010819456 | STD | AA | SFR | OO | PUR | 637 | 2295000 | 229,500.00 | 01-Jun-03 | 01-May-33 | 10.25 | 6.9 | \$457.01 | 360 | 360 |
| 261039150 | 0010904183 | STD | AA | SFR | OO | CO | 637 | 1502000 | 150,200.00 | 01-Jun-03 | 01-May-33 | 8.15 | 7.25 | \$1,117.86 | 360 | 360 |
| 311013521 | 0010951382 | STD | AA | SFR | OO | PUR | 1 | 1385500 | 138,550.00 | 01-Jun-03 | 01-May-33 | 6.55 | 4 | \$980.29 | 360 | 360 |
| 311013714 | 0010761484 | STD | A | SFR | OO | R&T | 1 | 935000 | 93,424.11 | 01-Jun-03 | 01-Apr-33 | 7.05 | 4.4 | \$625.20 | 360 | 360 |
| 311013798 | 0010941250 | STD | B | U24 | OO | CO | 1 | 1810500 | 181,050.00 | 01-Jun-03 | 01-May-33 | 7.34 | 6 | \$1,246.15 | 360 | 360 |
| 321011583 | 0010909059 | STD | A | SFR | OO | CO | 1 | 850000 | 85,000.00 | 01-Jun-03 | 01-May-33 | 8 | 6.1 | \$623.70 | 360 | 360 |
| 321012299 | 0010926574 | STD | AA | SFR | OO | PUR | 1 | 518500 | 51,850.00 | 01-Jun-03 | 01-May-33 | 8.3 | 5.95 | \$391.36 | 360 | 360 |
| 331014966 | 0010954006 | STD | B | SFR | OO | PUR | 1 | 1699150 | 169,915.00 | 01-Jun-03 | 01-May-33 | 8.99 | 6.05 | \$1,365.95 | 360 | 360 |
| 331016542 | 0010832988 | STD | A | SFR | OO | CO | 637 | 2337500 | 233,750.00 | 01-Jun-03 | 01-May-33 | 6.5 | 3.45 | \$1,477.46 | 360 | 360 |
| 331016671 | 0010908838 | STD | AA | CO1 | OO | PUR | 637 | 2826250 | 282,625.00 | 01-Jun-03 | 01-May-33 | 7.25 | 4.25 | \$1,928.00 | 360 | 360 |
| 341011176 | 0010927259 | STD | AA | MH1 | OO | CO | 1 | 680000 | 68,000.00 | 01-Jun-03 | 01-May-33 | 8.7 | 5.2 | \$532.53 | 360 | 360 |
| 341011709 | 0010913556 | STD | AA | MH1 | OO | CO | 1 | 731000 | 73,100.00 | 01-Jun-03 | 01-May-33 | 8.25 | 5.05 | \$549.18 | 360 | 360 |
| 351011708 | 0010614535 | STD | AA | MH1 | OO | R&T | 702 | 697000 | 69,657.34 | 01-May-03 | 01-Apr-33 | 8.45 | 5.45 | \$533.46 | 360 | 360 |
| 361012618 | 0010827715 | STD | AA | SFR | NO | CO | 637 | 2422500 | 242,250.00 | 01-Jun-03 | 01-May-33 | 5.85 | 3.3 | \$1,429.13 | 360 | 360 |
| 361012665 | 0010908861 | LMN | AA+ | SFR | NO | CO | 637 | 680000 | 68,000.00 | 01-Jun-03 | 01-May-33 | 8 | 4.7 | \$498.96 | 360 | 360 |
| 361012794 | 0010943603 | STD | AA | SFR | OO | CO | 1 | 561000 | 56,100.00 | 01-Jun-03 | 01-May-33 | 7.5 | 5.025 | \$392.26 | 360 | 360 |
| 361012808 | 0010932168 | STD | AA | SFR | OO | CO | 1 | 1037000 | 103,700.00 | 01-Jun-03 | 01-May-33 | 7.95 | 5.3 | \$757.30 | 360 | 360 |
| 381004949 | 0010908465 | STD | AA | SFR | OO | CO | 1 | 773500 | 77,350.00 | 01-Jun-03 | 01-May-33 | 7.8 | 5.1 | \$556.82 | 360 | 360 |
| 521010476 | 0010916732 | STD | AA | SFR | OO | CO | 1 | 1360000 | 136,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 5.15 | \$950.93 | 360 | 360 |
| 521010837 | 0010897049 | STD | AA | MH1 | OO | CO | 637 | 688500 | 68,850.00 | 01-Jun-03 | 01-May-33 | 7.75 | 4.55 | \$493.25 | 360 | 360 |

| loan number | epi number | documentation | risk grade | property type | occupancy | loan purpose | loan amount | S/ scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------------|----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 611002136 | 0010911238 | LMN | A | SFR | OO | CO | 215050.00 | 215,050.00 | 01-Jun-03 | 01-May-33 | 6.5 | 4.35 | \$1,359.26 | 360 | 360 |
| 271006091 | 0010887818 | STD | A | SFR | OO | CO | 125000.00 | 125,000.00 | 01-Jun-03 | 01-May-33 | 9.6 | 7.7 | \$1,060.20 | 360 | 360 |
| 081041151 | 0010931939 | STD | A | SFR | OO | R&T | 166500.00 | 166,500.00 | 01-Jun-03 | 01-May-33 | 7.4 | 5.275 | \$1,152.81 | 360 | 360 |
| 191011412 | 0010926251 | STD | AA | SFR | OO | CO | 135000.00 | 135,000.00 | 01-Jun-03 | 01-May-33 | 7.7 | 4.6 | \$862.50 | 360 | 360 |
| 371012742 | 0010799476 | STD | AA | SFR | OO | CO | 130000.00 | 130,000.00 | 01-Jun-03 | 01-May-33 | 6.45 | 3.8 | \$817.42 | 360 | 360 |
| 011060170 | 0010928851 | STD | AA | SFR | OO | CO | 427500.00 | 427,500.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.5 | \$2,989.14 | 360 | 360 |
| 041052054 | 0010578870 | STD | AA | SFR | OO | CO | 49,925.55 | 49,925.55 | 01-Apr-03 | 01-Mar-33 | 7.5 | 5.5 | \$349.61 | 360 | 360 |
| 061046973 | 0010952166 | STD | AA | SFR | OO | CO | 111000.00 | 111,000.00 | 01-Jun-03 | 01-May-33 | 8.89 | 5.4 | \$1,003.87 | 360 | 360 |
| 161023481 | 0010914992 | LMN | AA | U24 | OO | CO | 126000.00 | 126,000.00 | 01-Jun-03 | 01-May-33 | 7.25 | 5.2 | \$757.22 | 360 | 360 |
| 231024567 | 0006948798 | STD | AA | SFR | OO | PUR | 98,734.86 | 98,734.86 | 01-Nov-02 | 01-Oct-32 | 9.99 | 6.55 | \$868.50 | 360 | 360 |
| 011059500 | 0010809523 | STD | A | SFR | OO | CO | 157500.00 | 157,500.00 | 01-Jun-03 | 01-May-33 | 7.3 | 4.5 | \$1,079.77 | 360 | 360 |
| 011059779 | 0010759090 | STD | AA | SFR | SH | PUR | 152100.00 | 152,100.00 | 01-Jun-03 | 01-May-33 | 8.7 | 5.64 | \$1,191.14 | 360 | 360 |
| 021047289 | 0010899953 | STD | AA | SFR | OO | CO | 135000.00 | 135,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 5.25 | \$943.94 | 360 | 360 |
| 021047370 | 0010960144 | STD | A | SFR | OO | PUR | 324000.00 | 324,000.00 | 01-Jun-03 | 01-May-33 | 8.2 | 5.65 | \$2,422.72 | 360 | 360 |
| 021047389 | 0010909935 | STD | AA | SFR | OO | R&T | 151200.00 | 151,200.00 | 01-Jun-03 | 01-May-33 | 6.5 | 4.6 | \$955.69 | 360 | 360 |
| 021047533 | 0010940930 | STD | AA | SFR | OO | CO | 202500.00 | 202,500.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.85 | \$1,333.67 | 360 | 360 |
| 031021262 | 0010917367 | STD | AA | SFR | OO | CO | 247500.00 | 247,500.00 | 01-Jun-03 | 01-May-33 | 6.45 | 4.075 | \$1,556.24 | 360 | 360 |
| 031021264 | 0010820595 | STD | AA | SFR | OO | PUR | 192600.00 | 192,600.00 | 01-Jun-03 | 01-May-33 | 6.55 | 4.15 | \$1,223.70 | 360 | 360 |
| 031021266 | 0010924033 | LMN | AA+ | SFR | OO | CO | 261000.00 | 261,000.00 | 01-Jun-03 | 01-May-33 | 7.2 | 4.7 | \$1,771.64 | 360 | 360 |
| 041053070 | 0010833143 | STD | AA | SFR | OO | CO | 126000.00 | 126,000.00 | 01-Jun-03 | 01-May-33 | 7.6 | 5.65 | \$889.65 | 360 | 360 |
| 051045493 | 0010926038 | STD | AA | SFR | OO | CO | 280800.00 | 280,800.00 | 01-Jun-03 | 01-May-33 | 8.7 | 6.7 | \$2,199.03 | 360 | 360 |
| 051045999 | 0010626539 | STD | AA | SFR | OO | CO | 180000.00 | 179,597.50 | 01-May-03 | 01-Apr-33 | 8.65 | 5.55 | \$1,403.22 | 360 | 360 |
| 051046304 | 0010924496 | LMN | AA | SFR | OO | PUR | 220500.00 | 220,500.00 | 01-Jun-03 | 01-May-33 | 8.55 | 5.25 | \$1,703.27 | 360 | 360 |
| 051046512 | 0010928604 | LMN | AA | SFR | OO | PUR | 103500.00 | 103,500.00 | 01-Jun-03 | 01-May-33 | 8.8 | 5.592 | \$817.93 | 360 | 360 |
| 061046133 | 0010936052 | STD | A | SFR | OO | CO | 123750.00 | 123,750.00 | 01-Jun-03 | 01-May-33 | 9.55 | 6.7 | \$1,045.07 | 360 | 360 |
| 061046738 | 0010606390 | STD | A | SFR | OO | CO | 115200.00 | 115,017.94 | 01-Apr-03 | 01-Mar-33 | 7.2 | 4.7 | \$781.96 | 360 | 360 |
| 071053417 | 0010940716 | STD | A | SFR | OO | CO | 108000.00 | 108,000.00 | 01-Jun-03 | 01-May-33 | 6.95 | 4.45 | \$714.90 | 360 | 360 |
| 0710534287 | 0010958449 | STD | AA | U24 | OO | PUR | 108000.00 | 108,000.00 | 01-Jun-03 | 01-May-33 | 8.05 | 5.25 | \$796.23 | 360 | 360 |
| 071053432 | 0010964377 | STD | AA | SFR | OO | CO | 112500.00 | 112,500.00 | 01-Jun-03 | 01-May-33 | 9.7 | 6.9 | \$1,116.41 | 360 | 360 |
| 071053451 | 0010926947 | STD | AA | PUD | OO | CO | 171000.00 | 171,000.00 | 01-Jun-03 | 01-May-33 | 7.05 | 4.9 | \$752.25 | 360 | 360 |
| 081040465 | 0010823599 | STD | AA | SFR | OO | CO | 100800.00 | 100,800.00 | 01-Jun-03 | 01-May-33 | 6.95 | 4.45 | \$667.24 | 360 | 360 |
| 081041005 | 0010954675 | STD | A | CO1 | SH | PUR | 150660.00 | 150,660.00 | 01-Jun-03 | 01-May-33 | 7.35 | 4.5 | \$1,038.01 | 360 | 360 |
| 081041032 | 0010915593 | STD | AA | SFR | OO | CO | 234000.00 | 234,000.00 | 01-Jun-03 | 01-May-33 | 8.025 | 5.59 | \$1,721.09 | 360 | 360 |
| 081041106 | 0010916039 | STD | AA | SFR | OO | CO | 136800.00 | 136,800.00 | 01-Jun-03 | 01-May-33 | 7 | 4.6 | \$910.13 | 360 | 360 |
| 081041187 | 0010946259 | STD | AA | PUD | OO | PUR | 269980.00 | 269,980.00 | 01-Jun-03 | 01-May-33 | 7.25 | 4.875 | \$1,841.74 | 360 | 360 |
| 091018882 | 0010921369 | STD | AA | SFR | OO | CO | 351000.00 | 351,000.00 | 01-Jun-03 | 01-May-33 | 7.7 | 4.65 | \$2,502.49 | 360 | 360 |
| 101036691 | 0010935450 | LMN | AA | SFR | OO | PUR | 160200.00 | 160,200.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.5 | \$1,120.14 | 360 | 360 |
| 121026596 | 0010920973 | STD | AA | SFR | OO | PUR | 131400.00 | 131,400.00 | 01-Jun-03 | 01-May-33 | 7.8 | 5.2 | \$945.91 | 360 | 360 |
| 121026782 | 0010943462 | LMN | AA | U24 | OO | R&T | 81000.00 | 81,000.00 | 01-Jun-03 | 01-May-33 | 8.99 | 6.1 | \$651.16 | 360 | 360 |
| 131021690 | 0010832459 | STD | AA | SFR | OO | PUR | 184500.00 | 184,500.00 | 01-Jun-03 | 01-May-33 | 7.2 | 5.85 | \$1,252.36 | 360 | 360 |
| 141030139 | 0010911337 | STD | AA | MH1 | OO | PUR | 63000.00 | 63,000.00 | 01-Jun-03 | 01-May-33 | 7.85 | 5.15 | \$455.70 | 360 | 360 |
| 151018344 | 0010915387 | STD | AA | SFR | OO | PUR | 99000.00 | 99,000.00 | 01-Jun-03 | 01-May-33 | 7.1 | 4.89 | \$665.31 | 360 | 360 |
| 151019053 | 0010923761 | STD | A | SFR | OO | PUR | 143910.00 | 143,910.00 | 01-Jun-03 | 01-May-33 | 7.99 | 6.6 | \$659.76 | 360 | 360 |
| 151019076 | 0010827044 | STD | AA | SFR | OO | PUR | 69750.00 | 69,750.00 | 01-Jun-03 | 01-May-33 | 7.75 | 4.4 | \$1,030.99 | 360 | 360 |
| 161023476 | 0010943223 | LMN | AA+ | SFR | OO | CO | 168300.00 | 168,300.00 | 01-Jun-03 | 01-May-33 | 7.49 | 5.49 | \$487.22 | 360 | 360 |
| 161023689 | 0010969939 | STD | AA+ | U24 | NO | PUR | 238500.00 | 238,500.00 | 01-Jun-03 | 01-May-33 | 8.3 | 5.3 | \$1,800.16 | 360 | 360 |

| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p. and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|------------------|---------------|-------------------|
| 171014933 | 0010897122 | STD | AA | PUD | OO | CO | 1 | 195300 | 195300.00 | 01-Jun-03 | 01-May-33 | 6.65 | 4.55 | \$1,253.76 | 360 | 360 |
| 171015056 | 0010893733 | STD | AA | SFR | OO | CO | 637 | 148500 | 148500.00 | 01-Jun-03 | 01-May-33 | 7.65 | 5.3 | \$1,053.63 | 360 | 360 |
| 171015073 | 0010904365 | LMN | AA | PUD | OO | PUR | 637 | 248850 | 248850.00 | 01-Jun-03 | 01-May-33 | 6.2 | 4.8 | \$1,524.13 | 360 | 360 |
| 171015089 | 0010890705 | STD | A | PUD | OO | PUR | 637 | 148500 | 148500.00 | 01-Jun-03 | 01-May-33 | 7.5 | 5.4 | \$1,038.33 | 360 | 360 |
| 171015098 | 0010926459 | LMN | AA | MH1 | OO | PUR | 1 | 198000 | 198000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 5.5 | \$1,451.47 | 360 | 360 |
| 191010817 | 0010920742 | STD | A | SFR | OO | PUR | 1 | 73800 | 73800.00 | 01-Jun-03 | 01-May-33 | 8.4 | 4.8 | \$562.24 | 360 | 360 |
| 191011389 | 0010799492 | STD | AA | SFR | OO | CO | 637 | 175500 | 175500.00 | 01-Jun-03 | 01-May-33 | 7 | 4.15 | \$1,167.61 | 360 | 360 |
| 191011651 | 0010811875 | STD | AA | SFR | OO | CO | 637 | 82350 | 82350.00 | 01-Jun-03 | 01-May-33 | 6.8 | 4.05 | \$536.86 | 360 | 360 |
| 191011666 | 0010777308 | STD | AA | MH1 | OO | CO | 637 | 190800 | 190800.00 | 01-Jun-03 | 01-May-33 | 6.99 | 4.05 | \$1,268.12 | 360 | 360 |
| 191011673 | 0010809150 | STD | AA+ | U24 | NO | PUR | 637 | 234000 | 234000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 4.25 | \$1,604.24 | 360 | 360 |
| 191011810 | 0010834513 | LMN | A | PUD | OO | CO | 637 | 180000 | 180000.00 | 01-Jun-03 | 01-May-33 | 6.6 | 4.1 | \$1,149.59 | 360 | 360 |
| 211012451 | 0010666980 | STD | AA | PUD | OO | CO | 1 | 373500 | 373162.36 | 01-May-03 | 01-Apr-33 | 6.5 | 4.55 | \$2,360.77 | 360 | 360 |
| 211012810 | 0010927218 | STD | A | PUD | OO | CO | 1 | 135000 | 135000.00 | 01-Jun-03 | 01-May-33 | 9.15 | 5.7 | \$477.03 | 360 | 360 |
| 211013066 | 0010878381 | LMN | AA | PUD | OO | PUR | 1 | 58500 | 58469.02 | 01-May-03 | 01-Apr-33 | 6.99 | 5.14 | \$436.66 | 360 | 360 |
| 211013470 | 0010916658 | STD | AA | SFR | OO | PUR | 1 | 65700 | 65700.00 | 01-Jun-03 | 01-May-33 | 7.25 | 4.89 | \$1,141.96 | 360 | 360 |
| 231027842 | 0010934396 | STD | AA | SFR | OO | PUR | 1 | 167400 | 167400.00 | 01-Jun-03 | 01-May-33 | 7.9 | 5.6 | \$1,307.60 | 360 | 360 |
| 231031325 | 0010964492 | STD | AA | SFR | OO | PUR | 1 | 179910 | 179910.00 | 01-Jun-03 | 01-May-33 | 6.6 | 6.2 | \$2,097.99 | 360 | 360 |
| 231031543 | 0010807303 | STD | A | SFR | OO | R&T | 637 | 328500 | 328500.00 | 01-Jun-03 | 01-May-33 | 7.99 | 5.29 | \$1,748.37 | 360 | 360 |
| 231031623 | 0010960037 | LMN | A | SFR | OO | PUR | 1 | 126000 | 126000.00 | 01-Jun-03 | 01-May-33 | 8.19 | 6.095 | \$1,031.10 | 360 | 360 |
| 231032089 | 0010916294 | LMN | A | SFR | OO | PUR | 1 | 69300 | 69300.00 | 01-Jun-03 | 01-May-33 | 8.7 | 5.75 | \$542.71 | 360 | 360 |
| 231032094 | 0010942381 | LMN | A | U24 | OO | PUR | 1 | 92250 | 92250.00 | 01-Jun-03 | 01-May-33 | 8.4 | 4.4 | \$702.80 | 360 | 360 |
| 231032247 | 0010965531 | STD | AA+ | CO1 | NO | PUR | 1 | 92250 | 92250.00 | 01-Jun-03 | 01-May-33 | 8.4 | 4.4 | \$702.80 | 360 | 360 |
| 231032254 | 0010965382 | STD | AA+ | CO1 | NO | PUR | 1 | 92250 | 92250.00 | 01-Jun-03 | 01-May-33 | 8.5 | 5.5 | \$1,141.14 | 360 | 360 |
| 231032426 | 0010894632 | LMN | A | SFR | OO | PUR | 637 | 148410 | 148410.00 | 01-Jun-03 | 01-May-33 | 7.45 | 5.35 | \$1,346.36 | 360 | 360 |
| 231032587 | 0010920262 | LMN | AA | SFR | OO | PUR | 637 | 193500 | 193500.00 | 01-Jun-03 | 01-May-33 | 8.3 | 6.05 | \$2,105.85 | 360 | 360 |
| 231032611 | 0010944833 | LMN | A | SFR | OO | PUR | 1 | 279000 | 279000.00 | 01-Jun-03 | 01-May-33 | 7.45 | 4.05 | \$1,045.78 | 360 | 360 |
| 251024820 | 0010923340 | STD | AA+ | PUD | OO | CO | 1 | 150300 | 150300.00 | 01-Jun-03 | 01-May-33 | 10.1 | 8.4 | \$836.30 | 360 | 360 |
| 261039367 | 0010942456 | STD | A | SFR | OO | CO | 1 | 94500 | 94500.00 | 01-Jun-03 | 01-May-33 | 7.85 | 4.7 | \$537.44 | 360 | 360 |
| 261039576 | 0010889350 | LMN | AA+ | SFR | OO | CO | 1 | 129600 | 129600.00 | 01-Jun-03 | 01-May-33 | 9.45 | 6.45 | \$572.65 | 360 | 360 |
| 261039720 | 0010908036 | STD | AA | SFR | OO | CO | 637 | 83700 | 83700.00 | 01-Jun-03 | 01-May-33 | 8.9 | 6.7 | \$667.46 | 360 | 360 |
| 261039907 | 0010924603 | STD | AA | SFR | OO | CO | 1 | 74700 | 74700.00 | 01-Jun-03 | 01-May-33 | 9.2 | 7 | \$611.83 | 360 | 360 |
| 261040233 | 0010960029 | LMN | A | SFR | OO | CO | 1 | 90000 | 90000.00 | 01-Jun-03 | 01-May-33 | 9.45 | 7 | \$753.49 | 360 | 360 |
| 271005949 | 0010936284 | STD | AA | U24 | OO | CO | 1 | 171000 | 171000.00 | 01-Jun-03 | 01-May-33 | 7.65 | 4.65 | \$1,213.27 | 360 | 360 |
| 311013587 | 0010831444 | STD | AA | SFR | OO | CO | 1 | 171000 | 171000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 6.4 | \$881.01 | 360 | 360 |
| 311013918 | 0010887313 | LMN | AA | SFR | OO | CO | 637 | 126000 | 126000.00 | 01-Jun-03 | 01-May-33 | 6.95 | 4.05 | \$1,090.23 | 360 | 360 |
| 331016607 | 001087439 | STD | AA | SFR | OO | PUR | 637 | 164700 | 164700.00 | 01-Jun-03 | 01-May-33 | 6.59 | 4.24 | \$2,354.21 | 360 | 360 |
| 331016801 | 0010957439 | STD | AA | SFR | OO | PUR | 1 | 369000 | 369000.00 | 01-Jun-03 | 01-May-33 | 7 | 4.35 | \$706.55 | 360 | 360 |
| 341011639 | 0010893972 | STD | AA | SFR | OO | CO | 637 | 108200 | 106200.00 | 01-Jun-03 | 01-May-33 | 7.6 | 5.4 | \$1,296.35 | 360 | 360 |
| 341011885 | 0010977486 | STD | A | SFR | OO | CO | 1 | 183600 | 183600.00 | 01-Jun-03 | 01-May-33 | 9.05 | 6.55 | \$1,289.08 | 360 | 360 |
| 351012792 | 0010921021 | LMN | A | SFR | OO | PUR | 637 | 159495 | 159495.00 | 01-Jun-03 | 01-May-33 | 8.99 | 6.15 | \$582.43 | 360 | 360 |
| 361012470 | 0010933840 | STD | A | PUD | OO | CO | 637 | 72450 | 72450.00 | 01-Jun-03 | 01-May-33 | 6.65 | 4.45 | \$1,617.75 | 360 | 360 |
| 361012645 | 0010894988 | STD | AA | SFR | OO | CO | 1 | 90000 | 90000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.65 | \$629.29 | 360 | 360 |
| 361012768 | 0010950715 | STD | AA | MH1 | NO | R&T | 1 | 118800 | 118800.00 | 01-Jun-03 | 01-May-33 | 8.85 | 5.7 | \$943.10 | 360 | 360 |
| 361012827 | 0010963700 | LMN | AA+ | SFR | OO | PUR | 1 | 118800 | 118800.00 | 01-Jun-03 | 01-May-33 | 6.8 | 4.3 | \$850.76 | 360 | 360 |
| 371012465 | 0010942431 | STD | AA | SFR | SH | PUR | 1 | 130500 | 130500.00 | 01-Jun-03 | 01-May-33 | 7.2 | 4.25 | \$1,313.46 | 360 | 360 |
| 371012876 | 0010887461 | STD | AA | SFR | OO | CO | 637 | 193500 | 193500.00 | 01-Jun-03 | 01-May-33 | 8.2 | 4.55 | \$444.17 | 360 | 360 |
| 371013028 | 0010914141 | LMN | AA | SFR | OO | PUR | 637 | 59400 | 59400.00 | 01-Jun-03 | 01-May-33 | 6.7 | 4.3 | \$801.44 | 360 | 360 |
| 371013048 | 0010907475 | STD | AA | SFR | OO | CO | 1 | 124200 | 124200.00 | 01-Jun-03 | 01-May-33 | 6.7 | 4.3 | \$801.44 | 360 | 360 |

| loan number | cpil number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/I scheduled balance | first pay dt. | maturity dt. | current int rate | margin | current p and i | original term | amortization term |
|-------------|-------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|---------------|--------------|------------------|--------|-----------------|---------------|-------------------|
| 381004617 | 0010969749 | STD | AA | SFR | OO | PUR | 1 | 117000 | 117,000.00 | 01-Jun-03 | 01-May-33 | 7.9 | 5.15 | \$850.36 | 360 | 360 |
| 381004903 | 0010932838 | STD | AA | SFR | OO | CO | 1 | 144000 | 144,000.00 | 01-Jun-03 | 01-May-33 | 7.55 | 4.7 | \$1,011.80 | 360 | 360 |
| 381004904 | 0010926624 | LMN | AA+ | U24 | OO | PUR | 1 | 369000 | 369,000.00 | 01-Jun-03 | 01-May-33 | 7.75 | 4.5 | \$2,643.56 | 360 | 360 |
| 381004918 | 0010962504 | STD | A | U24 | OO | PUR | 1 | 179000 | 179,000.00 | 01-Jun-03 | 01-May-33 | 8.85 | 6.35 | \$1,428.14 | 360 | 360 |
| 391002583 | 0010932374 | STD | AA | SFR | OO | CO | 1 | 76500 | 76,500.00 | 01-Jun-03 | 01-May-33 | 8.55 | 5.25 | \$590.93 | 360 | 360 |
| 511024371 | 0010809432 | STD | A | SFR | OO | R&T | 1 | 87300 | 87,300.00 | 01-Jun-03 | 01-May-33 | 7.99 | 4.5 | \$639.97 | 360 | 360 |
| 511025302 | 0010942845 | STD | AA | U24 | OO | PUR | 1 | 296100 | 296,100.00 | 01-Jun-03 | 01-May-33 | 6.8 | 4.6 | \$1,930.35 | 360 | 360 |
| 521010543 | 0010950798 | LMN | AA | SFR | OO | PUR | 637 | 91800 | 91,800.00 | 01-Jun-03 | 01-May-33 | 8.05 | 5.95 | \$676.80 | 360 | 360 |
| 521010597 | 0010939874 | STD | AA | MH1 | OO | CO | 1 | 84150 | 84,150.00 | 01-Jun-03 | 01-May-33 | 9.3 | 5.5 | \$695.33 | 360 | 360 |
| 521010763 | 0010960284 | STD | AA | SFR | OO | CO | 1 | 58500 | 58,500.00 | 01-Jun-03 | 01-May-33 | 7.09 | 5.29 | \$392.74 | 360 | 360 |
| 521010768 | 0010963098 | STD | AA | SFR | OO | PUR | 1 | 101700 | 101,700.00 | 01-Jun-03 | 01-May-33 | 7.69 | 5.44 | \$724.38 | 360 | 360 |
| 521011082 | 0010969095 | LMN | AA | SFR | OO | PUR | 1 | 151200 | 151,200.00 | 01-Jun-03 | 01-May-33 | 9.05 | 5.85 | \$1,222.03 | 360 | 360 |
| 521011131 | 0010936235 | STD | AA | SFR | OO | CO | 1 | 52200 | 52,200.00 | 01-Jun-03 | 01-May-33 | 8.94 | 6.09 | \$417.76 | 360 | 360 |
| 611002030 | 0010812071 | LMN | A | U24 | OO | PUR | 637 | 319500 | 319,500.00 | 01-Jun-03 | 01-May-33 | 8.4 | 5.15 | \$2,434.07 | 360 | 360 |
| 191011795 | 0010830651 | STD | AA | SFR | OO | CO | 1 | 202000 | 202,000.00 | 01-Jun-03 | 01-May-33 | 6.35 | 3.85 | \$1,256.92 | 360 | 360 |
| 371012996 | 0010908085 | STD | AA | SFR | OO | PUR | 637 | 85500 | 85,500.00 | 01-Jun-03 | 01-May-33 | 7.4 | 4.8 | \$591.98 | 360 | 360 |
| 381004678 | 0010942159 | STD | AA | SFR | OO | R&T | 1 | 135000 | 135,000.00 | 01-Jun-03 | 01-May-33 | 6.25 | 4.2 | \$831.22 | 360 | 360 |
| 011059663 | 0010729630 | LMN | AA+ | SFR | OO | PUR | 1 | 185250 | 185,250.00 | 01-Jun-03 | 01-May-33 | 8.1 | 5.05 | \$1,372.24 | 360 | 360 |
| 011060064 | 0010924041 | STD | AA | SFR | OO | CO | 1 | 170050 | 170,050.00 | 01-Jun-03 | 01-May-33 | 6.75 | 4.95 | \$1,102.94 | 360 | 360 |
| 011060158 | 0010910784 | STD | AA | SFR | OO | PUR | 1 | 237400 | 237,400.00 | 01-Jun-03 | 01-May-33 | 7.7 | 4.7 | \$1,692.57 | 360 | 360 |
| 021047261 | 0010834380 | STD | AA | SFR | OO | CO | 637 | 310650 | 310,650.00 | 01-Jun-03 | 01-May-33 | 6.25 | 4 | \$1,912.73 | 360 | 360 |
| 031020975 | 0010821247 | LMN | AA+ | SFR | OO | PUR | 637 | 95000 | 95,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.4 | \$625.67 | 360 | 360 |
| 031021231 | 0010920718 | STD | AA | SFR | OO | PUR | 1 | 389500 | 389,500.00 | 01-Jun-03 | 01-May-33 | 8.1 | 5.95 | \$2,885.21 | 360 | 360 |
| 031021270 | 0010884773 | STD | AA | CO1 | OO | CO | 1 | 205000 | 205,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.3 | \$1,350.13 | 360 | 360 |
| 031021311 | 0010896694 | STD | AA | SFR | OO | PUR | 1 | 122075 | 122,075.00 | 01-Jun-03 | 01-May-33 | 7.1 | 5.1 | \$920.38 | 360 | 360 |
| 031021320 | 0010887271 | STD | AA | U24 | OO | PUR | 637 | 294500 | 294,500.00 | 01-Jun-03 | 01-May-33 | 9.39 | 6.495 | \$2,452.71 | 360 | 360 |
| 041052763 | 0010975795 | STD | AA | SFR | OO | CO | 637 | 301150 | 301,150.00 | 01-Jun-03 | 01-May-33 | 6.75 | 4.95 | \$1,953.25 | 360 | 360 |
| 061047009 | 0010975795 | STD | AA | SFR | OO | PUR | 1 | 99275 | 99,275.00 | 01-Jun-03 | 01-May-33 | 7.35 | 5.5 | \$683.98 | 360 | 360 |
| 071052161 | 0010963411 | STD | AA | PUD | OO | PUR | 1 | 130140.5 | 130,140.50 | 01-Jun-03 | 01-May-33 | 7.95 | 5.35 | \$950.39 | 360 | 360 |
| 071053123 | 0010965380 | STD | AA | SFR | OO | PUR | 1 | 133000 | 133,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 5.35 | \$971.28 | 360 | 360 |
| 071053349 | 0010906238 | STD | AA | SFR | OO | PUR | 637 | 76000 | 76,000.00 | 01-Jun-03 | 01-May-33 | 8.3 | 5.7 | \$573.64 | 360 | 360 |
| 081041119 | 0010895035 | LMN | AA+ | SFR | OO | PUR | 1 | 87400 | 87,400.00 | 01-Jun-03 | 01-May-33 | 8.1 | 5.15 | \$647.41 | 360 | 360 |
| 081041057 | 0010944528 | STD | AA+ | SFR | OO | PUR | 1 | 178440.4 | 178,440.40 | 01-Jun-03 | 01-May-33 | 8.55 | 5.325 | \$1,378.38 | 360 | 360 |
| 081041164 | 0010949774 | LMN | AA+ | SFR | OO | PUR | 1 | 114000 | 114,000.00 | 01-Jun-03 | 01-May-33 | 7.8 | 4.8 | \$820.65 | 360 | 360 |
| 081041190 | 0010934503 | LMN | AA+ | SFR | OO | PUR | 1 | 72675 | 72,675.00 | 01-Jun-03 | 01-May-33 | 7.9 | 4.85 | \$528.21 | 360 | 360 |
| 091018593 | 0010909398 | STD | A | SFR | OO | CO | 1 | 89300 | 89,300.00 | 01-Jun-03 | 01-May-33 | 9.79 | 6.3 | \$769.85 | 360 | 360 |
| 091018606 | 0010827285 | STD | AA | CO1 | OO | PUR | 1 | 140191 | 140,191.00 | 01-Jun-03 | 01-May-33 | 8.25 | 5.6 | \$1,053.21 | 360 | 360 |
| 091018690 | 0010826402 | STD | AA | SFR | OO | CO | 637 | 99750 | 99,750.00 | 01-Jun-03 | 01-May-33 | 6.85 | 3.85 | \$653.62 | 360 | 360 |
| 101036053 | 0010754158 | STD | AA | PUD | OO | PUR | 1 | 240350 | 240,350.00 | 01-May-03 | 01-Apr-33 | 7.99 | 5.8 | \$1,761.93 | 360 | 360 |
| 101037008 | 0010808558 | STD | AA | SFR | OO | PUR | 637 | 53200 | 53,200.00 | 01-Jun-03 | 01-May-33 | 6.99 | 4.85 | \$353.58 | 360 | 360 |
| 121026669 | 0010981546 | STD | AA | PUD | OO | PUR | 1 | 161025 | 161,025.00 | 01-Jun-03 | 01-May-33 | 7.5 | 5.4 | \$1,125.91 | 360 | 360 |
| 121026812 | 0010939825 | STD | AA+ | SFR | OO | PUR | 637 | 85405 | 85,405.00 | 01-Jun-03 | 01-May-33 | 6.99 | 5.45 | \$567.63 | 360 | 360 |
| 131021293 | 0010659563 | NDC | AA | U24 | OO | PUR | 702 | 161405 | 161,405.00 | 01-Jun-03 | 01-May-33 | 7.9 | 6.15 | \$1,173.10 | 360 | 360 |
| 131021661 | 0010901056 | STD | AA+ | SFR | OO | PUR | 637 | 72675 | 72,675.00 | 01-Jun-03 | 01-May-33 | 6.4 | 3.5 | \$754.67 | 360 | 360 |
| 131021852 | 0010920510 | STD | AA | SFR | OO | PUR | 1 | 68400 | 68,400.00 | 01-Jun-03 | 01-May-33 | 7.65 | 4.65 | \$515.64 | 360 | 360 |
| 131021960 | 0010951739 | STD | AA | SFR | OO | PUR | 1 | 100035 | 100,035.00 | 01-Jun-03 | 01-May-33 | 7.6 | 4.6 | \$482.96 | 360 | 360 |
| 151018960 | 0010889830 | STD | AA | SFR | OO | PUR | 637 | 399000 | 399,000.00 | 01-Jun-03 | 01-May-33 | 6.7 | 4.95 | \$2,574.66 | 360 | 360 |

| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/I scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and li | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|------------------|---------------|-------------------|
| 151019056 | 0010904704 | STD | AA | SFR | OO | PUR | 637 | 76000 | 76,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 4.25 | \$555.01 | 360 | 360 |
| 151019058 | 0010903912 | STD | AA | SFR | OO | PUR | 1 | 152000 | 152,000.00 | 01-Jun-03 | 01-May-33 | 7.8 | 5.05 | \$1,094.20 | 360 | 360 |
| 151019066 | 0010930634 | STD | AA | SFR | OO | PUR | 1 | 135375 | 135,375.00 | 01-Jun-03 | 01-May-33 | 8.55 | 6.4 | \$1,045.72 | 360 | 360 |
| 151019071 | 0010901577 | STD | AA | SFR | OO | CO | 637 | 150100 | 150,100.00 | 01-Jun-03 | 01-May-33 | 7.3 | 5.15 | \$1,029.04 | 360 | 360 |
| 151019139 | 0010907673 | LMN | AA+ | SFR | OO | PUR | 637 | 322050 | 322,050.00 | 01-Jun-03 | 01-May-33 | 7.49 | 5.8 | \$2,249.82 | 360 | 360 |
| 161023667 | 0010938975 | NDC | AA+ | SFR | OO | PUR | 1 | 228000 | 228,000.00 | 01-Jun-03 | 01-May-33 | 8.25 | 6.2 | \$1,712.89 | 360 | 360 |
| 171014452 | 0010984540 | STD | AA | SFR | OO | PUR | 1 | 90915 | 90,801.59 | 01-Apr-03 | 01-Mar-33 | 8.375 | 5.35 | \$691.02 | 360 | 360 |
| 171015135 | 0010932481 | STD | AA | PUD | OO | PUR | 1 | 255550 | 255,550.00 | 01-Jun-03 | 01-May-33 | 7.15 | 7.15 | \$2,093.09 | 360 | 360 |
| 191011718 | 0010802262 | STD | AA | SFR | OO | CO | 637 | 137750 | 137,750.00 | 01-Jun-03 | 01-May-33 | 6.15 | 3.65 | \$639.21 | 360 | 360 |
| 191012080 | 0010955508 | STD | AA | SFR | OO | PUR | 1 | 284995 | 284,995.00 | 01-Jun-03 | 01-May-33 | 6.6 | 4.55 | \$1,820.15 | 360 | 360 |
| 211013745 | 0010930386 | STD | AA | PUD | OO | CO | 1 | 167200 | 167,200.00 | 01-Jun-03 | 01-May-33 | 6.49 | 5.24 | \$1,055.72 | 360 | 360 |
| 211013841 | 0010927317 | STD | A | PUD | OO | PUR | 1 | 110105 | 110,105.00 | 01-Jun-03 | 01-May-33 | 7.24 | 5.34 | \$750.36 | 360 | 360 |
| 231029846 | 0010973055 | STD | AA | U24 | OO | PUR | 1 | 189905 | 189,905.00 | 01-Jun-03 | 01-May-33 | 8.95 | 5.9 | \$1,521.19 | 360 | 360 |
| 231030902 | 0010942266 | STD | AA | U24 | OO | PUR | 1 | 64600 | 64,600.00 | 01-Jun-03 | 01-May-33 | 9.1 | 5.75 | \$524.44 | 360 | 360 |
| 231031464 | 0010908184 | STD | AA | SFR | OO | PUR | 637 | 91200 | 91,200.00 | 01-Jun-03 | 01-May-33 | 7.5 | 5.2 | \$637.68 | 360 | 360 |
| 231031702 | 0010913762 | STD | AA | CO1 | OO | CO | 1 | 171000 | 171,000.00 | 01-Jun-03 | 01-May-33 | 7.7 | 5.35 | \$1,219.16 | 360 | 360 |
| 231032459 | 0010959674 | STD | AA | SFR | OO | PUR | 1 | 204250 | 204,250.00 | 01-Jun-03 | 01-May-33 | 8.09 | 5.34 | \$1,511.55 | 360 | 360 |
| 261039033 | 0010926756 | STD | A | SFR | OO | R&T | 1 | 80750 | 80,750.00 | 01-Jun-03 | 01-May-33 | 7.85 | 6.85 | \$584.09 | 360 | 360 |
| 281003176 | 0010829463 | STD | AA+ | SFR | OO | CO | 637 | 128250 | 128,250.00 | 01-Jun-03 | 01-May-33 | 8.1 | 5.6 | \$950.01 | 360 | 360 |
| 311013400 | 0010933422 | STD | AA | U24 | OO | PUR | 1 | 225150 | 225,150.00 | 01-Jun-03 | 01-May-33 | 7.99 | 4.9 | \$1,650.50 | 360 | 360 |
| 321012183 | 0010834083 | STD | A | PUD | OO | CO | 1 | 380950 | 380,950.00 | 01-Jun-03 | 01-May-33 | 6.84 | 5.04 | \$2,493.67 | 360 | 360 |
| 321012424 | 0010910842 | STD | AA | CO1 | OO | CO | 1 | 137750 | 137,750.00 | 01-Jun-03 | 01-May-33 | 6.65 | 5.2 | \$884.31 | 360 | 360 |
| 321012473 | 0010957587 | STD | AA | SFR | OO | PUR | 1 | 77450 | 77,450.00 | 01-Jun-03 | 01-May-33 | 8.95 | 7.05 | \$620.40 | 360 | 360 |
| 331016598 | 0010927333 | STD | AA | U24 | OO | PUR | 637 | 381900 | 381,900.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.5 | \$2,670.30 | 360 | 360 |
| 341011360 | 0010909372 | STD | AA | PUD | OO | PUR | 637 | 85025 | 85,025.00 | 01-Jun-03 | 01-May-33 | 7.85 | 4.95 | \$615.02 | 360 | 360 |
| 341011686 | 0010826048 | STD | AA | SFR | OO | R&T | 637 | 110200 | 110,200.00 | 01-Jun-03 | 01-May-33 | 7.09 | 4.6 | \$739.84 | 360 | 360 |
| 351012773 | 0010939403 | STD | AA | PUD | OO | PUR | 1 | 118650 | 118,650.00 | 01-Jun-03 | 01-May-33 | 8.55 | 5.15 | \$916.52 | 360 | 360 |
| 361011297 | 0010909406 | STD | AA | SFR | OO | PUR | 1 | 80750 | 80,750.00 | 01-Jun-03 | 01-May-33 | 8 | 4.9 | \$592.51 | 360 | 360 |
| 361012021 | 0010672012 | STD | AA | SFR | OO | PUR | 702 | 123500 | 123,422.05 | 01-May-03 | 01-Apr-33 | 8.3 | 4.95 | \$532.16 | 360 | 360 |
| 361012296 | 0010816700 | STD | AA | SFR | OO | PUR | 1 | 98325 | 98,325.00 | 01-Jun-03 | 01-May-33 | 8.8 | 5.3 | \$777.04 | 360 | 360 |
| 361012507 | 0010922813 | STD | AA | SFR | OO | PUR | 1 | 159400 | 159,400.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4.2 | \$1,044.48 | 360 | 360 |
| 371013049 | 0010915270 | STD | AA | SFR | OO | PUR | 637 | 77900 | 77,900.00 | 01-Jun-03 | 01-May-33 | 8.1 | 5.1 | \$577.04 | 360 | 360 |
| 371012508 | 0010704161 | STD | AA | SFR | OO | PUR | 1 | 67450 | 67,450.00 | 01-Jun-03 | 01-May-33 | 8.45 | 5.35 | \$516.24 | 360 | 360 |
| 381004948 | 0010903086 | STD | AA | SFR | OO | CO | 1 | 131100 | 131,100.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.75 | \$863.42 | 360 | 360 |
| 381005040 | 0010923837 | STD | AA | SFR | OO | PUR | 1 | 327750 | 327,750.00 | 01-Jun-03 | 01-May-33 | 8.05 | 5.45 | \$2,416.35 | 360 | 360 |
| 391003027 | 0010943231 | STD | A | SFR | OO | CO | 1 | 99465 | 99,465.00 | 01-Jun-03 | 01-May-33 | 7.75 | 5.45 | \$712.58 | 360 | 360 |
| 511024329 | 0010924512 | STD | AA | SFR | OO | PUR | 1 | 320825 | 320,625.00 | 01-Jun-03 | 01-May-33 | 6.9 | 5.1 | \$594.39 | 360 | 360 |
| 521010744 | 0010826915 | STD | AA | SFR | OO | CO | 637 | 145350 | 145,350.00 | 01-Jun-03 | 01-May-33 | 6.5 | 4.5 | \$2,026.57 | 360 | 360 |
| 521010744 | 0010969980 | STD | AA | SFR | OO | CO | 637 | 60230 | 60,230.00 | 01-Jun-03 | 01-May-33 | 6.74 | 4.89 | \$941.77 | 360 | 360 |
| 521010871 | 0010915056 | STD | AA | SFR | OO | CO | 637 | 87400 | 87,400.00 | 01-Jun-03 | 01-May-33 | 8.05 | 5.95 | \$444.05 | 360 | 360 |
| 521010937 | 0010936946 | NDC | AA+ | SFR | OO | PUR | 637 | 161025 | 161,025.00 | 01-Jun-03 | 01-May-33 | 7.49 | 5.44 | \$610.52 | 360 | 360 |
| 611001032 | 0010921005 | STD | AA | SFR | OO | PUR | 637 | 337250 | 337,250.00 | 01-Jun-03 | 01-May-33 | 9.25 | 5.85 | \$1,324.71 | 360 | 360 |
| 611002147 | 0010908523 | STD | AA | U24 | OO | PUR | 637 | 346750 | 346,750.00 | 01-Jun-03 | 01-May-33 | 8.25 | 5.75 | \$2,533.65 | 360 | 360 |
| 121026864 | 0010957504 | STD | AA+ | SFR | OO | PUR | 1 | 101000 | 101,000.00 | 01-Jun-03 | 01-May-33 | 8.15 | 5.2 | \$751.69 | 360 | 360 |
| 231022933 | 0010972982 | STD | AA+ | SFR | OO | PUR | 1 | 74900 | 74,900.00 | 01-Jun-03 | 01-May-33 | 7.6 | 5.5 | \$528.85 | 360 | 360 |
| 171012939 | 0006931497 | LMN | B | U24 | OO | PUR | 1 | 56250 | 56,051.66 | 01-Nov-02 | 01-Oct-32 | 9.5 | 6.3 | \$472.98 | 360 | 360 |
| | 0010043115 | LMN | A | SFR | OO | PUR | 967 | 95920 | 95,536.27 | 01-Dec-02 | 01-Nov-32 | 8.14 | 5.99 | \$713.21 | 360 | 360 |

| loan number | cpn number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/I scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|-------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 231024938 | 0010021376 | STD | C | SFR | OO | CO | 967 | 230000 | 229,207.85 | 01-Dec-02 | 01-Nov-32 | 8.85 | 6.85 | \$1,825.86 | 360 | 360 |
| 831002134 | 0010298677 | STD | A | SFR | OO | CO | 967 | 154800 | 154,333.06 | 01-Dec-02 | 01-Nov-32 | 9.49 | 6.825 | \$1,300.51 | 360 | 360 |
| 311011519 | 0010214021 | LMN | A | SFR | OO | CO | 1 | 187500 | 186,881.49 | 01-Jan-03 | 01-Dec-32 | 8.15 | 5.05 | \$1,395.47 | 360 | 360 |
| 831002603 | 0010602902 | STD | B | PUD | NO | CO | 967 | 73500 | 73,324.53 | 01-Feb-03 | 01-Jan-33 | 8.625 | 7 | \$571.68 | 360 | 360 |
| 021046139 | 0010566172 | LMN | B | SFR | OO | CO | 702 | 290500 | 290,086.81 | 01-Apr-03 | 01-Mar-33 | 7.85 | 5.5 | \$2,101.29 | 360 | 360 |
| 041052144 | 0010979789 | STD | AA | SFR | OO | CO | 1 | 116000 | 115,885.43 | 01-Apr-03 | 01-Mar-33 | 9.5 | 5.55 | \$975.29 | 360 | 360 |
| 051045447 | 0010620854 | LMN | C | SFR | OO | CO | 702 | 50000 | 49,961.49 | 01-Apr-03 | 01-Mar-33 | 10.7 | 7.05 | \$464.86 | 360 | 360 |
| 071051813 | 0010530673 | LMN | B | U24 | OO | PUR | 702 | 119200 | 119,098.53 | 01-Apr-03 | 01-Mar-33 | 10.2 | 6.85 | \$1,063.72 | 360 | 360 |
| 131021180 | 0010581403 | LMN | A | SFR | OO | CO | 702 | 80750 | 80,649.79 | 01-Apr-03 | 01-Mar-33 | 8.4 | 5.4 | \$615.18 | 360 | 360 |
| 151017950 | 0010492809 | STD | C | SFR | OO | CO | 702 | 72000 | 71,888.44 | 01-Apr-03 | 01-Mar-33 | 7.3 | 5.4 | \$493.61 | 360 | 360 |
| 311012310 | 0010660716 | STD | C | SFR | OO | CO | 702 | 119250 | 119,142.69 | 01-Apr-03 | 01-Mar-33 | 9.94 | 6.94 | \$1,041.22 | 360 | 360 |
| 331014691 | 0010498947 | LMN | B | U24 | NO | CO | 702 | 276250 | 276,031.84 | 01-Apr-03 | 01-Mar-33 | 10.55 | 6.25 | \$2,537.30 | 360 | 360 |
| 331015137 | 0010544534 | STD | B | SFR | NO | CO | 702 | 285000 | 284,627.78 | 01-Apr-03 | 01-Mar-33 | 8.15 | 5 | \$2,121.11 | 360 | 360 |
| 361011336 | 0010562890 | STD | B | SFR | NO | CO | 1 | 86250 | 86,183.34 | 01-Apr-03 | 01-Mar-33 | 10.65 | 6.35 | \$798.65 | 360 | 360 |
| 521009664 | 0010566867 | STD | A | SFR | OO | CO | 702 | 253800 | 253,422.10 | 01-Apr-03 | 01-Mar-33 | 7.5 | 6.35 | \$1,774.61 | 360 | 360 |
| 011059204 | 0010616845 | STD | CC | SFR | OO | CO | 637 | 227500 | 227,409.60 | 01-May-03 | 01-Apr-33 | 10.5 | 7.3 | \$2,081.03 | 360 | 360 |
| 011059374 | 0010714137 | LMN | AA | SFR | OO | CO | 1 | 130000 | 130,000.00 | 01-May-03 | 01-Apr-33 | 7.75 | 5.14 | \$931.34 | 360 | 360 |
| 011059565 | 0010737161 | STD | AA | SFR | OO | CO | 637 | 158000 | 157,852.67 | 01-May-03 | 01-Apr-33 | 6.34 | 4.04 | \$982.10 | 360 | 360 |
| 011059651 | 0010923548 | LMN | AA | SFR | OO | CO | 637 | 130000 | 129,900.39 | 01-May-03 | 01-Apr-33 | 7.34 | 3.89 | \$894.78 | 360 | 360 |
| 021046877 | 0010942902 | STD | B | SFR | OO | CO | 637 | 297500 | 297,300.38 | 01-May-03 | 01-Apr-33 | 8 | 5.2 | \$2,182.95 | 360 | 360 |
| 051045893 | 0010734309 | STD | C | SFR | OO | CO | 1 | 85000 | 84,952.60 | 01-May-03 | 01-Apr-33 | 8.9 | 5.6 | \$677.82 | 360 | 360 |
| 061046389 | 0010661734 | STD | C | SFR | OO | CO | 702 | 60450 | 60,416.99 | 01-May-03 | 01-Apr-33 | 9 | 5.75 | \$486.39 | 360 | 360 |
| 071051810 | 0010622173 | LMN | AA | CO1 | OO | CO | 702 | 69600 | 69,558.35 | 01-May-03 | 01-Apr-33 | 8.56 | 5.34 | \$538.13 | 360 | 360 |
| 101035624 | 0010815058 | LMN | B | SFR | OO | CO | 637 | 168000 | 167,925.52 | 01-May-03 | 01-Apr-33 | 9.99 | 6 | \$1,473.08 | 360 | 360 |
| 101029660 | 0010751022 | STD | B | U24 | OO | CO | 637 | 60000 | 59,963.65 | 01-May-03 | 01-Apr-33 | 8.5 | 5.4 | \$461.35 | 360 | 360 |
| 151018607 | 0010744464 | STD | C | SFR | OO | PUR | 637 | 63750 | 63,718.97 | 01-May-03 | 01-Apr-33 | 9.55 | 7.3 | \$538.37 | 360 | 360 |
| 151018664 | 0010717932 | STD | A | SFR | OO | CO | 637 | 63510 | 63,465.63 | 01-May-03 | 01-Apr-33 | 7.8 | 5.05 | \$457.19 | 360 | 360 |
| 171014644 | 0010709360 | STD | B | SFR | OO | R&T | 637 | 216000 | 215,846.01 | 01-May-03 | 01-Apr-33 | 7.7 | 5.45 | \$1,539.99 | 360 | 360 |
| 191010382 | 0010450500 | STD | CC | SFR | OO | CO | 1 | 107250 | 107,205.50 | 01-May-03 | 01-Apr-33 | 10.3 | 6.85 | \$965.05 | 360 | 360 |
| 191011141 | 0010692960 | STD | A | SFR | OO | CO | 1 | 130000 | 129,908.24 | 01-May-03 | 01-Apr-33 | 7.75 | 5 | \$931.34 | 360 | 360 |
| 191011242 | 0010596658 | STD | A | SFR | OO | CO | 637 | 167250 | 167,091.30 | 01-May-03 | 01-Apr-33 | 6.25 | 3.75 | \$1,029.79 | 360 | 360 |
| 191011410 | 0010667335 | STD | AA | SFR | OO | CO | 637 | 165600 | 165,477.10 | 01-May-03 | 01-Apr-33 | 7.25 | 4.1 | \$1,330.24 | 360 | 360 |
| 191011526 | 0010722197 | LMN | AA | SFR | OO | CO | 637 | 195000 | 194,847.89 | 01-May-03 | 01-Apr-33 | 7.25 | 4.1 | \$1,330.24 | 360 | 360 |
| 211013074 | 0010711497 | LMN | AA | SFR | OO | CO | 637 | 139100 | 139,005.53 | 01-May-03 | 01-Apr-33 | 7.94 | 5.14 | \$1,014.85 | 360 | 360 |
| 231030364 | 0010645133 | STD | AA | SFR | OO | CO | 637 | 105600 | 105,528.42 | 01-May-03 | 01-Apr-33 | 9.55 | 6.4 | \$1,004.96 | 360 | 360 |
| 231031335 | 0010760783 | STD | C | SFR | OO | PUR | 702 | 119000 | 118,942.08 | 01-May-03 | 01-Apr-33 | 6.49 | 4.74 | \$1,199.68 | 360 | 360 |
| 231031430 | 0010743771 | STD | A | SFR | OO | CO | 637 | 155000 | 154,863.65 | 01-May-03 | 01-Apr-33 | 6.64 | 4.34 | \$994.02 | 360 | 360 |
| 251024062 | 0010630002 | STD | C | SFR | OO | CO | 702 | 55900 | 55,482.26 | 01-May-03 | 01-Apr-33 | 11.5 | 8 | \$549.61 | 360 | 360 |
| 261039041 | 0010726040 | LMN | AA | SFR | OO | CO | 637 | 71200 | 71,160.29 | 01-May-03 | 01-Apr-33 | 8.9 | 6.95 | \$567.78 | 360 | 360 |
| 311013174 | 0010672053 | STD | AA | SFR | OO | CO | 1 | 150000 | 149,896.25 | 01-May-03 | 01-Apr-33 | 7.85 | 4.5 | \$1,085.00 | 360 | 360 |
| 311013208 | 0010612091 | LMN | C | SFR | OO | CO | 1 | 175000 | 174,909.28 | 01-May-03 | 01-Apr-33 | 9.25 | 6.45 | \$1,439.68 | 360 | 360 |
| 321011834 | 0010641330 | STD | C | SFR | OO | CO | 702 | 140000 | 139,901.19 | 01-May-03 | 01-Apr-33 | 7.75 | 4.6 | \$1,002.98 | 360 | 360 |
| 321012205 | 0010764934 | LMN | B | PUD | OO | PUR | 1 | 129252 | 129,172.07 | 01-May-03 | 01-Apr-33 | 8.4 | 5.7 | \$984.69 | 360 | 360 |
| 331015633 | 00106812604 | STD | AA | SFR | OO | CO | 637 | 210000 | 209,860.52 | 01-May-03 | 01-Apr-33 | 8.05 | 4.4 | \$1,548.23 | 360 | 360 |
| 331015871 | 0010655561 | LMN | C | U24 | OO | CO | 702 | 200000 | 199,865.53 | 01-May-03 | 01-Apr-33 | 7.99 | 6 | \$1,466.14 | 360 | 360 |
| 331015987 | 0010718369 | LMN | AA | U24 | OO | CO | 637 | 175000 | 174,849.33 | 01-May-03 | 01-Apr-33 | 6.75 | 3.6 | \$1,135.05 | 360 | 360 |
| 331016121 | 0010721553 | LMN | AA | SFR | OO | CO | 1 | 189000 | 188,843.55 | 01-May-03 | 01-Apr-33 | 6.95 | 4.05 | \$1,251.08 | 360 | 360 |

| loan number | cpj number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt. | maturity dt. | current int. rate | margin | current p. and i. | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|---------------|--------------|-------------------|--------|-------------------|---------------|-------------------|
| 341011003 | 0010642643 | LMN | AA+ | SFR | NO | CO | 702 | 67150 | 67,108.90 | 01-May-03 | 01-Apr-33 | 8.45 | 4.65 | \$513.95 | 360 | 360 |
| 341011229 | 0010830487 | STD | B | PUD | OO | PUR | 637 | 110392 | 110,331.07 | 01-May-03 | 01-Apr-33 | 8.95 | 5.85 | \$884.27 | 360 | 360 |
| 361011443 | 0010591303 | LMN | A | SFR | OO | CO | 1 | 112000 | 111,934.21 | 01-May-03 | 01-Apr-33 | 8.65 | 4.65 | \$873.12 | 360 | 360 |
| 361012040 | 0010688398 | LMN | AA | SFR | OO | CO | 637 | 88000 | 87,939.74 | 01-May-03 | 01-Apr-33 | 7.9 | 4.55 | \$639.59 | 360 | 360 |
| 361012199 | 0010735249 | STD | AA | SFR | OO | CO | 637 | 63000 | 62,968.69 | 01-May-03 | 01-Apr-33 | 9.45 | 5.2 | \$527.44 | 360 | 360 |
| 361012364 | 0010742351 | STD | A | SFR | OO | CO | 637 | 246000 | 245,852.50 | 01-May-03 | 01-Apr-33 | 8.55 | 5 | \$1,900.25 | 360 | 360 |
| 371011475 | 0010704260 | STD | C | SFR | OO | PUR | 1 | 71500 | 71,460.54 | 01-May-03 | 01-Apr-33 | 8.95 | 5.35 | \$572.73 | 360 | 360 |
| 371012318 | 0010681989 | STD | A | SFR | OO | CO | 1 | 107100 | 107,041.38 | 01-May-03 | 01-Apr-33 | 8.99 | 6.2 | \$860.98 | 360 | 360 |
| 371012389 | 0010693471 | LMN | B | SFR | OO | CO | 637 | 72050 | 72,009.82 | 01-May-03 | 01-Apr-33 | 8.99 | 5.3 | \$574.55 | 360 | 360 |
| 371012708 | 0010772606 | LMN | B | SFR | OO | CO | 1 | 93750 | 93,698.26 | 01-May-03 | 01-Apr-33 | 8.95 | 5.3 | \$750.96 | 360 | 360 |
| 391002384 | 0010599975 | LMN | B | SFR | OO | CO | 702 | 64000 | 63,968.52 | 01-May-03 | 01-Apr-33 | 9.5 | 6.15 | \$538.15 | 360 | 360 |
| 391002699 | 0010806354 | STD | AA | SFR | OO | CO | 637 | 54000 | 53,970.20 | 01-May-03 | 01-Apr-33 | 8.95 | 5.35 | \$432.55 | 360 | 360 |
| 511024929 | 0010762896 | STD | CC | CO1 | OO | PUR | 637 | 107920 | 107,827.05 | 01-May-03 | 01-Apr-33 | 6.75 | 5 | \$699.97 | 360 | 360 |
| 521010456 | 0010771673 | STD | CC | PUD | OO | CO | 637 | 292500 | 292,393.41 | 01-May-03 | 01-Apr-33 | 10.9 | 8 | \$2,763.47 | 360 | 360 |
| 711001755 | 0010779783 | STD | AA+ | CO1 | OO | CO | 637 | 237000 | 236,768.54 | 01-May-03 | 01-Apr-33 | 6.1 | 3.9 | \$1,436.21 | 360 | 360 |
| 011059028 | 0010820710 | STD | AA | SFR | OO | CO | 1 | 560000 | 560,000.00 | 01-Jun-03 | 01-May-33 | 6.25 | 3.9 | \$3,448.02 | 360 | 360 |
| 011059537 | 0010820188 | STD | B | CO1 | OO | CO | 637 | 165500 | 165,500.00 | 01-Jun-03 | 01-May-33 | 7.75 | 5.05 | \$1,185.66 | 360 | 360 |
| 011059698 | 0010830750 | STD | AA | SFR | OO | PUR | 637 | 220500 | 220,500.00 | 01-Jun-03 | 01-May-33 | 7.99 | 4.99 | \$1,616.41 | 360 | 360 |
| 011059688 | 0010809424 | STD | B | SFR | OO | CO | 1 | 137150 | 137,150.00 | 01-Jun-03 | 01-May-33 | 7.9 | 4.625 | \$996.81 | 360 | 360 |
| 011059778 | 0010814101 | LMN | A | PUD | OO | CO | 637 | 270000 | 270,000.00 | 01-Jun-03 | 01-May-33 | 8.05 | 4.7 | \$1,990.58 | 360 | 360 |
| 011060211 | 0010917300 | STD | B | SFR | OO | CO | 1 | 400000 | 400,000.00 | 01-Jun-03 | 01-May-33 | 8.05 | 7.7 | \$925.983.89 | 360 | 360 |
| 011060214 | 0010923795 | LMN | A | CO1 | OO | CO | 1 | 138000 | 138,000.00 | 01-Jun-03 | 01-May-33 | 8.05 | 5.85 | \$2,949.01 | 360 | 360 |
| 011060269 | 0010988087 | STD | AA | SFR | OO | CO | 1 | 214000 | 214,000.00 | 01-Jun-03 | 01-May-33 | 6.25 | 4.71 | \$1,317.63 | 360 | 360 |
| 011060399 | 0010945640 | LMN | A | SFR | OO | CO | 1 | 380000 | 380,000.00 | 01-Jun-03 | 01-May-33 | 8.2 | 5.975 | \$2,841.47 | 360 | 360 |
| 021045060 | 0010802254 | LMN | A | SFR | OO | PUR | 1 | 246050 | 246,050.00 | 01-Jun-03 | 01-May-33 | 8.75 | 6.5 | \$1,935.68 | 360 | 360 |
| 021047002 | 0010472785 | STD | B | SFR | OO | CO | 637 | 100000 | 100,000.00 | 01-Jun-03 | 01-May-33 | 7 | 4.25 | \$718.53 | 360 | 360 |
| 021047042 | 0010814580 | STD | AA | SFR | OO | CO | 637 | 97000 | 97,000.00 | 01-Jun-03 | 01-May-33 | 7.45 | 4.7 | \$695.79 | 360 | 360 |
| 021047076 | 0010802098 | LMN | A | SFR | OO | CO | 637 | 98000 | 98,000.00 | 01-Jun-03 | 01-May-33 | 8.9 | 6.85 | \$773.51 | 360 | 360 |
| 021047113 | 0010823102 | LMN | AA | SFR | OO | CO | 637 | 243200 | 243,200.00 | 01-Jun-03 | 01-May-33 | 7.8 | 4.3 | \$705.47 | 360 | 360 |
| 021047146 | 0010889947 | LMN | AA | SFR | OO | CO | 637 | 296000 | 296,000.00 | 01-Jun-03 | 01-May-33 | 6.8 | 4.95 | \$1,585.48 | 360 | 360 |
| 021047248 | 0010891182 | LMN | B | SFR | NO | CO | 637 | 243000 | 243,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.3 | \$1,600.40 | 360 | 360 |
| 021047426 | 0010808517 | STD | A | SFR | OO | CO | 637 | 296000 | 296,000.00 | 01-Jun-03 | 01-May-33 | 7.34 | 4.665 | \$2,037.34 | 360 | 360 |
| 031020879 | 0010801595 | STD | CC | SFR | OO | CO | 637 | 103700 | 103,700.00 | 01-Jun-03 | 01-May-33 | 6.65 | 3.6 | \$1,714.05 | 360 | 360 |
| 031020969 | 0010797835 | STD | CC | SFR | SH | PUR | 637 | 387000 | 387,000.00 | 01-Jun-03 | 01-May-33 | 7.55 | 4.58 | \$1,053.96 | 360 | 360 |
| 031021193 | 0010820900 | LMN | AA | SFR | OO | CO | 637 | 84000 | 84,000.00 | 01-Jun-03 | 01-May-33 | 6.95 | 4.225 | \$2,561.74 | 360 | 360 |
| 031021317 | 0010958304 | LMN | AA | CO1 | OO | CO | 1 | 170000 | 170,000.00 | 01-Jun-03 | 01-May-33 | 10.3 | 8.1 | \$1,529.69 | 360 | 360 |
| 031021340 | 0010901668 | LMN | CC | SFR | OO | CO | 1 | 157500 | 157,500.00 | 01-Jun-03 | 01-May-33 | 7.75 | 5.8 | \$1,128.35 | 360 | 360 |
| 041051967 | 0010581262 | STD | A | SFR | OO | CO | 1 | 392371 | 392,371.00 | 01-Jun-03 | 01-May-33 | 8.65 | 5.95 | \$3,058.80 | 360 | 360 |
| 041052333 | 0010928547 | STD | C | SFR | OO | CO | 1 | 80000 | 80,000.00 | 01-Jun-03 | 01-May-33 | 7.875 | 6.15 | \$580.06 | 360 | 360 |
| 041052600 | 0010944338 | STD | C | SFR | OO | CO | 1 | 175500 | 175,500.00 | 01-Jun-03 | 01-May-33 | 8.75 | 6.59 | \$1,380.66 | 360 | 360 |
| 041052665 | 0010893998 | STD | C | U24 | OO | CO | 637 | 179000 | 179,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 6.35 | \$1,307.20 | 360 | 360 |
| 041052676 | 0010944775 | STD | A | U24 | OO | CO | 1 | 256500 | 256,500.00 | 01-Jun-03 | 01-May-33 | 6.4 | 4.45 | \$1,604.42 | 360 | 360 |

| loan number | cpil number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|-------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 041052700 | 0010963759 | LMN | A | SFR | NO | CO | 637 | 75600.00 | 75,600.00 | 01-Jun-03 | 01-May-33 | 8.45 | 6.45 | \$578.62 | 360 | 360 |
| 041052719 | 0010910818 | STD | AA | CO1 | OO | CO | 1 | 74000.00 | 74,000.00 | 01-Jun-03 | 01-May-33 | 5.79 | 4.99 | \$433.73 | 360 | 360 |
| 041052720 | 0010809267 | STD | B | SFR | OO | CO | 637 | 100000.00 | 100,000.00 | 01-Jun-03 | 01-May-33 | 6.75 | 4.75 | \$648.60 | 360 | 360 |
| 041052751 | 0010820785 | STD | AA | SFR | OO | CO | 637 | 78500.00 | 78,500.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.65 | \$548.88 | 360 | 360 |
| 041052868 | 0010977569 | LMN | A | SFR | OO | CO | 1 | 140000.00 | 140,000.00 | 01-Jun-03 | 01-May-33 | 9.45 | 5.85 | \$1,172.09 | 360 | 360 |
| 041052959 | 0010943744 | STD | A | SFR | OO | CO | 1 | 93000.00 | 93,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 5.95 | \$618.11 | 360 | 360 |
| 041052970 | 0010915601 | STD | AA | SFR | OO | CO | 637 | 179200.00 | 179,200.00 | 01-Jun-03 | 01-May-33 | 8.99 | 4.99 | \$1,440.59 | 360 | 360 |
| 041052974 | 0010914158 | LMN | A | CO1 | NO | CO | 1 | 234000.00 | 234,000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 5.4 | \$1,604.24 | 360 | 360 |
| 041052997 | 0010943199 | LMN | AA | SFR | OO | CO | 1 | 216000.00 | 216,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.5 | \$1,510.30 | 360 | 360 |
| 041053027 | 0010938769 | STD | A | SFR | OO | CO | 1 | 301500.00 | 301,500.00 | 01-Jun-03 | 01-May-33 | 8.45 | 6.35 | \$2,307.60 | 360 | 360 |
| 041053111 | 0010939171 | LMN | AA | SFR | OO | CO | 637 | 122400.00 | 122,400.00 | 01-Jun-03 | 01-May-33 | 8.5 | 6.5 | \$941.15 | 360 | 360 |
| 041053121 | 0010924678 | LMN | B | SFR | OO | CO | 1 | 108000.00 | 108,000.00 | 01-Jun-03 | 01-May-33 | 8.5 | 5.5 | \$830.43 | 360 | 360 |
| 051045697 | 0010942629 | NDC | AA+ | SFR | OO | CO | 1 | 439200.00 | 439,200.00 | 01-Jun-03 | 01-May-33 | 7.3 | 5.1 | \$3,011.03 | 360 | 360 |
| 051046034 | 0010902674 | STD | A | SFR | OO | CO | 1 | 172000.00 | 172,000.00 | 01-Jun-03 | 01-May-33 | 8.7 | 4.35 | \$1,346.99 | 360 | 360 |
| 051046042 | 0010904522 | LMN | A | SFR | OO | CO | 1 | 150000.00 | 150,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 4.7 | \$1,095.42 | 360 | 360 |
| 051046182 | 0010939817 | STD | A | SFR | OO | CO | 1 | 56700.00 | 56,700.00 | 01-Jun-03 | 01-May-33 | 10.3 | 6.95 | \$510.20 | 360 | 360 |
| 051046211 | 00109888543 | STD | A | SFR | OO | CO | 637 | 108000.00 | 108,000.00 | 01-Jun-03 | 01-May-33 | 8 | 4.85 | \$792.47 | 360 | 360 |
| 051046234 | 0010923654 | STD | CC | SFR | OO | CO | 1 | 107000.00 | 107,000.00 | 01-Jun-03 | 01-May-33 | 11.75 | 8 | \$1,080.07 | 360 | 360 |
| 051046333 | 0010934255 | LMN | AA | SFR | OO | CO | 637 | 283500.00 | 283,500.00 | 01-Jun-03 | 01-May-33 | 7.95 | 5.3 | \$2,070.35 | 360 | 360 |
| 051046340 | 0010928471 | STD | AA | SFR | OO | CO | 1 | 90250.00 | 90,250.00 | 01-Jun-03 | 01-May-33 | 12 | 6.6 | \$521.51 | 360 | 360 |
| 051046385 | 0010934180 | STD | B | SFR | NO | CO | 1 | 50700.00 | 50,700.00 | 01-Jun-03 | 01-May-33 | 7.7 | 5.95 | \$356.48 | 360 | 360 |
| 051046397 | 0010907509 | STD | CC | PUD | OO | CO | 637 | 50000.00 | 50,000.00 | 01-Jun-03 | 01-May-33 | 8.85 | 7.2 | \$1,395.20 | 360 | 360 |
| 051046695 | 0010978914 | STD | AA | SFR | OO | CO | 1 | 175750.00 | 175,750.00 | 01-Jun-03 | 01-May-33 | 7.15 | 4.7 | \$1,119.49 | 360 | 360 |
| 061046333 | 0010900181 | LMN | AA | SFR | OO | CO | 637 | 165750.00 | 165,750.00 | 01-Jun-03 | 01-May-33 | 7.69 | 4.84 | \$370.38 | 360 | 360 |
| 061046425 | 0010922979 | STD | B | SFR | OO | CO | 637 | 52000.00 | 52,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 5.9 | \$2,180.63 | 360 | 360 |
| 061046514 | 0010757243 | LMN | AA | SFR | OO | CO | 1 | 345000.00 | 345,000.00 | 01-Jun-03 | 01-May-33 | 7.75 | 6 | \$2,005.95 | 360 | 360 |
| 061046541 | 0010949667 | LMN | B | SFR | OO | CO | 1 | 280000.00 | 280,000.00 | 01-Jun-03 | 01-May-33 | 10.85 | 7.85 | \$769.74 | 360 | 360 |
| 061046549 | 0010816916 | STD | CC | SFR | OO | CO | 1 | 105000.00 | 105,000.00 | 01-Jun-03 | 01-May-33 | 7.25 | 4 | \$716.29 | 360 | 360 |
| 061046739 | 0010930044 | LMN | AA | SFR | OO | CO | 1 | 284000.00 | 284,000.00 | 01-Jun-03 | 01-May-33 | 7.45 | 4.95 | \$1,976.05 | 360 | 360 |
| 061046751 | 0010925725 | STD | A | PUD | OO | CO | 1 | 68250.00 | 68,250.00 | 01-Jun-03 | 01-May-33 | 9.85 | 7.25 | \$591.39 | 360 | 360 |
| 061046784 | 0010888147 | STD | CC | SFR | OO | CO | 637 | 129600.00 | 129,600.00 | 01-Jun-03 | 01-May-33 | 10.35 | 7.7 | \$1,170.99 | 360 | 360 |
| 061046789 | 0010917813 | STD | B | SFR | OO | CO | 1 | 111600.00 | 111,600.00 | 01-Jun-03 | 01-May-33 | 9.375 | 6.738 | \$928.23 | 360 | 360 |
| 061046890 | 0010908234 | STD | A | SFR | OO | CO | 1 | 129200.00 | 129,200.00 | 01-Jun-03 | 01-May-33 | 8 | 7.6 | \$948.02 | 360 | 360 |
| 061046948 | 0010914513 | STD | AA | SFR | OO | CO | 1 | 135000.00 | 135,000.00 | 01-Jun-03 | 01-May-33 | 8.1 | 6.25 | \$1,000.01 | 360 | 360 |
| 061046982 | 0010927135 | STD | A | SFR | OO | CO | 1 | 236160.00 | 236,160.00 | 01-Jun-03 | 01-May-33 | 7.65 | 5.55 | \$1,675.59 | 360 | 360 |
| 071052842 | 0010982536 | LMN | AA | PUD | OO | CO | 1 | 50000.00 | 50,000.00 | 01-Jun-03 | 01-May-33 | 7.4 | 4.4 | \$923.98 | 360 | 360 |
| 071052890 | 0010901288 | LMN | AA | SFR | OO | CO | 637 | 133450.00 | 133,450.00 | 01-Jun-03 | 01-May-33 | 7.65 | 4.7 | \$354.76 | 360 | 360 |
| 071053078 | 0010902807 | STD | B | CO1 | OO | CO | 1 | 69000.00 | 69,000.00 | 01-Jun-03 | 01-May-33 | 10.15 | 5.95 | \$613.19 | 360 | 360 |
| 071053098 | 0010975449 | LMN | B | SFR | NO | CO | 637 | 97600.00 | 97,600.00 | 01-Jun-03 | 01-May-33 | 8.75 | 5.8 | \$767.82 | 360 | 360 |
| 071053294 | 0010899235 | LMN | A | SFR | OO | R&T | 1 | 67125.00 | 67,125.00 | 01-Jun-03 | 01-May-33 | 9 | 5.85 | \$540.10 | 360 | 360 |
| 071053326 | 0010968857 | LMN | A | CO2 | OO | PUR | 1 | 96000.00 | 96,000.00 | 01-Jun-03 | 01-May-33 | 9.1 | 5.8 | \$779.36 | 360 | 360 |
| 071053328 | 0010935518 | LMN | A | CO1 | OO | CO | 1 | 103700.00 | 103,700.00 | 01-Jun-03 | 01-May-33 | 8.6 | 5.85 | \$804.72 | 360 | 360 |
| 071053350 | 0010948669 | LMN | A | SFR | OO | CO | 1 | 155200.00 | 155,200.00 | 01-Jun-03 | 01-May-33 | 8.6 | 5.5 | \$1,204.37 | 360 | 360 |
| 071053403 | 0010935468 | STD | AA | PUD | OO | CO | 637 | 342000.00 | 342,000.00 | 01-Jun-03 | 01-May-33 | 9.8 | 7.05 | \$2,950.87 | 360 | 360 |
| 071053415 | 0010904567 | STD | A | PUD | OO | CO | 1 | 54750.00 | 54,750.00 | 01-Jun-03 | 01-May-33 | 10.3 | 7.45 | \$492.65 | 360 | 360 |
| 071053420 | 0010962843 | LMN | C | CO2 | OO | PUR | 1 | 51000.00 | 51,000.00 | 01-Jun-03 | 01-May-33 | 7.2 | 4.55 | \$346.18 | 360 | 360 |
| 071053504 | 0010977627 | LMN | A | SFR | OO | PUR | 1 | 164250.00 | 164,250.00 | 01-Jun-03 | 01-May-33 | 8.45 | 5.1 | \$1,257.12 | 360 | 360 |
| 081040252 | 00109006741 | STD | B | PUD | OO | CO | 637 | 164250.00 | 164,250.00 | 01-Jun-03 | 01-May-33 | 8.45 | 5.1 | \$1,257.12 | 360 | 360 |

| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay/dt | maturity/dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 081040610 | 0010894749 | STD | B | SFR | OO | CO | 637 | 624000 | 62,400.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.7 | \$423.56 | 360 | 360 |
| 081040831 | 0010924066 | LMN | B | SFR | OO | CO | 1 | 120000 | 120,000.00 | 01-Jun-03 | 01-May-33 | 8.5 | 5.5 | \$922.70 | 360 | 360 |
| 081040861 | 0010889962 | STD | B | SFR | OO | CO | 637 | 728000 | 72,800.00 | 01-Jun-03 | 01-May-33 | 7.2 | 4.45 | \$494.16 | 360 | 360 |
| 081040918 | 0010982437 | LMN | A | PUD | OO | CO | 1 | 216000 | 216,000.00 | 01-Jun-03 | 01-May-33 | 9.34 | 7.27 | \$1,791.08 | 360 | 360 |
| 081041202 | 0010966380 | STD | A | SFR | OO | PUR | 1 | 161840 | 161,840.00 | 01-Jun-03 | 01-May-33 | 8.5 | 6.25 | \$1,244.41 | 360 | 360 |
| 081041223 | 0010932804 | STD | B | SFR | OO | PUR | 1 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 8.05 | 5.275 | \$368.63 | 360 | 360 |
| 081041283 | 0010958742 | STD | C | SFR | OO | PUR | 1 | 105000 | 105,000.00 | 01-Jun-03 | 01-May-33 | 9.4 | 6.45 | \$875.25 | 360 | 360 |
| 091018442 | 0010923811 | LMV | B | U24 | OO | CO | 1 | 106400 | 106,400.00 | 01-Jun-03 | 01-May-33 | 9.59 | 7.65 | \$901.66 | 360 | 360 |
| 091018692 | 0010973493 | LMN | A | CO1 | OO | PUR | 1 | 270000 | 270,000.00 | 01-Jun-03 | 01-May-33 | 7.25 | 4.25 | \$1,841.88 | 360 | 360 |
| 091018781 | 0010933117 | STD | AA | SFR | OO | CO | 1 | 66400 | 66,400.00 | 01-Jun-03 | 01-May-33 | 7.65 | 5.05 | \$1,773.79 | 360 | 360 |
| 091018906 | 0010926905 | STD | B | SFR | OO | CO | 1 | 90000 | 90,000.00 | 01-Jun-03 | 01-May-33 | 9.7 | 7.45 | \$568.04 | 360 | 360 |
| 091018836 | 0010952661 | STD | B | SFR | NO | CO | 637 | 90000 | 90,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 6.7 | \$629.29 | 360 | 360 |
| 101035042 | 0010938694 | STD | A | SFR | OO | CO | 637 | 54960 | 54,960.00 | 01-Jun-03 | 01-May-33 | 9.75 | 6.1 | \$472.19 | 360 | 360 |
| 101036141 | 0010753663 | STD | B | SFR | OO | CO | 1 | 54960 | 54,960.00 | 01-Jun-03 | 01-May-33 | 11.35 | 5.4 | \$665.63 | 360 | 360 |
| 101036470 | 0010955854 | LMN | A | SFR | OO | CO | 1 | 153600 | 153,600.00 | 01-Jun-03 | 01-May-33 | 8.5 | 5.4 | \$692.02 | 360 | 360 |
| 101036592 | 0010931848 | STD | AA | SFR | OO | CO | 1 | 133000 | 133,000.00 | 01-Jun-03 | 01-May-33 | 9.6 | 5.5 | \$1,302.77 | 360 | 360 |
| 101036700 | 0010935989 | LMN | B | SFR | OO | PUR | 637 | 57600 | 57,600.00 | 01-Jun-03 | 01-May-33 | 9.35 | 6.7 | \$478.04 | 360 | 360 |
| 101036770 | 0010938903 | LMN | AA | SFR | OO | CO | 1 | 112000 | 112,000.00 | 01-Jun-03 | 01-May-33 | 8.99 | 6.1 | \$900.37 | 360 | 360 |
| 101036786 | 0010943348 | STD | AA | PUD | OO | CO | 1 | 130000 | 130,000.00 | 01-Jun-03 | 01-May-33 | 7.2 | 4.6 | \$882.42 | 360 | 360 |
| 101036818 | 0010959203 | LMN | B | SFR | NO | CO | 1 | 59625 | 59,625.00 | 01-Jun-03 | 01-May-33 | 9.15 | 5.95 | \$486.21 | 360 | 360 |
| 101036862 | 0010955706 | STD | AA | SFR | OO | CO | 1 | 100000 | 100,000.00 | 01-Jun-03 | 01-May-33 | 8.7 | 5.85 | \$469.88 | 360 | 360 |
| 101036870 | 0010954485 | LMN | B | PUD | OO | CO | 1 | 60000 | 60,000.00 | 01-Jun-03 | 01-May-33 | 8.2 | 5.85 | \$568.29 | 360 | 360 |
| 121026070 | 0010784213 | STD | A | SFR | OO | CO | 637 | 72400 | 72,400.00 | 01-Jun-03 | 01-May-33 | 5.95 | 4.575 | \$729.92 | 360 | 360 |
| 121026085 | 0010630313 | STD | A | SFR | OO | CO | 637 | 122400 | 122,400.00 | 01-Jun-03 | 01-May-33 | 8.85 | 5.65 | \$476.31 | 360 | 360 |
| 121026307 | 0010768513 | LMN | AA | SFR | OO | CO | 637 | 60000 | 60,000.00 | 01-Jun-03 | 01-May-33 | 9.15 | 6.55 | \$619.73 | 360 | 360 |
| 121026458 | 0010933356 | STD | B | SFR | OO | CO | 1 | 70800 | 70,800.00 | 01-Jun-03 | 01-May-33 | 8.99 | 6.1 | \$569.16 | 360 | 360 |
| 121026501 | 0010928448 | STD | AA | U24 | OO | CO | 1 | 80000 | 80,000.00 | 01-Jun-03 | 01-May-33 | 10.85 | 8.25 | \$868.55 | 360 | 360 |
| 121026553 | 0010889327 | LMN | AA | SFR | OO | CO | 637 | 88000 | 88,000.00 | 01-Jun-03 | 01-May-33 | 6.6 | 4 | \$574.79 | 360 | 360 |
| 121026557 | 0010909299 | STD | CC | SFR | OO | R&T | 1 | 92300 | 92,300.00 | 01-Jun-03 | 01-May-33 | 7.99 | 5.25 | \$916.33 | 360 | 360 |
| 121026572 | 0010899961 | NDC | AA+ | SFR | OO | CO | 1 | 90000 | 90,000.00 | 01-Jun-03 | 01-May-33 | 6.95 | 4.35 | \$392.54 | 360 | 360 |
| 121026581 | 0010910727 | LMN | AA | SFR | OO | CO | 637 | 125000 | 125,000.00 | 01-Jun-03 | 01-May-33 | 9.35 | 6.4 | \$962.72 | 360 | 360 |
| 121026590 | 0010899755 | STD | AA | SFR | OO | CO | 637 | 116000 | 116,000.00 | 01-Jun-03 | 01-May-33 | 7.9 | 5.55 | \$407.01 | 360 | 360 |
| 121026633 | 0010893352 | LMN | AA | SFR | OO | R&T | 1 | 56000 | 56,000.00 | 01-Jun-03 | 01-May-33 | 10.6 | 8 | \$959.11 | 360 | 360 |
| 121026664 | 0010920452 | STD | B | CO1 | OO | CO | 1 | 104000 | 104,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 6.3 | \$412.81 | 360 | 360 |
| 121026675 | 0010901197 | STD | CC | SFR | OO | CO | 1 | 63000 | 63,000.00 | 01-Jun-03 | 01-May-33 | 9.1 | 5.3 | \$558.54 | 360 | 360 |
| 121026733 | 0010923902 | STD | B | SFR | OO | R&T | 1 | 68800 | 68,800.00 | 01-Jun-03 | 01-May-33 | 8.3 | 5.2 | \$2,071.88 | 360 | 360 |
| 131021495 | 0010921229 | STD | A | MH1 | OO | CO | 637 | 274500 | 274,500.00 | 01-Jun-03 | 01-May-33 | 8.95 | 4.9 | \$400.51 | 360 | 360 |
| 131021594 | 0010888501 | LMN | AA | SFR | OO | CO | 637 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 9.35 | 6.35 | \$612.49 | 360 | 360 |
| 131021734 | 0010816619 | LMN | B | SFR | OO | CO | 637 | 73800 | 73,800.00 | 01-Jun-03 | 01-May-33 | 7.75 | 5.25 | \$1,289.54 | 360 | 360 |
| 131021755 | 0010893931 | STD | B | SFR | OO | PUR | 637 | 180000 | 180,000.00 | 01-Jun-03 | 01-May-33 | 7.9 | 6.1 | \$641.04 | 360 | 360 |
| 131021921 | 0010923134 | STD | A | SFR | OO | CO | 1 | 89200 | 89,200.00 | 01-Jun-03 | 01-May-33 | 8.8 | 6.1 | \$569.00 | 360 | 360 |
| 131021952 | 0010947182 | STD | A | SFR | OO | CO | 1 | 72000 | 72,000.00 | 01-Jun-03 | 01-May-33 | 7 | 4.325 | \$1,031.22 | 360 | 360 |
| 141029429 | 0010826378 | LMN | A | SFR | OO | CO | 637 | 155000 | 155,000.00 | 01-Jun-03 | 01-May-33 | 8.8 | 5.85 | \$809.24 | 360 | 360 |
| 141029474 | 0010922847 | LMN | B | SFR | OO | PUR | 637 | 102400 | 102,400.00 | 01-Jun-03 | 01-May-33 | 6.95 | 4.05 | \$2,316.82 | 360 | 360 |
| 141029843 | 0010914760 | STD | A | SFR | OO | CO | 637 | 350000 | 350,000.00 | 01-Jun-03 | 01-May-33 | 6.45 | 4.05 | \$880.30 | 360 | 360 |
| 141029953 | 0010902369 | STD | B | SFR | OO | CO | 637 | 140000 | 140,000.00 | 01-Jun-03 | 01-May-33 | 6.45 | 4.05 | \$880.30 | 360 | 360 |

| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/1 scheduled balance | first pay dt. | maturity dt. | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|---------------|--------------|------------------|--------|-----------------|---------------|-------------------|
| 141030012 | 0010908390 | LMN | AA | SFR | OO | CO | 637 | 107250 | 107250.00 | 01-Jun-03 | 01-May-33 | 7.4 | 4.125 | \$742.58 | 360 | 360 |
| 141030138 | 0010780450 | STD | B | SFR | OO | CO | 637 | 192000 | 192000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 4.35 | \$1,288.10 | 360 | 360 |
| 141030216 | 0010895183 | STD | A | SFR | OO | CO | 637 | 258750 | 258750.00 | 01-Jun-03 | 01-May-33 | 8.1 | 5.35 | \$1,916.68 | 360 | 360 |
| 141030267 | 0010916245 | LMN | AA | U24 | OO | CO | 1 | 180000 | 180000.00 | 01-Jun-03 | 01-May-33 | 8.75 | 6.3 | \$1,416.06 | 360 | 360 |
| 141030271 | 0010832434 | STD | C | SFR | OO | CO | 637 | 80250 | 80250.00 | 01-Jun-03 | 01-May-33 | 9.55 | 6.675 | \$677.72 | 360 | 360 |
| 141030298 | 0010902120 | LMN | AA | SFR | OO | CO | 1 | 94400 | 94400.00 | 01-Jun-03 | 01-May-33 | 7.6 | 4.94 | \$666.53 | 360 | 360 |
| 141030413 | 0010825446 | STD | B | U24 | OO | CO | 637 | 90000 | 90000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 5.8 | \$657.25 | 360 | 360 |
| 141030480 | 0010907335 | STD | B | SFR | OO | CO | 637 | 138000 | 138000.00 | 01-Jun-03 | 01-May-33 | 7.9 | 5.15 | \$1,002.99 | 360 | 360 |
| 141030544 | 001090544 | SFR | B | SFR | OO | CO | 1 | 150000 | 150000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 4.55 | \$948.10 | 360 | 360 |
| 141030609 | 0010927887 | LMN | B | SFR | OO | CO | 1 | 187500 | 187500.00 | 01-Jun-03 | 01-May-33 | 9.05 | 5.95 | \$1,515.42 | 360 | 360 |
| 151018968 | 0010952366 | STD | AA | SFR | OO | PUR | 1 | 87875 | 87875.00 | 01-Jun-03 | 01-May-33 | 8.85 | 5 | \$697.60 | 360 | 360 |
| 151019194 | 0010932713 | LMN | AA | SFR | OO | PUR | 1 | 110000 | 110000.00 | 01-Jun-03 | 01-May-33 | 8.2 | 5.4 | \$822.53 | 360 | 360 |
| 161022476 | 0010830123 | STD | CC | SFR | OO | CO | 637 | 107000 | 107000.00 | 01-Jun-03 | 01-May-33 | 9.5 | 6.8 | \$899.71 | 360 | 360 |
| 161022850 | 0010915759 | STD | AA | SFR | OO | CO | 1 | 200500 | 200500.00 | 01-Jun-03 | 01-May-33 | 7.85 | 5.55 | \$1,422.58 | 360 | 360 |
| 161023117 | 0010907640 | STD | AA | SFR | OO | CO | 1 | 120000 | 120000.00 | 01-Jun-03 | 01-May-33 | 6.4 | 3.44 | \$750.61 | 360 | 360 |
| 161023290 | 0010938918 | LMN | A | SFR | OO | CO | 1 | 127000 | 127000.00 | 01-Jun-03 | 01-May-33 | 7.15 | 5.15 | \$857.77 | 360 | 360 |
| 161023302 | 0010926509 | STD | A | SFR | OO | CO | 1 | 286000 | 286000.00 | 01-Jun-03 | 01-May-33 | 7.35 | 5.3 | \$445.65 | 360 | 360 |
| 161023326 | 0010908218 | LMN | A | SFR | OO | CO | 1 | 647000 | 647000.00 | 01-Jun-03 | 01-May-33 | 8.15 | 5.45 | \$1,161.03 | 360 | 360 |
| 161023326 | 0010929438 | LMN | B | SFR | OO | CO | 1 | 286000 | 286000.00 | 01-Jun-03 | 01-May-33 | 6.7 | 4.35 | \$1,845.50 | 360 | 360 |
| 161023365 | 0010944486 | LMN | AA | SFR | OO | CO | 1 | 270000 | 270000.00 | 01-Jun-03 | 01-May-33 | 8.4 | 5.95 | \$2,056.96 | 360 | 360 |
| 161023409 | 0010887040 | LMN | AA | SFR | OO | CO | 637 | 130000 | 130000.00 | 01-Jun-03 | 01-May-33 | 8.1 | 5.65 | \$1,594.09 | 360 | 360 |
| 161023450 | 0010921310 | LMN | AA | U24 | OO | CO | 1 | 156000 | 156000.00 | 01-Jun-03 | 01-May-33 | 6.8 | 4.84 | \$847.50 | 360 | 360 |
| 161023461 | 0010907400 | LMN | AA | SFR | OO | CO | 1 | 126000 | 126000.00 | 01-Jun-03 | 01-May-33 | 8.15 | 5.45 | \$1,161.03 | 360 | 360 |
| 161023475 | 0010949477 | LMN | A | SFR | SH | CO | 1 | 215000 | 215000.00 | 01-Jun-03 | 01-May-33 | 6.45 | 5.2 | \$792.27 | 360 | 360 |
| 161023669 | 0010952463 | STD | A | U24 | OO | CO | 1 | 150000 | 150000.00 | 01-Jun-03 | 01-May-33 | 7.65 | 5.35 | \$1,525.46 | 360 | 360 |
| 171014686 | 0010816510 | STD | A | PUD | OO | PUR | 637 | 254385 | 254385.00 | 01-Jun-03 | 01-May-33 | 6.25 | 4.55 | \$923.58 | 360 | 360 |
| 171014701 | 0010908655 | LMN | A | SFR | OO | CO | 1 | 94000 | 94000.00 | 01-Jun-03 | 01-May-33 | 8.5 | 6.3 | \$1,956.00 | 360 | 360 |
| 171014955 | 0010814549 | LMN | A | PUD | OO | R&T | 637 | 184000 | 184000.00 | 01-Jun-03 | 01-May-33 | 9.69 | 7.49 | \$803.47 | 360 | 360 |
| 171015035 | 0010893063 | STD | A | SFR | OO | CO | 637 | 170050 | 170050.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.9 | \$1,286.55 | 360 | 360 |
| 171015075 | 0010916278 | STD | B | PUD | OO | CO | 1 | 104919 | 104919.00 | 01-Jun-03 | 01-May-33 | 8.35 | 6.35 | \$1,289.50 | 360 | 360 |
| 171015101 | 0010908713 | LMN | B | PUD | OO | CO | 1 | 149868 | 149868.00 | 01-Jun-03 | 01-May-33 | 8.55 | 6.45 | \$810.46 | 360 | 360 |
| 171015109 | 0010894103 | STD | A | SFR | OO | CO | 1 | 236000 | 236000.00 | 01-Jun-03 | 01-May-33 | 8.7 | 6.3 | \$1,173.66 | 360 | 360 |
| 171015197 | 0010936318 | LMN | C | SFR | OO | PUR | 1 | 97000 | 97000.00 | 01-Jun-03 | 01-May-33 | 7.59 | 5.54 | \$1,664.71 | 360 | 360 |
| 191011285 | 0010896967 | STD | AA | SFR | OO | CO | 637 | 251750 | 251750.00 | 01-Jun-03 | 01-May-33 | 9.94 | 7.49 | \$846.95 | 360 | 360 |
| 191011400 | 0010938819 | LMN | AA | SFR | OO | CO | 1 | 120000 | 120000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 5.6 | \$1,760.27 | 360 | 360 |
| 191011664 | 0010806800 | STD | A | SFR | OO | CO | 637 | 500000 | 500000.00 | 01-Jun-03 | 01-May-33 | 9.55 | 5.4 | \$1,013.41 | 360 | 360 |
| 191011676 | 0010820967 | STD | CC | SFR | OO | CO | 637 | 136550 | 136550.00 | 01-Jun-03 | 01-May-33 | 6.7 | 3.85 | \$3,226.39 | 360 | 360 |
| 191011849 | 0010823128 | STD | B | SFR | OO | CO | 1 | 83000 | 83000.00 | 01-Jun-03 | 01-May-33 | 10.8 | 7.95 | \$1,279.34 | 360 | 360 |
| 191011854 | 0010826816 | STD | AA | SFR | OO | CO | 1 | 156750 | 156750.00 | 01-Jun-03 | 01-May-33 | 8.45 | 5.7 | \$635.26 | 360 | 360 |
| 191011958 | 0010904217 | LMN | A | SFR | OO | CO | 1 | 247500 | 247500.00 | 01-Jun-03 | 01-May-33 | 7.8 | 4.7 | \$1,128.40 | 360 | 360 |
| 191011965 | 0010901007 | STD | CC | SFR | OO | R&T | 637 | 65000 | 65000.00 | 01-Jun-03 | 01-May-33 | 8.4 | 6.05 | \$1,885.55 | 360 | 360 |
| 211012643 | 0010923951 | LMN | B | SFR | NO | CO | 1 | 90000 | 90000.00 | 01-Jun-03 | 01-May-33 | 11 | 8.2 | \$619.01 | 360 | 360 |
| 211013138 | 0010763597 | LMN | A | SFR | OO | CO | 1 | 320000 | 320000.00 | 01-Jun-03 | 01-May-33 | 9.2 | 5.5 | \$737.15 | 360 | 360 |
| 211013155 | 0010936755 | LMN | AA | SFR | OO | CO | 1 | 150000 | 150000.00 | 01-Jun-03 | 01-May-33 | 7.6 | 4.95 | \$2,259.44 | 360 | 360 |
| 211013280 | 0010771327 | STD | A | U24 | NO | CO | 637 | 100880 | 100880.00 | 01-Jun-03 | 01-May-33 | 8.19 | 5.39 | \$1,120.58 | 360 | 360 |
| 211013420 | 0010822864 | LMN | B | SFR | OO | CO | 637 | 50000 | 50000.00 | 01-Jun-03 | 01-May-33 | 8.5 | 4.9 | \$775.68 | 360 | 360 |
| 211013429 | 0010779726 | STD | CC | SFR | OO | CO | 637 | 61100 | 61100.00 | 01-Jun-03 | 01-May-33 | 10.5 | 6.35 | \$457.37 | 360 | 360 |
| 211013440 | 0010888857 | STD | C | SFR | OO | R&T | 637 | 150000 | 150000.00 | 01-Jun-03 | 01-May-33 | 10.99 | 7.99 | \$581.41 | 360 | 360 |

| loan number | cpn number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/ scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 211013501 | 0010899193 | LMN | B | SFR | OO | CO | 637 | 113600 | 113,600.00 | 01-Jun-03 | 01-May-33 | 8.75 | 6 | \$893.69 | 360 | 360 |
| 211013531 | 0010940971 | STD | A | SFR | OO | PUR | 1 | 113905 | 113,905.00 | 01-Jun-03 | 01-May-33 | 8.5 | 6.7 | \$875.83 | 360 | 360 |
| 211013691 | 0010898948 | STD | A | PUD | NO | PUR | 637 | 60900 | 60,900.00 | 01-Jun-03 | 01-May-33 | 8.35 | 4.85 | \$461.81 | 360 | 360 |
| 211013723 | 0010897692 | LMN | B | PUD | OO | CO | 637 | 162000 | 162,000.00 | 01-Jun-03 | 01-May-33 | 7.955 | 5.8 | \$1,143.28 | 360 | 360 |
| 211013892 | 0010948859 | LMN | A | SFR | OO | CO | 1 | 253000 | 253,000.00 | 01-Jun-03 | 01-May-33 | 8.5 | 6.24 | \$1,945.35 | 360 | 360 |
| 231028677 | 0010827608 | STD | B | U24 | OO | CO | 637 | 110865 | 110,865.00 | 01-Jun-03 | 01-May-33 | 8.1 | 5 | \$821.23 | 360 | 360 |
| 231031105 | 0010807394 | LMN | A | SFR | OO | R&T | 637 | 140000 | 140,000.00 | 01-Jun-03 | 01-May-33 | 9.04 | 5.4 | \$1,130.50 | 360 | 360 |
| 231031109 | 0010943975 | LMN | B | U24 | OO | CO | 1 | 303000 | 303,000.00 | 01-Jun-03 | 01-May-33 | 8.99 | 5.85 | \$2,435.83 | 360 | 360 |
| 231031158 | 0010889319 | LMN | AA+ | SFR | OO | CO | 637 | 235200 | 235,200.00 | 01-Jun-03 | 01-May-33 | 7.74 | 5.14 | \$1,683.38 | 360 | 360 |
| 231031170 | 001088532 | STD | C | SFR | OO | CO | 637 | 68500 | 68,500.00 | 01-Jun-03 | 01-May-33 | 7.75 | 4.2 | \$490.74 | 360 | 360 |
| 231031175 | 0010887537 | NDC | AA+ | CO1 | NO | CO | 1 | 110000 | 110,000.00 | 01-Jun-03 | 01-May-33 | 9.6 | 6.5 | \$932.98 | 360 | 360 |
| 231031240 | 0010943959 | LMN | B | SFR | OO | CO | 637 | 210000 | 210,000.00 | 01-Jun-03 | 01-May-33 | 9.79 | 7.89 | \$1,810.40 | 360 | 360 |
| 231031247 | 0010888352 | STD | C | SFR | OO | CO | 637 | 200000 | 200,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 4.85 | \$1,460.56 | 360 | 360 |
| 231031260 | 0010889715 | LMN | A | SFR | OO | CO | 637 | 126900 | 126,900.00 | 01-Jun-03 | 01-May-33 | 9.55 | 6.8 | \$1,071.68 | 360 | 360 |
| 231031264 | 0010921013 | STD | A | SFR | OO | CO | 1 | 137250 | 137,250.00 | 01-Jun-03 | 01-May-33 | 7.25 | 5.1 | \$936.29 | 360 | 360 |
| 231031346 | 0010814960 | STD | B | SFR | NO | CO | 1 | 175000 | 175,000.00 | 01-Jun-03 | 01-May-33 | 10.15 | 8 | \$2,132.82 | 360 | 360 |
| 231031477 | 0010964401 | STD | A | SFR | OO | CO | 637 | 240000 | 240,000.00 | 01-Jun-03 | 01-May-33 | 10.5 | 7.75 | \$1,902.66 | 360 | 360 |
| 231031626 | 0010743854 | STD | CC | SFR | OO | CO | 1 | 208000 | 208,000.00 | 01-Jun-03 | 01-May-33 | 8.64 | 6.14 | \$1,331.85 | 360 | 360 |
| 231031668 | 0010811545 | LMN | C | PUD | OO | CO | 637 | 171000 | 171,000.00 | 01-Jun-03 | 01-May-33 | 7.75 | 5.1 | \$1,611.93 | 360 | 360 |
| 231031683 | 0010816445 | STD | AA | SFR | OO | CO | 637 | 225000 | 225,000.00 | 01-Jun-03 | 01-May-33 | 7.35 | 5.1 | \$1,599.79 | 360 | 360 |
| 231031782 | 0010888824 | LMN | AA | SFR | OO | CO | 637 | 232200 | 232,200.00 | 01-Jun-03 | 01-May-33 | 7.45 | 5.4 | \$591.42 | 360 | 360 |
| 231031793 | 0010889343 | STD | B | SFR | OO | CO | 1 | 85000 | 85,000.00 | 01-Jun-03 | 01-May-33 | 8.4 | 6.45 | \$1,142.76 | 360 | 360 |
| 231031829 | 0010944015 | LMN | B | SFR | OO | CO | 637 | 178000 | 178,000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 4.8 | \$807.60 | 360 | 360 |
| 231031853 | 0010901775 | LMN | AA+ | SFR | OO | CO | 1 | 208000 | 208,000.00 | 01-Jun-03 | 01-May-33 | 8.25 | 6.1 | \$1,562.63 | 360 | 360 |
| 231031889 | 0010906444 | STD | AA | SFR | OO | CO | 637 | 133000 | 133,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 5.2 | \$840.65 | 360 | 360 |
| 231031900 | 0010889632 | LMN | A | SFR | OO | CO | 637 | 164500 | 164,500.00 | 01-Jun-03 | 01-May-33 | 9.1 | 6.5 | \$1,335.46 | 360 | 360 |
| 231032033 | 0010934750 | STD | C | SFR | OO | CO | 1 | 145000 | 145,000.00 | 01-Jun-03 | 01-May-33 | 8.5 | 5.34 | \$1,114.92 | 360 | 360 |
| 231032086 | 0010942852 | LMN | B | U24 | OO | CO | 637 | 213600 | 213,600.00 | 01-Jun-03 | 01-May-33 | 8.7 | 5.5 | \$1,672.77 | 360 | 360 |
| 231032152 | 0010895654 | LMN | A | U24 | OO | CO | 1 | 185000 | 185,000.00 | 01-Jun-03 | 01-May-33 | 8.99 | 5.9 | \$1,487.22 | 360 | 360 |
| 231032261 | 0010953610 | STD | B | SFR | NO | CO | 1 | 66000 | 66,000.00 | 01-Jun-03 | 01-May-33 | 9.5 | 6.2 | \$594.96 | 360 | 360 |
| 231032406 | 0010956274 | STD | B | SFR | NO | CO | 1 | 108000 | 108,000.00 | 01-Jun-03 | 01-May-33 | 10.55 | 6.9 | \$991.96 | 360 | 360 |
| 231032484 | 0010943991 | LMN | B | SFR | OO | CO | 1 | 202500 | 202,500.00 | 01-Jun-03 | 01-May-33 | 9.55 | 6.95 | \$1,710.12 | 360 | 360 |
| 231032496 | 0010914836 | LMN | C | SFR | OO | CO | 1 | 208500 | 208,500.00 | 01-Jun-03 | 01-May-33 | 10.55 | 7 | \$1,915.03 | 360 | 360 |
| 231032870 | 0010953644 | LMN | B | U24 | NO | CO | 1 | 172900 | 172,900.00 | 01-Jun-03 | 01-May-33 | 7.35 | 4.55 | \$1,191.23 | 360 | 360 |
| 231033100 | 0010970549 | LMN | AA | SFR | OO | CO | 1 | 86500 | 86,500.00 | 01-Jun-03 | 01-May-33 | 10.85 | 8.1 | \$863.84 | 360 | 360 |
| 251024821 | 0010897395 | STD | AA | SFR | OO | CO | 1 | 91800 | 91,800.00 | 01-Jun-03 | 01-May-33 | 9.9 | 6.55 | \$1,005.07 | 360 | 360 |
| 251024921 | 0010935716 | STD | A | SFR | OO | CO | 1 | 115500 | 115,500.00 | 01-Jun-03 | 01-May-33 | 9.4 | 6.3 | \$991.95 | 360 | 360 |
| 251025038 | 0010951879 | LMN | AA | SFR | OO | CO | 1 | 119000 | 119,000.00 | 01-Jun-03 | 01-May-33 | 7.74 | 7.34 | \$1,320.51 | 360 | 360 |
| 251025073 | 0010954584 | STD | AA | SFR | OO | CO | 1 | 184500 | 184,500.00 | 01-Jun-03 | 01-May-33 | 10.5 | 7.99 | \$672.33 | 360 | 360 |
| 251025135 | 0010942399 | STD | AA | SFR | OO | CO | 1 | 73500 | 73,500.00 | 01-Jun-03 | 01-May-33 | 10.5 | 7.5 | \$587.34 | 360 | 360 |
| 261038449 | 0010927762 | STD | A | SFR | OO | CO | 637 | 84000 | 84,000.00 | 01-Jun-03 | 01-May-33 | 8.35 | 5.6 | \$587.34 | 360 | 360 |
| 261038770 | 0010887339 | STD | A | SFR | OO | CO | 637 | 60000 | 60,000.00 | 01-Jun-03 | 01-May-33 | 8.9 | 7.2 | \$1,184.20 | 360 | 360 |
| 261039239 | 0010895431 | LMN | A | PUD | OO | CO | 1 | 148500 | 148,500.00 | 01-Jun-03 | 01-May-33 | 9.35 | 8.69 | \$485.51 | 360 | 360 |
| 261039251 | 0010957330 | STD | A | SFR | OO | CO | 1 | 58500 | 58,500.00 | 01-Jun-03 | 01-May-33 | 9 | 6.3 | \$506.91 | 360 | 360 |
| 261039289 | 0010899284 | LMN | AA | SFR | OO | CO | 637 | 63000 | 63,000.00 | 01-Jun-03 | 01-May-33 | 10.4 | 8.2 | \$1,020.68 | 360 | 360 |
| 261039357 | 0010946697 | STD | A | SFR | OO | CO | 1 | 112500 | 112,500.00 | 01-Jun-03 | 01-May-33 | 9.5 | 7.5 | \$693.28 | 360 | 360 |
| 261039411 | 0010946499 | STD | A | SFR | OO | CO | 1 | 82450 | 82,450.00 | 01-Jun-03 | 01-May-33 | 9.5 | 7.5 | \$693.28 | 360 | 360 |

| loan number | cpj number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/I scheduled balance | first pay dt | maturity dt | current intr rate | margin | current p land i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|-------------------|--------|------------------|---------------|-------------------|
| 261039412 | 0010949014 | STD | C | SFR | OO | R&T | 1 | 76000 | 76,000.00 | 01-Jun-00 | 01-May-18 | 10.85 | 9.675 | \$856.67 | 180 | 180 |
| 261039453 | 0010927036 | STD | AA | SFR | OO | CO | 1 | 129600 | 129,600.00 | 01-Jun-00 | 01-May-33 | 9.65 | 6.15 | \$1,103.96 | 360 | 360 |
| 261039523 | 0010907731 | STD | AA | SFR | OO | CO | 1 | 187200 | 187,200.00 | 01-Jun-00 | 01-May-33 | 8.6 | 7.59 | \$1,452.69 | 360 | 360 |
| 261039633 | 0010973899 | LMN | A | SFR | NO | CO | 1 | 60800 | 60,800.00 | 01-Jun-03 | 01-May-33 | 9.75 | 6.95 | \$522.37 | 360 | 360 |
| 261039641 | 0010934982 | STD | AA | SFR | OO | CO | 1 | 100000 | 100,000.00 | 01-Jun-03 | 01-May-33 | 8.75 | 5.75 | \$786.70 | 360 | 360 |
| 261039721 | 0010955375 | STD | A | SFR | OO | CO | 1 | 52000 | 52,000.00 | 01-Jun-03 | 01-May-33 | 9.5 | 6.75 | \$437.24 | 360 | 360 |
| 261039768 | 0010903052 | STD | AA | SFR | OO | CO | 637 | 94350 | 94,350.00 | 01-Jun-03 | 01-May-33 | 7.4 | 6.65 | \$653.26 | 360 | 360 |
| 261039868 | 0010914745 | STD | A | SFR | OO | PUR | 637 | 209700 | 209,700.00 | 01-Jun-03 | 01-May-33 | 9.2 | 8.35 | \$1,717.56 | 360 | 360 |
| 261039896 | 0010956993 | STD | B | SFR | OO | CO | 1 | 68000 | 68,000.00 | 01-Jun-03 | 01-May-33 | 9.55 | 7.1 | \$574.26 | 360 | 360 |
| 261039924 | 0010948644 | STD | AA | SFR | OO | CO | 1 | 68400 | 68,400.00 | 01-Jun-03 | 01-May-33 | 10.35 | 7.84 | \$618.02 | 360 | 360 |
| 271006130 | 0010924140 | LMN | AA | SFR | OO | CO | 1 | 92000 | 92,000.00 | 01-Jun-03 | 01-May-33 | 9.5 | 7.03 | \$773.59 | 360 | 360 |
| 281003744 | 0010913119 | STD | AA | SFR | OO | CO | 1 | 162000 | 162,000.00 | 01-Jun-03 | 01-May-33 | 9.99 | 6.99 | \$1,420.47 | 360 | 360 |
| 281003777 | 0010913010 | LMN | AA | SFR | OO | CO | 637 | 126800 | 126,800.00 | 01-Jun-03 | 01-May-33 | 8.99 | 6.65 | \$1,019.35 | 360 | 360 |
| 311013157 | 0010897833 | LMN | AA | SFR | OO | CO | 637 | 181000 | 181,000.00 | 01-Jun-03 | 01-May-33 | 9 | 5.6 | \$1,456.37 | 360 | 360 |
| 311013289 | 0010944841 | STD | AA | SFR | OO | CO | 1 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 8.2 | 4.5 | \$373.88 | 360 | 360 |
| 311013384 | 0010909463 | LMN | B | U24 | OO | R&T | 637 | 350000 | 350,000.00 | 01-Jun-03 | 01-May-33 | 8.85 | 5.2 | \$2,778.49 | 360 | 360 |
| 311013549 | 0010934974 | STD | A | SFR | OO | PUR | 1 | 129600 | 129,600.00 | 01-Jun-03 | 01-May-33 | 8.99 | 5.8 | \$1,041.86 | 360 | 360 |
| 311013654 | 0010965176 | STD | A | SFR | OO | CO | 1 | 83000 | 83,000.00 | 01-Jun-03 | 01-May-33 | 6.8 | 4 | \$541.10 | 360 | 360 |
| 311013705 | 0010892228 | LMN | A | SFR | OO | CO | 637 | 231200 | 231,200.00 | 01-Jun-03 | 01-May-33 | 9.45 | 5.7 | \$1,935.63 | 360 | 360 |
| 311013710 | 0010953990 | LMN | A | SFR | OO | CO | 1 | 120000 | 120,000.00 | 01-Jun-03 | 01-May-33 | 8.94 | 6.1 | \$960.37 | 360 | 360 |
| 311013736 | 0010901619 | LMN | A | U24 | OO | CO | 637 | 132000 | 132,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.6 | \$922.96 | 360 | 360 |
| 311013742 | 0010889244 | LMN | A | SFR | OO | R&T | 637 | 216000 | 216,000.00 | 01-Jun-03 | 01-May-33 | 8.45 | 5.1 | \$1,653.21 | 360 | 360 |
| 311013777 | 0010907681 | STD | AA | SFR | OO | CO | 1 | 206150 | 206,150.00 | 01-Jun-03 | 01-May-33 | 9.8 | 6.7 | \$1,778.72 | 360 | 360 |
| 311013818 | 0010907378 | LMN | AA+ | SFR | SH | CO | 637 | 60000 | 60,000.00 | 01-Jun-03 | 01-May-33 | 6.2 | 3.4 | \$367.48 | 360 | 360 |
| 311013875 | 0010902211 | STD | AA | U24 | OO | CO | 637 | 169650 | 169,650.00 | 01-Jun-03 | 01-May-33 | 7.7 | 4.35 | \$1,209.54 | 360 | 360 |
| 311013876 | 0010820561 | LMN | A | SFR | OO | CO | 1 | 370000 | 370,000.00 | 01-Jun-03 | 01-May-33 | 8.25 | 5.2 | \$2,779.69 | 360 | 360 |
| 311013877 | 0010906782 | LMN | A | U24 | OO | CO | 637 | 152000 | 152,000.00 | 01-Jun-03 | 01-May-33 | 8.1 | 4.9 | \$1,125.94 | 360 | 360 |
| 311013878 | 0010831659 | LMN | AA | SFR | OO | PUR | 637 | 75000 | 75,000.00 | 01-Jun-03 | 01-May-33 | 6.65 | 3.55 | \$481.47 | 360 | 360 |
| 311013980 | 0010833580 | STD | B | SFR | OO | CO | 1 | 90000 | 90,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 4.9 | \$557.25 | 360 | 360 |
| 311014049 | 0010925857 | LMN | AA | PUD | SH | PUR | 637 | 134400 | 134,400.00 | 01-Jun-03 | 01-May-33 | 8 | 4.85 | \$986.18 | 360 | 360 |
| 311014051 | 0010908259 | STD | B | U24 | OO | CO | 637 | 360000 | 360,000.00 | 01-Jun-03 | 01-May-33 | 8.3 | 5.2 | \$1,132.18 | 360 | 360 |
| 311014093 | 0010920320 | LMN | A | SFR | OO | PUR | 637 | 280000 | 280,000.00 | 01-Jun-03 | 01-May-33 | 8.5 | 5.675 | \$2,768.09 | 360 | 360 |
| 311014138 | 0010909091 | STD | A | SFR | OO | CO | 1 | 280000 | 280,000.00 | 01-Jun-03 | 01-May-33 | 7.85 | 4.7 | \$2,025.34 | 360 | 360 |
| 311014259 | 0010933091 | LMN | A | SFR | OO | CO | 1 | 150000 | 150,000.00 | 01-Jun-03 | 01-May-33 | 7.4 | 4.5 | \$1,038.57 | 360 | 360 |
| 321012162 | 0010897759 | LMN | A | SFR | OO | CO | 1 | 162000 | 162,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 5.85 | \$1,187.57 | 360 | 360 |
| 321012188 | 0010890929 | LMN | A | SFR | OO | CO | 637 | 132000 | 132,000.00 | 01-Jun-03 | 01-May-33 | 8 | 4.2 | \$633.17 | 360 | 360 |
| 321012208 | 0010910081 | STD | AA | MH1 | OO | CO | 637 | 91000 | 91,000.00 | 01-Jun-03 | 01-May-33 | 7.45 | 4.2 | \$633.17 | 360 | 360 |
| 321012303 | 0010908663 | STD | AA | SFR | OO | R&T | 1 | 126900 | 126,900.00 | 01-Jun-03 | 01-May-33 | 8.8 | 7.2 | \$1,002.86 | 360 | 360 |
| 321012369 | 0010909366 | LMN | AA+ | SFR | NO | CO | 637 | 166500 | 166,500.00 | 01-Jun-03 | 01-May-33 | 7.69 | 4.75 | \$1,185.93 | 360 | 360 |
| 321012426 | 0010911394 | LMN | B | SFR | OO | CO | 1 | 367500 | 367,500.00 | 01-Jun-03 | 01-May-33 | 8.2 | 5.55 | \$2,748.00 | 360 | 360 |
| 321012429 | 0010928190 | STD | A | PUD | OO | CO | 1 | 124100 | 124,100.00 | 01-Jun-03 | 01-May-33 | 7.75 | 4.75 | \$989.07 | 360 | 360 |
| 321012432 | 0010935476 | STD | A | MH1 | OO | CO | 1 | 181475 | 181,475.00 | 01-Jun-03 | 01-May-33 | 8.8 | 6.6 | \$1,434.15 | 360 | 360 |
| 321012483 | 0010961779 | LMN | AA | PUD | OO | CO | 1 | 220350 | 220,350.00 | 01-Jun-03 | 01-May-33 | 6.25 | 4.6 | \$1,356.73 | 360 | 360 |
| 331015304 | 0010909918 | STD | B | SFR | OO | CO | 637 | 240000 | 240,000.00 | 01-Jun-03 | 01-May-33 | 7.45 | 5 | \$1,669.91 | 360 | 360 |
| 331016257 | 0010907830 | LMN | B | U24 | OO | CO | 637 | 235000 | 235,000.00 | 01-Jun-03 | 01-May-33 | 8.8 | 5.25 | \$1,857.14 | 360 | 360 |
| 331016336 | 0010930453 | STD | A | U24 | OO | CO | 637 | 125000 | 125,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 3.7 | \$819.07 | 360 | 360 |
| 331016353 | 0010936490 | LMN | A | U24 | NO | CO | 1 | 260000 | 260,000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 4.2 | \$1,782.48 | 360 | 360 |
| 331016409 | 0010917904 | LMN | B | U24 | OO | CO | 637 | 308000 | 308,000.00 | 01-Jun-03 | 01-May-33 | 8.55 | 5.4 | \$2,379.18 | 360 | 360 |

| loan number | cpn number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/1 scheduled balance | first pay/dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 331016443 | 0010936839 | STD | B | SFR | OO | CO | 1 | 168750 | 168,750.00 | 01-Jun-03 | 01-May-33 | 8.99 | 5.55 | \$1,356.59 | 360 | 360 |
| 331016466 | 0010902062 | LMN | AA | SFR | OO | CO | 637 | 225000 | 225,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 4.6 | \$1,649.40 | 360 | 360 |
| 331016468 | 0010896603 | LMN | AA | SFR | OO | CO | 637 | 154000 | 154,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 4.35 | \$1,023.53 | 360 | 360 |
| 331016469 | 0010833176 | LMN | B | SFR | OO | CO | 637 | 288000 | 288,000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 4.4 | \$1,974.44 | 360 | 360 |
| 331016592 | 0010895589 | LMN | AA | SFR | OO | CO | 637 | 180000 | 180,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.3 | \$1,258.59 | 360 | 360 |
| 331016621 | 0010833184 | LMN | AA | SFR | OO | CO | 637 | 315000 | 315,000.00 | 01-Jun-03 | 01-May-33 | 7.25 | 3.95 | \$2,148.86 | 360 | 360 |
| 331016679 | 0010917672 | LMN | AA | SFR | OO | CO | 637 | 230400 | 230,400.00 | 01-Jun-03 | 01-May-33 | 8.7 | 5 | \$1,804.34 | 360 | 360 |
| 341011120 | 0010822831 | LMN | AA | SFR | OO | CO | 1 | 152000 | 152,000.00 | 01-Jun-03 | 01-May-33 | 7.65 | 4.55 | \$1,078.46 | 360 | 360 |
| 341011633 | 0010928356 | STD | C | PUD | OO | PUR | 1 | 140000 | 140,000.00 | 01-Jun-03 | 01-May-33 | 8.84 | 5.94 | \$1,110.39 | 360 | 360 |
| 341011669 | 0010894228 | LMN | A | PUD | OO | CO | 637 | 164000 | 164,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 4.7 | \$1,197.66 | 360 | 360 |
| 341011708 | 0010927879 | STD | A | PUD | OO | CO | 1 | 400000 | 400,000.00 | 01-Jun-03 | 01-May-33 | 8.625 | 6.1 | \$3,111.16 | 360 | 360 |
| 341011864 | 0010920353 | STD | A | SFR | OO | CO | 1 | 64600 | 64,600.00 | 01-Jun-03 | 01-May-33 | 9.09 | 6.59 | \$523.98 | 360 | 360 |
| 351012238 | 0010771962 | LMN | A | SFR | OO | CO | 637 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 7.7 | 4.3 | \$1,465.85 | 360 | 360 |
| 351012424 | 0010931723 | STD | A | PUD | OO | CO | 1 | 205600 | 205,600.00 | 01-Jun-03 | 01-May-33 | 8.55 | 5.2 | \$784.82 | 360 | 360 |
| 351012542 | 0010817567 | STD | B | SFR | OO | CO | 637 | 101600 | 101,600.00 | 01-Jun-03 | 01-May-33 | 10 | 4.65 | \$631.85 | 360 | 360 |
| 351012691 | 0010928299 | STD | A | PUD | OO | CO | 1 | 72000 | 72,000.00 | 01-Jun-03 | 01-May-33 | 8.05 | 3.375 | \$442.35 | 360 | 360 |
| 351012699 | 0010908531 | LMN | AA | SFR | OO | CO | 637 | 60000 | 60,000.00 | 01-Jun-03 | 01-May-33 | 8.1 | 6 | \$888.90 | 360 | 360 |
| 351012789 | 0010921047 | LMN | A | SFR | OO | CO | 637 | 120000 | 120,000.00 | 01-Jun-03 | 01-May-33 | 10.3 | 7.45 | \$1,067.68 | 360 | 360 |
| 351012830 | 0010933232 | STD | AA | PUD | OO | PUR | 637 | 118655 | 118,655.00 | 01-Jun-03 | 01-May-33 | 8.15 | 5.65 | \$602.84 | 360 | 360 |
| 351012864 | 0010958957 | STD | B | PUD | NO | CO | 637 | 81000 | 81,000.00 | 01-Jun-03 | 01-May-33 | 10.15 | 6.15 | \$986.43 | 360 | 360 |
| 361012121 | 0010832616 | LMN | B | SFR | OO | CO | 1 | 111000 | 111,000.00 | 01-Jun-03 | 01-May-33 | 9.55 | 6 | \$925.58 | 360 | 360 |
| 361012170 | 0010806917 | STD | B | U24 | OO | CO | 1 | 109600 | 109,600.00 | 01-Jun-03 | 01-May-33 | 9.2 | 5.55 | \$409.53 | 360 | 360 |
| 361012596 | 0010907269 | LMN | B | SFR | OO | CO | 637 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 9.35 | 6 | \$987.62 | 360 | 360 |
| 361012621 | 0010932127 | STD | A | SFR | OO | CO | 1 | 119000 | 119,000.00 | 01-Jun-03 | 01-May-33 | 9.45 | 5.35 | \$569.30 | 360 | 360 |
| 361012628 | 0010906360 | LMN | AA | SFR | OO | CO | 637 | 68000 | 68,000.00 | 01-Jun-03 | 01-May-33 | 9.1 | 6.6 | \$407.13 | 360 | 360 |
| 361012649 | 0010943355 | LMN | A | SFR | NO | CO | 637 | 50150 | 50,150.00 | 01-Jun-03 | 01-May-33 | 7.6 | 4.95 | \$677.83 | 360 | 360 |
| 361012689 | 0010900223 | LMN | A | SFR | NO | CO | 637 | 96000 | 96,000.00 | 01-Jun-03 | 01-May-33 | 8.65 | 5.25 | \$389.78 | 360 | 360 |
| 361012706 | 0010921187 | STD | A | SFR | OO | CO | 1 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 7.75 | 5 | \$637.61 | 360 | 360 |
| 361012708 | 0010920544 | LMN | A | SFR | OO | CO | 1 | 89000 | 89,000.00 | 01-Jun-03 | 01-May-33 | 9.1 | 5.65 | \$1,143.05 | 360 | 360 |
| 361012710 | 0010913770 | LMN | AA | SFR | OO | CO | 1 | 140800 | 140,800.00 | 01-Jun-03 | 01-May-33 | 7.75 | 5.95 | \$967.16 | 360 | 360 |
| 361012720 | 0010920387 | STD | A | SFR | OO | CO | 1 | 135000 | 135,000.00 | 01-Jun-03 | 01-May-33 | 9.2 | 6.05 | \$409.53 | 360 | 360 |
| 361012743 | 0010930626 | STD | A | SFR | OO | PUR | 1 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 9.1 | 6.6 | \$515.51 | 360 | 360 |
| 361012858 | 0010935286 | STD | A | SFR | OO | CO | 1 | 63500 | 63,500.00 | 01-Jun-03 | 01-May-33 | 7.5 | 4.7 | \$382.82 | 360 | 360 |
| 361012870 | 0010955102 | STD | AA | SFR | OO | CO | 1 | 54750 | 54,750.00 | 01-Jun-03 | 01-May-33 | 8.2 | 4.75 | \$486.04 | 360 | 360 |
| 371012800 | 0010901296 | LMN | B | SFR | OO | CO | 637 | 65000 | 65,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 5.35 | \$788.70 | 360 | 360 |
| 371012851 | 0010935781 | STD | A | SFR | OO | CO | 1 | 108000 | 108,000.00 | 01-Jun-03 | 01-May-33 | 9.55 | 6.9 | \$861.82 | 360 | 360 |
| 371012865 | 0010826477 | STD | CC | SFR | OO | CO | 637 | 102050 | 102,050.00 | 01-Jun-03 | 01-May-33 | 7.95 | 4.75 | \$659.08 | 360 | 360 |
| 371012938 | 0010916799 | STD | AA | SFR | OO | CO | 1 | 90250 | 90,250.00 | 01-Jun-03 | 01-May-33 | 8.35 | 5.325 | \$848.70 | 360 | 360 |
| 371013060 | 0010946937 | LMN | A | PUD | OO | PUR | 1 | 111920 | 111,920.00 | 01-Jun-03 | 01-May-33 | 8.34 | 5.14 | \$654.57 | 360 | 360 |
| 371013119 | 0010927713 | STD | A | MH1 | OO | CO | 1 | 86400 | 86,400.00 | 01-Jun-03 | 01-May-33 | 8.55 | 5.55 | \$637.28 | 360 | 360 |
| 371013156 | 0010949568 | STD | B | SFR | OO | CO | 1 | 82500 | 82,500.00 | 01-Jun-03 | 01-May-33 | 8.8 | 5.45 | \$448.88 | 360 | 360 |
| 371013167 | 0010964310 | LMN | A | SFR | OO | CO | 1 | 56800 | 56,800.00 | 01-Jun-03 | 01-May-33 | 9.5 | 6.65 | \$938.39 | 360 | 360 |
| 371013195 | 0010977239 | STD | A | SFR | OO | PUR | 1 | 111600 | 111,600.00 | 01-Jun-03 | 01-May-33 | 8.2 | 5.55 | \$777.66 | 360 | 360 |
| 371013240 | 0010958759 | LMN | B | PUD | OO | CO | 1 | 104000 | 104,000.00 | 01-Jun-03 | 01-May-33 | 7.1 | 4.65 | \$994.61 | 360 | 360 |
| 381004445 | 0010889152 | STD | A | CO1 | OO | CO | 637 | 148000 | 148,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 4.89 | \$1,209.56 | 360 | 360 |
| 381004570 | 0010894293 | LMN | AA | CO1 | OO | CO | 1 | 165000 | 165,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 4.5 | \$1,087.16 | 360 | 360 |
| 381004801 | 0010833903 | STD | A | SFR | OO | CO | 637 | 172000 | 172,000.00 | 01-Jun-03 | 01-May-33 | 7.75 | 5.3 | \$3,130.72 | 360 | 360 |
| 381004840 | 0010896678 | STD | AA | SFR | OO | CO | 1 | 437000 | 437,000.00 | 01-Jun-03 | 01-May-33 | | | | 360 | 360 |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | loan group | loan amount | 5/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|------------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 381004873 | 0010816668 | LMN | AA | SFR | OO | CO | 637 | 125000 | 255,000.00 | 01-Jun-03 | 01-May-33 | 6.1 | 3.7 | \$757.49 | 360 | 360 |
| 381004929 | 0010909380 | LMN | B | SFR | OO | R&T | 637 | 255000 | 255,000.00 | 01-Jun-03 | 01-May-33 | 7.74 | 5.1 | \$1,825.09 | 360 | 360 |
| 381004969 | 0010916708 | STD | B | U24 | OO | CO | 1 | 142400 | 142,400.00 | 01-Jun-03 | 01-May-33 | 8.2 | 6.2 | \$1,064.80 | 360 | 360 |
| 381004994 | 0010821260 | STD | A | SFR | OO | CO | 1 | 96000 | 96,000.00 | 01-Jun-03 | 01-May-33 | 8.05 | 5.94 | \$707.76 | 360 | 360 |
| 391002942 | 0010917920 | LMN | AA | SFR | OO | CO | 637 | 524000 | 524,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.5 | \$399.20 | 360 | 360 |
| 391002982 | 0010906527 | STD | A | SFR | OO | CO | 637 | 116000 | 116,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 4.15 | \$763.98 | 360 | 360 |
| 391003046 | 0010926731 | LMN | AA | SFR | OO | CO | 1 | 256500 | 256,500.00 | 01-Jun-03 | 01-May-33 | 7.2 | 5.2 | \$1,741.09 | 360 | 360 |
| 391003070 | 0010942233 | STD | A | SFR | OO | CO | 1 | 99000 | 99,000.00 | 01-Jun-03 | 01-May-33 | 8.25 | 6.4 | \$743.75 | 360 | 360 |
| 391003092 | 0010959310 | LMN | AA | SFR | OO | CO | 1 | 121500 | 121,500.00 | 01-Jun-03 | 01-May-33 | 7.35 | 4.25 | \$837.10 | 360 | 360 |
| 511024911 | 0010889400 | LMN | A | SFR | NO | CO | 637 | 111200 | 111,200.00 | 01-Jun-03 | 01-May-33 | 6.7 | 4.4 | \$717.55 | 360 | 360 |
| 511025174 | 0010827343 | STD | A | CO1 | OO | CO | 637 | 121000 | 121,000.00 | 01-Jun-03 | 01-May-33 | 5.9 | 4.95 | \$717.70 | 360 | 360 |
| 521010008 | 0010723823 | STD | B | SFR | OO | CO | 1 | 216000 | 216,000.00 | 01-Jun-03 | 01-May-33 | 8.55 | 5.75 | \$1,668.51 | 360 | 360 |
| 521010448 | 0010944734 | STD | A | U24 | NO | CO | 1 | 126000 | 126,000.00 | 01-Jun-03 | 01-May-33 | 7.6 | 5.25 | \$889.65 | 360 | 360 |
| 521010547 | 0010924694 | STD | C | SFR | OO | R&T | 1 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 8.99 | 5.99 | \$401.95 | 360 | 360 |
| 521010594 | 0010920932 | STD | B | SFR | OO | CO | 1 | 238000 | 238,000.00 | 01-Jun-03 | 01-May-33 | 7.35 | 5.35 | \$1,639.75 | 360 | 360 |
| 521010783 | 0010950046 | STD | CC | SFR | OO | CO | 1 | 71200 | 71,200.00 | 01-Jun-03 | 01-May-33 | 12.1 | 8 | \$737.86 | 360 | 360 |
| 521010861 | 0010817021 | STD | CC | SFR | OO | CO | 1 | 51350 | 51,350.00 | 01-Jun-03 | 01-May-33 | 10.65 | 7.9 | \$475.49 | 360 | 360 |
| 521010864 | 0010906493 | STD | CC | SFR | OO | CO | 1 | 55900 | 55,900.00 | 01-Jun-03 | 01-May-33 | 10.9 | 7.9 | \$528.13 | 360 | 360 |
| 521010885 | 0010965481 | STD | B | SFR | NO | CO | 1 | 69975 | 69,975.00 | 01-Jun-03 | 01-May-33 | 9.99 | 6.2 | \$613.56 | 360 | 360 |
| 521010973 | 0010955235 | LMN | A | CO1 | OO | CO | 1 | 143625 | 143,625.00 | 01-Jun-03 | 01-May-33 | 10.2 | 6.3 | \$1,281.69 | 360 | 360 |
| 551000161 | 0010945558 | STD | A | PUD | OO | CO | 1 | 210560 | 210,560.00 | 01-Jun-03 | 01-May-33 | 9.15 | 6.4 | \$1,716.99 | 360 | 360 |
| 611001668 | 0010768125 | STD | CC | U24 | OO | CO | 637 | 220000 | 220,000.00 | 01-Jun-03 | 01-May-33 | 9.99 | 7 | \$1,929.03 | 360 | 360 |
| 611001942 | 0010826154 | STD | CC | U24 | OO | R&T | 637 | 168000 | 168,000.00 | 01-Jun-03 | 01-May-33 | 10.15 | 7.5 | \$1,492.98 | 360 | 360 |
| 611001962 | 0010902963 | LMN | A | CO1 | OO | R&T | 637 | 279500 | 279,500.00 | 01-Jun-03 | 01-May-33 | 8.45 | 4.65 | \$2,139.22 | 360 | 360 |
| 611001978 | 0010901389 | STD | CC | SFR | OO | R&T | 637 | 308750 | 308,750.00 | 01-Jun-03 | 01-May-33 | 9.99 | 7.44 | \$2,707.22 | 360 | 360 |
| 611002021 | 0010923449 | LMN | A | U24 | OO | R&T | 1 | 301600 | 301,600.00 | 01-Jun-03 | 01-May-33 | 6.1 | 4.08 | \$1,827.68 | 360 | 360 |
| 611002075 | 0010799104 | STD | AA | SFR | OO | CO | 637 | 220000 | 220,000.00 | 01-Jun-03 | 01-May-33 | 7.15 | 4.15 | \$1,485.89 | 360 | 360 |
| 611002093 | 0010904662 | LMN | AA | SFR | OO | CO | 637 | 174000 | 174,000.00 | 01-Jun-03 | 01-May-33 | 7.65 | 4.3 | \$1,234.55 | 360 | 360 |
| 611002097 | 0010900413 | LMN | AA | SFR | OO | CO | 1 | 216000 | 216,000.00 | 01-Jun-03 | 01-May-33 | 7.9 | 5.05 | \$1,569.90 | 360 | 360 |
| 611002103 | 0010917839 | STD | AA | SFR | OO | R&T | 1 | 465500 | 465,500.00 | 01-Jun-03 | 01-May-33 | 7.49 | 5.1 | \$3,251.66 | 360 | 360 |
| 611002118 | 0010893329 | STD | CC | SFR | OO | R&T | 1 | 224250 | 224,250.00 | 01-Jun-03 | 01-May-33 | 8.99 | 7 | \$1,802.75 | 360 | 360 |
| 611002142 | 0010826055 | STD | CC | SFR | OO | R&T | 637 | 156000 | 156,000.00 | 01-Jun-03 | 01-May-33 | 5.875 | 3.85 | \$845.90 | 360 | 360 |
| 611002150 | 0010890796 | LMN | AA | SFR | OO | CO | 637 | 280000 | 280,000.00 | 01-Jun-03 | 01-May-33 | 10.6 | 8 | \$1,438.67 | 360 | 360 |
| 611002154 | 0010909760 | LMN | A | SFR | OO | CO | 637 | 223000 | 223,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 4.75 | \$1,482.13 | 360 | 360 |
| 611002175 | 0010887453 | STD | B | SFR | OO | CO | 1 | 101000 | 101,000.00 | 01-Jun-03 | 01-May-33 | 7.4 | 4.35 | \$699.30 | 360 | 360 |
| 611002182 | 0010942506 | LMN | AA | U24 | NO | R&T | 1 | 245000 | 245,000.00 | 01-Jun-03 | 01-May-33 | 8.25 | 4.75 | \$1,840.60 | 360 | 360 |
| 611002291 | 0010903185 | LMN | B | SFR | OO | CO | 1 | 72000 | 72,000.00 | 01-Jun-03 | 01-May-33 | 8.25 | 5.5 | \$540.91 | 360 | 360 |
| 611002395 | 0010935955 | LMN | A | SFR | OO | R&T | 1 | 200000 | 200,000.00 | 01-Jun-03 | 01-May-33 | 7.85 | 5 | \$1,446.67 | 360 | 360 |
| 711001684 | 0010944668 | STD | A | U24 | OO | CO | 1 | 151250 | 151,250.00 | 01-Jun-03 | 01-May-33 | 9.5 | 6.3 | \$1,271.79 | 360 | 360 |
| 101032847 | 0010033587 | STD | B | SFR | OO | CO | 972 | 132000 | 131,581.43 | 01-Dec-02 | 01-Nov-32 | 9.25 | 6.45 | \$1,085.93 | 360 | 360 |
| 231025060 | 0006917710 | LMN | AA | SFR | OO | CO | 1 | 212000 | 211,236.79 | 01-Nov-02 | 01-Oct-32 | 9.4 | 6.3 | \$1,767.16 | 360 | 360 |
| 041051916 | 0010684876 | STD | A | PUD | OO | CO | 1 | 166500 | 166,417.24 | 01-May-03 | 01-Apr-33 | 9.45 | 5.3 | \$1,393.95 | 360 | 360 |
| 081040553 | 0010759702 | STD | A | SFR | OO | CO | 637 | 89250 | 89,250.00 | 01-Jun-03 | 01-May-33 | 8.325 | 5.19 | \$675.22 | 360 | 360 |
| 521010429 | 0010764595 | STD | C | SFR | OO | CO | 637 | 89250 | 89,250.00 | 01-Jun-03 | 01-May-33 | 10.75 | 7.25 | \$833.13 | 360 | 360 |
| 141030208 | 0010917615 | LMN | AA | SFR | OO | CO | 1 | 145000 | 145,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 0 | \$916.50 | 360 | 360 |
| 001053309 | 0010913036 | STD | B | SFR | OO | CO | 1 | 68000 | 68,000.00 | 01-Jun-03 | 01-May-18 | 7 | 0 | \$611.20 | 180 | 180 |

| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 151019033 | 0010902385 | LMN | AA | SFR | OO | PUR | 637 | 117000.00 | 117,000.00 | 01-Jun-03 | 01-May-33 | 6.75 | 0 | \$891.35 | 360 | 360 |
| 171014648 | 0010823979 | STD | AA | U24 | OO | CO | 637 | 134000.00 | 134,000.00 | 01-Jun-03 | 01-May-33 | 6.75 | 0 | \$869.12 | 360 | 360 |
| 351012683 | 0010910107 | STD | AA | PUD | OO | CO | 1 | 68000.00 | 68,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$451.95 | 360 | 360 |
| 371012894 | 0010819837 | STD | AA | MH1 | OO | CO | 637 | 55000.00 | 55,000.00 | 01-Jun-03 | 01-May-33 | 7.4 | 0 | \$380.81 | 360 | 360 |
| 381004553 | 0010828331 | LMN | AA | SFR | NO | R&T | 1 | 55000.00 | 55,000.00 | 01-Jun-03 | 01-May-18 | 7.45 | 0 | \$508.30 | 180 | 180 |
| 611002183 | 0010913838 | LMN | AA | U24 | OO | R&T | 1 | 380000.00 | 380,000.00 | 01-Jun-03 | 01-May-33 | 7.2 | 0 | \$2,579.40 | 360 | 360 |
| 021046879 | 0010843082 | STD | AA | CO1 | OO | R&T | 637 | 177500.00 | 177,342.63 | 01-May-03 | 01-Apr-33 | 6.6 | 0 | \$1,133.62 | 360 | 360 |
| 311013605 | 0010784247 | STD | A | SFR | OO | CO | 1 | 160000.00 | 160,000.00 | 01-Jun-03 | 01-May-33 | 7.89 | 0 | \$1,161.78 | 360 | 360 |
| 011059665 | 0010809366 | STD | A | SFR | OO | CO | 637 | 185000.00 | 185,000.00 | 01-Jun-03 | 01-May-33 | 6.75 | 0 | \$1,199.91 | 360 | 360 |
| 011059831 | 0010814713 | STD | AA | SFR | OO | CO | 1 | 250000.00 | 250,000.00 | 01-Jun-03 | 01-May-33 | 7.65 | 0 | \$1,773.79 | 360 | 360 |
| 261039269 | 0010835443 | STD | AA | SFR | OO | CO | 1 | 52000.00 | 52,000.00 | 01-Jun-03 | 01-May-23 | 8.99 | 0 | \$487.52 | 240 | 240 |
| 261039324 | 0010830537 | STD | AA+ | SFR | OO | CO | 637 | 127300.00 | 127,300.00 | 01-Jun-03 | 01-May-33 | 5.85 | 0 | \$750.99 | 360 | 360 |
| 011059223 | 0010834448 | LMN | AA | U24 | OO | CO | 637 | 290000.00 | 290,000.00 | 01-Jun-03 | 01-May-33 | 7.35 | 0 | \$1,998.02 | 360 | 360 |
| 371012797 | 0010897767 | STD | AA | SFR | OO | CO | 637 | 60000.00 | 60,000.00 | 01-Jun-03 | 01-May-33 | 7.15 | 0 | \$405.24 | 360 | 360 |
| 011059585 | 0010745800 | LMN | AA | SFR | OO | CO | 1 | 130000.00 | 129,889.17 | 01-May-03 | 01-Apr-33 | 6.8 | 0 | \$847.50 | 360 | 360 |
| 101035551 | 0010870396 | STD | AA | SFR | OO | CO | 702 | 60000.00 | 59,920.03 | 01-Apr-03 | 01-Mar-33 | 8.05 | 0 | \$442.35 | 360 | 360 |
| 161023560 | 0010922821 | STD | AA | U24 | OO | CO | 637 | 171000.00 | 171,000.00 | 01-Jun-03 | 01-May-23 | 7.65 | 0 | \$1,393.29 | 240 | 240 |
| 511024781 | 0010830552 | LMV | AA | SFR | OO | CO | 637 | 162500.00 | 162,500.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$1,080.03 | 360 | 360 |
| 141030403 | 0010934867 | LMN | AA | SFR | OO | PUR | 1 | 65000.00 | 65,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 0 | \$410.84 | 360 | 360 |
| 021046091 | 0010574911 | STD | A | SFR | OO | CO | 81900 | 81,900.00 | 81,900.00 | 01-Jun-03 | 01-May-33 | 7.75 | 0 | \$586.74 | 360 | 360 |
| 041052940 | 0010893741 | STD | AA+ | U24 | OO | CO | 637 | 65000.00 | 65,000.00 | 01-Jun-03 | 01-May-33 | 6.25 | 0 | \$400.22 | 360 | 360 |
| 161023262 | 0010886547 | STD | A | SFR | OO | CO | 637 | 161500.00 | 161,500.00 | 01-Jun-03 | 01-May-33 | 6.05 | 0 | \$973.47 | 360 | 360 |
| 251024599 | 0010802346 | STD | AA+ | SFR | OO | CO | 637 | 133900.00 | 133,900.00 | 01-Jun-03 | 01-May-33 | 6.7 | 0 | \$864.03 | 360 | 360 |
| 271006159 | 0010902799 | STD | AA+ | SFR | OO | R&T | 1 | 61750.00 | 61,750.00 | 01-Jun-03 | 01-May-33 | 6.25 | 0 | \$380.21 | 360 | 360 |
| 351012709 | 0010906394 | STD | AA | SFR | OO | R&T | 637 | 116800.00 | 116,800.00 | 01-Jun-03 | 01-May-33 | 7.15 | 0 | \$788.88 | 360 | 360 |
| 381004931 | 0010888699 | STD | AA | SFR | OO | CO | 637 | 72800.00 | 72,800.00 | 01-Jun-03 | 01-May-33 | 7.75 | 0 | \$573.13 | 360 | 360 |
| 381005109 | 0010940609 | LMN | AA | U24 | OO | CO | 1 | 80000.00 | 80,000.00 | 01-Jun-03 | 01-May-33 | 8.15 | 0 | \$541.81 | 360 | 360 |
| 391002593 | 0010934792 | STD | AA | SFR | OO | CO | 1 | 107250.00 | 107,250.00 | 01-Jun-03 | 01-May-33 | 7.55 | 0 | \$753.58 | 360 | 360 |
| 341011801 | 0010894491 | STD | AA | PUD | OO | CO | 637 | 590000.00 | 590,000.00 | 01-Jun-03 | 01-May-33 | 8.95 | 0 | \$901.03 | 360 | 360 |
| 381004902 | 0010829299 | LMN | AA | SFR | OO | CO | 1 | 107000.00 | 107,000.00 | 01-Jun-03 | 01-May-23 | 7.35 | 0 | \$4,044.87 | 240 | 240 |
| 151018978 | 0010824209 | STD | AA | SFR | OO | CO | 637 | 98000.00 | 98,000.00 | 01-Jun-03 | 01-May-23 | 6.1 | 0 | \$707.77 | 240 | 240 |
| 381004890 | 0010829604 | STD | AA | SFR | OO | R&T | 1 | 215000.00 | 215,000.00 | 01-Jun-03 | 01-May-33 | 5.8 | 0 | \$1,261.52 | 360 | 360 |
| 381004899 | 0010893477 | LMN | AA | SFR | OO | CO | 637 | 200000.00 | 200,000.00 | 01-Jun-03 | 01-May-33 | 5.99 | 0 | \$1,197.82 | 360 | 360 |
| 251024638 | 0010924009 | STD | AA+ | SFR | OO | CO | 1 | 202000.00 | 202,000.00 | 01-Jun-03 | 01-May-33 | 7.05 | 0 | \$1,350.70 | 360 | 360 |
| 141029435 | 0010889491 | STD | A | SFR | OO | CO | 637 | 92000.00 | 92,000.00 | 01-Jun-03 | 01-May-33 | 7.375 | 0 | \$635.42 | 360 | 360 |
| 141030318 | 0010904654 | STD | AA | CO1 | NO | PUR | 1 | 74000.00 | 74,000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 0 | \$586.36 | 360 | 360 |
| 161023139 | 0010921088 | STD | AA | SFR | OO | CO | 1 | 90000.00 | 90,000.00 | 01-Jun-03 | 01-May-33 | 6.1 | 0 | \$545.40 | 360 | 360 |
| 161023954 | 0010904738 | STD | AA | SFR | OO | PUR | 637 | 84400.00 | 84,330.14 | 01-May-03 | 01-Apr-33 | 6.95 | 0 | \$558.68 | 360 | 360 |
| 331015559 | 0010719649 | NDC | AA+ | SFR | OO | CO | 637 | 183000.00 | 182,840.89 | 01-May-03 | 01-Apr-33 | 6.7 | 0 | \$1,180.86 | 360 | 360 |
| 351012618 | 0010830354 | LMN | AA | PUD | OO | CO | 637 | 265000.00 | 265,000.00 | 01-Jun-03 | 01-May-33 | 6.6 | 0 | \$1,692.45 | 360 | 360 |
| 071053510 | 0010960342 | STD | A | CO1 | OO | PUR | 1 | 50000.00 | 50,000.00 | 01-Jun-03 | 01-May-33 | 7.6 | 0 | \$353.04 | 360 | 360 |
| 281003920 | 0010913580 | STD | AA+ | SFR | OO | CO | 1 | 66500.00 | 66,500.00 | 01-Jun-03 | 01-May-33 | 6.45 | 0 | \$418.14 | 360 | 360 |
| 381003786 | 0010645265 | STD | AA+ | SFR | OO | CO | 702 | 159000.00 | 158,840.20 | 01-May-03 | 01-Apr-33 | 5.95 | 0 | \$948.18 | 360 | 360 |
| 611002020 | 0010902724 | STD | A | SFR | OO | CO | 637 | 240000.00 | 240,000.00 | 01-Jun-03 | 01-May-33 | 8.5 | 0 | \$1,845.39 | 360 | 360 |
| 011059758 | 0010900157 | STD | AA | SFR | OO | CO | 1 | 166000.00 | 166,000.00 | 01-Jun-03 | 01-May-33 | 6.4 | 0 | \$1,038.34 | 360 | 360 |
| 231031633 | 0010934834 | LMN | AA | SFR | OO | CO | 1 | 118200.00 | 118,200.00 | 01-Jun-03 | 01-May-33 | 7.75 | 0 | \$846.80 | 360 | 360 |

| loan number | cpl number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 371012669 | 0010895118 | STD | B | SFR | OO | CO | 637 | 10000.00 | 100,000.00 | 01-Jun-03 | 01-May-33 | 8.24 | 0 | \$790.56 | 360 | 360 |
| 011059991 | 0010900058 | STD | AA | SFR | OO | CO | 1 | 213500.00 | 213,500.00 | 01-Jun-03 | 01-May-33 | 6.5 | 0 | \$1,349.47 | 360 | 360 |
| 051046294 | 0010920478 | STD | AA | SFR | NO | CO | 637 | 55300.00 | 55,300.00 | 01-Jun-03 | 01-May-33 | 8.4 | 0 | \$421.30 | 360 | 360 |
| 161023351 | 0010940799 | LMN | AA | U24 | OO | CO | 1 | 161000.00 | 161,000.00 | 01-Jun-03 | 01-May-33 | 6.8 | 0 | \$1,049.60 | 360 | 360 |
| 331015446 | 0010667418 | NDC | AA+ | SFR | OO | CO | 1 | 189000.00 | 188,846.61 | 01-May-03 | 01-Apr-33 | 7.05 | 0 | \$1,283.77 | 360 | 360 |
| 331015690 | 0010774321 | STD | AA | SFR | SH | CO | 1 | 441000.00 | 441,000.00 | 01-Jun-03 | 01-May-33 | 6.625 | 0 | \$2,823.77 | 360 | 360 |
| 331016717 | 0010920395 | LMN | AA | SFR | OO | CO | 1 | 185500.00 | 185,500.00 | 01-Jun-03 | 01-May-33 | 6.35 | 0 | \$1,154.25 | 360 | 360 |
| 341010848 | 0010572568 | LMN | AA | MH1 | OO | CO | 702 | 75600.00 | 75,506.17 | 01-Apr-03 | 01-Mar-33 | 8.4 | 0 | \$575.95 | 360 | 360 |
| 611002135 | 0010826857 | LMN | AA | SFR | OO | CO | 637 | 259000.00 | 259,000.00 | 01-Jun-03 | 01-May-33 | 6.25 | 0 | \$1,584.71 | 360 | 360 |
| 611002162 | 0010889301 | STD | AA | SFR | OO | CO | 637 | 350000.00 | 350,000.00 | 01-Jun-03 | 01-May-33 | 6.55 | 0 | \$2,223.76 | 360 | 360 |
| 381004796 | 0010889558 | STD | AA | SFR | OO | CO | 637 | 225000.00 | 225,000.00 | 01-Jun-03 | 01-May-33 | 6.55 | 0 | \$1,429.56 | 360 | 360 |
| 041052832 | 0010890887 | STD | AA+ | SFR | OO | R&T | 637 | 215300.00 | 215,300.00 | 01-Jun-03 | 01-May-33 | 6.4 | 0 | \$1,346.71 | 360 | 360 |
| 131021740 | 0010914844 | STD | B | SFR | OO | CO | 637 | 53250.00 | 53,250.00 | 01-Jun-03 | 01-May-23 | 9.25 | 0 | \$487.70 | 240 | 240 |
| 141030006 | 0010825255 | STD | AA | SFR | OO | CO | 637 | 165000.00 | 165,000.00 | 01-Jun-03 | 01-May-23 | 7.24 | 0 | \$1,303.12 | 240 | 240 |
| 161022985 | 0010893030 | STD | AA | SFR | OO | CO | 637 | 157000.00 | 157,000.00 | 01-Jun-03 | 01-May-33 | 6.1 | 0 | \$951.41 | 360 | 360 |
| 231011104 | 0010832145 | STD | B | SFR | OO | CO | 637 | 399000.00 | 399,000.00 | 01-Jun-03 | 01-May-33 | 7.85 | 0 | \$2,886.11 | 360 | 360 |
| 331016617 | 0010927556 | STD | A | SFR | OO | CO | 1 | 125000.00 | 125,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$830.79 | 360 | 360 |
| 351012576 | 0010821148 | STD | AA | PUD | OO | R&T | 637 | 154955.00 | 154,955.00 | 01-Jun-03 | 01-May-33 | 6.95 | 0 | \$1,025.72 | 360 | 360 |
| 391002919 | 0010909653 | STD | B | SFR | OO | CO | 637 | 84500.00 | 84,500.00 | 01-Jun-03 | 01-May-33 | 9.5 | 0 | \$710.52 | 360 | 360 |
| 0210047219 | 0010895324 | STD | AA | SFR | OO | CO | 1 | 168000.00 | 168,000.00 | 01-Jun-03 | 01-May-33 | 7.35 | 0 | \$1,157.47 | 360 | 360 |
| 0010814390 | 0010814390 | LMV | AA+ | SFR | OO | CO | 637 | 103500.00 | 103,500.00 | 01-Jun-03 | 01-May-33 | 6.3 | 0 | \$640.64 | 360 | 360 |
| 0010935922 | 0010935922 | LMN | AA | U24 | OO | CO | 1 | 220000.00 | 220,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$1,462.19 | 360 | 360 |
| 0010833713 | 0010833713 | STD | AA | PUD | OO | R&T | 637 | 107000.00 | 107,000.00 | 01-Jun-03 | 01-May-33 | 6.7 | 0 | \$690.45 | 360 | 360 |
| 0010831766 | 0010831766 | STD | A | SFR | OO | CO | 1 | 227000.00 | 227,000.00 | 01-Jun-03 | 01-May-33 | 6.45 | 0 | \$1,427.34 | 360 | 360 |
| 0010920775 | 0010920775 | LMN | AA | SFR | OO | CO | 1 | 145000.00 | 145,000.00 | 01-Jun-03 | 01-May-33 | 6.35 | 0 | \$902.24 | 360 | 360 |
| 0010893592 | 0010893592 | LMN | AA+ | SFR | OO | CO | 637 | 449000.00 | 449,000.00 | 01-Jun-03 | 01-May-33 | 6.2 | 0 | \$2,749.99 | 360 | 360 |
| 0010902344 | 0010902344 | LMN | AA | PUD | OO | R&T | 1 | 155000.00 | 155,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 0 | \$1,136.25 | 360 | 360 |
| 001036548 | 001036548 | LMN | AA | SFR | OO | CO | 1 | 126750.00 | 126,750.00 | 01-Jun-03 | 01-May-33 | 7.5 | 0 | \$886.25 | 360 | 360 |
| 0010902278 | 0010902278 | LMN | AA | SFR | OO | CO | 637 | 77200.00 | 77,200.00 | 01-Jun-03 | 01-May-18 | 7.6 | 0 | \$720.05 | 180 | 180 |
| 0010819217 | 0010819217 | STD | AA | SFR | OO | CO | 637 | 135000.00 | 135,000.00 | 01-Jun-03 | 01-May-33 | 6.3 | 0 | \$835.61 | 360 | 360 |
| 0010829273 | 0010829273 | LMN | AA+ | U24 | OO | CO | 637 | 225000.00 | 225,000.00 | 01-Jun-03 | 01-May-33 | 6.2 | 0 | \$1,378.06 | 360 | 360 |
| 0010906311 | 0010906311 | STD | AA | SFR | OO | CO | 1 | 285000.00 | 285,000.00 | 01-Jun-03 | 01-May-33 | 6.1 | 0 | \$1,727.09 | 360 | 360 |
| 0010816908 | 0010816908 | STD | AA | SFR | OO | CO | 637 | 146000.00 | 146,000.00 | 01-Jun-03 | 01-May-33 | 6.1 | 0 | \$884.75 | 360 | 360 |
| 0010920809 | 0010920809 | LMN | AA+ | SFR | OO | CO | 1 | 52500.00 | 52,500.00 | 01-Jun-03 | 01-May-18 | 7.15 | 0 | \$476.30 | 180 | 180 |
| 0010907756 | 0010907756 | STD | AA+ | PUD | OO | CO | 637 | 249072.00 | 249,072.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$1,655.41 | 360 | 360 |
| 0010784429 | 0010784429 | STD | AA+ | CO1 | OO | R&T | 637 | 58875.00 | 58,819.67 | 01-May-03 | 01-Apr-33 | 6.3 | 0 | \$364.42 | 360 | 360 |
| 0010907657 | 0010907657 | LMN | AA | SFR | OO | CO | 637 | 255000.00 | 255,000.00 | 01-Jun-03 | 01-May-33 | 6.1 | 0 | \$1,545.29 | 360 | 360 |
| 0010889699 | 0010889699 | STD | AA | SFR | OO | CO | 1 | 337000.00 | 337,000.00 | 01-Jun-03 | 01-May-33 | 5.75 | 0 | \$1,966.64 | 360 | 360 |
| 0010936201 | 0010936201 | STD | A | SFR | OO | CO | 1 | 150000.00 | 150,000.00 | 01-Jun-03 | 01-May-33 | 8.14 | 0 | \$1,115.32 | 360 | 360 |
| 0010797538 | 0010797538 | STD | AA | MH1 | OO | CO | 637 | 65250.00 | 65,207.10 | 01-May-03 | 01-Apr-33 | 7.6 | 0 | \$688.42 | 360 | 360 |
| 0010812113 | 0010812113 | STD | AA | SFR | OO | CO | 637 | 123750.00 | 123,750.00 | 01-Jun-03 | 01-May-33 | 8.1 | 0 | \$483.34 | 360 | 360 |
| 0010754752 | 0010754752 | STD | B | SFR | OO | CO | 637 | 54750.00 | 54,750.00 | 01-Jun-03 | 01-May-33 | 7.5 | 0 | \$865.26 | 360 | 360 |
| 0010921450 | 0010921450 | STD | AA | U24 | OO | CO | 1 | 247000.00 | 247,000.00 | 01-Jun-03 | 01-May-33 | 7.1 | 0 | \$367.94 | 360 | 360 |
| 0010923647 | 0010923647 | STD | A | SFR | OO | CO | 1 | 480000.00 | 480,000.00 | 01-Jun-03 | 01-May-33 | 6.15 | 0 | \$1,504.79 | 360 | 360 |
| 0010811990 | 0010811990 | STD | AA | SFR | OO | CO | 637 | 117500.00 | 117,500.00 | 01-Jun-03 | 01-May-33 | 7.15 | 0 | \$3,241.95 | 360 | 360 |
| 0010913721 | 0010913721 | LMN | AA+ | SFR | OO | PUR | 637 | 76650.00 | 76,650.00 | 01-Jun-03 | 01-May-33 | 7.9 | 0 | \$854.00 | 360 | 360 |
| 0010908028 | 0010908028 | STD | AA | SFR | OO | CO | 1 | 144000.00 | 144,000.00 | 01-Jun-03 | 01-May-33 | 6.35 | 0 | \$896.02 | 360 | 360 |

| loan number | spi number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 151018778 | 0010895621 | STD | AA | SFR | OO | CO | 1 | 76000 | 76,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 0 | \$531.40 | 360 | 360 |
| 161023396 | 0010914422 | STD | AA | SFR | OO | CO | 1 | 190000 | 190,000.00 | 01-Jun-03 | 01-May-33 | 6.2 | 0 | \$1,163.69 | 360 | 360 |
| 071053117 | 0010822542 | STD | AA+ | SFR | OO | R&T | 637 | 102650 | 102,650.00 | 01-Jun-03 | 01-May-33 | 7.2 | 0 | \$696.78 | 360 | 360 |
| 141030103 | 0010825610 | LMN | AA | SFR | OO | CO | 637 | 86983 | 86,983.00 | 01-Jun-03 | 01-May-23 | 6.85 | 0 | \$666.57 | 240 | 240 |
| 161023269 | 0010830347 | STD | AA | U24 | OO | CO | 637 | 220000 | 220,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 0 | \$1,390.55 | 360 | 360 |
| 251023799 | 0010928828 | STD | AA+ | U24 | OO | CO | 1 | 605000 | 60,500.00 | 01-Jun-03 | 01-May-23 | 6.65 | 0 | \$456.43 | 240 | 240 |
| 031020859 | 0010681815 | STD | AA | PUD | OO | CO | 1 | 130000 | 130,000.00 | 01-Jun-03 | 01-May-33 | 6.45 | 0 | \$817.42 | 360 | 360 |
| 031021254 | 0010910974 | LMN | AA | U24 | OO | CO | 637 | 208000 | 208,000.00 | 01-Jun-03 | 01-May-33 | 6.55 | 0 | \$1,321.55 | 360 | 360 |
| 061046122 | 0010814812 | STD | AA | SFR | OO | CO | 637 | 375000 | 375,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 0 | \$2,469.75 | 360 | 360 |
| 101034931 | 0010813511 | STD | AA+ | U24 | NO | CO | 702 | 113000 | 112,828.36 | 01-Apr-03 | 01-Mar-33 | 10.4 | 0 | \$782.39 | 360 | 360 |
| 161023082 | 0010817179 | STD | AA | SFR | OO | CO | 637 | 65000 | 65,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 0 | \$589.73 | 360 | 360 |
| 191011683 | 0010888428 | STD | AA | SFR | OO | CO | 637 | 185000 | 185,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 0 | \$1,218.41 | 360 | 360 |
| 271005959 | 0010823987 | STD | AA+ | SFR | OO | CO | 637 | 189400 | 189,400.00 | 01-Jun-03 | 01-May-33 | 7.2 | 0 | \$1,303.27 | 360 | 360 |
| 321012511 | 0010955482 | STD | AA | SFR | OO | CO | 1 | 137119 | 137,119.00 | 01-Jun-03 | 01-May-33 | 7.2 | 0 | \$1,727.64 | 360 | 360 |
| 011059071 | 0010726347 | STD | AA | SFR | OO | CO | 1 | 192000 | 192,000.00 | 01-Jun-03 | 01-May-33 | 7.3 | 0 | \$603.56 | 360 | 360 |
| 021046807 | 0010943546 | STD | AA | SFR | OO | CO | 637 | 86320 | 86,320.00 | 01-May-03 | 01-Apr-33 | 7.5 | 0 | \$1,905.21 | 360 | 360 |
| 021046898 | 0010906923 | STD | A | SFR | OO | PUR | 637 | 324000 | 324,000.00 | 01-Jun-03 | 01-May-33 | 5.82 | 0 | \$1,352.50 | 360 | 360 |
| 021047005 | 0010772986 | STD | AA | SFR | OO | CO | 1 | 209600 | 209,600.00 | 01-Jun-03 | 01-May-33 | 6.7 | 0 | \$1,532.78 | 360 | 360 |
| 021047186 | 0010886919 | STD | AA | SFR | OO | CO | 637 | 240000 | 240,000.00 | 01-Jun-03 | 01-May-33 | 6.6 | 0 | \$1,548.67 | 360 | 360 |
| 021047355 | 0010901199 | STD | A | SFR | OO | CO | 637 | 240000 | 240,000.00 | 01-Jun-03 | 01-May-33 | 7.2 | 0 | \$1,330.42 | 360 | 360 |
| 021047409 | 0010920601 | STD | AA | SFR | OO | CO | 1 | 196000 | 196,000.00 | 01-Jun-03 | 01-May-33 | 6.65 | 0 | \$1,797.50 | 360 | 360 |
| 031020847 | 0010646131 | NDC | AA+ | SFR | OO | PUR | 637 | 102000 | 102,000.00 | 01-Jun-03 | 01-May-33 | 8.75 | 0 | \$802.43 | 360 | 360 |
| 031021098 | 0010913739 | STD | A | SFR | OO | CO | 637 | 327920 | 327,656.46 | 01-May-03 | 01-Apr-33 | 7.1 | 0 | \$2,203.73 | 360 | 360 |
| 031021121 | 0010820702 | STD | AA | SFR | OO | CO | 1 | 115000 | 115,000.00 | 01-Jun-03 | 01-May-33 | 6.75 | 0 | \$745.89 | 360 | 360 |
| 031021509 | 0010952117 | LMN | AA | SFR | OO | R&T | 1 | 288000 | 288,000.00 | 01-Jun-03 | 01-May-33 | 6.15 | 0 | \$1,754.58 | 360 | 360 |
| 041053288 | 0010984888 | STD | A | U24 | NO | CO | 1 | 100000 | 100,000.00 | 01-Jun-03 | 01-May-33 | 8.25 | 0 | \$751.27 | 360 | 360 |
| 051045910 | 0010640829 | STD | AA | SFR | OO | CO | 702 | 162500 | 162,348.77 | 01-May-03 | 01-Apr-33 | 6.35 | 0 | \$1,011.13 | 360 | 360 |
| 051046480 | 0010913408 | LMN | A | SFR | OO | R&T | 637 | 106400 | 106,400.00 | 01-Jun-03 | 01-May-33 | 9.45 | 0 | \$890.79 | 360 | 360 |
| 051046522 | 0010911121 | STD | B | SFR | OO | CO | 637 | 92800 | 92,800.00 | 01-Jun-03 | 01-May-33 | 11.05 | 0 | \$887.26 | 360 | 360 |
| 051046593 | 0010972065 | STD | AA+ | SFR | NO | PUR | 1 | 67200 | 67,200.00 | 01-Jun-03 | 01-May-33 | 9.85 | 0 | \$866.51 | 360 | 360 |
| 071053348 | 0010938561 | STD | AA | SFR | OO | PUR | 1 | 61600 | 61,600.00 | 01-Jun-03 | 01-May-33 | 8.05 | 0 | \$454.15 | 360 | 360 |
| 081040872 | 0010909562 | NDC | AA+ | SFR | OO | PUR | 1 | 116000 | 116,000.00 | 01-Jun-03 | 01-May-33 | 6.55 | 0 | \$737.02 | 360 | 360 |
| 091018368 | 0010902104 | LMN | AA+ | SFR | NO | CO | 637 | 74400 | 74,400.00 | 01-Jun-03 | 01-May-33 | 7 | 0 | \$494.99 | 360 | 360 |
| 091018470 | 0010834257 | LMN | AA+ | SFR | OO | PUR | 637 | 224000 | 224,000.00 | 01-Jun-03 | 01-May-33 | 5.8 | 0 | \$1,314.33 | 360 | 360 |
| 091018821 | 0010910735 | STD | B | SFR | OO | CO | 1 | 103200 | 103,200.00 | 01-Jun-03 | 01-May-33 | 8.25 | 0 | \$75.31 | 360 | 360 |
| 091018840 | 0010933489 | STD | AA | SFR | OO | CO | 1 | 50400 | 50,400.00 | 01-Jun-03 | 01-May-33 | 10.65 | 0 | \$466.69 | 360 | 360 |
| 101035995 | 0010705770 | LMN | AA | SFR | OO | CO | 1 | 70400 | 70,357.35 | 01-May-03 | 01-Apr-33 | 8.5 | 0 | \$541.32 | 360 | 360 |
| 101036324 | 0010984292 | STD | AA | SFR | OO | CO | 1 | 70400 | 70,400.00 | 01-Jun-03 | 01-May-33 | 8.85 | 0 | \$558.87 | 360 | 360 |
| 101036665 | 0010916849 | STD | AA | SFR | OO | CO | 1 | 128000 | 128,000.00 | 01-Jun-03 | 01-May-33 | 9.2 | 0 | \$1,048.39 | 360 | 360 |
| 101036785 | 0010936193 | STD | AA | SFR | OO | CO | 1 | 110800 | 110,800.00 | 01-Jun-03 | 01-May-33 | 8.5 | 0 | \$851.96 | 360 | 360 |
| 121026716 | 0010908263 | NDC | AA+ | SFR | OO | CO | 1 | 208000 | 208,000.00 | 01-Jun-03 | 01-May-33 | 7.1 | 0 | \$1,397.83 | 360 | 360 |
| 141029222 | 0010914638 | STD | AA | SFR | OO | CO | 1 | 300000 | 300,000.00 | 01-Jun-03 | 01-May-33 | 6.15 | 0 | \$1,827.68 | 360 | 360 |
| 141029746 | 0010893899 | LMN | AA | SFR | NO | CO | 1 | 156800 | 156,800.00 | 01-Jun-03 | 01-May-33 | 7.5 | 0 | \$1,096.37 | 360 | 360 |
| 141030110 | 0010806529 | LMN | AA+ | U24 | NO | PUR | 637 | 86400 | 86,400.00 | 01-Jun-03 | 01-May-33 | 8.15 | 0 | \$643.03 | 360 | 360 |

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| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 141030236 | 0010826386 | STD | B | SFR | OO | CO | 637 | 254400 | 254,400.00 | 01-Jun-03 | 01-May-33 | 7.95 | 0 | \$1,857.84 | 360 | 360 |
| 151018918 | 0010900967 | STD | B | SFR | OO | CO | 637 | 75200 | 75,200.00 | 01-Jun-03 | 01-May-33 | 8.5 | 0 | \$578.22 | 360 | 360 |
| 151019088 | 0010899672 | NDC | AA+ | SFR | OO | R&T | 637 | 88000 | 88,000.00 | 01-Jun-03 | 01-May-18 | 6.99 | 0 | \$790.48 | 180 | 180 |
| 151019091 | 0010921112 | STD | AA | SFR | OO | CO | 1 | 196800 | 196,800.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$1,307.99 | 360 | 360 |
| 151019101 | 0010917060 | LMN | AA | U24 | OO | PUR | 637 | 52400 | 52,400.00 | 01-Jun-03 | 01-May-33 | 8.39 | 0 | \$398.83 | 360 | 360 |
| 161022899 | 0010914778 | LMN | AA | SFR | OO | PUR | 1 | 230000 | 230,000.00 | 01-Jun-03 | 01-May-33 | 7.35 | 0 | \$1,584.64 | 360 | 360 |
| 161023267 | 0010741726 | LMN | AA | SFR | OO | CO | 1 | 272000 | 271,758.85 | 01-May-03 | 01-Apr-33 | 6.6 | 0 | \$1,737.15 | 360 | 360 |
| 161023310 | 0010931921 | STD | A | SFR | OO | CO | 1 | 99000 | 99,000.00 | 01-Jun-03 | 01-May-33 | 8 | 0 | \$726.43 | 360 | 360 |
| 161023310 | 0010914950 | STD | AA | U24 | OO | CO | 637 | 260800 | 260,800.00 | 01-Jun-03 | 01-May-33 | 6.5 | 0 | \$1,648.43 | 360 | 360 |
| 171014908 | 0010910883 | STD | AA | SFR | OO | PUR | 1 | 156800 | 156,800.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$1,042.14 | 360 | 360 |
| 171014950 | 0010811966 | STD | AA+ | SFR | NO | CO | 637 | 76000 | 76,000.00 | 01-Jun-03 | 01-May-33 | 7.45 | 0 | \$528.80 | 360 | 360 |
| 191011855 | 0010755015 | STD | AA | SFR | OO | PUR | 637 | 160000 | 159,871.42 | 01-May-03 | 01-Apr-33 | 7.1 | 0 | \$1,075.25 | 360 | 360 |
| 191011875 | 0010834356 | LMN | AA | CO1 | OO | CO | 1 | 68000 | 68,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 0 | \$463.88 | 360 | 360 |
| 191011885 | 0010897163 | STD | AA | CO1 | OO | PUR | 1 | 76000 | 76,000.00 | 01-Jun-03 | 01-May-33 | 7.25 | 0 | \$587.07 | 360 | 360 |
| 211013875 | 0010970085 | LMN | A | U24 | NO | CO | 1 | 118800 | 118,800.00 | 01-Jun-03 | 01-May-33 | 8.55 | 0 | \$867.57 | 360 | 360 |
| 231032257 | 0010933158 | LMN | AA+ | SFR | OO | CO | 1 | 215200 | 215,200.00 | 01-Jun-03 | 01-May-33 | 8.15 | 0 | \$1,601.62 | 360 | 360 |
| 231032657 | 001097889 | STD | AA | SFR | OO | CO | 1 | 148000 | 148,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$983.65 | 360 | 360 |
| 251024554 | 0010904308 | LMN | AA+ | SFR | OO | CO | 637 | 196000 | 196,000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 0 | \$1,431.35 | 360 | 360 |
| 251024611 | 0010897312 | STD | AA+ | SFR | OO | CO | 637 | 108000 | 108,000.00 | 01-Jun-03 | 01-May-18 | 6.25 | 0 | \$926.02 | 180 | 180 |
| 251024978 | 0010946119 | STD | AA+ | PUD | OO | CO | 1 | 70400 | 70,400.00 | 01-Jun-03 | 01-May-33 | 8.2 | 0 | \$706.32 | 360 | 360 |
| 261038980 | 0010955169 | STD | AA | SFR | OO | CO | 1 | 84000 | 84,000.00 | 01-Jun-03 | 01-May-33 | 9.5 | 0 | \$1,044.99 | 360 | 360 |
| 261039095 | 0010908267 | LMN | AA+ | CO1 | OO | CO | 637 | 51000 | 51,000.00 | 01-Jun-03 | 01-May-23 | 8.2 | 0 | \$432.95 | 360 | 360 |
| 261039256 | 0010895464 | LMN | AA+ | U24 | OO | R&T | 1 | 122400 | 122,400.00 | 01-Jun-03 | 01-May-33 | 7.6 | 0 | \$980.46 | 240 | 240 |
| 261039590 | 0010914356 | STD | AA | SFR | OO | CO | 1 | 68000 | 68,000.00 | 01-Jun-03 | 01-May-33 | 8.95 | 0 | \$519.07 | 360 | 360 |
| 271005485 | 0010916906 | LMV | AA+ | SFR | OO | CO | 1 | 52000 | 52,000.00 | 01-Jun-03 | 01-May-33 | 7.2 | 0 | \$352.97 | 240 | 240 |
| 321012443 | 0010923910 | STD | AA | SFR | OO | R&T | 1 | 153600 | 153,600.00 | 01-Jun-03 | 01-May-33 | 6.775 | 0 | \$998.80 | 360 | 360 |
| 331015596 | 0010819506 | STD | AA | CO1 | OO | CO | 1 | 320000 | 320,000.00 | 01-Jun-03 | 01-May-33 | 6.75 | 0 | \$2,075.51 | 360 | 360 |
| 331015768 | 0010823755 | STD | AA | SFR | OO | CO | 637 | 92000 | 92,000.00 | 01-Jun-03 | 01-May-33 | 6.25 | 0 | \$566.46 | 360 | 360 |
| 331016388 | 0010900306 | LMN | AA | SFR | OO | R&T | 1 | 216000 | 216,000.00 | 01-Jun-03 | 01-May-33 | 7.8 | 0 | \$1,554.92 | 360 | 360 |
| 331016393 | 0010831394 | LMN | AA | SFR | OO | CO | 637 | 276000 | 276,000.00 | 01-Jun-03 | 01-May-33 | 7.8 | 0 | \$1,986.84 | 360 | 360 |
| 331016553 | 0010889160 | STD | A | SFR | OO | CO | 637 | 168000 | 168,000.00 | 01-Jun-03 | 01-May-33 | 7.65 | 0 | \$1,191.98 | 360 | 360 |
| 331016669 | 0010915288 | STD | A | SFR | OO | CO | 637 | 136400 | 136,400.00 | 01-Jun-03 | 01-May-33 | 7.5 | 0 | \$953.73 | 360 | 360 |
| 341011802 | 0010931608 | LMN | A | SFR | OO | CO | 1 | 160000 | 160,000.00 | 01-Jun-03 | 01-May-33 | 7.8 | 0 | \$1,151.79 | 360 | 360 |
| 341011941 | 0010927606 | LMN | AA | MH1 | OO | CO | 1 | 86400 | 86,400.00 | 01-Jun-03 | 01-May-13 | 7.99 | 0 | \$1,047.81 | 120 | 120 |
| 351011594 | 0010910792 | STD | AA | PUD | OO | CO | 1 | 65600 | 65,600.00 | 01-Jun-03 | 01-May-18 | 8.99 | 0 | \$664.97 | 180 | 180 |
| 351012157 | 0010939593 | LMV | A | PUD | OO | CO | 1 | 67600 | 67,600.00 | 01-Jun-03 | 01-May-33 | 9.25 | 0 | \$556.13 | 360 | 360 |
| 351012647 | 0010902427 | LMN | AA+ | SFR | OO | R&T | 637 | 149600 | 149,600.00 | 01-Jun-03 | 01-May-33 | 6.75 | 0 | \$970.30 | 360 | 360 |
| 351012658 | 0010933166 | LMN | AA | SFR | OO | CO | 1 | 60000 | 60,000.00 | 01-Jun-03 | 01-May-18 | 8.8 | 0 | \$601.44 | 180 | 180 |
| 361012523 | 0010806768 | NDC | AA+ | SFR | OO | R&T | 637 | 204000 | 204,000.00 | 01-Jun-03 | 01-May-33 | 6.3 | 0 | \$1,262.70 | 360 | 360 |
| 361012717 | 0010902872 | LMN | AA+ | U24 | NO | CO | 637 | 124800 | 124,800.00 | 01-Jun-03 | 01-May-33 | 7.55 | 0 | \$876.90 | 360 | 360 |
| 371012857 | 0010926533 | STD | A | PUD | OO | CO | 1 | 111200 | 111,200.00 | 01-Jun-03 | 01-May-33 | 8.1 | 0 | \$823.71 | 360 | 360 |
| 371013131 | 0010954980 | LMN | AA | SFR | NO | PUR | 1 | 54400 | 54,400.00 | 01-Jun-03 | 01-May-33 | 9.1 | 0 | \$441.63 | 360 | 360 |
| 381004108 | 0010923076 | STD | AA | SFR | OO | PUR | 637 | 64000 | 64,000.00 | 01-Jun-03 | 01-May-33 | 7.25 | 0 | \$436.59 | 360 | 360 |
| 381004817 | 0010949998 | STD | AA | SFR | OO | PUR | 1 | 106000 | 106,000.00 | 01-Jun-03 | 01-May-33 | 6.15 | 0 | \$645.78 | 360 | 360 |
| 381004847 | 0010896611 | LMN | AA | SFR | OO | CO | 637 | 265000 | 265,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 0 | \$1,674.98 | 360 | 360 |

| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/I scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 381005197 | 0010935211 | STD | AA | U24 | OO | CO | 1 | 120000 | 89,000.00 | 01-Jun-03 | 01-May-33 | 6 | 0 | \$719.46 | 360 | 360 |
| 511025088 | 0010309481 | LMN | AA | SFR | OO | CO | 637 | 896000 | 120,000.00 | 01-Jun-03 | 01-May-18 | 5.99 | 0 | \$755.61 | 180 | 180 |
| 521010953 | 0010917243 | LMN | AA+ | SFR | OO | CO | 1 | 960000 | 96,000.00 | 01-Jun-03 | 01-May-33 | 6.2 | 0 | \$587.97 | 360 | 360 |
| 611001405 | 0010809544 | LMN | AA | SFR | OO | PUR | 637 | 348000 | 348,000.00 | 01-Jun-03 | 01-May-33 | 7.25 | 0 | \$2,373.97 | 360 | 360 |
| 611001972 | 0010770865 | STD | AA | SFR | OO | PUR | 637 | 152000 | 152,000.00 | 01-Jun-03 | 01-May-33 | 6.6 | 0 | \$970.76 | 360 | 360 |
| 611002151 | 0010889574 | STD | AA | SFR | OO | CO | 637 | 320000 | 320,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 0 | \$2,022.62 | 360 | 360 |
| 021046697 | 0010768265 | LMN | AA | SFR | OO | R&T | 637 | 278100 | 278,100.00 | 01-Jun-03 | 01-May-33 | 6.975 | 0 | \$1,845.54 | 360 | 360 |
| 041053076 | 0010972909 | STD | AA+ | U24 | NO | CO | 1 | 690000 | 69,000.00 | 01-Jun-03 | 01-May-33 | 7.9 | 0 | \$501.50 | 360 | 360 |
| 051045885 | 0010955599 | STD | AA | SFR | OO | CO | 1 | 112400 | 112,400.00 | 01-Jun-03 | 01-May-33 | 8.3 | 0 | \$848.38 | 360 | 360 |
| 091018626 | 0010799351 | LMN | AA | CO1 | OO | PUR | 637 | 106800 | 106,703.45 | 01-May-03 | 01-Apr-33 | 6.5 | 0 | \$675.05 | 360 | 360 |
| 031021507 | 0010939247 | STD | AA | SFR | OO | R&T | 1 | 227250 | 227,250.00 | 01-Jun-03 | 01-May-33 | 6.95 | 0 | \$1,504.28 | 360 | 360 |
| 511024945 | 0010891232 | STD | AA+ | SFR | OO | CO | 637 | 102400 | 102,400.00 | 01-Jun-03 | 01-May-33 | 6.9 | 0 | \$674.41 | 360 | 360 |
| 511024945 | 0010891232 | STD | AA+ | SFR | OO | R&T | 1 | 249000 | 249,000.00 | 01-Jun-03 | 01-May-33 | 6.1 | 0 | \$1,508.93 | 360 | 360 |
| 071053153 | 0010894327 | LMN | AA+ | SFR | OO | CO | 637 | 126000 | 126,000.00 | 01-Jun-03 | 01-May-33 | 7.05 | 0 | \$842.52 | 360 | 360 |
| 021047187 | 0010932820 | LMV | AA | SFR | OO | CO | 1 | 272000 | 272,000.00 | 01-Jun-03 | 01-May-33 | 8.15 | 0 | \$2,024.35 | 360 | 360 |
| 021047273 | 0010949717 | STD | AA | SFR | OO | CO | 1 | 78200 | 78,200.00 | 01-Jun-03 | 01-May-33 | 7.5 | 0 | \$1,497.72 | 360 | 360 |
| 031021222 | 0010814366 | STD | AA | SFR | OO | CO | 1 | 229500 | 229,500.00 | 01-Jun-03 | 01-May-33 | 7.15 | 0 | \$1,550.06 | 360 | 360 |
| 031021376 | 0010916922 | LMN | AA+ | SFR | OO | CO | 1 | 138500 | 138,500.00 | 01-Jun-03 | 01-May-33 | 6.6 | 0 | \$884.54 | 360 | 360 |
| 061046822 | 0010889459 | STD | AA+ | SFR | OO | PUR | 637 | 306000 | 306,000.00 | 01-Jun-03 | 01-May-33 | 5.8 | 0 | \$1,795.46 | 360 | 360 |
| 081040802 | 0010826345 | STD | AA+ | SFR | OO | R&T | 637 | 110500 | 110,500.00 | 01-Jun-03 | 01-May-33 | 6.35 | 0 | \$687.57 | 360 | 360 |
| 091018349 | 0010935971 | STD | AA | SFR | OO | CO | 1 | 56950 | 56,950.00 | 01-Jun-03 | 01-May-33 | 6.75 | 0 | \$369.38 | 360 | 360 |
| 101032187 | 0010158814 | STD | AA+ | U24 | NO | PUR | 702 | 136000 | 135,675.37 | 01-Apr-03 | 01-Mar-33 | 6.99 | 0 | \$903.90 | 360 | 360 |
| 141023057 | 0010914331 | STD | AA | SFR | OO | CO | 637 | 297500 | 297,500.00 | 01-Jun-03 | 01-May-33 | 7.8 | 0 | \$2,141.61 | 360 | 360 |
| 151010972 | 0010914497 | STD | AA | U24 | OO | CO | 1 | 59500 | 59,500.00 | 01-Jun-03 | 01-May-33 | 7.3 | 0 | \$497.31 | 360 | 360 |
| 161022885 | 0010922755 | STD | AA | SFR | OO | CO | 637 | 115600 | 115,600.00 | 01-Jun-03 | 01-May-33 | 6.95 | 0 | \$765.21 | 360 | 360 |
| 171015155 | 0010907343 | STD | AA | SFR | OO | CO | 1 | 141950 | 141,950.00 | 01-Jun-03 | 01-May-33 | 8.39 | 0 | \$679.31 | 360 | 360 |
| 191011680 | 0010893105 | STD | AA | SFR | OO | CO | 637 | 89250 | 89,250.00 | 01-Jun-03 | 01-May-33 | 5.85 | 0 | \$992.87 | 360 | 360 |
| 191011794 | 0010810992 | STD | AA | SFR | OO | CO | 637 | 168300 | 168,300.00 | 01-Jun-03 | 01-May-33 | 7.6 | 0 | \$1,656.45 | 360 | 360 |
| 251024845 | 0010917169 | LMN | AA+ | SFR | OO | CO | 1 | 234600 | 234,600.00 | 01-Jun-03 | 01-May-33 | 7.1 | 0 | \$628.35 | 360 | 360 |
| 261037395 | 0010816720 | STD | AA+ | SFR | OO | CO | 637 | 93500 | 93,500.00 | 01-Jun-03 | 01-May-33 | 9.45 | 0 | \$773.75 | 240 | 240 |
| 261039017 | 0010950392 | STD | AA | SFR | OO | CO | 1 | 83300 | 83,300.00 | 01-Jun-03 | 01-May-23 | 9.45 | 0 | \$439.18 | 240 | 240 |
| 261039434 | 0010930402 | STD | AA | SFR | OO | CO | 1 | 52275 | 52,275.00 | 01-Jun-03 | 01-May-33 | 9.49 | 0 | \$1,118.19 | 360 | 360 |
| 261039526 | 0010894137 | STD | AA+ | SFR | OO | CO | 637 | 161500 | 161,500.00 | 01-Jun-03 | 01-May-33 | 7.4 | 0 | \$516.96 | 360 | 360 |
| 261039766 | 0010917698 | STD | AA+ | SFR | OO | CO | 1 | 76925 | 76,925.00 | 01-Jun-03 | 01-May-33 | 7.1 | 0 | \$947.26 | 360 | 360 |
| 281003552 | 0010907541 | STD | AA+ | SFR | OO | CO | 1 | 140250 | 140,250.00 | 01-Jun-03 | 01-May-33 | 6.1 | 0 | \$872.63 | 360 | 360 |
| 321012270 | 0010902328 | STD | AA | SFR | OO | R&T | 1 | 144000 | 144,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 0 | \$685.42 | 360 | 360 |
| 321012471 | 0010936086 | STD | AA | U24 | OO | CO | 1 | 93500 | 93,500.00 | 01-Jun-03 | 01-May-33 | 9.4 | 0 | \$495.97 | 360 | 360 |
| 341009901 | 0010521722 | STD | AA | MH1 | OO | CO | 702 | 59500 | 59,435.93 | 01-Apr-03 | 01-Mar-33 | 7.7 | 0 | \$903.74 | 360 | 360 |
| 371013034 | 0010934479 | STD | AA+ | U24 | NO | CO | 1 | 123250 | 123,250.00 | 01-Jun-03 | 01-May-33 | 6.4 | 0 | \$770.94 | 360 | 360 |
| 391002937 | 0010888709 | LMN | AA+ | SFR | OO | R&T | 637 | 107100 | 107,100.00 | 01-Jun-03 | 01-May-18 | 6.3 | 0 | \$921.22 | 180 | 180 |
| 391002998 | 0010948800 | STD | AA | SFR | OO | CO | 1 | 425000 | 425,000.00 | 01-Jun-03 | 01-May-33 | 7.625 | 0 | \$3,008.12 | 360 | 360 |
| 521010889 | 0010913648 | STD | AA+ | U24 | NO | CO | 1 | 127500 | 127,500.00 | 01-Jun-03 | 01-May-33 | 8.6 | 0 | \$989.41 | 360 | 360 |
| 611001502 | 0010798411 | STD | A | SFR | OO | CO | 637 | 154700 | 154,700.00 | 01-Jun-03 | 01-May-33 | 8.5 | 0 | \$1,189.51 | 360 | 360 |
| 611002090 | 0010811826 | LMN | AA+ | SFR | OO | R&T | 1 | 425000 | 425,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 0 | \$2,784.85 | 360 | 360 |
| 611002238 | 0010954634 | LMN | AA+ | SFR | OO | PUR | 1 | 243100 | 243,100.00 | 01-Jun-03 | 01-May-33 | 6.95 | 0 | \$1,609.20 | 360 | 360 |
| 101036184 | 0010817005 | STD | AA+ | SFR | NO | CO | 637 | 89000 | 89,000.00 | 01-Jun-03 | 01-May-33 | 7.89 | 0 | \$646.24 | 360 | 360 |

| loan number | cap number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 261039533 | 0010915734 | STD | AA+ | SFR | OO | CO | 1 | 63000 | 63,000.00 | 01-Jun-03 | 01-May-13 | 5.99 | 6.8 | 0 | \$725.01 | 120 |
| 331016171 | 0010907772 | STD | AA+ | U24 | OO | R&T | 1 | 325000 | 325,000.00 | 01-Jun-03 | 01-May-33 | 5.99 | 5.9 | 0 | \$1,946.45 | 360 |
| 331016523 | 0010884955 | STD | AA | SFR | OO | CO | 637 | 402000 | 402,000.00 | 01-Jun-03 | 01-May-33 | 6.75 | 6.75 | 0 | \$2,607.36 | 360 |
| 011059832 | 0010763314 | STD | AA | PUD | OO | PUR | 637 | 272200 | 272,200.00 | 01-Jun-03 | 01-May-33 | 7.25 | 7.25 | 0 | \$1,890.99 | 360 |
| 011060099 | 0010897411 | STD | AA | MH1 | OO | PUR | 1 | 69750 | 69,750.00 | 01-Jun-03 | 01-May-33 | 8.05 | 8.05 | 0 | \$514.23 | 360 |
| 011060197 | 0010916641 | STD | AA | SFR | OO | CO | 1 | 171000 | 171,000.00 | 01-Jun-03 | 01-May-33 | 7.625 | 7.625 | 0 | \$1,210.33 | 360 |
| 031021255 | 0010985893 | LMN | AA+ | SFR | OO | PUR | 1 | 261000 | 261,000.00 | 01-Jun-03 | 01-May-33 | 7.05 | 7.05 | 0 | \$1,745.21 | 360 |
| 041052495 | 0010832129 | LMN | AA+ | U24 | NO | CO | 637 | 66600 | 66,600.00 | 01-Jun-03 | 01-May-33 | 8.35 | 8.35 | 0 | \$505.03 | 360 |
| 041052498 | 0010834034 | LMN | AA+ | U24 | NO | CO | 637 | 166500 | 166,500.00 | 01-Jun-03 | 01-May-33 | 8.35 | 8.35 | 0 | \$1,262.58 | 360 |
| 041053125 | 0010935666 | LMN | AA+ | SFR | NO | PUR | 1 | 148500 | 148,500.00 | 01-Jun-03 | 01-May-33 | 8.1 | 8.1 | 0 | \$1,100.01 | 360 |
| 051046359 | 0010832509 | STD | AA+ | SFR | OO | CO | 1 | 136800 | 136,800.00 | 01-Jun-03 | 01-May-33 | 5.99 | 5.99 | 0 | \$819.31 | 360 |
| 051046487 | 0010920668 | LMN | AA+ | MH1 | NO | PUR | 1 | 79830 | 79,830.00 | 01-Jun-03 | 01-May-33 | 7.6 | 7.6 | 0 | \$563.66 | 360 |
| 051046532 | 0010932897 | STD | AA | SFR | OO | PUR | 1 | 73350 | 73,350.00 | 01-Jun-03 | 01-May-33 | 9.39 | 9.39 | 0 | \$610.89 | 360 |
| 081040899 | 0010823896 | LMN | AA+ | SFR | OO | CO | 637 | 329850 | 329,850.00 | 01-Jun-03 | 01-May-33 | 6.9 | 6.9 | 0 | \$2,172.39 | 360 |
| 081041009 | 0010939130 | LMN | AA+ | SFR | OO | CO | 1 | 297000 | 297,000.00 | 01-Jun-03 | 01-May-33 | 7.4 | 7.4 | 0 | \$2,056.37 | 360 |
| 091018500 | 0010917664 | STD | AA+ | SFR | NO | R&T | 637 | 81000 | 81,000.00 | 01-Jun-03 | 01-May-33 | 7.65 | 7.65 | 0 | \$574.71 | 360 |
| 091018736 | 0010915775 | STD | AA+ | SFR | NO | CO | 1 | 298800 | 298,800.00 | 01-Jun-03 | 01-May-33 | 6.5 | 6.5 | 0 | \$1,888.62 | 360 |
| 101036689 | 0010916427 | STD | AA+ | SFR | NO | PUR | 1 | 63900 | 63,900.00 | 01-Jun-03 | 01-May-33 | 7.1 | 7.1 | 0 | \$429.43 | 360 |
| 121026533 | 0010936763 | STD | A | SFR | OO | CO | 1 | 66600 | 66,600.00 | 01-Jun-03 | 01-May-33 | 8.74 | 8.74 | 0 | \$523.47 | 360 |
| 141030451 | 0010964161 | LMN | AA+ | U24 | OO | PUR | 1 | 126000 | 126,000.00 | 01-Jun-03 | 01-May-33 | 7.75 | 7.75 | 0 | \$902.68 | 360 |
| 141030648 | 0010940492 | LMN | AA+ | SFR | NO | PUR | 1 | 90000 | 90,000.00 | 01-Jun-03 | 01-May-33 | 7.9 | 7.9 | 0 | \$654.12 | 360 |
| 151018867 | 0010827673 | STD | AA+ | SFR | NO | PUR | 1 | 103500 | 103,500.00 | 01-Jun-03 | 01-May-33 | 7.1 | 7.1 | 0 | \$695.55 | 360 |
| 151019061 | 0010920841 | STD | AA+ | U24 | NO | R&T | 637 | 166500 | 166,500.00 | 01-Jun-03 | 01-May-33 | 7.7 | 7.7 | 0 | \$1,187.08 | 360 |
| 161023144 | 0010722528 | LMN | AA+ | U24 | OO | CO | 1 | 117900 | 117,900.00 | 01-Jun-03 | 01-May-33 | 6.9 | 6.9 | 0 | \$776.49 | 360 |
| 171015091 | 0010809094 | STD | AA+ | PUD | NO | PUR | 1 | 82620 | 82,620.00 | 01-Jun-03 | 01-May-33 | 7.4 | 7.4 | 0 | \$572.04 | 360 |
| 191011171 | 0010711091 | STD | AA | MH1 | OO | CO | 637 | 99900 | 99,832.84 | 01-May-03 | 01-Apr-33 | 7.99 | 7.99 | 0 | \$732.33 | 360 |
| 191011329 | 0010908929 | STD | A | SFR | OO | CO | 1 | 88650 | 88,650.00 | 01-Jun-03 | 01-May-33 | 7.65 | 7.65 | 0 | \$628.98 | 360 |
| 191011681 | 0010759413 | STD | AA | SFR | OO | CO | 1 | 121500 | 121,500.00 | 01-Jun-03 | 01-May-33 | 6.5 | 6.5 | 0 | \$767.96 | 360 |
| 191012068 | 0010945517 | STD | AA+ | SFR | NO | CO | 1 | 113400 | 113,400.00 | 01-Jun-03 | 01-May-33 | 7.4 | 7.4 | 0 | \$785.16 | 360 |
| 261038530 | 0010810976 | STD | AA | SFR | OO | CO | 637 | 79200 | 79,200.00 | 01-Jun-03 | 01-May-33 | 8.7 | 8.7 | 0 | \$620.24 | 360 |
| 261038749 | 0010935898 | STD | AA+ | SFR | OO | CO | 1 | 89100 | 89,100.00 | 01-Jun-03 | 01-May-33 | 7 | 7 | 0 | \$592.78 | 360 |
| 261039409 | 0010944585 | STD | AA | SFR | OO | CO | 1 | 69300 | 69,300.00 | 01-Jun-03 | 01-May-33 | 9.25 | 9.25 | 0 | \$570.11 | 360 |
| 261039464 | 0010914489 | STD | AA+ | SFR | OO | CO | 1 | 81000 | 81,000.00 | 01-Jun-03 | 01-May-33 | 6.95 | 6.95 | 0 | \$536.18 | 360 |
| 271006085 | 0010902864 | STD | AA+ | SFR | OO | CO | 1 | 117900 | 117,900.00 | 01-Jun-03 | 01-May-33 | 6.9 | 6.9 | 0 | \$776.49 | 360 |
| 311014109 | 0010909968 | STD | AA+ | SFR | OO | CO | 637 | 63000 | 63,000.00 | 01-Jun-03 | 01-May-33 | 7.05 | 7.05 | 0 | \$421.26 | 360 |
| 311014109 | 0010894715 | LMN | AA+ | SFR | NO | PUR | 637 | 81000 | 81,000.00 | 01-Jun-03 | 01-May-33 | 8.55 | 8.55 | 0 | \$625.69 | 360 |
| 321012164 | 0010967701 | STD | A | PUD | OO | PUR | 1 | 177660 | 177,660.00 | 01-Jun-03 | 01-May-33 | 8.99 | 8.99 | 0 | \$1,428.21 | 360 |
| 331015888 | 0010936359 | STD | AA+ | U24 | NO | CO | 1 | 125100 | 125,100.00 | 01-Jun-03 | 01-May-33 | 6.99 | 6.99 | 0 | \$931.45 | 360 |
| 341011889 | 0010916401 | STD | AA | MH1 | OO | CO | 1 | 74250 | 74,250.00 | 01-Jun-03 | 01-May-18 | 8.89 | 8.89 | 0 | \$448.63 | 180 |
| 341011906 | 0010943421 | STD | AA+ | SFR | NO | CO | 1 | 67500 | 67,500.00 | 01-Jun-03 | 01-May-33 | 8.45 | 8.45 | 0 | \$619.95 | 360 |
| 351012594 | 0010910008 | LMN | AA+ | U24 | NO | CO | 637 | 81000 | 81,000.00 | 01-Jun-03 | 01-May-33 | 6.5 | 6.5 | 0 | \$594.46 | 360 |
| 371012650 | 0010780096 | LMN | AA+ | PUR | SH | PUR | 637 | 94050 | 93,964.98 | 01-May-03 | 01-Apr-33 | 6.1 | 6.1 | 0 | \$1,145.33 | 360 |
| 371012787 | 0010768802 | LMN | AA+ | PUD | OO | CO | 637 | 189000 | 189,000.00 | 01-Jun-03 | 01-May-33 | 6.55 | 6.55 | 0 | \$646.16 | 360 |
| 371012870 | 0010804631 | STD | AA+ | PUD | SH | PUR | 637 | 101700 | 101,700.00 | 01-Jun-03 | 01-May-33 | 6.6 | 6.6 | 0 | \$511.57 | 360 |
| 371012907 | 0010887099 | LMN | AA+ | SFR | OO | PUR | 637 | 80100 | 80,100.00 | 01-Jun-03 | 01-May-33 | 7.05 | 7.05 | 0 | \$882.64 | 360 |
| 371012958 | 0010817773 | LMN | AA+ | SFR | OO | R&T | 637 | 132000 | 132,000.00 | 01-Jun-03 | 01-May-33 | 8.05 | 8.05 | 0 | \$464.47 | 360 |
| 371013145 | 0010926103 | LMN | AA+ | SFR | NO | CO | 1 | 63000 | 63,000.00 | 01-Jun-03 | 01-May-33 | 9.3 | 9.3 | 0 | \$542.14 | 360 |
| 371013226 | 0010977601 | STD | AA | SFR | SH | PUR | 1 | 65610 | 65,610.00 | 01-Jun-03 | 01-May-33 | | | 0 | | 360 |

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| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt. | maturity dt. | current int rate | margin | current p and | original term | amortization term |
|-------------|-------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|---------------|--------------|------------------|--------|---------------|---------------|-------------------|
| 381005007 | 0010930774 | STD | AA | SFR | OO | PUR | 1 | 124110 | 124110.00 | 01-Jun-03 | 01-May-33 | 7.25 | 0 | \$846.65 | 360 | 360 |
| 511025261 | 0010887297 | LMN | AA+ | PUD | OO | CO | 637 | 220500 | 220500.00 | 01-Jun-03 | 01-May-33 | 6.875 | 0 | \$1,448.53 | 360 | 360 |
| 261039007 | 0010945483 | STD | AA+ | SFR | OO | CO | 1 | 90250 | 90249.99 | 01-Jun-03 | 01-May-33 | 7.6 | 0 | \$637.23 | 360 | 360 |
| 121026630 | 0010916898 | STD | AA+ | SFR | OO | CO | 1 | 95000 | 95000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$631.40 | 360 | 360 |
| 271005853 | 0010913945 | STD | AA+ | SFR | OO | CO | 1 | 204000 | 204000.00 | 01-Jun-03 | 01-May-33 | 7.95 | 0 | \$1,489.78 | 360 | 360 |
| 051046562 | 0010958668 | STD | AA | SFR | OO | PUR | 1 | 148580 | 148580.00 | 01-Jun-03 | 01-May-33 | 9.05 | 0 | \$1,200.86 | 360 | 360 |
| 061046993 | 0010984300 | STD | AA | SFR | OO | PUR | 1 | 74005 | 74005.00 | 01-Jun-03 | 01-May-33 | 8.99 | 0 | \$594.93 | 360 | 360 |
| 071052784 | 0010975571 | STD | AA | SFR | OO | PUR | 1 | 152000 | 152000.00 | 01-Jun-03 | 01-May-33 | 9.025 | 0 | \$1,225.76 | 360 | 360 |
| 091018633 | 0010819811 | STD | AA | SFR | OO | CO | 637 | 97000 | 97000.00 | 01-Jun-03 | 01-May-33 | 7 | 0 | \$645.34 | 360 | 360 |
| 091018672 | 0010822849 | STD | AA+ | SFR | OO | CO | 637 | 148675 | 148675.00 | 01-Jun-03 | 01-May-33 | 6.85 | 0 | \$974.21 | 360 | 360 |
| 091018766 | 0010923589 | LMN | AA+ | SFR | OO | PUR | 1 | 237400 | 237400.00 | 01-Jun-03 | 01-May-33 | 8.2 | 0 | \$1,775.17 | 360 | 360 |
| 091018861 | 0010926327 | STD | AA | SFR | OO | CO | 1 | 59375 | 59375.00 | 01-Jun-03 | 01-May-33 | 7.6 | 0 | \$419.23 | 360 | 360 |
| 161023349 | 0010893808 | STD | AA+ | SFR | OO | CO | 637 | 190000 | 190000.00 | 01-Jun-03 | 01-May-33 | 6.1 | 0 | \$1,151.39 | 360 | 360 |
| 191011656 | 0010813962 | STD | AA | SFR | OO | CO | 637 | 182400 | 182400.00 | 01-Jun-03 | 01-May-33 | 7.55 | 0 | \$1,281.62 | 360 | 360 |
| 211013940 | 0010964898 | STD | AA | SFR | OO | CO | 1 | 163400 | 163400.00 | 01-Jun-03 | 01-May-33 | 7.99 | 0 | \$1,197.83 | 360 | 360 |
| 251024501 | 0010832277 | STD | AA+ | SFR | OO | PUR | 1 | 148105 | 148105.00 | 01-Jun-03 | 01-May-33 | 8.05 | 0 | \$1,091.91 | 360 | 360 |
| 251024656 | 00109217516 | STD | AA+ | SFR | OO | CO | 1 | 134900 | 134900.00 | 01-Jun-03 | 01-May-33 | 8.3 | 0 | \$1,018.20 | 360 | 360 |
| 251025033 | 0010921054 | STD | AA+ | PUD | OO | CO | 637 | 61750 | 61750.00 | 01-Jun-03 | 01-May-33 | 8 | 0 | \$453.10 | 360 | 360 |
| 251025040 | 0010902765 | STD | AA+ | SFR | OO | R&T | 1 | 161500 | 161500.00 | 01-Jun-03 | 01-May-33 | 7.6 | 0 | \$1,140.31 | 360 | 360 |
| 261039379 | 0010906337 | STD | AA | SFR | OO | CO | 1 | 119225 | 119225.00 | 01-Jun-03 | 01-May-33 | 7.1 | 0 | \$614.91 | 360 | 360 |
| 261039676 | 0010933349 | STD | AA+ | SFR | OO | CO | 1 | 89450 | 89450.00 | 01-Jun-03 | 01-May-33 | 8.55 | 0 | \$690.97 | 360 | 360 |
| 281003366 | 0010899631 | STD | AA+ | SFR | OO | PUR | 637 | 114000 | 114000.00 | 01-Jun-03 | 01-May-23 | 8 | 0 | \$974.79 | 240 | 240 |
| 281003425 | 0010816395 | STD | AA+ | SFR | OO | CO | 637 | 81605 | 81605.00 | 01-Jun-03 | 01-May-33 | 8.3 | 0 | \$598.79 | 360 | 360 |
| 281003682 | 0010813251 | STD | AA+ | SFR | OO | CO | 637 | 125400 | 125400.00 | 01-Jun-03 | 01-May-33 | 7.45 | 0 | \$872.53 | 360 | 360 |
| 331015511 | 0010893642 | STD | AA | SFR | OO | PUR | 637 | 147200 | 147200.00 | 01-Jun-03 | 01-May-33 | 7.1 | 0 | \$989.23 | 360 | 360 |
| 351012739 | 0010830164 | STD | AA | PUD | OO | R&T | 637 | 123500 | 123500.00 | 01-Jun-03 | 01-May-33 | 7.95 | 0 | \$901.90 | 360 | 360 |
| 351012866 | 0010964948 | STD | AA | PUD | OO | PUR | 1 | 156700 | 156700.00 | 01-Jun-03 | 01-May-33 | 7.5 | 0 | \$1,095.67 | 360 | 360 |
| 391002897 | 0010891349 | STD | AA+ | SFR | OO | CO | 637 | 302100 | 302100.00 | 01-Jun-03 | 01-May-33 | 7.4 | 0 | \$2,091.68 | 360 | 360 |
| 391002956 | 0010932895 | STD | AA | SFR | OO | PUR | 637 | 68400 | 68400.00 | 01-Jun-03 | 01-May-33 | 8.8 | 0 | \$540.55 | 360 | 360 |
| 051046280 | 0010923797 | STD | AA+ | SFR | OO | PUR | 637 | 256500 | 256500.00 | 01-Jun-03 | 01-May-33 | 8.55 | 0 | \$1,981.36 | 360 | 360 |
| 091018797 | 0010744456 | STD | AA | SFR | OO | CO | 637 | 165300 | 165300.00 | 01-Jun-03 | 01-May-33 | 6.5 | 0 | \$1,044.81 | 360 | 360 |
| 051045664 | 0010713048 | STD | AA | SFR | OO | PUR | 637 | 59850 | 59850.00 | 01-Jun-03 | 01-May-33 | 9.55 | 0 | \$505.44 | 360 | 360 |
| 101035444 | 0010755437 | STD | B | PUD | OO | PUR | 1 | 95831.63 | 95831.63 | 01-May-03 | 01-Apr-33 | 7.7 | 0 | \$683.73 | 360 | 360 |
| 211012591 | 0010751865 | STD | A | CO1 | OO | PUR | 1 | 103900 | 103900.00 | 01-Jun-03 | 01-May-33 | 6.25 | 0 | \$639.73 | 360 | 360 |
| 211013144 | 0010719755 | STD | A | U24 | OO | PUR | 637 | 204000 | 203861.72 | 01-May-03 | 01-Apr-33 | 7.95 | 0 | \$1,489.78 | 360 | 360 |
| 261039290 | 0010761765 | STD | AA+ | SFR | OO | R&T | 637 | 80000 | 79946.22 | 01-May-03 | 01-Apr-33 | 7.99 | 0 | \$586.45 | 360 | 360 |
| 341011227 | 0010765485 | LMN | A | SFR | OO | CO | 637 | 162250 | 162180.48 | 01-May-03 | 01-Apr-33 | 10.15 | 0 | \$1,441.88 | 360 | 360 |
| 341011548 | 0010734473 | STD | A | SFR | OO | CO | 637 | 100000 | 99945.38 | 01-May-03 | 01-Apr-33 | 9 | 0 | \$804.62 | 360 | 360 |
| 351012190 | 0010672582 | LMN | AA+ | SFR | OO | PUR | 702 | 66000 | 65957.05 | 01-May-03 | 01-Apr-33 | 8.15 | 0 | \$491.20 | 360 | 360 |
| 371012286 | 0010723849 | STD | CC | SFR | OO | R&T | 637 | 77000 | 76953.84 | 01-May-03 | 01-Apr-33 | 8.55 | 0 | \$594.79 | 360 | 360 |
| 391002580 | 001070709 | LMN | AA+ | SFR | OO | CO | 637 | 308000 | 307848.50 | 01-May-03 | 01-Apr-33 | 8 | 0 | \$2,589.83 | 360 | 360 |
| 011059236 | 0010754885 | STD | A | SFR | OO | CO | 637 | 72001 | 72160.31 | 01-May-03 | 01-Apr-33 | 9.5 | 0 | \$513.64 | 360 | 360 |
| | | | | | | | | 365507.07 | 365507.07 | 01-May-03 | 01-Apr-33 | 8.85 | 0 | \$573.17 | 360 | 360 |
| | | | | | | | | 89772.20 | 89772.20 | 01-May-03 | 01-Apr-33 | 8.05 | 0 | \$2,696.50 | 360 | 360 |
| | | | | | | | | 311500 | 311483.92 | 01-May-03 | 01-Apr-33 | 11.64 | 0 | \$897.89 | 360 | 360 |
| | | | | | | | | 269000 | 269000.00 | 01-Jun-03 | 01-May-33 | 7.25 | 0 | \$1,835.05 | 360 | 360 |

| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/I scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 011059656 | 0010821049 | STD | AA | SFR | OO | CO | 637 | 240000 | 240,000.00 | 01-Jun-03 | 01-May-33 | 7.6 | 0 | \$1,694.58 | 360 | 360 |
| 011059728 | 0010833481 | STD | AA | SFR | OO | CO | 1 | 65000 | 65,000.00 | 01-Jun-03 | 01-May-23 | 7.75 | 0 | \$533.62 | 240 | 240 |
| 011059826 | 0010779171 | LMN | AA | SFR | OO | CO | 637 | 175000 | 175,000.00 | 01-Jun-03 | 01-May-33 | 7.9 | 0 | \$1,271.91 | 360 | 360 |
| 011060217 | 0010904316 | LMN | AA | SFR | OO | CO | 637 | 107000 | 107,000.00 | 01-Jun-03 | 01-May-33 | 8.08 | 0 | \$791.10 | 360 | 360 |
| 011060249 | 0010906865 | STD | AA | PUD | OO | CO | 1 | 177650 | 177,650.00 | 01-Jun-03 | 01-May-33 | 8.94 | 0 | \$1,421.75 | 360 | 360 |
| 021046542 | 0010823086 | LMN | AA | SFR | OO | PUR | 1 | 86640 | 86,640.00 | 01-Jun-03 | 01-May-33 | 7.6 | 0 | \$611.74 | 360 | 360 |
| 021047454 | 0010904431 | STD | AA | SFR | OO | R&T | 1 | 98750 | 98,750.00 | 01-Jun-03 | 01-May-23 | 10.6 | 0 | \$992.54 | 240 | 240 |
| 021047256 | 0010831881 | STD | AA | SFR | OO | CO | 637 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-23 | 8.2 | 0 | \$424.46 | 240 | 240 |
| 031021084 | 0010924199 | STD | A | SFR | OO | CO | 1 | 130000 | 130,000.00 | 01-Jun-03 | 01-May-33 | 7.39 | 0 | \$899.21 | 360 | 360 |
| 031021086 | 0010908168 | LMN | AA | SFR | OO | CO | 637 | 98000 | 98,000.00 | 01-Jun-03 | 01-May-23 | 9.6 | 0 | \$919.90 | 240 | 240 |
| 031021104 | 0010899912 | LMN | A | SFR | OO | CO | 637 | 100000 | 100,000.00 | 01-Jun-03 | 01-May-23 | 10.375 | 0 | \$990.00 | 240 | 240 |
| 031021216 | 0010768737 | LMN | AA | CO1 | OO | CO | 1 | 60000 | 60,000.00 | 01-Jun-03 | 01-May-23 | 10 | 0 | \$579.01 | 240 | 240 |
| 031021217 | 0010920908 | STD | A | U24 | NO | CO | 1 | 108000 | 108,000.00 | 01-Jun-03 | 01-May-33 | 9.1 | 0 | \$876.77 | 360 | 360 |
| 031021274 | 0010888733 | STD | AA | SFR | OO | PUR | 637 | 63600 | 63,600.00 | 01-Jun-03 | 01-May-23 | 9.9 | 0 | \$609.55 | 240 | 240 |
| 031021282 | 0010833697 | STD | AA | SFR | OO | CO | 1 | 130000 | 130,000.00 | 01-Jun-03 | 01-May-33 | 6.65 | 0 | \$834.55 | 360 | 360 |
| 031021312 | 0010897429 | STD | AA | SFR | OO | CO | 1 | 122000 | 122,000.00 | 01-Jun-03 | 01-May-33 | 6.1 | 0 | \$739.31 | 360 | 360 |
| 041025934 | 0010909836 | STD | A | SFR | NO | CO | 637 | 56000 | 56,000.00 | 01-Jun-03 | 01-May-18 | 8.85 | 0 | \$563.00 | 180 | 180 |
| 051046118 | 0010901890 | STD | C | SFR | OO | PUR | 637 | 64500 | 64,500.00 | 01-Jun-03 | 01-May-33 | 11.8 | 0 | \$653.54 | 360 | 360 |
| 051046323 | 0010926632 | NDC | AA+ | SFR | OO | CO | 637 | 80750 | 80,750.00 | 01-Jun-03 | 01-May-33 | 8.55 | 0 | \$623.76 | 360 | 360 |
| 061046817 | 0010923704 | LMN | B | SFR | OO | PUR | 1 | 54000 | 54,000.00 | 01-Jun-03 | 01-May-18 | 10.55 | 0 | \$598.59 | 180 | 180 |
| 061046908 | 0010915643 | LMN | AA+ | SFR | OO | CO | 1 | 128250 | 128,250.00 | 01-Jun-03 | 01-May-33 | 7.4 | 0 | \$887.98 | 360 | 360 |
| 061046956 | 0010946929 | STD | B | SFR | OO | CO | 1 | 51750 | 51,750.00 | 01-Jun-03 | 01-May-33 | 11.49 | 0 | \$512.08 | 360 | 360 |
| 071053057 | 0010849097 | LMN | AA | SFR | OO | CO | 1 | 63000 | 63,000.00 | 01-Jun-03 | 01-May-33 | 7.7 | 0 | \$449.16 | 360 | 360 |
| 071053445 | 0010816346 | STD | A | SFR | OO | CO | 637 | 91120 | 91,120.00 | 01-Jun-03 | 01-May-33 | 8.4 | 0 | \$694.19 | 240 | 240 |
| 081040863 | 0010959062 | STD | AA | SFR | OO | PUR | 1 | 53000 | 53,000.00 | 01-Jun-03 | 01-May-23 | 10.4 | 0 | \$525.59 | 240 | 240 |
| 081040937 | 0010914109 | STD | AA | MH1 | OO | CO | 1 | 59000 | 59,000.00 | 01-Jun-03 | 01-May-18 | 7.35 | 0 | \$541.92 | 180 | 180 |
| 091018471 | 0010817401 | LMN | AA+ | SFR | OO | PUR | 637 | 331500 | 331,500.00 | 01-Jun-03 | 01-May-33 | 7.85 | 0 | \$2,397.86 | 360 | 360 |
| 091018515 | 0010887172 | LMN | AA | SFR | OO | CO | 637 | 140250 | 140,250.00 | 01-Jun-03 | 01-May-18 | 7.2 | 0 | \$1,276.34 | 180 | 180 |
| 091018825 | 0010896561 | STD | A | SFR | OO | CO | 1 | 58500 | 58,500.00 | 01-Jun-03 | 01-May-33 | 9.99 | 0 | \$512.95 | 360 | 360 |
| 101036087 | 0010962025 | STD | AA+ | SFR | OO | CO | 1 | 181000 | 181,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$1,202.98 | 360 | 360 |
| 101036381 | 0010814010 | LMN | AA | PUD | OO | CO | 1 | 130000 | 130,000.00 | 01-Jun-03 | 01-May-18 | 8.25 | 0 | \$1,261.18 | 180 | 180 |
| 101036518 | 0010801850 | LMN | AA | SFR | OO | R&T | 1 | 51000 | 51,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 0 | \$373.86 | 360 | 360 |
| 101036811 | 0010832970 | LMN | AA | SFR | OO | CO | 1 | 166000 | 166,000.00 | 01-Jun-03 | 01-May-33 | 9.15 | 0 | \$1,353.63 | 360 | 360 |
| 101029442 | 0010936094 | LMN | AA | SFR | OO | R&T | 1 | 84910 | 84,910.00 | 01-Jun-03 | 01-May-33 | 8.9 | 0 | \$677.10 | 360 | 360 |
| 141029475 | 0010915023 | LMN | A | SFR | OO | CO | 1 | 94500 | 94,500.00 | 01-Jun-03 | 01-May-33 | 8.85 | 0 | \$750.19 | 360 | 360 |
| 141029658 | 0010939114 | LMN | AA | SFR | OO | PUR | 1 | 150000 | 150,000.00 | 01-Jun-03 | 01-May-33 | 6.95 | 0 | \$992.92 | 360 | 360 |
| 141029688 | 0010833374 | LMN | A | SFR | OO | CO | 637 | 72000 | 72,000.00 | 01-Jun-03 | 01-May-18 | 8.75 | 0 | \$719.60 | 180 | 180 |
| 141029908 | 0010907632 | LMN | A | SFR | OO | CO | 1 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-23 | 11.3 | 0 | \$526.34 | 240 | 240 |
| 141030018 | 0010825362 | LMN | A | SFR | OO | CO | 637 | 135000 | 135,000.00 | 01-Jun-03 | 01-May-23 | 10.15 | 0 | \$1,316.22 | 240 | 240 |
| 141030164 | 0010913820 | STD | A | SFR | OO | CO | 1 | 231000 | 231,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 0 | \$1,521.37 | 360 | 360 |
| 141030229 | 0010894830 | STD | AA | SFR | OO | CO | 1 | 136000 | 136,000.00 | 01-Jun-03 | 01-May-33 | 6.95 | 0 | \$900.25 | 360 | 360 |
| 141030256 | 0010823706 | STD | AA | SFR | OO | CO | 637 | 79000 | 79,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$525.06 | 360 | 360 |
| 141030442 | 0010896686 | STD | A | SFR | OO | CO | 637 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-23 | 10.2 | 0 | \$489.15 | 240 | 240 |
| 141030452 | 0010830636 | STD | AA | U24 | OO | CO | 637 | 121000 | 121,000.00 | 01-Jun-03 | 01-May-18 | 6.75 | 0 | \$1,070.74 | 180 | 180 |
| 141030498 | 0010916070 | LMN | AA | U24 | OO | CO | 1 | 55000 | 55,000.00 | 01-Jun-03 | 01-May-23 | 8.8 | 0 | \$487.80 | 240 | 240 |
| 151018567 | 0010831477 | STD | AA | SFR | OO | CO | 1 | 64800 | 64,800.00 | 01-Jun-03 | 01-May-33 | 7.9 | 0 | \$470.97 | 360 | 360 |
| 151019010 | 0010917599 | LMN | AA | SFR | OO | PUR | 637 | 150000 | 150,000.00 | 01-Jun-03 | 01-May-33 | 6.85 | 0 | \$982.89 | 360 | 360 |
| 161022839 | 0010826535 | STD | CC | U24 | OO | R&T | 637 | 120000 | 120,000.00 | 01-Jun-03 | 01-May-33 | 9.75 | 0 | \$1,030.99 | 360 | 360 |

| loan number | cpu number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay/dt | maturity/dt | current int rate | margin | current p and j | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 161023387 | 0010916021 | STD | AA | SFR | OO | CO | 637 | 53500 | 53,500.00 | 01-Jun-03 | 01-May-13 | 8.95 | 8.95 | 0 | \$676.27 | 120 |
| 161023402 | 0010901221 | STD | AA | SFR | OO | CO | 1 | 197824 | 197,824.00 | 01-Jun-03 | 01-May-33 | 5.99 | 0 | \$1,184.78 | 360 | 360 |
| 161023422 | 0010900108 | LMN | AA | U24 | OO | CO | 637 | 210000 | 210,000.00 | 01-Jun-03 | 01-May-33 | 6.15 | 0 | \$1,279.38 | 360 | 360 |
| 161023442 | 0010893600 | LMN | A | SFR | OO | CO | 637 | 116250 | 116,250.00 | 01-Jun-03 | 01-May-18 | 8.8 | 0 | \$1,165.29 | 180 | 180 |
| 161023472 | 0010914786 | LMN | AA | SFR | OO | CO | 1 | 500000 | 500,000.00 | 01-Jun-03 | 01-May-33 | 7.28 | 0 | \$3,421.06 | 360 | 360 |
| 171014805 | 0010901106 | LMN | A | SFR | OO | CO | 1 | 162000 | 162,000.00 | 01-Jun-03 | 01-May-33 | 8.755 | 0 | \$1,275.03 | 360 | 360 |
| 171014962 | 0010926350 | LMN | AA | SFR | NO | CO | 1 | 72000 | 72,000.00 | 01-Jun-03 | 01-May-33 | 9.6 | 0 | \$610.68 | 360 | 360 |
| 191011665 | 0010915304 | STD | AA | SFR | OO | CO | 1 | 89600 | 89,600.00 | 01-Jun-03 | 01-May-33 | 7.7 | 0 | \$638.81 | 360 | 360 |
| 191011766 | 0010908499 | LMN | B | SFR | OO | CO | 637 | 63000 | 65,000.00 | 01-Jun-03 | 01-May-33 | 8.25 | 0 | \$488.32 | 360 | 360 |
| 211013312 | 0010819258 | STD | AA | SFR | OO | CO | 637 | 53000 | 53,000.00 | 01-Jun-03 | 01-May-33 | 6.2 | 0 | \$324.61 | 360 | 360 |
| 211013761 | 0010930519 | STD | A | SFR | OO | PUR | 1 | 57780 | 57,780.00 | 01-Jun-03 | 01-May-23 | 10.99 | 0 | \$596.01 | 240 | 240 |
| 231029510 | 0010455566 | STD | A | SFR | OO | CO | 637 | 117000 | 117,000.00 | 01-Jun-03 | 01-May-33 | 8 | 0 | \$858.50 | 360 | 360 |
| 231030716 | 0010971398 | LMN | B | SFR | OO | PUR | 1 | 105000 | 105,000.00 | 01-Jun-03 | 01-May-33 | 10.9 | 0 | \$992.01 | 360 | 360 |
| 231031304 | 0010894178 | LMN | AA+ | SFR | OO | CO | 637 | 137750 | 137,750.00 | 01-Jun-03 | 01-May-33 | 7.4 | 0 | \$953.75 | 360 | 360 |
| 231031340 | 0010909182 | LMN | AA | U24 | OO | CO | 637 | 169000 | 169,000.00 | 01-Jun-03 | 01-May-33 | 8.2 | 0 | \$1,263.71 | 360 | 360 |
| 231031678 | 0010914737 | LMN | AA+ | SFR | OO | CO | 1 | 356250 | 356,250.00 | 01-Jun-03 | 01-May-33 | 8.4 | 0 | \$2,714.05 | 360 | 360 |
| 231032028 | 0010909000 | STD | AA | SFR | OO | CO | 1 | 140000 | 140,000.00 | 01-Jun-03 | 01-May-33 | 8.49 | 0 | \$1,075.49 | 360 | 360 |
| 231032060 | 0010925972 | STD | AA | SFR | OO | CO | 1 | 193600 | 193,600.00 | 01-Jun-03 | 01-May-33 | 7.3 | 0 | \$1,327.27 | 360 | 360 |
| 231032136 | 0010916047 | LMN | AA | PUD | OO | CO | 1 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-18 | 10.4 | 0 | \$549.60 | 180 | 180 |
| 231032599 | 0010942340 | LMN | AA | SFR | OO | CO | 1 | 181000 | 181,000.00 | 01-Jun-03 | 01-May-33 | 10.25 | 0 | \$1,621.94 | 360 | 360 |
| 251024734 | 0010823300 | STD | AA+ | PUD | OO | CO | 637 | 120000 | 120,000.00 | 01-Jun-03 | 01-May-33 | 6.45 | 0 | \$754.54 | 360 | 360 |
| 251024849 | 0010928380 | STD | AA+ | CO2 | OO | CO | 1 | 70000 | 70,000.00 | 01-Jun-03 | 01-May-33 | 7.1 | 0 | \$470.42 | 360 | 360 |
| 251024876 | 0010824225 | LMN | AA+ | SFR | OO | CO | 637 | 140000 | 140,000.00 | 01-Jun-03 | 01-May-33 | 7.1 | 0 | \$940.84 | 360 | 360 |
| 251024937 | 0010929057 | STD | AA+ | SFR | OO | CO | 1 | 71000 | 71,000.00 | 01-Jun-03 | 01-May-23 | 7.8 | 0 | \$639.62 | 240 | 240 |
| 261038604 | 0010899250 | STD | AA+ | SFR | OO | CO | 637 | 82500 | 82,500.00 | 01-Jun-03 | 01-May-33 | 7 | 0 | \$611.11 | 360 | 360 |
| 261039016 | 0010916765 | STD | A | SFR | OO | CO | 1 | 51300 | 51,300.00 | 01-Jun-03 | 01-May-33 | 11 | 0 | \$488.54 | 360 | 360 |
| 261039301 | 0010936144 | STD | AA+ | SFR | OO | R&T | 1 | 53000 | 53,000.00 | 01-Jun-03 | 01-May-33 | 6.95 | 0 | \$350.83 | 360 | 360 |
| 261039705 | 0010895878 | STD | AA+ | SFR | OO | CO | 1 | 102000 | 102,000.00 | 01-Jun-03 | 01-May-33 | 7.8 | 0 | \$734.27 | 360 | 360 |
| 271006094 | 0010897148 | STD | AA+ | CO1 | OO | R&T | 637 | 76000 | 76,000.00 | 01-Jun-03 | 01-May-18 | 6.5 | 0 | \$662.04 | 180 | 180 |
| 271006104 | 0010818037 | STD | AA+ | SFR | OO | CO | 637 | 60000 | 60,000.00 | 01-Jun-03 | 01-May-18 | 6.3 | 0 | \$516.09 | 160 | 160 |
| 281003279 | 0010915361 | STD | B | SFR | OO | CO | 1 | 53625 | 53,625.00 | 01-Jun-03 | 01-May-33 | 11.05 | 0 | \$512.71 | 360 | 360 |
| 311012759 | 0010906220 | LMN | AA+ | U24 | OO | PUR | 637 | 342000 | 342,000.00 | 01-Jun-03 | 01-May-33 | 8.35 | 0 | \$2,593.41 | 360 | 360 |
| 311013197 | 0010819977 | LMN | AA | PUD | OO | CO | 637 | 220000 | 220,000.00 | 01-Jun-03 | 01-May-33 | 10 | 0 | \$1,930.66 | 360 | 360 |
| 311013748 | 0010914687 | STD | AA | SFR | OO | CO | 637 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-18 | 8.3 | 0 | \$486.53 | 180 | 180 |
| 311013893 | 0010914554 | LMN | AA | U24 | OO | CO | 637 | 266000 | 266,000.00 | 01-Jun-03 | 01-May-33 | 7.85 | 0 | \$1,924.07 | 360 | 360 |
| 321011683 | 0010647253 | STD | AA | SFR | OO | CO | 1 | 137700 | 137,700.00 | 01-Jun-03 | 01-May-33 | 8.65 | 0 | \$1,073.47 | 360 | 360 |
| 321012109 | 0010817789 | STD | A | SFR | OO | CO | 637 | 120000 | 120,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$797.56 | 360 | 360 |
| 321012197 | 0010895555 | STD | A | SFR | OO | CO | 637 | 70000 | 70,000.00 | 01-Jun-03 | 01-May-33 | 6.44 | 0 | \$439.69 | 360 | 360 |
| 321012341 | 0010923860 | LMN | AA | SFR | OO | CO | 1 | 144000 | 144,000.00 | 01-Jun-03 | 01-May-33 | 9.05 | 0 | \$1,163.84 | 360 | 360 |
| 331015648 | 0010916823 | STD | AA | SFR | OO | CO | 1 | 133000 | 133,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$883.96 | 360 | 360 |
| 331015728 | 0010809622 | LMN | AA | SFR | OO | CO | 637 | 210000 | 210,000.00 | 01-Jun-03 | 01-May-33 | 7.85 | 0 | \$1,519.00 | 360 | 360 |
| 331016024 | 0010894541 | STD | AA | SFR | OO | CO | 637 | 58000 | 58,000.00 | 01-Jun-03 | 01-May-33 | 6.65 | 0 | \$372.34 | 360 | 360 |
| 331016082 | 0010923464 | LMN | AA+ | U24 | NO | CO | 1 | 97750 | 97,750.00 | 01-Jun-03 | 01-May-33 | 7.45 | 0 | \$680.14 | 360 | 360 |
| 331016261 | 0010935849 | STD | AA | U24 | OO | CO | 1 | 90000 | 90,000.00 | 01-Jun-03 | 01-May-33 | 6.375 | 0 | \$561.48 | 360 | 360 |
| 331016449 | 0010909851 | LMN | AA | SFR | OO | R&T | 637 | 170400 | 170,400.00 | 01-Jun-03 | 01-May-33 | 7.99 | 0 | \$1,249.15 | 360 | 360 |
| 331016510 | 0010909240 | STD | A | U24 | OO | CO | 1 | 316000 | 316,000.00 | 01-Jun-03 | 01-May-33 | 8.4 | 0 | \$2,407.41 | 360 | 360 |

| loan number | api number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | 5/1 scheduled balance | first pay dt | maturity dt | current int rate | margin | current p and i | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-----------------|---------------|-------------------|
| 331016511 | 0010826667 | STD | A | U24 | OO | R&T | 637 | 97750 | 97,750.00 | 01-Jun-03 | 01-May-33 | 7.85 | 0 | \$707.06 | 360 | 360 |
| 331016600 | 0010895886 | LMN | AA | SFR | OO | CO | 637 | 234800 | 234,800.00 | 01-Jun-03 | 01-May-33 | 7.35 | 0 | \$1,617.71 | 360 | 360 |
| 331016611 | 0010928505 | LMN | A | SFR | OO | CO | 1 | 90000 | 90,000.00 | 01-Jun-03 | 01-May-33 | 9.3 | 0 | \$743.67 | 360 | 360 |
| 331016741 | 0010956720 | STD | A | SFR | NO | CO | 1 | 80000 | 80,000.00 | 01-Jun-03 | 01-May-33 | 7.25 | 0 | \$545.74 | 360 | 360 |
| 331016910 | 0010945046 | STD | B | SFR | OO | CO | 1 | 190000 | 190,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$1,262.80 | 360 | 360 |
| 341011532 | 0010718724 | STD | AA | SFR | OO | R&T | 637 | 65500 | 65,500.00 | 01-Jun-03 | 01-May-33 | 7.9 | 0 | \$476.06 | 360 | 360 |
| 341011572 | 0010813327 | STD | B | SFR | OO | CO | 637 | 66950 | 66,950.00 | 01-Jun-03 | 01-May-33 | 8.1 | 0 | \$495.93 | 360 | 360 |
| 341011655 | 0010914679 | STD | A | PUD | OO | PUR | 637 | 189000 | 189,000.00 | 01-Jun-03 | 01-May-33 | 8.74 | 0 | \$1,485.51 | 360 | 360 |
| 341011758 | 0010894483 | STD | CC | SFR | OO | PUR | 637 | 82600 | 82,600.00 | 01-Jun-03 | 01-May-33 | 11 | 0 | \$786.62 | 360 | 360 |
| 341011783 | 0010894483 | STD | A | SFR | OO | CO | 637 | 72000 | 72,000.00 | 01-Jun-03 | 01-May-33 | 8.55 | 0 | \$556.17 | 360 | 360 |
| 341011806 | 0010889038 | STD | AA | PUD | OO | CO | 637 | 75200 | 75,200.00 | 01-Jun-03 | 01-May-33 | 8.35 | 0 | \$570.25 | 360 | 360 |
| 341011814 | 0010801502 | STD | B | SFR | OO | CO | 1 | 64000 | 64,000.00 | 01-Jun-03 | 01-May-33 | 8.9 | 0 | \$510.36 | 360 | 360 |
| 351010482 | 0010819936 | LMN | A | PUD | OO | R&T | 637 | 320000 | 320,000.00 | 01-Jun-03 | 01-May-33 | 7.99 | 0 | \$682.41 | 360 | 360 |
| 351011544 | 0010772028 | LMN | A | SFR | OO | CO | 637 | 52800 | 52,800.00 | 01-Jun-03 | 01-May-33 | 7.9 | 0 | \$2,325.78 | 360 | 360 |
| 351012064 | 0010955961 | LMN | A | SFR | OO | CO | 1 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-18 | 6.45 | 0 | \$434.18 | 180 | 180 |
| 351012446 | 0010894095 | STD | AA | PUD | OO | CO | 637 | 59000 | 59,000.00 | 01-Jun-03 | 01-May-33 | 11.25 | 0 | \$577.90 | 360 | 360 |
| 351012526 | 0010909661 | LMN | B | PUD | OO | CO | 637 | 168400 | 168,400.00 | 01-Jun-03 | 01-May-33 | 6.55 | 0 | \$1,069.95 | 360 | 360 |
| 361012458 | 0010810950 | STD | AA+ | SFR | OO | CO | 1 | 53000 | 53,000.00 | 01-Jun-03 | 01-May-33 | 9.35 | 0 | \$439.86 | 360 | 360 |
| 361012517 | 0010896546 | STD | AA | SFR | OO | CO | 1 | 94000 | 94,000.00 | 01-Jun-03 | 01-May-33 | 8.5 | 0 | \$722.78 | 360 | 360 |
| 371012825 | 0010951515 | STD | B | SFR | OO | CO | 1 | 114000 | 114,000.00 | 01-Jun-03 | 01-May-33 | 6.99 | 0 | \$757.68 | 360 | 360 |
| 371012862 | 0010963386 | LMN | AA | SFR | OO | CO | 637 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 9.75 | 0 | \$644.37 | 360 | 360 |
| 371012988 | 0010914893 | STD | AA | SFR | SH | PUR | 637 | 75000 | 75,000.00 | 01-Jun-03 | 01-May-33 | 6.75 | 0 | \$1,037.76 | 360 | 360 |
| 371012993 | 0010924520 | LMN | A | PUD | OO | CO | 1 | 160000 | 160,000.00 | 01-Jun-03 | 01-May-33 | 9.95 | 0 | \$1,038.65 | 240 | 240 |
| 381003461 | 0010903029 | STD | A | SFR | OO | CO | 637 | 108000 | 108,000.00 | 01-Jun-03 | 01-May-23 | 7.65 | 0 | \$411.52 | 360 | 360 |
| 381003949 | 0010888980 | LMN | C | SFR | OO | CO | 637 | 194000 | 194,000.00 | 01-Jun-03 | 01-May-33 | 9.75 | 0 | \$1,666.76 | 360 | 360 |
| 381004429 | 0010913663 | STD | AA | SFR | OO | PUR | 637 | 300000 | 300,000.00 | 01-Jun-03 | 01-May-33 | 6.65 | 0 | \$1,925.89 | 360 | 360 |
| 381004654 | 0010894046 | LMN | AA | SFR | OO | CO | 637 | 136400 | 136,400.00 | 01-Jun-03 | 01-May-33 | 6.95 | 0 | \$902.90 | 360 | 360 |
| 381004680 | 0010901049 | LMN | A | SFR | OO | CO | 637 | 70000 | 70,000.00 | 01-Jun-03 | 01-May-33 | 6.65 | 0 | \$449.38 | 360 | 360 |
| 381004784 | 0010831998 | STD | A | SFR | OO | CO | 637 | 111800 | 111,800.00 | 01-Jun-03 | 01-May-33 | 8.4 | 0 | \$851.73 | 360 | 360 |
| 381004795 | 0010820181 | STD | AA | CO1 | OO | CO | 1 | 137000 | 137,000.00 | 01-Jun-03 | 01-May-33 | 7.74 | 0 | \$980.54 | 360 | 360 |
| 381004981 | 0010932739 | LMN | A | SFR | OO | CO | 1 | 55000 | 55,000.00 | 01-Jun-03 | 01-May-33 | 7 | 0 | \$365.92 | 360 | 360 |
| 381005027 | 0010914265 | LMN | AA | SFR | OO | CO | 1 | 62500 | 62,500.00 | 01-Jun-03 | 01-May-33 | 8.9 | 0 | \$498.40 | 360 | 360 |
| 381005059 | 0010935641 | LMN | A | SFR | SH | CO | 1 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 11.4 | 0 | \$529.77 | 240 | 240 |
| 381005090 | 0010935641 | LMN | A | SFR | OO | CO | 1 | 50000 | 50,000.00 | 01-Jun-03 | 01-May-33 | 8.9 | 0 | \$513.55 | 360 | 360 |
| 391002633 | 0010888600 | STD | A | SFR | OO | CO | 637 | 64400 | 64,400.00 | 01-Jun-03 | 01-May-33 | 10.5 | 0 | \$699.78 | 360 | 360 |
| 391002935 | 0010949352 | STD | A | MH1 | OO | CO | 1 | 76500 | 76,500.00 | 01-Jun-03 | 01-May-33 | 10.95 | 0 | \$667.78 | 360 | 360 |
| 391003054 | 0010935138 | LMN | B | SFR | OO | CO | 1 | 70400 | 70,400.00 | 01-Jun-03 | 01-May-23 | 10.75 | 0 | \$568.38 | 240 | 240 |
| 521010643 | 0010952505 | STD | A | SFR | OO | PUR | 1 | 56000 | 55,000.00 | 01-Jun-03 | 01-May-33 | 9.5 | 0 | \$521.99 | 240 | 240 |
| 521010724 | 0010959807 | STD | A | SFR | OO | CO | 1 | 56000 | 56,000.00 | 01-Jun-03 | 01-May-23 | 10.8 | 0 | \$1,282.15 | 360 | 360 |
| 551000107 | 0010971646 | STD | A | PUD | OO | PUR | 1 | 136800 | 136,800.00 | 01-Jun-03 | 01-May-33 | 7.8 | 0 | \$1,814.07 | 360 | 360 |
| 611001682 | 0010909224 | STD | AA | SFR | OO | PUR | 637 | 252000 | 252,000.00 | 01-Jun-03 | 01-May-23 | 7.25 | 0 | \$1,185.56 | 240 | 240 |
| 611001871 | 0010719359 | LMN | AA | SFR | OO | R&T | 637 | 150000 | 150,000.00 | 01-Jun-03 | 01-May-33 | 7.4 | 0 | \$1,336.29 | 360 | 360 |
| 611001924 | 0010899839 | LMN | AA | SFR | OO | CO | 1 | 193000 | 193,000.00 | 01-Jun-03 | 01-May-33 | 11.1 | 0 | \$1,007.88 | 360 | 360 |
| 611001941 | 0010801652 | STD | CC | U24 | OO | CO | 637 | 105000 | 105,000.00 | 01-Jun-03 | 01-May-33 | 7.5 | 0 | \$1,288.95 | 240 | 240 |
| 611001976 | 0010891455 | LMN | A | SFR | OO | CO | 637 | 160000 | 160,000.00 | 01-Jun-03 | 01-May-23 | 8.99 | 0 | \$2,210.73 | 360 | 360 |
| 611002107 | 0010914620 | LMN | B | U24 | OO | CO | 1 | 275000 | 275,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 0 | \$1,949.46 | 360 | 360 |
| 611002248 | 0010915692 | LMN | AA | U24 | OO | CO | 1 | 296000 | 296,000.00 | 01-Jun-03 | 01-May-33 | 6.9 | 0 | \$1,949.46 | 360 | 360 |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| loan number | spi number | documentation | risk grade | property type | occupancy | loan purpose | group | loan amount | S/I scheduled balance | first pay dt | maturity dt | current int rate | margin | current p. and i. | original term | amortization term |
|-------------|------------|---------------|------------|---------------|-----------|--------------|-------|-------------|-----------------------|--------------|-------------|------------------|--------|-------------------|---------------|-------------------|
| 611002254 | 0010909026 | STD | AA | SFR | OO | R&T | 1 | 457000 | 457,000.00 | 01-Jun-03 | 01-May-33 | 5.95 | 0 | \$2,725.27 | 360 | 360 |
| 311013511 | 0010718716 | STD | A | SFR | OO | CO | 1 | 80400 | 80,351.29 | 01-May-03 | 01-Apr-33 | 8.5 | 0 | \$618.21 | 360 | 360 |
| 071052821 | 0010755445 | LMN | AA+ | SFR | OO | CO | 1 | 180000 | 180,000.00 | 01-Jun-03 | 01-May-33 | 7.55 | 0 | \$1,264.75 | 360 | 360 |

| escrow balance | number units | original intrate | first rate adj dft | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|--------------------|-------------------|--------------------|--------------|--------------|------------|------------------|-------------------------|----------------|--------------|-----------|-------------|-------------|
| 1548.2 | 1 | 7.74 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.74 | 7.74 | 993.06 | WALLINGFORD | CT | 064923455 | 29-Apr-03 | 6 | 0 |
| 457.99 | 1 | 5.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.9 | 5.9 | 652.45 | CHICO | CA | 959263322 | 25-Apr-03 | 6 | 0 |
| 655.65 | 1 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.75 | 6.75 | 1070.19 | HOPKINTON | MA | 017482111 | 22-Apr-03 | 3 | 0 |
| 1240.57 | 1 | 5.625 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.625 | 5.625 | 915.29 | BOTHELL | WA | 980115140 | 28-Apr-03 | 6 | 0 |
| 1703.62 | 1 | 5.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.75 | 5.75 | 904.54 | CENTEREACH | NY | 11720 | 22-Apr-03 | 2 | 0 |
| 699.64 | 1 | 6.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.95 | 6.95 | 999.54 | HEATH TWP | MI | 494199517 | 23-Apr-03 | 6 | 0 |
| 0 | 0 | 8.65 | 01-May-18 | 01-Jun-18 | 3 | 1 | 14.65 | 8.65 | 693.82 | LANSING | MI | 489151120 | 16-Apr-03 | 6 | 0 |
| 0 | 0 | 7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13 | 7 | 332.65 | GULFPORT | FL | 337074953 | 30-Apr-03 | 6 | 0 |
| 548.78 | 1 | 7.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.1 | 7.1 | 2016.1 | WOBURN | MA | 018012942 | 29-Apr-03 | 3 | 0 |
| 1663.7 | 1 | 7.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.15 | 7.15 | 726.06 | ORLANDO | FL | 328353368 | 25-Apr-03 | 6 | 172000 |
| 1089.74 | 1 | 5.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.75 | 5.75 | 1340.47 | HYDE PARK (BOSTON) | MA | 021361308 | 21-Apr-03 | 3 | 0 |
| 496.03 | 2 | 9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15 | 9 | 1448.32 | LYNN | MA | 01902 | 28-Apr-03 | 3 | 0 |
| 0 | 0 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 1007.79 | WESTBROOK | CT | 064981452 | 14-Apr-03 | 2 | 0 |
| 969.7 | 1 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.85 | 7.85 | 1229.67 | SELDEN | NY | 117841003 | 08-Apr-03 | 2 | 0 |
| 1167.88 | 2 | 6.6 | 01-Apr-05 | 01-May-05 | 3 | 1 | 12.6 | 6.6 | 874.96 | JAMESBURG | NJ | 08831 | 31-Mar-03 | 6 | 0 |
| 0 | 0 | 6.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.45 | 6.45 | 817.42 | SWANSEA | MA | 027773655 | 22-Apr-03 | 3 | 0 |
| 0 | 0 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 1486.34 | OAK LAWN | IL | 604532839 | 21-Apr-03 | 5 | 0 |
| 1784.5 | 1 | 5.99 | 01-May-18 | 01-Jun-18 | 3 | 1 | 11.99 | 5.99 | 1018.14 | SOMERVILLE | NJ | 088761754 | 21-Apr-03 | 6 | 0 |
| 1826.56 | 1 | 6.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.95 | 6.95 | 896.04 | RIVERSIDE | RI | 029151764 | 29-Apr-03 | 6 | 0 |
| 1122.05 | 1 | 6.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.8 | 6.8 | 1075.68 | COPIAGUE | NY | 117264110 | 21-Apr-03 | 2 | 0 |
| 433.71 | 1 | 6.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.55 | 6.55 | 743.37 | SOUTH KINGSTOWN | RI | 02879 | 18-Apr-03 | 6 | 0 |
| 3596.16 | 1 | 6.69 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.69 | 6.69 | 1131.3 | MALDEN | MA | 021486105 | 21-Apr-03 | 3 | 0 |
| 0 | 0 | 6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12 | 6 | 1558.83 | CARMEL | NY | 105414622 | 23-Apr-03 | 2 | 0 |
| 1650.16 | 1 | 7.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.25 | 7.25 | 1108.54 | CENTRAL ISLIP | NY | 117224336 | 29-Apr-03 | 2 | 0 |
| 0 | 0 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 1258.29 | OLD BRIDGE TOWNSHIP | NJ | 088571147 | 29-Apr-03 | 6 | 0 |
| 0 | 0 | 8.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.2 | 8.2 | 534.64 | HOUSTON | TX | 770704448 | 28-Apr-03 | 6 | 0 |
| 1473.04 | 1 | 7.05 | 01-May-18 | 01-Jun-18 | 3 | 1 | 13.05 | 7.05 | 408.55 | TOWNSHIP OF BIG PRAIRIE | MI | 493379559 | 28-Apr-03 | 6 | 0 |
| 1108.04 | 1 | 6.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.6 | 6.6 | 632.37 | KENTWOOD | MI | 495086156 | 29-Apr-03 | 6 | 0 |
| 0 | 0 | 7.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.05 | 7.05 | 1349.17 | SEAFORD | NY | 11783 | 17-Apr-03 | 2 | 325000 |
| 544.67 | 1 | 6.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.65 | 6.65 | 1604.79 | BALDWIN | NY | 11510 | 24-Apr-03 | 2 | 0 |
| 0 | 0 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 1091.34 | SAN DIEGO | CA | 921041918 | 25-Apr-03 | 6 | 0 |
| 0 | 0 | 8.44 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.44 | 8.44 | 838.73 | STILL WATER | MN | 55082 | 29-Apr-03 | 5 | 0 |
| 0 | 0 | 6.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.8 | 6.8 | 649.97 | HAMBURG | NY | 140751717 | 21-Apr-03 | 2 | 0 |
| 0 | 0 | 8.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.65 | 8.65 | 1140.87 | HUDSON | NH | 030513511 | 21-Apr-03 | 6 | 0 |
| 0 | 0 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 2494.62 | TOPSFIELD | MA | 01983 | 30-Apr-03 | 3 | 0 |
| 0 | 0 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 952.3 | SCHAUMBURG | IL | 601931368 | 22-Apr-03 | 5 | 0 |
| 617.72 | 1 | 7.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.15 | 7.15 | 497.08 | CUSICK | WA | 991190000 | 25-Apr-03 | 6 | 0 |
| 745.1 | 1 | 5.74 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.74 | 5.74 | 742.95 | LOWER TWP | NJ | 082511843 | 28-Apr-03 | 6 | 0 |
| 235.98 | 1 | 7.5 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.5 | 7.5 | 670.38 | LARGO | FL | 337745209 | 14-Apr-03 | 6 | 0 |
| 0 | 0 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 496.44 | PHOENIX | AZ | 850514080 | 26-Mar-03 | 5 | 0 |

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| escrow balance | number limits | original intrate | first rate adj. dt | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and l | property city | property state | property zip | note date | late charge | sales price |
|----------------|---------------|------------------|--------------------|-------------------|--------------------|--------------|--------------|------------|------------------|-------------------|----------------|--------------|-----------|-------------|-------------|
| 1462.69 | 1 | 6.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.6 | 6.6 | 1468.92 | BOULDER | CO | 803055316 | 29-Apr-03 | 5 | 0 |
| 246.04 | 1 | 8.35 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.35 | 8.35 | 461.05 | SARAH | MS | 386653162 | 30-Apr-03 | 4 | 0 |
| 0 | 1 | 10.4 | 01-May-18 | 01-Jun-18 | 3 | 1 | 16.4 | 10.4 | 616.94 | DETROIT | MI | 482272660 | 21-Apr-03 | 6 | 0 |
| 543.65 | 1 | 7.05 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.05 | 7.05 | 568.36 | ALTAMONTE SPRINGS | FL | 327144014 | 11-Mar-03 | 6 | 126000 |
| 1421.39 | 1 | 5.7 | 01-Nov-03 | 01-Dec-03 | 1 | 1 | 11.7 | 5.7 | 1131.78 | LINDENHURST | NY | 117573216 | 22-Apr-03 | 2 | 0 |
| 96.47 | 1 | 6.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.4 | 6.4 | 957.02 | NEWINGTON | NH | 038012736 | 29-Apr-03 | 6 | 235000 |
| 1146.15 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 1229.57 | BEND | OR | 977028710 | 28-Apr-03 | 5 | 0 |
| 0 | 2 | 6.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.25 | 6.25 | 1477.72 | BROOKLYN | NY | 11203 | 21-Apr-03 | 2 | 0 |
| 1034.56 | 2 | 6.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.3 | 6.3 | 841.8 | CHICAGO | IL | 606322420 | 14-Apr-03 | 5 | 0 |
| 614.39 | 1 | 6.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.8 | 6.8 | 2118.76 | TUSTIN | CA | 927802543 | 28-Apr-03 | 6 | 0 |
| 549 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 548.48 | ORLAND PARK | IL | 604624646 | 21-Apr-03 | 5 | 0 |
| 798.27 | 1 | 8.59 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.59 | 8.59 | 992.39 | COTTERVILLE | GA | 30318 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 7.5 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.5 | 7.5 | 622.3 | WESTLAND | MI | 480393340 | 01-Apr-03 | 6 | 0 |
| 314.51 | 1 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 741.48 | GARDNER | MA | 014402852 | 29-Apr-03 | 3 | 0 |
| 416.64 | 1 | 7.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.1 | 7.1 | 1948.89 | CHULA VISTA | CA | 919107128 | 15-Apr-03 | 6 | 0 |
| 0 | 1 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.85 | 7.85 | 987.35 | RIVERSIDE | CA | 925097238 | 25-Apr-03 | 6 | 0 |
| 1532.02 | 2 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 1672.35 | CHICAGO | IL | 606181528 | 23-Apr-03 | 5 | 0 |
| 0 | 2 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 1150.21 | CHICAGO | IL | 606185416 | 30-Apr-03 | 5 | 0 |
| 0 | 1 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 1773.35 | SOMERVILLE | MA | 021443118 | 28-Apr-03 | 3 | 0 |
| 302.69 | 1 | 6.6 | 01-May-18 | 01-Jun-18 | 3 | 1 | 12.6 | 6.6 | 326.35 | NEWPORT NEWS | VA | 236072641 | 22-Apr-03 | 5 | 0 |
| 676.84 | 1 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 1045.33 | MINNEAPOLIS | MN | 55407 | 21-Apr-03 | 5 | 0 |
| 1099.48 | 1 | 7.45 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.45 | 7.45 | 365.29 | ZANESVILLE | OH | 437015218 | 28-Apr-03 | 6 | 0 |
| 2032.7 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 1345.99 | BAYSHORE | NY | 11706 | 11-Apr-03 | 2 | 0 |
| 1744.51 | 1 | 5.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 5.5 | 1709.04 | NEW ROCHELLE | NY | 10805 | 18-Apr-03 | 2 | 0 |
| 1613.95 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 1946.77 | AUSTIN | TX | 787378810 | 18-Apr-03 | 6 | 0 |
| 1062.19 | 3 | 8.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.95 | 8.95 | 986.17 | FARMINGTON | CT | 06032 | 11-Apr-03 | 6 | 155475 |
| 851.05 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 871.76 | PAWTUCKET | RI | 028602825 | 18-Apr-03 | 6 | 0 |
| 502.43 | 1 | 7.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.45 | 7.45 | 2293.41 | GRAFTON | MA | 015191196 | 23-Apr-03 | 3 | 0 |
| 953.2 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 658.92 | CARTERSVILLE | GA | 301214735 | 22-Apr-03 | 5 | 0 |
| 0 | 1 | 8.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.85 | 8.85 | 1965.78 | STATEN ISLAND | NY | 10306 | 07-Apr-03 | 2 | 0 |
| 756.59 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 1349.55 | CASCO | ME | 04015 | 23-Apr-03 | 6 | 0 |
| 611.15 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 1059.14 | SACRAMENTO | CA | 958203510 | 18-Apr-03 | 6 | 0 |
| 747.78 | 1 | 5.875 | 01-May-18 | 01-Jun-18 | 3 | 1 | 11.875 | 5.875 | 1045.14 | RANCHO CUCAMONGA | CA | 917015807 | 22-Apr-03 | 6 | 0 |
| 328.34 | 1 | 8.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.55 | 8.55 | 556.05 | CHICAGO | IL | 606197520 | 14-Apr-03 | 5 | 0 |
| 820.45 | 1 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.75 | 6.75 | 1390.43 | DOVER | NJ | 0875332564 | 01-Apr-03 | 6 | 250000 |
| 695.98 | 1 | 7.15 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.15 | 7.15 | 749.13 | ELIZABETH | NJ | 072023910 | 23-Apr-03 | 6 | 0 |
| 0 | 1 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 1215.73 | LYNDHURST | NJ | 070711129 | 09-Apr-03 | 6 | 0 |
| 542.5 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 747.73 | DEARBORN | MI | 481265004 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 1321.35 | CHICAGO | IL | 606085812 | 28-Apr-03 | 5 | 0 |
| 0 | 1 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.85 | 7.85 | 731.09 | PROSPECT HEIGHTS | IL | 600701920 | 15-Apr-03 | 5 | 152000 |
| 197.82 | 1 | 6.85 | 01-May-18 | 01-Jun-18 | 3 | 1 | 12.85 | 6.85 | 3018.04 | AUSTIN | TX | 787031153 | 25-Apr-03 | 5 | 0 |
| 0 | 1 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.75 | 6.75 | 835.45 | LAKE CHARLES | LA | 706116739 | 29-Apr-03 | 5 | 0 |
| 1075.48 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.3 | 6.3 | 470.42 | ALLEN TOWN | IN | 463111435 | 28-Apr-03 | 0.0264 | 0 |
| 0 | 1 | 6.9 | 01-May-06 | 01-Jun-06 | 3 | 1 | 12.9 | 6.9 | 1146.26 | BERKELEY TWP | PA | 181049555 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 8.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.15 | 8.15 | 600.21 | HENDERSON | NJ | 087211633 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 8.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.15 | 8.15 | 690.21 | HENDERSON | NC | 275372639 | 28-Apr-03 | 4 | 0 |
| 0 | 1 | 8.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.15 | 8.15 | 409.34 | GRAND RAPIDS | MI | 495055117 | 28-Apr-03 | 6 | 0 |

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| escrow balance | number units | original intrate | first rate adj dt | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and l | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|-------------------|-------------------|--------------------|--------------|--------------|------------|------------------|--------------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 8.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.05 | 8.05 | 810.98 | DELTA TWP | MI | 489174106 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 6.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.95 | 6.95 | 890.32 | GRATTAN TWP | MI | 493417510 | 25-Apr-03 | 6 | 0 |
| 665.33 | 0 | 6.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.65 | 6.65 | 1925.89 | STATEN ISLAND | NY | 10307 | 11-Apr-03 | 2 | 0 |
| 0 | 1 | 8.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.35 | 8.35 | 511.86 | UNION SPRINGS | NY | 13160 | 14-Apr-03 | 2 | 0 |
| 186.36 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 741.38 | RIO VISTA | CA | 945711632 | 29-Apr-03 | 6 | 0 |
| 464.36 | 1 | 6.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.6 | 6.6 | 1413.03 | SAN DIEGO | CA | 921115627 | 24-Apr-03 | 6 | 0 |
| 444.24 | 1 | 6.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.25 | 6.25 | 855.85 | ELK GROVE | CA | 956240000 | 16-Apr-03 | 6 | 0 |
| 0 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 608.96 | RACINE | WI | 534054671 | 24-Apr-03 | 5 | 0 |
| 194.52 | 1 | 6.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.55 | 6.55 | 381.22 | MIAMI BEACH | FL | 331415631 | 21-Apr-03 | 6 | 0 |
| 901.78 | 1 | 7.6 | 01-May-18 | 01-Jun-18 | 3 | 1 | 13.6 | 7.6 | 942.61 | HERNDON | VA | 201704303 | 25-Apr-03 | 5 | 0 |
| 311.01 | 1 | 8.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.35 | 8.35 | 693.85 | POOLESVILLE | MD | 208372063 | 14-Apr-03 | 5 | 0 |
| 1487.98 | 1 | 5.6 | 01-May-06 | 01-Jun-06 | 3 | 1 | 11.6 | 5.6 | 1362.72 | CENTREVILLE | VA | 201201008 | 28-Apr-03 | 5 | 0 |
| 0 | 3 | 10.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.2 | 10.2 | 522.05 | MILWAUKEE | WI | 53212 | 29-Apr-03 | 5 | 0 |
| 0 | 0 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 726.72 | CHENANGO | NY | 139015748 | 24-Apr-03 | 2 | 153300 |
| 3699.57 | 1 | 6.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.95 | 6.95 | 1094.13 | AMITY TWP. | PA | 19518 | 25-Apr-03 | 6 | 220387 |
| 1868 | 1 | 8.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.75 | 8.75 | 1475.06 | DEERFIELD | NH | 03037 | 18-Apr-03 | 6 | 0 |
| 1223.11 | 0 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 7.4 | 638.72 | SCRANTON | PA | 185102315 | 24-Apr-03 | 6 | 0 |
| 643.08 | 1 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.69 | 7.69 | 2804.03 | STATEN ISLAND | NY | 10308 | 22-Apr-03 | 2 | 524900 |
| 1381.56 | 1 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.2 | 598.89 | DOUGLASVILLE | GA | 301347824 | 15-Apr-03 | 5 | 0 |
| 966.75 | 1 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 6.9 | 1428.03 | MANCHESTER | NJ | 08733 | 28-Apr-03 | 6 | 0 |
| 946.43 | 1 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 7.2 | 967.27 | DENNIS TWP | NJ | 082709538 | 25-Apr-03 | 6 | 0 |
| 529.63 | 4 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 1422.58 | JAMAICA | NY | 11435 | 14-Apr-03 | 2 | 0 |
| 0 | 0 | 6.55 | 01-May-18 | 01-Jun-18 | 3 | 1 | 12.55 | 6.55 | 509.09 | DETROIT | MI | 482043628 | 23-Apr-03 | 6 | 0 |
| 595.89 | 1 | 10.5 | 01-May-18 | 01-Jun-18 | 3 | 1 | 16.5 | 10.5 | 838.68 | CARO | MI | 487239004 | 23-Apr-03 | 6 | 0 |
| 997.88 | 1 | 6.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.15 | 6.15 | 663.4 | BYRON TWP | MI | 482341341 | 28-Apr-03 | 6 | 0 |
| 0 | 0 | 7.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.35 | 7.35 | 599.41 | PENSACOLA | FL | 32505 | 21-Apr-03 | 6 | 0 |
| 865.32 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 438.66 | SUMMERFIELD | FL | 344912876 | 28-Apr-03 | 6 | 0 |
| 1028.26 | 1 | 8.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.15 | 8.15 | 697.73 | FOLEY | AL | 365358335 | 21-Apr-03 | 6 | 0 |
| 420.03 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 1386.07 | GREENBRIER | TN | 370734914 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.75 | 6.75 | 1435.02 | GREEN COVE SPRINGS | WA | 98178 | 28-Apr-03 | 6 | 0 |
| 4070 | 1 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 1451.88 | ANCHORAGE | AK | 99504 | 23-Apr-03 | 6 | 300000 |
| 406 | 2 | 11.49 | 01-May-05 | 01-Jun-05 | 3 | 1 | 17.49 | 11.49 | 705.04 | CANTON | OH | 447142511 | 24-Apr-03 | 6 | 95000 |
| 675.01 | 1 | 7.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.15 | 7.15 | 1266.39 | MASTIC | NY | 11950 | 16-Apr-03 | 2 | 0 |
| 474.75 | 2 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.75 | 6.75 | 2091.73 | BROOKLYN | NY | 11238 | 16-Apr-03 | 2 | 0 |
| 2009.98 | 2 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 1580.17 | CHICAGO | IL | 606393230 | 16-Apr-03 | 5 | 0 |
| 3086.26 | 1 | 6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12 | 6 | 2218.34 | SANDY | UT | 840926013 | 28-Apr-03 | 6 | 0 |
| 0 | 0 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 996.95 | TAMPA | FL | 336298232 | 25-Apr-03 | 6 | 198500 |
| 1661.35 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 706.07 | TAMPA | FL | 336343509 | 30-Apr-03 | 6 | 0 |
| 823.02 | 1 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 995.29 | COVENTRY | RI | 028168413 | 29-Apr-03 | 6 | 0 |
| 2339.04 | 1 | 8.7 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.7 | 8.7 | 629.05 | HALTOM CITY | TX | 76117 | 10-Mar-03 | 5 | 0 |
| 2066.71 | 3 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 681.75 | ARLINGTON | TX | 760164405 | 25-Apr-03 | 6 | 0 |
| 248.8 | 1 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.85 | 952.99 | KINGSTON | NY | 12401 | 29-Apr-03 | 2 | 0 |
| 1841.7 | 1 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.85 | 7.85 | 983.74 | HUGHSON | CA | 953269576 | 23-Apr-03 | 6 | 0 |
| 0 | 0 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.85 | 7.85 | 780.48 | HOUSTON | TX | 770362823 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 9 | 01-May-18 | 01-Jun-18 | 3 | 1 | 15 | 9 | 780.48 | DETROIT | MI | 482352755 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 8.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.8 | 8.8 | 2726.45 | HAWTHORN WOODS | IL | 600479254 | 16-Apr-03 | 5 | 0 |

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| escrow balance | number units | original inrate | first rate adj. date | next print chg date | first rate adj. cap. | periodic cap. | rate ceiling | rate floor | original p. and i. | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|-----------------|----------------------|---------------------|----------------------|---------------|--------------|------------|--------------------|--------------------|----------------|--------------|-----------|-------------|-------------|
| 1440.19 | 1 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 853.29 | CHICAGO | IL | 606294309 | 01-May-03 | 5 | 0 |
| 701.23 | 1 | 6.95 | 01-Apr-06 | 01-May-06 | 3 | 1 | 12.95 | 6.95 | 476.6 | MASSILLON | OH | 446477761 | 11-Mar-03 | 6 | 0 |
| 0 | 1 | 7.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.45 | 7.45 | 375.73 | CAPE CORAL | FL | 339045613 | 21-Apr-03 | 6 | 0 |
| 0 | 3 | 7.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.15 | 7.15 | 1512.91 | MANCHESTER | NH | 031034521 | 30-Apr-03 | 6 | 0 |
| 765.16 | 1 | 7.24 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.24 | 7.24 | 926.84 | CRANSTON | RI | 029052646 | 28-Apr-03 | 6 | 0 |
| 147.5 | 1 | 5.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.95 | 5.95 | 876.62 | AURORA | CO | 800167146 | 24-Apr-03 | 5 | 190950 |
| 0 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 727.18 | BAYTOWN | TX | 775214943 | 29-Apr-03 | 6 | 0 |
| 706.46 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 7.4 | 733.92 | WEST WARWICK | TX | 02893 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14 | 8 | 1223.92 | SACHSE | TX | 750482869 | 24-Apr-03 | 6 | 0 |
| 0 | 1 | 7.79 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.79 | 7.79 | 1582.19 | ARLINGTON | TX | 760122860 | 25-Apr-03 | 6 | 0 |
| 644.22 | 1 | 6.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.15 | 6.15 | 508.71 | MILWAUKIE | OR | 972226758 | 28-Apr-03 | 5 | 0 |
| 1069.04 | 1 | 8.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.3 | 8.3 | 1094.44 | OAKTON | VA | 221242943 | 29-Apr-03 | 5 | 0 |
| 2257.18 | 1 | 7.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.8 | 7.8 | 1144.59 | FLETCHER | VT | 05444 | 23-Apr-03 | 6 | 0 |
| 903.98 | 1 | 8.45 | 01-May-05 | 01-Apr-05 | 3 | 1 | 14.45 | 8.45 | 2192.03 | WHITTIER | CA | 906023577 | 05-Feb-03 | 6 | 0 |
| 490.01 | 1 | 7.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 7.05 | 996.14 | LA PUENTE | CA | 917445101 | 30-Apr-03 | 6 | 0 |
| 910.14 | 1 | 7.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.35 | 7.35 | 973.57 | STOCKTON | CA | 952105206 | 17-Apr-03 | 6 | 0 |
| 0 | 1 | 5.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.4 | 5.4 | 1864.28 | SANTA CLARA | CA | 936355465 | 30-Apr-03 | 6 | 268000 |
| 643.13 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 1493.99 | OAKLAND | CA | 950505397 | 22-Apr-03 | 6 | 415000 |
| 630.63 | 1 | 6.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.25 | 6.25 | 1063.96 | ROSEVILLE | CA | 946034009 | 01-May-03 | 6 | 0 |
| 1008.94 | 1 | 6.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.55 | 6.55 | 1080.11 | SACRAMENTO | CA | 956615718 | 18-Apr-03 | 6 | 0 |
| 392.16 | 1 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.75 | 6.75 | 586.33 | DESERT HOT SPRINGS | CA | 958214706 | 22-Apr-03 | 6 | 0 |
| 622.4 | 1 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 1921.49 | VENTURA | CA | 922405533 | 22-Apr-03 | 6 | 0 |
| 672.59 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 730.47 | CHICAGO | IL | 930034804 | 30-Apr-03 | 5 | 0 |
| 0 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 701 | TERRE HAUTE | IN | 478052407 | 24-Apr-03 | 6 | 109000 |
| 609.53 | 1 | 8.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.6 | 8.95 | 528.15 | CHICAGO | IL | 606204946 | 28-Apr-03 | 5 | 0 |
| 252.72 | 1 | 9.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 9.15 | 1431.64 | CARY | IL | 600132209 | 21-Apr-03 | 5 | 0 |
| 795.16 | 1 | 6.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.3 | 6.3 | 589.56 | CHICAGO | IL | 606363816 | 23-Apr-03 | 5 | 92000 |
| 0 | 1 | 6.9 | 01-May-18 | 01-Jun-18 | 3 | 1 | 12.9 | 6.9 | 541.45 | INDIANAPOLIS | IN | 462265817 | 30-Apr-03 | 6 | 83000 |
| 0 | 1 | 7.3 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.3 | 7.3 | 1634.09 | RICHTON PARK | IL | 604711279 | 21-Apr-03 | 5 | 330000 |
| 251.26 | 1 | 7.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.15 | 7.15 | 526.88 | CHICAGO | IL | 606284744 | 29-Apr-03 | 5 | 0 |
| 0 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 740.42 | EVART | MI | 496319734 | 11-Mar-03 | 6 | 0 |
| 0 | 1 | 9.19 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 9.19 | 621.37 | AUGUSTA | GA | 309013061 | 24-Apr-03 | 5 | 115000 |
| 0 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 463.19 | JONESBORO | GA | 302363623 | 14-Apr-03 | 5 | 82000 |
| 718.68 | 1 | 7.99 | 01-May-18 | 01-Jun-18 | 3 | 1 | 15.19 | 7.99 | 811.78 | JOHNSON LAKE | NE | 689372224 | 22-Apr-03 | 6 | 0 |
| 876.53 | 1 | 7.99 | 01-May-18 | 01-Jun-18 | 3 | 1 | 14.5 | 7.99 | 1131.84 | KENNESAW | GA | 301445777 | 25-Apr-03 | 5 | 165450 |
| 0 | 1 | 8.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 1113.47 | RIVERDALE | GA | 302962994 | 23-Apr-03 | 5 | 191500 |
| 0 | 1 | 7.65 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.65 | 7.65 | 422.25 | AKRON | OH | 443021510 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 8.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 486.76 | AKRON | OH | 443061425 | 30-Apr-03 | 6 | 0 |
| 1146.52 | 1 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.6 | 6.75 | 744.97 | ALEXANDRIA | KY | 410011378 | 22-Apr-03 | 6 | 120000 |
| 1396.49 | 1 | 7.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.65 | 7.25 | 652.75 | HOLLAND | OH | 435298637 | 24-Apr-03 | 6 | 115000 |
| 0 | 1 | 7.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.95 | 7.8 | 479.98 | CINCINNATI | OH | 452141129 | 29-Apr-03 | 6 | 74900 |
| 0 | 2 | 7.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.75 | 6.75 | 1063.7 | MIAMI | FL | 33129 | 16-Apr-03 | 6 | 85000 |
| 0 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.25 | 7.4 | 463.88 | FT LAUDERDALE | FL | 333114329 | 30-Apr-03 | 6 | 0 |
| 322.4 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.8 | 7.8 | 835.05 | NORTH MIAMI BEACH | FL | 331625206 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.05 | 7.05 | 1016.37 | MIAMI | FL | 331423113 | 15-Apr-03 | 6 | 190000 |
| 0 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 8.5 | 636.99 | MIAMI BEACH | FL | 331397412 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 572.07 | CORAL SPRINGS | FL | 330655414 | 28-Apr-03 | 6 | 0 |

| escrow balance | number units | original intrate | first rate adj dt | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original pmt and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|-------------------|-------------------|--------------------|--------------|--------------|------------|--------------------|---------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 7.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.8 | 7.8 | 1019.34 | BRADENTON | FL | 342094212 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 792.81 | FT MYERS | FL | 339123121 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 7.4 | 1013.64 | BOCA RATON | FL | 334871524 | 24-Apr-03 | 6 | 183000 |
| 766.72 | 1 | 8.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.6 | 8.6 | 453.19 | CLEWISTON | FL | 334404306 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 8.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.15 | 9.15 | 593.64 | CLOVERDALE | VA | 240773006 | 28-Apr-03 | 5 | 0 |
| 0 | 1 | 9.15 | 01-May-18 | 01-Jun-18 | 3 | 1 | 14.75 | 8.75 | 637.23 | HAYWOOD | VA | 22722 | 28-Apr-03 | 5 | 0 |
| 375.93 | 1 | 8.75 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.65 | 7.65 | 806.01 | REISTERSTOWN | MD | 211362415 | 29-Apr-03 | 5 | 0 |
| 1194.06 | 1 | 7.65 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.37 | 7.37 | 1076.92 | GAMBRILLS | MD | 210541454 | 16-Apr-03 | 5 | 0 |
| 920.64 | 1 | 7.37 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 682.63 | TROUTVILLE | VA | 241757172 | 28-Apr-03 | 5 | 80000 |
| 873.32 | 1 | 6.5 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.9 | 8.9 | 510.36 | NEWPORT NEWS | VA | 236073214 | 15-Apr-03 | 5 | 0 |
| 238.74 | 1 | 8.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 684.44 | LANCASTER | VA | 225033402 | 16-Apr-03 | 5 | 0 |
| 403.16 | 1 | 7.7 | 01-May-06 | 01-Jun-06 | 3 | 1 | 12.75 | 6.75 | 933.98 | WOODBIDGE | VA | 221932502 | 18-Apr-03 | 5 | 0 |
| 859.87 | 1 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 383.97 | PEORIA | IL | 616032048 | 28-Apr-03 | 5 | 0 |
| 0 | 1 | 8.4 | 01-May-18 | 01-Jun-18 | 3 | 1 | 14.25 | 8.25 | 2229.76 | CHICAGO | IL | 606302804 | 29-Apr-03 | 5 | 95000 |
| 164.49 | 1 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 480.37 | KANSAS CITY | KS | 661012219 | 23-Apr-03 | 5 | 125000 |
| 0 | 1 | 8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14 | 8 | 733.76 | GARLAND | TX | 75043 | 14-Apr-03 | 6 | 0 |
| 0 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 1014.97 | LEWISVILLE | TX | 750676137 | 16-Apr-03 | 6 | 0 |
| 0 | 1 | 8.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.25 | 8.25 | 751.27 | FORT WORTH | TX | 761161339 | 21-Apr-03 | 5 | 86900 |
| 0 | 1 | 9.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.55 | 9.55 | 587.1 | SAGINAW | TX | 761792126 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 1237.96 | PLANO | TX | 750244315 | 22-Apr-03 | 5 | 0 |
| 0 | 1 | 8.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.95 | 8.95 | 2399.88 | SEAGOVILLE | TX | 751594521 | 29-Apr-03 | 6 | 375000 |
| 0 | 1 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 1001.07 | DESOTO | TX | 751559330 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 9.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.95 | 5.95 | 1049.56 | DALLAS | TX | 75229 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 5.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.65 | 9.65 | 524.72 | HOUSTON | TX | 77053 | 29-Apr-03 | 6 | 0 |
| 2294.1 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 1651.29 | FORT WORTH | TX | 761051431 | 25-Apr-03 | 6 | 0 |
| 1552.43 | 1 | 8.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.45 | 8.45 | 1028.24 | ROWLETT | TX | 75089 | 23-Apr-03 | 6 | 0 |
| 0 | 1 | 8.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.55 | 8.55 | 520.45 | MILWAUKEE | WI | 53216 | 25-Apr-03 | 5 | 89900 |
| 1276.23 | 1 | 7.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.35 | 7.35 | 555.55 | SHEBOYGAN | WI | 53081 | 24-Apr-03 | 6 | 86500 |
| 507.58 | 1 | 7.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.65 | 7.65 | 476.77 | PAOLI | IN | 474549321 | 10-Apr-03 | 6 | 0 |
| 1227.12 | 1 | 6.99 | 01-May-18 | 01-Jun-18 | 3 | 1 | 12.99 | 6.99 | 624.37 | MARION | OH | 43302 | 28-Apr-03 | 6 | 0 |
| 181.86 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 850.73 | CLYDE | OH | 434101435 | 21-Apr-03 | 6 | 0 |
| 735.86 | 1 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.19 | 9.19 | 572.07 | COLUMBUS | OH | 432043303 | 22-Apr-03 | 6 | 0 |
| 2141.62 | 2 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 896.24 | BELLEVILLE | OH | 448139058 | 30-Apr-03 | 6 | 138500 |
| 0 | 1 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 1340.83 | NEWBURGH | NY | 129503816 | 21-Apr-03 | 2 | 0 |
| 536.85 | 2 | 8.55 | 01-May-18 | 01-Jun-18 | 3 | 1 | 14.55 | 8.55 | 432.58 | ROCHESTER | CT | 067054130 | 25-Apr-03 | 6 | 115000 |
| 2060.75 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.8 | 8.8 | 821.89 | DANIELSON | CT | 062392111 | 17-Apr-03 | 6 | 130000 |
| 0 | 1 | 8.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 1256.08 | WARRINGTON | PA | 189761757 | 11-Apr-03 | 6 | 215000 |
| 724.78 | 1 | 6.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.8 | 8.8 | 536.6 | READING | PA | 196092043 | 24-Apr-03 | 6 | 84900 |
| 892.78 | 1 | 7.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.2 | 6.2 | 676.17 | FLEETWOOD | PA | 195229269 | 16-Apr-03 | 6 | 0 |
| 484.33 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.45 | 7.45 | 706.93 | PHILADELPHIA | PA | 191483540 | 21-Apr-03 | 6 | 0 |
| 391.94 | 1 | 8.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 366.46 | ALLEN TOWN | PA | 18102 | 29-Apr-03 | 6 | 117000 |
| 195.32 | 1 | 7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.7 | 8.7 | 733.01 | DEPTFORD | NJ | 080966821 | 25-Apr-03 | 6 | 0 |
| 459.8 | 1 | 7.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13 | 7 | 3315.87 | YARMOUTHPORT | MA | 026751415 | 07-Mar-03 | 3 | 72000 |
| 617.26 | 1 | 5.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.6 | 5.6 | 400.77 | ASHURNHAM | MA | 014301020 | 18-Apr-03 | 3 | 0 |
| | 1 | 6.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.45 | 6.45 | 706.12 | LAS VEGAS | NV | 891431115 | 23-Apr-03 | 6 | 153000 |
| | 1 | 6.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11 | 6.45 | 769.63 | GOODYEAR | AZ | 853386330 | 11-Apr-03 | 6 | 0 |

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| escrow balance | number units | original intrate | first rate adj dt | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|-------------------|-------------------|--------------------|--------------|--------------|------------|----------------|-------------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 730.28 | MESA | AZ | 852012117 | 24-Apr-03 | 6 | 125000 |
| 983.98 | 1 | 8.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.9 | 8.9 | 925.03 | HILLSBORO | OR | 971242916 | 25-Apr-03 | 5 | 145000 |
| 0 | 1 | 8.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.65 | 8.65 | 1746.23 | FORT COLLINS | CO | 805256622 | 22-Apr-03 | 5 | 103000 |
| 0 | 1 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 531.71 | BEND | OR | 977015152 | 29-Apr-03 | 5 | 239900 |
| 0 | 1 | 9.4 | 01-Nov-04 | 01-Dec-04 | 3 | 1 | 15.4 | 9.4 | 1599.78 | PRINCE FREDERICK | MD | 206784212 | 31-Oct-02 | 5 | 86500 |
| 1543.64 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 505.36 | NORTH FORT MYERS | FL | 33917 | 14-Mar-03 | 6 | 233989 |
| 282.77 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 733.75 | FREDERICKSBURG | VA | 224071438 | 29-Apr-03 | 5 | 0 |
| 0 | 1 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 1278.49 | LAKE WORTH | FL | 334637468 | 18-Apr-03 | 6 | 0 |
| 2016.9 | 1 | 8.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.45 | 8.45 | 1947.11 | SPRINGFIELD | VA | 221523518 | 21-Apr-03 | 6 | 112000 |
| 0 | 1 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 578.17 | KISSIMMEE | FL | 34758 | 21-Apr-03 | 6 | 266000 |
| 0 | 1 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 1554.1 | CHATHAM | MA | 02633 | 25-Apr-03 | 3 | 0 |
| 1059.96 | 1 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 762.39 | BRIDGEPORT | CT | 06608 | 29-Apr-03 | 6 | 0 |
| 1174.46 | 2 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 1316.3 | PERTH AMBOY | NJ | 088614402 | 15-Apr-03 | 6 | 0 |
| 2025.92 | 1 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 836.42 | JAFFREY | NH | 034526551 | 28-Apr-03 | 6 | 0 |
| 1472.96 | 1 | 7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13 | 7 | 558.32 | SCHENECTADY | NY | 123061031 | 17-Apr-03 | 2 | 104900 |
| 0 | 1 | 8.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.95 | 8.95 | 512.66 | PHILADELPHIA | PA | 191442553 | 29-Apr-03 | 6 | 80000 |
| 0 | 1 | 8.35 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.35 | 8.35 | 1116.23 | KITTERY | ME | 03905 | 25-Apr-03 | 6 | 184000 |
| 0 | 1 | 7.74 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.74 | 7.74 | 2148.6 | HONOLULU | HI | 968193008 | 23-Apr-03 | 6 | 0 |
| 360.23 | 1 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 816.69 | COLORADO SPRINGS | CO | 809074325 | 28-Apr-03 | 5 | 0 |
| 900.74 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 615.31 | PHOENIX | AZ | 850408344 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 10.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.7 | 10.7 | 2283.4 | FARMINGDALE | NY | 117356132 | 30-Apr-03 | 2 | 0 |
| 755.47 | 1 | 8.69 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.69 | 8.69 | 782.42 | PINELLAS PARK | FL | 337822501 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 9.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.4 | 9.4 | 513.48 | PORT ST LUCIE | FL | 34983 | 23-Apr-03 | 6 | 0 |
| 0 | 1 | 10.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.2 | 10.2 | 1349.29 | CHARLOTTE | NC | 282699120 | 30-Apr-03 | 4 | 0 |
| 0 | 1 | 9.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.5 | 9.5 | 874.49 | DURHAM | NC | 27712 | 29-Apr-03 | 4 | 0 |
| 0 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 1122.19 | RIALTO | CA | 923764675 | 28-Apr-03 | 6 | 0 |
| 663.08 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 1250.11 | MEDFORD | NY | 117631705 | 29-Apr-03 | 2 | 320000 |
| 466.5 | 1 | 8.45 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 14.45 | 8.45 | 1959.35 | BRONX | NY | 10469 | 13-Feb-03 | 2 | 0 |
| 445 | 1 | 8.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.7 | 8.7 | 1472.29 | SHIRLEY | NY | 119672707 | 01-Apr-03 | 2 | 0 |
| 1004.25 | 1 | 8.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.75 | 8.75 | 1447.53 | MANALAPAN | NJ | 077263265 | 15-Apr-03 | 6 | 230000 |
| 654.06 | 1 | 9.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.15 | 9.15 | 606.69 | MAURICE RIVER TWP | NJ | 08327 | 23-Apr-03 | 6 | 253000 |
| 1244.49 | 1 | 6.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.95 | 6.95 | 1339.78 | UNION | NJ | 07083 | 17-Apr-03 | 6 | 0 |
| 1596.72 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 958.13 | WENONAH | NJ | 080901855 | 16-Apr-03 | 6 | 0 |
| 772.3 | 2 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 1527.95 | BROOKLYN | NY | 11207 | 24-Apr-03 | 2 | 0 |
| 710.45 | 1 | 7.94 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.94 | 7.94 | 2923.6 | SOUTH AMBOY | NJ | 088793425 | 28-Apr-03 | 6 | 50900 |
| 871.46 | 1 | 8.4 | 01-Nov-04 | 01-Dec-04 | 3 | 1 | 14.4 | 8.4 | 1676.04 | HIGHLANDS RANCH | CO | 801268856 | 21-Oct-02 | 5 | 275000 |
| 566.96 | 1 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 1842.91 | LONGMONT | CO | 805012329 | 28-Apr-03 | 5 | 0 |
| 908.54 | 1 | 6.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.6 | 6.6 | 638.66 | LOVELAND | CO | 805375642 | 23-Apr-03 | 5 | 125000 |
| 0 | 1 | 8.44 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.44 | 8.44 | 2569.28 | BRICK TOWNSHIP | NJ | 08724 | 13-Mar-03 | 6 | 0 |
| 482.14 | 2 | 7.875 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.875 | 7.875 | 1537.15 | BROOKLYN | NY | 11203 | 08-Mar-03 | 2 | 280000 |
| 0 | 1 | 7.1 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.1 | 7.1 | 1505.35 | BRONX | NY | 10469 | 02-Apr-03 | 2 | 280000 |
| 0 | 1 | 8.14 | 01-Apr-05 | 01-Jun-05 | 3 | 1 | 14.14 | 8.14 | 1424.64 | SPARTANBURG | SC | 293024443 | 17-Apr-03 | 6 | 239500 |
| 0 | 1 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 791.71 | HOUSTON | TX | 770142473 | 30-Apr-03 | 6 | 0 |
| 1657.44 | 1 | 8.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.2 | 8.2 | 1159.02 | BEDFORD | TX | 760214344 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 770 | HOUSTON | TX | 770713621 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 7.69 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.69 | 7.69 | 1082.65 | HOUSTON | TX | 770709204 | 21-Apr-03 | 6 | 190000 |
| 1745.14 | 1 | 9.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.2 | 9.2 | 878.03 | WYANDOTTE | MI | 481922821 | 28-Apr-03 | 6 | 0 |
| 580.6 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 1133.6 | EXETER TWP | MI | 481179528 | 03-Apr-03 | 6 | 218000 |

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| escrow balance | number units | original intrate | first rate adj. dt. | next prnt. chg date | first rate adj. cap. | periodic cap. | rate ceiling | rate floor | original p. and i. | property city | property state | property zip | inlet date | late charge | sales price |
|----------------|--------------|------------------|---------------------|---------------------|----------------------|---------------|--------------|------------|--------------------|--------------------|----------------|--------------|------------|-------------|-------------|
| 1519.89 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 813.4 | ROSEVILLE | MI | 480663920 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 8.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.35 | 8.35 | 606.65 | GARDEN CITY | MI | 481353067 | 21-Apr-03 | 6 | 100000 |
| 0 | 1 | 10.1 | 01-May-18 | 01-Jun-18 | 3 | 1 | 16.1 | 10.1 | 495.58 | DETROIT | MI | 482282482 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 397.04 | DETROIT | MI | 482131637 | 29-Apr-03 | 6 | 67000 |
| 0 | 1 | 7.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.44 | 7.65 | 1809.26 | ST AUGUSTINE | FL | 320923716 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 9.44 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.44 | 9.44 | 1539.12 | JACKSONVILLE | FL | 322241142 | 28-Apr-03 | 6 | 230000 |
| 0 | 1 | 7.56 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.58 | 7.56 | 462.28 | TAMPA | FL | 336022322 | 23-Apr-03 | 6 | 82000 |
| 295.78 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 436 | BROOKSVILLE | FL | 346133825 | 24-Apr-03 | 6 | 82000 |
| 478.54 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 531.4 | SANFORD | FL | 327713333 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 7.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.45 | 7.45 | 974.11 | CROMWELL | CT | 06416 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 9.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.2 | 9.2 | 475.05 | ADDISON | ME | 04606 | 18-Apr-03 | 6 | 72500 |
| 0 | 1 | 8.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.05 | 8.05 | 1577.72 | WETHERSFIELD | CT | 06109 | 25-Apr-03 | 6 | 0 |
| 782.26 | 1 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 1244.46 | WEST GREENWICH | RI | 028172548 | 15-Apr-03 | 6 | 0 |
| 1189.52 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 995.81 | KNOXVILLE | AL | 360796008 | 15-Apr-03 | 6 | 0 |
| 0 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 515.82 | HIXSON | TN | 379172407 | 18-Apr-03 | 6 | 0 |
| 1111.5 | 1 | 8.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.45 | 8.45 | 930.69 | MURFREESBORO | TN | 373431520 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 668.66 | SEVIERVILLE | TN | 371276965 | 30-Apr-03 | 6 | 0 |
| 322.02 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 602.83 | KANSAS CITY | TN | 378628036 | 30-Apr-03 | 6 | 0 |
| 1625.03 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 2851.98 | STANWOOD | MO | 64124 | 18-Apr-03 | 5 | 98000 |
| 956.6 | 1 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 708.72 | BAKERSFIELD | WA | 98292 | 28-Apr-03 | 5 | 0 |
| 1554.23 | 1 | 6.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.55 | 6.55 | 782.76 | COLUMBIA | MO | 65202 | 28-Apr-03 | 6 | 144644 |
| 232.46 | 1 | 6.95 | 01-May-06 | 01-Jun-06 | 3 | 1 | 12.95 | 6.95 | 762.56 | KENOSHA | MO | 933125465 | 28-Apr-03 | 5 | 154000 |
| 675.66 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 445.58 | EMPORIA | WI | 53144 | 30-Apr-03 | 5 | 144000 |
| 385 | 1 | 7.49 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.49 | 7.49 | 508.19 | MILWAUKEE | WI | 53144 | 24-Mar-03 | 5 | 0 |
| 693.36 | 1 | 9.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.9 | 9.9 | 725.84 | ARNOLD | MO | 63010 | 29-Apr-03 | 5 | 133000 |
| 0 | 1 | 7.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.25 | 7.25 | 884.1 | FAIRVIEW HEIGHTS | IL | 62208 | 28-Apr-03 | 5 | 0 |
| 0 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 781.96 | APOLLO BEACH | FL | 335728116 | 18-Apr-03 | 6 | 147653 |
| 2129.01 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.7 | 8.7 | 939.13 | DESOTO | MO | 63020 | 30-Apr-03 | 5 | 0 |
| 0 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 1515.36 | COLLEYVILLE | TX | 760344655 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 5.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 1666.34 | BRONX | NY | 10472 | 21-Apr-03 | 2 | 0 |
| 839.67 | 1 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 3809.19 | WHITE PLAINS | NY | 114201812 | 17-Apr-03 | 2 | 0 |
| 1146.95 | 2 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 2307.88 | BROOKLYN | NY | 10605 | 21-Apr-03 | 2 | 0 |
| 0 | 1 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 1595.13 | ISLIP TERRACE | NY | 11210 | 18-Apr-03 | 2 | 0 |
| 764.07 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 2073.65 | NESCONSET | NY | 11752 | 21-Apr-03 | 2 | 390000 |
| 1186.85 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 2570.59 | SOMERVILLE | MA | 02145 | 22-Apr-03 | 3 | 0 |
| 294.94 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 816.78 | TOWNSHIP OF MOFFAT | MI | 486109452 | 29-Apr-03 | 6 | 0 |
| 2136.13 | 1 | 9.24 | 01-May-06 | 01-Jun-18 | 3 | 1 | 15.24 | 9.24 | 438.92 | LIMA | OH | 458013659 | 29-Apr-03 | 6 | 94000 |
| 0 | 1 | 7.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.55 | 7.55 | 548.06 | STOUTSVILLE | OH | 431549704 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 927.16 | DERRY | NH | 030384009 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 6.9 | 01-May-18 | 01-Jun-18 | 3 | 1 | 12.9 | 6.9 | 813.37 | PORT HAYWOOD | VA | 231389604 | 14-Apr-03 | 5 | 0 |
| 0 | 1 | 7.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.55 | 7.55 | 913.43 | HENRIETTA | NY | 14467 | 22-Apr-03 | 2 | 154000 |
| 0 | 1 | 8.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.3 | 8.3 | 1154.82 | DEARBORN HEIGHTS | MI | 481273066 | 24-Apr-03 | 6 | 0 |
| 1240.52 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 1343.54 | CHARLESTON | SC | 294128434 | 16-Apr-03 | 6 | 0 |
| 595.29 | 1 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 997.82 | TOWNSHIP OF ODESSA | MI | 488495456 | 21-Apr-03 | 6 | 0 |
| 655.23 | 1 | 7.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.1 | 7.1 | 1148.17 | RIVERSIDE | CA | 925043055 | 18-Apr-03 | 6 | 0 |

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| escrow balance | number units | original inrate | first rate adj dt | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|-----------------|-------------------|-------------------|--------------------|--------------|--------------|------------|------------------|-----------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 1019.79 | FONTANA | CA | 923353416 | 11-Apr-03 | 6 | 0 |
| 723.92 | 1 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 1399.53 | REDLANDS | CA | 92374 | 17-Apr-03 | 6 | 0 |
| 521.62 | 1 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 1398.56 | MODESTO | CA | 953500456 | 29-Apr-03 | 6 | 0 |
| 616.38 | 1 | 6.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.2 | 6.2 | 998.32 | RANCHO CORDOVA | CA | 956703453 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 6.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.8 | 6.8 | 2050.3 | SANGER | CA | 936579391 | 17-Apr-03 | 6 | 0 |
| 0 | 1 | 7.7 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.7 | 7.7 | 1696.85 | MENTONE | IN | 465399355 | 05-Mar-03 | 6 | 0 |
| 0 | 1 | 6.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.95 | 6.95 | 843.98 | DAHINDA | IL | 614289608 | 23-Apr-03 | 5 | 0 |
| 0 | 1 | 7.25 | 01-May-18 | 01-Jun-18 | 3 | 1 | 13.25 | 7.25 | 539.26 | NEWBERRY | MI | 498687825 | 21-Apr-03 | 6 | 0 |
| 497 | 1 | 7.89 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.89 | 7.89 | 648.05 | ROSCOMMON | MI | 486539436 | 16-Apr-03 | 6 | 0 |
| 0 | 1 | 10.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.9 | 10.9 | 606.31 | DOUGLAS | GA | 315355066 | 24-Apr-03 | 5 | 75500 |
| 0 | 1 | 8.49 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.49 | 8.49 | 489.73 | JACKSONVILLE | FL | 32250 | 29-Apr-03 | 6 | 0 |
| 0 | 2 | 9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15 | 9 | 478.41 | ELKHART | IN | 465141835 | 25-Apr-03 | 6 | 69950 |
| 2014.97 | 1 | 6.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.2 | 6.2 | 832.96 | CANFIELD | OH | 444068634 | 29-Apr-03 | 6 | 0 |
| 1381.81 | 2 | 8.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.7 | 8.7 | 798.79 | MIAMI | FL | 331427904 | 25-Apr-03 | 6 | 120000 |
| 526.51 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 7.4 | 971.06 | SARASOTA | FL | 342343368 | 30-Apr-03 | 6 | 0 |
| 340.86 | 1 | 8.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.05 | 8.05 | 814.66 | CULPEPER | VA | 227016096 | 15-Apr-03 | 5 | 0 |
| 0 | 1 | 7.4 | 01-May-18 | 01-Jun-18 | 3 | 1 | 13.4 | 7.4 | 535.56 | BUENA VISTA | VA | 244162815 | 30-Apr-03 | 5 | 0 |
| 875.07 | 0 | 7.99 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.99 | 7.99 | 928.43 | GWYNN OAK | MD | 212074435 | 30-Apr-03 | 5 | 0 |
| 0 | 1 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 503.71 | FORT SMITH | TX | 752095341 | 23-Apr-03 | 5 | 100000 |
| 0 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 594.33 | DALLAS | WI | 54949 | 28-Apr-03 | 5 | 0 |
| 800.72 | 0 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.85 | 7.85 | 1414.12 | MANAWA | NJ | 080801964 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 7.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.05 | 7.05 | 824.13 | SEWELL | AZ | 01516 | 25-Apr-03 | 3 | 0 |
| 239 | 0 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 1365.63 | DOUGLAS | SC | 29564 | 23-Apr-03 | 6 | 0 |
| 913.89 | 1 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 641.73 | MESA | NY | 109303120 | 23-Apr-03 | 2 | 300000 |
| 0 | 1 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.75 | 6.75 | 837.99 | CHANDLER | AZ | 852488314 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 8.05 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.05 | 8.05 | 387.91 | LANE | NY | 112364501 | 09-Apr-03 | 2 | 270000 |
| 0 | 2 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 1730.91 | WOODBURY | NY | 144371443 | 24-Apr-03 | 2 | 0 |
| 0 | 1 | 10.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.25 | 10.25 | 1557.82 | BROOKLYN | NY | 210614342 | 21-Apr-03 | 5 | 0 |
| 1006.92 | 1 | 8.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.15 | 8.15 | 1117.86 | GLEN BURNIE | MD | 070504009 | 25-Apr-03 | 6 | 189900 |
| 1072.31 | 1 | 6.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.55 | 6.55 | 880.29 | ORANGE | NJ | 080461723 | 04-Apr-03 | 6 | 0 |
| 814.32 | 1 | 7.05 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.05 | 7.05 | 625.2 | WILLINGBORO | PA | 19146 | 29-Apr-03 | 6 | 0 |
| 0 | 2 | 7.34 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.34 | 7.34 | 1246.15 | PHILADELPHIA | CO | 810052501 | 22-Apr-03 | 5 | 0 |
| 223.44 | 1 | 8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14 | 8 | 623.7 | PUEBLO | MO | 631341436 | 21-Apr-03 | 5 | 61000 |
| 0 | 1 | 8.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.3 | 8.3 | 391.36 | ST LOUIS | NY | 10992 | 28-Apr-03 | 2 | 199900 |
| 493.87 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 1365.95 | WASHINGTONVILLE | NY | 11236 | 16-Apr-03 | 2 | 0 |
| 1046.86 | 1 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 1477.46 | BROOKLYN | NY | 06615 | 17-Apr-03 | 6 | 332500 |
| 2162.13 | 1 | 7.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.25 | 7.25 | 1928 | STRAITFORD | CT | 06615 | 17-Apr-03 | 6 | 0 |
| 0 | 1 | 8.7 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.7 | 8.7 | 532.52 | TIMMONSVILLE | SC | 291618297 | 28-Apr-03 | 6 | 0 |
| 0 | 0 | 8.25 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.25 | 8.25 | 549.18 | SYLVA | NC | 287797393 | 25-Apr-03 | 4 | 0 |
| 0 | 1 | 8.45 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.45 | 8.45 | 533.46 | NETLETON | MS | 388589021 | 05-Mar-03 | 4 | 0 |
| 2149.37 | 1 | 5.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.85 | 5.85 | 1429.13 | KENTWOOD | MI | 489152211 | 17-Apr-03 | 6 | 0 |
| 600.47 | 1 | 8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14 | 8 | 498.96 | LANSING | MI | 487085585 | 30-Apr-03 | 6 | 0 |
| 968.83 | 1 | 7.5 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.5 | 7.5 | 392.26 | BAY CITY | MI | 494041214 | 28-Apr-03 | 6 | 0 |
| 611.5 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 757.3 | COOPERSVILLE | ME | 044631115 | 23-Apr-03 | 5 | 0 |
| 1265.18 | 1 | 7.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.8 | 7.8 | 556.82 | MILLO | MO | 64671 | 24-Apr-03 | 6 | 0 |
| 0 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 950.93 | POLO | IL | 61862 | 21-Apr-03 | 5 | 0 |
| 0 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 493.25 | PENFIELD | IL | 61862 | 21-Apr-03 | 5 | 0 |

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| escrow balance | number units | original intrate | first rate adj dt | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and l | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|-------------------|-------------------|--------------------|--------------|--------------|------------|------------------|-------------------|----------------|--------------|-----------|-------------|-------------|
| 1060.29 | 1 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 1359.26 | VALLEY STREAM | NY | 11580 | 22-Apr-03 | 2 | 0 |
| 1100.89 | 1 | 9.6 | 01-May-06 | 01-Jun-06 | 3 | 1 | 15.6 | 9.6 | 1060.2 | MEDFORD | OR | 975049755 | 21-Apr-03 | 5 | 0 |
| 918.16 | 1 | 7.4 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.4 | 7.4 | 1152.81 | CATONSVILLE | MD | 212283126 | 28-Apr-03 | 5 | 0 |
| 704.9 | 1 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 962.5 | TACOMA | WA | 984442806 | 10-Apr-03 | 6 | 0 |
| 1356.68 | 1 | 6.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.45 | 6.45 | 817.42 | JACKSONVILLE | FL | 322771372 | 09-Apr-03 | 6 | 0 |
| 1386.89 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 2989.14 | DISCOVERY BAY | CA | 945149481 | 30-Apr-03 | 6 | 0 |
| 386.2 | 1 | 7.5 | 01-Mar-06 | 01-Apr-06 | 3 | 1 | 13.5 | 7.5 | 349.61 | WINDSOR | IL | 619571146 | 28-Feb-03 | 5 | 0 |
| 1100 | 1 | 8.99 | 01-May-18 | 01-Jun-18 | 3 | 1 | 14.89 | 8.99 | 1003.87 | CLEVELAND HEIGHTS | OH | 441182522 | 30-Apr-03 | 6 | 0 |
| 1016.58 | 2 | 7.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.25 | 7.25 | 757.22 | PUTNAM | CT | 062601246 | 25-Apr-03 | 6 | 0 |
| 986.08 | 1 | 9.99 | 01-Oct-04 | 01-Nov-04 | 3 | 1 | 15.99 | 9.99 | 868.5 | NEW DURHAM | NH | 038552222 | 30-Sep-02 | 6 | 11500 |
| 820.78 | 1 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 1079.77 | BAKERSFIELD | CA | 933132742 | 18-Apr-03 | 6 | 0 |
| 1126.64 | 1 | 8.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.7 | 8.7 | 1191.14 | PLAIN CITY | UT | 844049123 | 22-Apr-03 | 6 | 169000 |
| 0 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 943.94 | IONE | CA | 956409535 | 30-Apr-03 | 6 | 0 |
| 686.74 | 1 | 8.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.2 | 8.2 | 2422.72 | SANTA ROSA | CA | 954016703 | 01-May-03 | 6 | 360000 |
| 563.61 | 1 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 955.69 | EMPIRE | CA | 953570000 | 29-Apr-03 | 6 | 0 |
| 972.79 | 1 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 1333.67 | TURLOCK | CA | 95382 | 01-May-03 | 6 | 0 |
| 805.71 | 1 | 6.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.45 | 6.45 | 1556.24 | ARLETA | CA | 913315736 | 25-Apr-03 | 6 | 214000 |
| 628.45 | 1 | 6.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.55 | 6.55 | 1223.7 | RIALTO | CA | 923773921 | 21-Apr-03 | 6 | 0 |
| 34.46 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 1771.64 | RESEDA | CA | 913352003 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 8.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.7 | 8.7 | 889.65 | CHICAGO | IL | 606173623 | 16-Apr-03 | 5 | 0 |
| 833.94 | 1 | 8.65 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.65 | 8.65 | 2199.03 | GENEVA | IL | 601344906 | 25-Apr-03 | 5 | 0 |
| 0 | 1 | 8.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.55 | 8.55 | 1403.22 | BELMONT | IA | 504211402 | 10-Mar-03 | 6 | 245000 |
| 0 | 1 | 8.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.8 | 8.8 | 1703.27 | CANTON | GA | 301147746 | 25-Apr-03 | 5 | 115000 |
| 0 | 1 | 9.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.55 | 9.55 | 1045.07 | CONYERS | GA | 300132223 | 22-Apr-03 | 5 | 137500 |
| 0 | 1 | 7.2 | 01-May-06 | 01-Apr-06 | 3 | 1 | 13.2 | 7.2 | 781.96 | SHEFFIELD LAKE | OH | 440541512 | 03-Mar-03 | 6 | 0 |
| 0 | 1 | 6.95 | 01-May-06 | 01-Jun-06 | 3 | 1 | 12.95 | 6.95 | 714.9 | CHAMBERSBURG | PA | 172017840 | 29-Apr-03 | 6 | 0 |
| 1541.84 | 2 | 8.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.05 | 8.05 | 796.23 | MIAMI | FL | 331427904 | 25-Apr-03 | 6 | 120000 |
| 0 | 1 | 9.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.7 | 9.7 | 1116.41 | HIACLEAH GARDENS | FL | 330184222 | 23-Apr-03 | 6 | 145000 |
| 369.4 | 1 | 7.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.05 | 7.05 | 752.25 | PANAMA CITY | FL | 324053542 | 30-Apr-03 | 6 | 0 |
| 202.54 | 1 | 6.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.05 | 6.95 | 1143.42 | BOYNTON BEACH | FL | 334368602 | 28-Apr-03 | 6 | 0 |
| 478.8 | 1 | 7.35 | 01-May-06 | 01-Jun-06 | 3 | 1 | 12.95 | 6.95 | 667.24 | RICHMOND | VA | 232285109 | 18-Apr-03 | 5 | 0 |
| 998.87 | 1 | 8.025 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.35 | 7.35 | 1038.01 | OCEAN CITY | MD | 218427137 | 25-Apr-03 | 5 | 167400 |
| 1360.17 | 1 | 7 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.025 | 8.025 | 1721.09 | LEXINGTON PARK | MD | 206532614 | 23-Apr-03 | 5 | 0 |
| 2139.21 | 1 | 7.25 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.25 | 7.25 | 910.13 | WINDSOR MILL | MD | 212442100 | 23-Apr-03 | 5 | 0 |
| 1338.38 | 0 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 1841.74 | HAYMARKET | VA | 201693312 | 28-Apr-03 | 5 | 300000 |
| 468.93 | 0 | 7.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.8 | 7.8 | 2502.49 | PROSPECT HEIGHTS | VA | 600702535 | 23-Apr-03 | 5 | 0 |
| 215.17 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 1120.14 | LANSING | IL | 604383834 | 21-Apr-03 | 5 | 178000 |
| 647.95 | 1 | 7.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 945.91 | BEDFORD | TX | 760212319 | 25-Apr-03 | 6 | 146000 |
| 0 | 2 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 651.16 | OSHKOSH | WI | 54901 | 25-Apr-03 | 5 | 0 |
| 0 | 0 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 1252.36 | BIG LAKE | MN | 55309 | 23-Apr-03 | 5 | 205000 |
| 0 | 1 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.85 | 7.85 | 455.7 | CAMPBELLSVILLE | KY | 427189317 | 14-Apr-03 | 6 | 70000 |
| 0 | 1 | 7.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.1 | 7.1 | 665.31 | LORDS VALLEY | PA | 18428 | 17-Apr-03 | 6 | 10000 |
| 0 | 1 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 659.76 | NORRISTOWN | PA | 194013916 | 18-Apr-03 | 6 | 100000 |
| 0 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 1030.99 | WILLINGBORO | NJ | 080463311 | 21-Apr-03 | 6 | 159900 |
| 0 | 1 | 7.49 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.49 | 7.49 | 487.22 | BERWICK | PA | 186034617 | 22-Apr-03 | 6 | 77500 |
| 257.17 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 1229.06 | SANDWICH | MA | 025632033 | 29-Apr-03 | 3 | 0 |
| 0 | 2 | 8.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.3 | 8.3 | 1800.16 | FALL RIVER | MA | 027203518 | 29-Apr-03 | 3 | 265000 |

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| escrow balance | number units | original intrate | first rate adj | next prmt chg date | first rate adj | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|----------------|--------------------|----------------|--------------|--------------|------------|------------------|------------------------|----------------|--------------|-----------|-------------|-------------|
| 418.58 | 1 | 6.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.65 | 6.65 | 1253.76 | GILBERT | AZ | 852343847 | 23-Apr-03 | 6 | 0 |
| 0 | 1 | 7.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.65 | 7.65 | 1053.63 | LAKE HAVASU CITY | AZ | 864044167 | 18-Apr-03 | 6 | 0 |
| 699.69 | 1 | 6.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.2 | 6.2 | 1524.13 | SCOTTSDALE | AZ | 852583911 | 17-Apr-03 | 6 | 276500 |
| 462.59 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 1038.33 | PHOENIX | AZ | 850444008 | 16-Apr-03 | 6 | 165000 |
| 472.31 | 1 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 1451.47 | QUEEN CREEK | AZ | 852428939 | 25-Apr-03 | 6 | 220000 |
| 0 | 1 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 562.24 | MIDDLETON | ID | 836443027 | 24-Apr-03 | 6 | 74019.11 |
| 903.58 | 1 | 7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13 | 7 | 1167.61 | MARYSVILLE | WA | 982718849 | 18-Apr-03 | 6 | 0 |
| 181.56 | 1 | 6.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.8 | 6.8 | 536.86 | BILLINGS | MT | 591015919 | 11-Apr-03 | 6 | 0 |
| 0 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 1268.12 | TROUTDALE | OR | 970609401 | 14-Apr-03 | 5 | 0 |
| 3446.24 | 4 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 1604.24 | ANCHORAGE | AK | 995043937 | 16-Apr-03 | 6 | 260000 |
| 1009.73 | 1 | 6.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.6 | 6.6 | 1149.59 | PUYALLUP | WA | 983745350 | 18-Apr-03 | 6 | 0 |
| 4172 | 1 | 6.5 | 01-Apr-05 | 01-May-05 | 3 | 1 | 12.5 | 6.5 | 2360.77 | TEQUESTA | FL | 334691419 | 17-Mar-03 | 6 | 0 |
| 640.75 | 1 | 8.4 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.4 | 8.4 | 1028.48 | CHARLOTTE | NC | 282690105 | 29-Apr-03 | 4 | 0 |
| 0 | 1 | 9.15 | 01-Apr-05 | 01-May-05 | 3 | 1 | 15.15 | 9.15 | 477.03 | CLEMENTON | NJ | 080214903 | 14-Mar-03 | 6 | 65000 |
| 0 | 1 | 6.99 | 01-May-06 | 01-Jun-06 | 3 | 1 | 12.99 | 6.99 | 436.66 | ST PETERSBURG | FL | 337041258 | 23-Apr-03 | 6 | 73000 |
| 220.02 | 1 | 7.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.25 | 7.25 | 1141.96 | NEW BEDFORD | MA | 027454826 | 24-Apr-03 | 3 | 186000 |
| 0 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 1307.6 | EAST HARTFORD | CT | 061082307 | 28-Apr-03 | 6 | 199000 |
| 0 | 1 | 6.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.6 | 6.6 | 2097.99 | LIVINGSTON | NJ | 070392015 | 14-Apr-03 | 6 | 0 |
| 1081.5 | 1 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 1748.37 | SAUGERTIES | NY | 12477 | 29-Apr-03 | 2 | 265000 |
| 632.7 | 1 | 9.19 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.19 | 9.19 | 1031.1 | BLACKWOOD | NJ | 080123732 | 25-Apr-03 | 6 | 140000 |
| 1299.13 | 2 | 8.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.7 | 8.7 | 542.71 | WINSTED | CT | 060981257 | 24-Apr-03 | 6 | 77000 |
| 171.57 | 1 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 702.8 | WORCESTER | MA | 016042981 | 28-Apr-03 | 3 | 102500 |
| 1601 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 1141.14 | STATE COLLEGE | PA | 16801 | 16-Apr-03 | 6 | 164900 |
| 777.22 | 1 | 7.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.45 | 7.45 | 1346.36 | OLDMANS | MA | 016042981 | 28-Apr-03 | 3 | 102500 |
| 630.75 | 1 | 8.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.3 | 8.3 | 2105.85 | MASHPEE | MA | 02649 | 24-Apr-03 | 6 | 215000 |
| 474.94 | 1 | 7.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.45 | 7.45 | 1045.78 | PHOENIX | AZ | 850850809 | 28-Apr-03 | 6 | 0 |
| 284.04 | 1 | 10.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.1 | 10.1 | 836.3 | CINCINNATI | OH | 452363419 | 29-Apr-03 | 6 | 0 |
| 969.02 | 1 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.85 | 7.85 | 937.44 | MEMPHIS | TN | 38111 | 21-Apr-03 | 6 | 0 |
| 479.55 | 1 | 9.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.45 | 9.45 | 572.65 | MOUNT BLANCHARD | OH | 45867 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 8.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.9 | 8.9 | 667.46 | PLANT CITY | FL | 335666210 | 25-Apr-03 | 6 | 0 |
| 795.12 | 1 | 9.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.2 | 9.2 | 611.83 | OCALA | FL | 344798817 | 30-Apr-03 | 6 | 0 |
| 280.36 | 2 | 9.45 | 01-May-06 | 01-Jun-06 | 3 | 1 | 15.45 | 9.45 | 753.49 | NEW ORLEANS | LA | 701291223 | 30-Apr-03 | 5 | 0 |
| 1117.09 | 1 | 7.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.65 | 7.65 | 1213.27 | HOPATCONG | NJ | 078431619 | 16-Apr-03 | 6 | 0 |
| 851.68 | 1 | 7.5 | 01-May-18 | 01-Jun-18 | 3 | 1 | 13.5 | 7.5 | 881.01 | NORTH HANOVER TOWNSHIP | NJ | 08562 | 16-Apr-03 | 6 | 0 |
| 0 | 1 | 6.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.95 | 6.95 | 1090.23 | HADLEY | NY | 12835 | 18-Apr-03 | 2 | 183000 |
| 864.16 | 1 | 6.59 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.59 | 6.59 | 2354.21 | STATEN ISLAND | NY | 10305 | 25-Apr-03 | 2 | 410000 |
| 157.62 | 1 | 7 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13 | 7 | 706.55 | CLOVER | SC | 297107427 | 21-Apr-03 | 6 | 0 |
| 2339.83 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 1296.35 | DURHAM | NC | 277138005 | 25-Apr-03 | 4 | 0 |
| 0 | 1 | 9.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.05 | 9.05 | 1289.08 | HOUSTON | TX | 770673503 | 30-Apr-03 | 6 | 177216 |
| 326.1 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 562.43 | TAYLOR | MI | 481801047 | 16-Apr-03 | 6 | 80500 |
| 2542.41 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.65 | 6.65 | 1617.75 | WESTLAND | MI | 481865494 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 629.29 | QUINCY | MI | 490829452 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 8.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.85 | 8.85 | 943.1 | DETROIT | MI | 482284037 | 28-Apr-03 | 6 | 132000 |
| 0 | 1 | 6.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.8 | 6.8 | 850.76 | VALRICO | FL | 335947165 | 25-Apr-03 | 6 | 145000 |
| 0 | 1 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 1313.46 | COCOA | FL | 32927 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 8.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.2 | 8.2 | 444.17 | INVERNESS | FL | 344531629 | 18-Apr-03 | 6 | 66000 |
| 840.74 | 1 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 801.44 | SARASOTA | FL | 342375431 | 23-Apr-03 | 6 | 0 |

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| escrow balance | number units | original intrate | first rate adj. dt. | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p.p. and i. | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|---------------------|-------------------|--------------------|--------------|--------------|------------|-------------------------|---------------|----------------|--------------|-----------|-------------|-------------|
| 554.36 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 850.36 ESSEX | | VT | 054523725 | 29-Apr-03 | 6 | 130000 |
| 654.71 | 1 | 7.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.55 | 7.55 | 1011.8 PORTLAND | | ME | 041021102 | 28-Apr-03 | 6 | 0 |
| 1445 | 4 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 2843.56 PORTLAND | | ME | 041035239 | 23-Apr-03 | 6 | 410000 |
| 481.12 | 2 | 8.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.85 | 8.85 | 1428.14 NEW BEDFORD | | MA | 02745 | 28-Apr-03 | 3 | 199900 |
| 807.2 | 1 | 8.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.55 | 8.55 | 590.93 PELHAM | | AL | 351241431 | 29-Apr-03 | 6 | 0 |
| 154.44 | 1 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 639.97 ELKHART | | IN | 46516 | 22-Apr-03 | 6 | 0 |
| 2131.11 | 4 | 6.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.8 | 6.8 | 1930.35 ANCHORAGE | | AK | 995033817 | 24-Apr-03 | 6 | 329000 |
| 0 | 1 | 8.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.05 | 8.05 | 676.8 FORT WAYNE | | IN | 46818 | 25-Apr-03 | 6 | 102000 |
| 0 | 1 | 9.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.3 | 9.3 | 695.33 CONWAY | | SC | 29526 | 28-Apr-03 | 6 | 0 |
| 768.72 | 1 | 7.09 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.09 | 7.09 | 392.74 VANDALIA | | MO | 63382 | 30-Apr-03 | 5 | 0 |
| 553.86 | 1 | 7.69 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.69 | 7.69 | 724.38 COLUMBIA | | MO | 65202 | 28-Apr-03 | 5 | 113000 |
| 611.1 | 1 | 9.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.05 | 9.05 | 1222.03 LINCOLN | | NE | 68512 | 28-Apr-03 | 6 | 168000 |
| 100.68 | 1 | 8.94 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.94 | 8.94 | 417.76 TOPEKA | | KS | 66616 | 28-Apr-03 | 5 | 0 |
| 0 | 2 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 2434.07 BROOKLYN | | NY | 11236 | 08-Apr-03 | 2 | 355000 |
| 0 | 1 | 6.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.35 | 6.35 | 1256.92 MCMINNVILLE | | OR | 97128 | 16-Apr-03 | 5 | 0 |
| 1627.7 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 7.4 | 591.98 DELTONA | | FL | 327255819 | 17-Apr-03 | 6 | 91500 |
| 0 | 1 | 6.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.25 | 6.25 | 831.22 NEW BRITAIN | | CT | 060531662 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 1372.24 LA PUENTE | | CA | 917442007 | 28-Apr-03 | 6 | 195000 |
| 788.93 | 1 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.75 | 6.75 | 1102.94 COLTON | | CA | 923246623 | 28-Apr-03 | 6 | 0 |
| 966.73 | 1 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 1692.57 ONTARIO | | CA | 917642301 | 23-Apr-03 | 6 | 249900 |
| 963.72 | 1 | 6.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.25 | 6.25 | 1912.73 VALLEJO | | CA | 945893248 | 17-Apr-03 | 6 | 0 |
| 0 | 1 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 625.67 LANCASTER | | CA | 935343115 | 17-Apr-03 | 6 | 100000 |
| 0 | 1 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 2885.21 WEST COVINA | | CA | 917913606 | 29-Apr-03 | 6 | 410000 |
| 94.09 | 1 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 1350.13 VENTURA | | CA | 930036419 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 7.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.1 | 7.1 | 820.38 PALMDALE | | CA | 935524618 | 29-Apr-03 | 6 | 128500 |
| 0 | 2 | 9.39 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.39 | 9.39 | 2452.71 WHITTIER | | CA | 906063412 | 16-Apr-03 | 6 | 310000 |
| 2359.85 | 1 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.75 | 6.75 | 1953.25 CARPENTERSVILLE | | IL | 601103292 | 18-Apr-03 | 5 | 0 |
| 0 | 1 | 7.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.35 | 7.35 | 683.98 BARBERTON | | OH | 442032811 | 30-Apr-03 | 6 | 104500 |
| 934.5 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 950.39 MIAMI | | FL | 33185 | 25-Apr-03 | 6 | 136990 |
| 0 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 971.28 MIAMI | | FL | 33175 | 30-Apr-03 | 6 | 140000 |
| 215.01 | 1 | 8.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.3 | 8.3 | 573.64 FORT PIERCE | | FL | 34982 | 16-Apr-03 | 6 | 80000 |
| 276.69 | 1 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 647.41 NORFOLK | | VA | 235132245 | 21-Apr-03 | 5 | 92000 |
| 950.94 | 1 | 8.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.55 | 8.55 | 1378.38 UPPER MARLBORO | | MD | 207723233 | 24-Apr-03 | 5 | 187832 |
| 393.74 | 1 | 7.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.8 | 7.8 | 820.65 ROANOKE | | VA | 240151915 | 25-Apr-03 | 5 | 120000 |
| 932.41 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 528.21 BALTIMORE | | MD | 212294546 | 23-Apr-03 | 5 | 76500 |
| 0 | 1 | 9.79 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.79 | 9.79 | 769.85 AURORA | | MO | 656052803 | 22-Apr-03 | 5 | 0 |
| 620.66 | 1 | 8.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.25 | 8.25 | 1053.21 BEACH PARK | | IL | 600833026 | 10-Apr-03 | 5 | 147570 |
| 1081.03 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 653.62 FLORISSANT | | MO | 630316847 | 16-Apr-03 | 5 | 0 |
| 0 | 1 | 7.99 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.99 | 7.99 | 1761.93 AUSTIN | | TX | 787494231 | 31-Mar-03 | 6 | 253000 |
| 0 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 353.58 MCALLEN | | TX | 785013360 | 16-Apr-03 | 6 | 56000 |
| 0 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 1125.91 LEWISVILLE | | TX | 750678342 | 30-Apr-03 | 6 | 169500 |
| 849.96 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 567.63 EAU CLAIRE | | WI | 54703 | 15-Apr-03 | 5 | 89900 |
| 0 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 1173.1 OAK CREEK | | WI | 53154 | 24-Apr-03 | 5 | 169900 |
| 0 | 2 | 6.4 | 01-Apr-05 | 01-May-05 | 3 | 1 | 12.4 | 6.4 | 754.67 COLUMBUS | | OH | 432011914 | 14-Mar-03 | 6 | 127000 |
| 0 | 1 | 7.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.65 | 7.65 | 515.64 LIMA | | OH | 45805 | 16-Apr-03 | 6 | 76500 |
| 334.64 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 482.96 THURSTON | | OH | 43130 | 23-Apr-03 | 6 | 72000 |
| 287.36 | 1 | 7.375 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.375 | 7.375 | 690.92 WHITEHALL | | OH | 432132836 | 25-Apr-03 | 6 | 105300 |
| 0 | 1 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 2574.66 SOUTHAMPTON | | PA | 189664310 | 14-Apr-03 | 6 | 420000 |

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| escrow balance | number units | original intrate | first rate adj dt | next prmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and 1 | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|-------------------|--------------------|--------------------|--------------|--------------|------------|------------------|------------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 555.01 | SMYRNA | DE | 199771546 | 16-Apr-03 | 5 | 80000 |
| 675.2 | 1 | 7.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.8 | 7.8 | 1094.2 | HAMILTON | NJ | 086193922 | 16-Apr-03 | 6 | 160000 |
| 607.2 | 1 | 8.55 | 01-May-18 | 01-Jun-18 | 3 | 1 | 14.55 | 8.55 | 1045.72 | MANTUA TOWNSHIP | NJ | 080511306 | 24-Apr-03 | 6 | 142500 |
| 2025.78 | 1 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 1029.04 | LEVITTOWN | PA | 190542025 | 21-Apr-03 | 6 | 339000 |
| 0 | 1 | 7.49 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.49 | 7.49 | 2249.62 | PHILADELPHIA | PA | 19147 | 16-Apr-03 | 3 | 240000 |
| 485.18 | 1 | 8.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.25 | 8.25 | 1712.89 | BROCKTON | MA | 023022650 | 25-Apr-03 | 5 | 95700 |
| 111.22 | 1 | 8.375 | 01-May-05 | 01-Apr-05 | 3 | 1 | 14.375 | 8.375 | 691.02 | LAKE MONTEZUMA | AZ | 863425615 | 04-Mar-03 | 6 | 269000 |
| 563.46 | 1 | 9.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.2 | 9.2 | 2093.09 | PHOENIX | AZ | 983102773 | 24-Apr-03 | 6 | 299995 |
| 467.73 | 1 | 6.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.15 | 6.15 | 839.21 | BREMERTON | WA | 977609759 | 29-Apr-03 | 5 | 299995 |
| 714.8 | 1 | 6.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.6 | 6.6 | 1820.15 | TERREBONNE | OR | 32822 | 28-Apr-03 | 6 | 115900 |
| 1309.29 | 1 | 6.49 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.49 | 6.49 | 1055.72 | ORLANDO | FL | 333194626 | 22-Apr-03 | 6 | 199900 |
| 662.27 | 1 | 7.24 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.24 | 7.24 | 750.36 | LAUDERDALE LAKES | FL | 06119 | 29-Apr-03 | 6 | 68000 |
| 0 | 2 | 8.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.95 | 8.95 | 1521.19 | WEST HARTFORD | CT | 133181532 | 24-Apr-03 | 2 | 96000 |
| 0 | 2 | 9.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.1 | 9.1 | 524.44 | PARIS | NY | 14623 | 18-Apr-03 | 2 | 215000 |
| 0 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 637.68 | HENRIETTA | NY | 023011902 | 23-Apr-03 | 3 | 0 |
| 0 | 1 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 1219.16 | BROCKTON | MA | 03909 | 28-Apr-03 | 6 | 0 |
| 540.94 | 1 | 8.09 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.09 | 8.09 | 1511.55 | YORK | ME | 477143737 | 25-Apr-03 | 6 | 237000 |
| 0 | 1 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.85 | 7.85 | 584.09 | EVANSVILLE | IN | 083618505 | 17-Apr-03 | 6 | 401021 |
| 623.9 | 2 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 950.01 | VINELAND | NJ | 112125415 | 23-Apr-03 | 2 | 81550 |
| 347.58 | 1 | 6.84 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.84 | 6.84 | 1650.5 | BROOKLYN | NY | 801343612 | 11-Apr-03 | 5 | 402000 |
| 135.42 | 1 | 6.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.65 | 6.65 | 2493.67 | PARKER | CO | 800155519 | 22-Apr-03 | 6 | 89500 |
| 246.26 | 1 | 8.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.95 | 8.95 | 884.31 | AURORA | UT | 10523 | 28-Apr-03 | 2 | 89500 |
| 0 | 2 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 620.4 | SPRING CITY | NY | 28562 | 17-Apr-03 | 4 | 124900 |
| 0 | 1 | 7.85 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.85 | 7.85 | 2870.3 | ELMSFORD | NC | 282159080 | 15-Apr-03 | 6 | 130900 |
| 0 | 1 | 7.09 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.09 | 7.09 | 739.84 | CHARLOTTE | TX | 490041881 | 21-Apr-03 | 6 | 103500 |
| 1368.11 | 1 | 8.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.55 | 8.55 | 916.52 | RICHMOND | MI | 482271816 | 13-Mar-03 | 6 | 167950 |
| 0 | 1 | 8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14 | 8 | 592.51 | KALAMAZOO | MI | 328072958 | 29-Apr-03 | 6 | 82000 |
| 693.65 | 1 | 8.3 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.3 | 8.3 | 932.16 | DETROIT | MI | 327381963 | 18-Apr-03 | 6 | 71000 |
| 1840.75 | 1 | 8.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.8 | 8.8 | 777.04 | PORTAGE | MI | 012472231 | 21-Apr-03 | 3 | 345000 |
| 0 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 1044.48 | WYOMING | MI | 490241220 | 15-Apr-03 | 6 | 104700 |
| 0 | 1 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 577.04 | ORLANDO | FL | 495099501 | 22-Apr-03 | 6 | 337500 |
| 618.6 | 1 | 8.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.45 | 8.45 | 516.24 | DELTONA | FL | 378203226 | 25-Apr-03 | 6 | 63400 |
| 579.73 | 1 | 8.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 863.42 | NORTH ADAMS | MA | 015341178 | 22-Apr-03 | 3 | 169500 |
| 0 | 1 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 2416.35 | NORTHBRIDGE | ME | 044297508 | 24-Apr-03 | 6 | 353500 |
| 521.56 | 1 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 712.58 | HOLDEN | MA | 015341178 | 22-Apr-03 | 3 | 345000 |
| 241.69 | 1 | 6.74 | 01-May-06 | 01-Jun-06 | 3 | 1 | 12.74 | 6.74 | 594.39 | NEW MARKET | TN | 378203226 | 25-Apr-03 | 6 | 104700 |
| 575.43 | 1 | 8.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.05 | 8.05 | 2026.57 | JINGLEWOOD | CA | 90303 | 23-Apr-03 | 6 | 337500 |
| 196.26 | 1 | 7.49 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.49 | 7.49 | 941.77 | DOUGLAS | CA | 90303 | 23-Apr-03 | 6 | 337500 |
| 192 | 1 | 9.25 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.05 | 8.05 | 444.05 | MILWAUKEE | WI | 532161337 | 16-Apr-03 | 5 | 63400 |
| 1777.77 | 1 | 8.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.25 | 7.25 | 610.52 | DERBY | KS | 67037 | 23-Apr-03 | 5 | 169500 |
| 0 | 2 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 1324.71 | PAOLA | KS | 660713062 | 24-Apr-03 | 5 | 353500 |
| 0 | 1 | 8.15 | 01-May-18 | 01-Jun-18 | 3 | 1 | 14.15 | 8.15 | 2533.65 | FRANKLIN SQUARE | NY | 11010 | 21-Apr-03 | 2 | 365000 |
| 0 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 2304.61 | BROOKLYN | NY | 112362304 | 17-Apr-03 | 2 | 101000 |
| 858.31 | 2 | 9.5 | 01-Oct-04 | 01-Nov-04 | 3 | 1 | 15.5 | 9.5 | 751.69 | ROTHSCHILD | WI | 54474 | 28-Apr-03 | 5 | 74900 |
| 393.88 | 1 | 8.14 | 01-Nov-04 | 01-Dec-04 | 3 | 1 | 14.14 | 8.14 | 528.85 | DULUTH | MIN | 55808 | 29-Apr-03 | 5 | 75000 |
| | | | | | | | | | 472.98 | COLLINGDALE | PA | 19023 | 30-Sep-02 | 6 | 119900 |
| | | | | | | | | | 713.21 | TUCSON | AZ | 857105718 | 25-Oct-02 | 6 | 119900 |

| escrow balance | number units | original intrate | first rate adj. dt. | next print chg date | first rate adj. cap | periodic cap | rate ceiling | rate floor | original p. and i. | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|---------------------|---------------------|---------------------|--------------|--------------|------------|--------------------|-----------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 8.85 | 01-Nov-04 | 01-Dec-04 | 3 | 1 | 14.85 | 8.85 | 1825.86 | BYRAM TOWNSHIP | NJ | 078214044 | 22-Oct-02 | 6 | 0 |
| 0 | 1 | 9.49 | 01-Nov-04 | 01-Dec-04 | 3 | 1.5 | 16.49 | 9.49 | 1300.51 | HENDERSON | NV | 89015 | 05-Nov-02 | 5 | 0 |
| 493.14 | 1 | 8.15 | 01-Dec-04 | 01-Jan-05 | 3 | 1 | 14.15 | 8.15 | 1395.47 | OZONE PARK | NY | 114171420 | 03-Dec-03 | 2 | 0 |
| 980.15 | 1 | 8.625 | 01-Jan-05 | 01-Feb-05 | 3 | 1 | 15.624 | 8.625 | 571.68 | OPA LOCKA | FL | 33055 | 27-Dec-02 | 5 | 0 |
| 723.21 | 1 | 7.85 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 13.85 | 7.85 | 2101.29 | MENLO PARK | CA | 940251606 | 05-Mar-03 | 6 | 0 |
| 0 | 1 | 9.5 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 15.5 | 9.5 | 975.39 | ELGIN | IL | 601233321 | 28-Feb-03 | 5 | 0 |
| 0 | 1 | 10.7 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 16.7 | 10.7 | 464.86 | DETROIT | MI | 48228 | 20-Feb-03 | 5 | 0 |
| 0 | 2 | 10.2 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 16.2 | 10.2 | 1063.72 | WEST PALM BEACH | FL | 33405 | 10-Feb-03 | 6 | 149000 |
| 409.89 | 1 | 8.4 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 14.4 | 8.4 | 615.18 | KENTON | OH | 433261731 | 27-Feb-03 | 6 | 0 |
| 749.63 | 1 | 7.3 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 13.3 | 7.3 | 493.61 | PHILADELPHIA | PA | 19145 430 | 07-Feb-03 | 6 | 0 |
| 707 | 1 | 9.94 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 15.94 | 9.94 | 1041.22 | BARNEGAT | NJ | 08005 | 03-Mar-03 | 6 | 0 |
| 954.17 | 3 | 10.55 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 16.55 | 10.55 | 2537.3 | BROOKLYN | NY | 11215 | 04-Feb-03 | 2 | 0 |
| 4052.19 | 1 | 8.15 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 14.15 | 8.15 | 2121.11 | HUNTINGTON | NY | 11743 | 19-Feb-03 | 2 | 0 |
| 0 | 1 | 10.65 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 16.65 | 10.65 | 798.65 | DETROIT | MI | 482353168 | 19-Feb-03 | 6 | 0 |
| 0 | 1 | 7.5 | 01-Mar-05 | 01-Apr-05 | 3 | 1 | 13.5 | 7.5 | 1774.61 | ORLAND HILLS | IL | 60477 | 25-Feb-03 | 5 | 0 |
| 93.31 | 1 | 10.5 | 01-Apr-05 | 01-May-05 | 3 | 1 | 16.5 | 10.5 | 2081.03 | GARDEN GROVE | CA | 928451408 | 28-Mar-03 | 6 | 0 |
| 0 | 1 | 7.75 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.75 | 7.75 | 931.34 | STOCKTON | CA | 952062868 | 15-Apr-03 | 6 | 0 |
| 0 | 1 | 6.34 | 01-Apr-05 | 01-May-05 | 3 | 1 | 12.34 | 6.34 | 982.1 | SPRING VALLEY | CA | 919771915 | 16-Apr-03 | 6 | 0 |
| 0 | 1 | 7.34 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.34 | 7.34 | 894.78 | LOMPOC | CA | 934361634 | 07-Apr-03 | 6 | 0 |
| 0 | 1 | 8 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14 | 8 | 2182.95 | SAN FRANCISCO | CA | 941342240 | 15-Apr-03 | 6 | 0 |
| 120.49 | 1 | 8.9 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.9 | 8.9 | 677.82 | ROANOKE | VA | 240146414 | 31-Mar-03 | 5 | 0 |
| 617.91 | 1 | 9 | 01-Apr-05 | 01-May-05 | 3 | 1 | 15 | 9 | 486.39 | INDIAN SPRINGS | OH | 450151273 | 17-Mar-03 | 6 | 0 |
| 0 | 1 | 8.56 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.56 | 8.56 | 538.13 | MIAMI | FL | 331792956 | 12-Mar-03 | 6 | 0 |
| 0 | 1 | 9.99 | 01-Apr-05 | 01-May-05 | 3 | 1 | 15.99 | 9.99 | 1473.08 | HUBBARD | TX | 76648 | 26-Mar-03 | 6 | 0 |
| 0 | 2 | 8.5 | 01-Apr-06 | 01-May-06 | 3 | 1 | 14.5 | 8.5 | 461.35 | LOCKPORT | NY | 140944634 | 02-Apr-03 | 2 | 0 |
| 0 | 1 | 9.55 | 01-Apr-05 | 01-May-05 | 3 | 1 | 15.55 | 9.55 | 538.37 | MONTROSE | PA | 188019432 | 28-Mar-03 | 6 | 85000 |
| 0 | 1 | 7.8 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.8 | 7.8 | 457.19 | PHILADELPHIA | PA | 191363819 | 28-Mar-03 | 6 | 0 |
| 0 | 1 | 7.7 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.7 | 7.7 | 1539.99 | GLENDALE | AZ | 853103120 | 26-Mar-03 | 6 | 0 |
| 407.42 | 1 | 10.3 | 01-Apr-05 | 01-May-05 | 3 | 1 | 16.3 | 10.3 | 965.06 | ROCHESTER | WA | 985799326 | 20-Mar-03 | 6 | 0 |
| 1156.03 | 1 | 7.75 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.75 | 7.75 | 931.34 | PORTLAND | OR | 97211 | 28-Mar-03 | 5 | 0 |
| 618.01 | 1 | 6.25 | 01-Apr-05 | 01-May-05 | 3 | 1 | 12.25 | 6.25 | 1029.79 | DINUBA | CA | 936183721 | 28-Mar-03 | 6 | 0 |
| 703.78 | 1 | 7.5 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.5 | 7.5 | 1157.9 | LANCASTER | CA | 935354815 | 24-Mar-03 | 6 | 0 |
| 566.29 | 1 | 7.25 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.25 | 7.25 | 1330.24 | ANTIOCH | CA | 945095246 | 31-Mar-03 | 6 | 0 |
| 0 | 1 | 7.94 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.94 | 7.94 | 1014.85 | FT MYERS | FL | 339056802 | 26-Mar-03 | 6 | 0 |
| 0 | 1 | 7.95 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.95 | 7.95 | 771.18 | MIAMI | FL | 331624337 | 28-Mar-03 | 6 | 0 |
| 0 | 1 | 9.55 | 01-Apr-05 | 01-May-05 | 3 | 1 | 15.55 | 9.55 | 1004.96 | NEW BEDFORD | MA | 027407026 | 12-Mar-03 | 3 | 0 |
| 0 | 1 | 6.49 | 01-Apr-05 | 01-May-05 | 3 | 1 | 12.49 | 6.49 | 1199.68 | MILFORD | MA | 01757 | 31-Mar-03 | 3 | 237500 |
| 2021.78 | 3 | 6.64 | 01-Apr-05 | 01-May-05 | 3 | 1 | 12.64 | 6.64 | 994.02 | DORCHESTER | MA | 021241855 | 31-Mar-03 | 3 | 0 |
| 437.69 | 1 | 11.5 | 01-Apr-05 | 01-May-05 | 3 | 1 | 17.5 | 11.5 | 549.61 | SALEM | MO | 655602357 | 10-Mar-03 | 5 | 0 |
| 0 | 1 | 8.9 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.9 | 8.9 | 567.78 | NEW PORT RICHEY | FL | 346531645 | 31-Mar-03 | 6 | 0 |
| 408.43 | 1 | 7.85 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.85 | 7.85 | 1085 | BRENTWOOD | NY | 11717 | 18-Mar-03 | 2 | 0 |
| 405.28 | 1 | 9.25 | 01-Apr-05 | 01-May-05 | 3 | 1 | 15.25 | 9.25 | 1439.68 | EDISON | NJ | 088373335 | 04-Mar-03 | 6 | 0 |
| 0 | 1 | 7.75 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.75 | 7.75 | 1002.98 | DENVER | CO | 802195821 | 11-Mar-03 | 5 | 0 |
| 1281.68 | 1 | 8.05 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.4 | 8.4 | 984.69 | LONGMONT | CO | 805045492 | 31-Mar-03 | 5 | 314252 |
| 1166.51 | 2 | 7.99 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.99 | 7.99 | 1548.23 | BROOKLYN | NY | 11210 | 27-Feb-03 | 2 | 0 |
| 0 | 2 | 6.75 | 01-Apr-05 | 01-May-05 | 3 | 1 | 12.75 | 6.75 | 1466.14 | JAMAICA | NY | 11434 | 13-Mar-03 | 2 | 0 |
| 1584 | 1 | 6.95 | 01-Apr-05 | 01-May-05 | 3 | 1 | 12.95 | 6.95 | 1135.05 | BRONX | NY | 10473 | 25-Mar-03 | 2 | 0 |
| | | | | | | | | | 1251.08 | DOVER PLAINS | NY | 12522 | 31-Mar-03 | 2 | 0 |

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| escrow balance | number units | original intrate | first rate adj | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|----------------|-------------------|--------------------|--------------|--------------|------------|------------------|------------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 8.45 | 01-Apr-06 | 01-May-06 | 3 | 1 | 14.45 | 8.45 | 513.95 | CHARLOTTE | NC | 282052518 | 11-Mar-03 | 4 | 0 |
| 0 | 1 | 8.95 | 01-Apr-06 | 01-May-06 | 3 | 1 | 14.95 | 8.95 | 884.27 | CHARLOTTE | NC | 282148846 | 11-Apr-03 | 4 | 137990 |
| 0 | 1 | 8.65 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.65 | 8.65 | 873.12 | LEXINGTON | MI | 484509513 | 04-Mar-03 | 6 | 0 |
| 0 | 1 | 7.9 | 01-Apr-05 | 01-May-05 | 3 | 1 | 13.9 | 7.9 | 639.59 | TRAVERSE CITY | MI | 496842220 | 24-Mar-03 | 6 | 0 |
| 0 | 1 | 9.45 | 01-Apr-05 | 01-May-05 | 3 | 1 | 15.45 | 9.45 | 527.44 | NILES | MI | 491205000 | 31-Mar-03 | 6 | 0 |
| 1473.19 | 1 | 8.55 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.55 | 8.55 | 1900.25 | CALEDONIA | MI | 493169192 | 31-Mar-03 | 6 | 0 |
| 611.75 | 1 | 8.95 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.95 | 8.95 | 572.73 | CASSELBERRY | FL | 327302637 | 17-Mar-03 | 6 | 78500 |
| 0 | 1 | 8.99 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.99 | 8.99 | 860.98 | CAPE CORAL | FL | 339912358 | 21-Mar-03 | 6 | 0 |
| 0 | 1 | 8.9 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.9 | 8.9 | 574.55 | ST PETERSBURG | FL | 337137708 | 24-Mar-03 | 6 | 0 |
| 0 | 1 | 8.95 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.95 | 8.95 | 750.96 | LAKE WORTH | FL | 334606571 | 07-Apr-03 | 6 | 0 |
| 0 | 1 | 9.5 | 01-Apr-05 | 01-May-05 | 3 | 1 | 15.5 | 9.5 | 538.15 | GRAND BAY | AL | 365414321 | 03-Mar-03 | 6 | 0 |
| 0 | 1 | 8.95 | 01-Apr-05 | 01-May-05 | 3 | 1 | 14.95 | 8.95 | 432.55 | COVINGTON | LA | 704356431 | 09-Apr-03 | 5 | 0 |
| 0 | 1 | 6.75 | 01-Apr-05 | 01-May-05 | 3 | 1 | 12.75 | 6.75 | 699.97 | ALOHA | OR | 97007 | 31-Mar-03 | 5 | 134900 |
| 0 | 1 | 10.9 | 01-Apr-05 | 01-May-05 | 3 | 1 | 16.9 | 10.9 | 2763.47 | WILDWOOD | MO | 63021 | 07-Apr-03 | 5 | 0 |
| 0 | 1 | 6.1 | 01-Apr-05 | 01-May-05 | 3 | 1 | 12.1 | 6.1 | 1436.21 | ASHLAND | MA | 01721 | 10-Apr-03 | 3 | 0 |
| 2378.67 | 1 | 6.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.25 | 6.25 | 3448.02 | RANCHO CUCAMONGA | CA | 917371775 | 25-Apr-03 | 6 | 0 |
| 416.18 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 1185.66 | SAN DIEGO | CA | 921392631 | 17-Apr-03 | 6 | 0 |
| 900.4 | 1 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 1616.41 | HACIENDA HEIGHTS | CA | 917453655 | 16-Apr-03 | 6 | 245000 |
| 505.56 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 996.81 | LAKE ELSINORE | CA | 925305389 | 17-Apr-03 | 6 | 0 |
| 0 | 1 | 8.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.05 | 8.05 | 1990.58 | FREMONT | CA | 945353227 | 23-Apr-03 | 6 | 0 |
| 0 | 1 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 983.89 | HOOKSETT | NH | 031061663 | 23-Apr-03 | 6 | 0 |
| 0 | 1 | 8.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.05 | 8.05 | 2949.01 | WESTLAKE VILLAGE | CA | 913624116 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 6.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.25 | 6.25 | 1317.63 | CHATSWORTH | CA | 91311 | 28-Apr-03 | 6 | 0 |
| 1015.84 | 1 | 8.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.2 | 8.2 | 2841.47 | PISMO BEACH | CA | 934492016 | 30-Apr-03 | 6 | 0 |
| 2846.41 | 1 | 8.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.75 | 8.75 | 1935.68 | TAMPA | FL | 33647 | 29-Apr-03 | 6 | 259000 |
| 263.4 | 1 | 7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13 | 7 | 718.53 | VICTORVILLE | CA | 923929796 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 6.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.3 | 6.3 | 492.08 | TULARE | CA | 93274 | 29-Apr-03 | 6 | 117000 |
| 527.38 | 1 | 7.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.45 | 7.45 | 695.79 | MODESTO | CA | 953514329 | 24-Apr-03 | 6 | 185000 |
| 607.86 | 1 | 8.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.9 | 8.9 | 773.51 | STOCKTON | CA | 952091829 | 09-Apr-03 | 6 | 0 |
| 145.05 | 1 | 7.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.8 | 7.8 | 705.47 | W SACRAMENTO | CA | 956050000 | 23-Apr-03 | 6 | 0 |
| 725.26 | 1 | 6.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.8 | 6.8 | 1585.48 | PITTSBURG | CA | 945652741 | 21-Apr-03 | 6 | 0 |
| 1543.44 | 1 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 1600.4 | SAN PABLO | CA | 948063503 | 25-Apr-03 | 6 | 0 |
| 388.36 | 1 | 7.34 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.34 | 7.34 | 2037.34 | FREMONT | CA | 945380000 | 23-Apr-03 | 6 | 0 |
| 0 | 1 | 6.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.65 | 6.65 | 1714.05 | MILPITAS | CA | 950355710 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 7.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.55 | 7.55 | 1053.96 | SAN FRANCISCO | CA | 941342314 | 18-Apr-03 | 6 | 0 |
| 581.1 | 1 | 6.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.3 | 6.3 | 1343.17 | LOS ANGELES | CA | 913353715 | 25-Apr-03 | 6 | 0 |
| 767.22 | 1 | 8.44 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.44 | 8.44 | 1284.64 | CITRUS HEIGHTS | CA | 956211809 | 24-Apr-03 | 6 | 0 |
| 681.09 | 1 | 9.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.125 | 8.125 | 1375.48 | OXNARD | CA | 930303856 | 14-Apr-03 | 6 | 0 |
| 0 | 1 | 6.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.95 | 6.95 | 864.41 | LANDCASTER | CA | 935335433 | 10-Apr-03 | 6 | 172900 |
| 0 | 1 | 7.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.8 | 7.8 | 2561.74 | SAN LUIS OBISPO | CA | 934051556 | 18-Apr-03 | 6 | 430000 |
| 0 | 1 | 10.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.3 | 10.3 | 604.89 | PARAMOUNT | CA | 907235802 | 01-May-03 | 6 | 0 |
| 0 | 2 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 1529.69 | SANTA MARIA | CA | 934543843 | 24-Apr-03 | 6 | 0 |
| 0 | 1 | 8.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.65 | 8.65 | 1128.55 | LOS ANGELES | CA | 900622212 | 22-Apr-03 | 6 | 0 |
| 802.84 | 1 | 7.875 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.875 | 7.875 | 3058.8 | HIGHLAND PARK | IL | 600352306 | 18-Apr-03 | 5 | 0 |
| 1094.54 | 1 | 8.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.75 | 8.75 | 580.06 | CICERO | IL | 608041454 | 28-Apr-03 | 5 | 0 |
| 2502.24 | 2 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 1380.66 | BERWYN | IL | 604023011 | 29-Apr-03 | 5 | 0 |
| 1854.25 | 2 | 6.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.4 | 6.4 | 1307.2 | CHICAGO | IL | 606472314 | 18-Apr-03 | 5 | 0 |
| | | | | | | | | | 1604.42 | CHICAGO | IL | 606265111 | 30-Apr-03 | 5 | 0 |

| escrow balance | number units | original intrate | first rate adj. of | next pmt chg date | first rate adj. cap | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|--------------------|-------------------|---------------------|--------------|--------------|------------|------------------|-----------------|----------------|--------------|-----------|-------------|-------------|
| 590.84 | 1 | 8.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.45 | 8.45 | 578.62 | CHICAGO | IL | 606286320 | 28-Apr-03 | 5 | 0 |
| 329.73 | 1 | 5.79 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.79 | 5.79 | 433.73 | CHICAGO | IL | 60610 | 22-Apr-03 | 5 | 0 |
| 0 | 1 | 6.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.75 | 6.75 | 648.6 | CHICAGO | IL | 606296513 | 11-Apr-03 | 5 | 0 |
| 953.94 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 548.88 | LOCKPORT | IL | 60441 | 14-Apr-03 | 5 | 0 |
| 2772.6 | 1 | 9.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.45 | 9.45 | 1172.09 | LOMBARD | IL | 601484547 | 21-Apr-03 | 5 | 0 |
| 909.98 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 618.11 | WHEELING | IL | 600905320 | 29-Apr-03 | 5 | 0 |
| 1340.19 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 1440.59 | SOUTH ELGIN | IL | 601772702 | 23-Apr-03 | 5 | 0 |
| 0 | 1 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 1604.24 | CHICAGO | IL | 606223110 | 22-Apr-03 | 5 | 0 |
| 2590.45 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 1510.3 | HAMPSHIRE | IL | 601409638 | 30-Apr-03 | 5 | 0 |
| 1698.12 | 1 | 8.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.45 | 8.45 | 2307.6 | CHICAGO | IL | 606342846 | 28-Apr-03 | 5 | 0 |
| 0 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 941.15 | EVERGREEN PARK | IL | 608053553 | 28-Apr-03 | 5 | 0 |
| 575.92 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 830.43 | CHICAGO | IL | 606523714 | 25-Apr-03 | 5 | 0 |
| 0 | 1 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 3011.03 | GRAFTON | MA | 01536 | 22-Apr-03 | 3 | 0 |
| 0 | 1 | 8.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.7 | 8.7 | 1346.99 | SAINT AUGUSTINE | FL | 320805314 | 22-Apr-03 | 6 | 0 |
| 111.59 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 1095.42 | ATLANTA | GA | 303112353 | 22-Apr-03 | 5 | 0 |
| 465.95 | 1 | 10.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.3 | 10.3 | 510.2 | BERRYVILLE | AR | 726163915 | 28-Apr-03 | 5 | 0 |
| 0 | 1 | 8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14 | 8 | 792.47 | KING GEORGE | VA | 224852901 | 18-Apr-03 | 5 | 0 |
| 0 | 1 | 11.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 17.75 | 11.75 | 1080.07 | ST PAUL | MN | 551022932 | 28-Apr-03 | 5 | 0 |
| 774.66 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 2070.35 | JESUP | GA | 31546 | 28-Apr-03 | 5 | 0 |
| 656.3 | 1 | 9.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.1 | 9.1 | 732.68 | CAPE CORAL | FL | 339913723 | 29-Apr-03 | 6 | 0 |
| 525.86 | 1 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 356.48 | POWDER SPRINGS | GA | 301276304 | 22-Apr-03 | 5 | 0 |
| 0 | 1 | 8.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.85 | 8.85 | 1395.2 | JONESBORO | GA | 302367270 | 30-Apr-03 | 5 | 185000 |
| 0 | 1 | 7.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.15 | 7.15 | 1119.49 | MALVERN | OH | 446449539 | 23-Apr-03 | 6 | 0 |
| 736.34 | 1 | 7.69 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.69 | 7.69 | 370.38 | SOUTHGATE | KY | 410713136 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 6.5 | 01-May-18 | 01-Jun-18 | 3 | 1 | 12.5 | 6.5 | 2180.63 | HOLLAND | OH | 435288483 | 07-Apr-03 | 6 | 0 |
| 2773.5 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 2005.95 | MOGADORE | OH | 442609425 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 10.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.85 | 10.85 | 769.74 | ERLANGER | KY | 410181657 | 14-Apr-03 | 6 | 0 |
| 418.21 | 1 | 7.25 | 01-May-18 | 01-Jun-18 | 3 | 1 | 13.25 | 7.25 | 716.29 | DORSET | OH | 440329781 | 28-Apr-03 | 6 | 0 |
| 938.91 | 1 | 9.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.85 | 9.85 | 1976.05 | MASON | OH | 450403460 | 28-Apr-03 | 6 | 0 |
| 1942.44 | 1 | 10.35 | 01-May-18 | 01-Jun-18 | 3 | 1 | 16.35 | 10.35 | 591.39 | AKRON | OH | 443101743 | 18-Apr-03 | 6 | 0 |
| 843.32 | 1 | 9.375 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.375 | 9.375 | 1170.99 | AKRON | OH | 443135715 | 25-Apr-03 | 6 | 0 |
| 1017.49 | 1 | 8 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14 | 8 | 928.23 | ELSMERE | OH | 450133127 | 22-Apr-03 | 6 | 0 |
| 1400 | 1 | 8.1 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.1 | 8.1 | 948.02 | HAMILTON | OH | 450119384 | 30-Apr-03 | 6 | 0 |
| 1275.5 | 1 | 7.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.65 | 7.65 | 1000.01 | FAIRFIELD | FL | 33027 | 30-Apr-03 | 6 | 295200 |
| 872.44 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 7.4 | 1675.99 | MIRAMAR | FL | 33018 | 22-Apr-03 | 6 | 0 |
| 1770 | 1 | 7.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.65 | 7.65 | 923.98 | HALEAH | FL | 33174 | 22-Apr-03 | 6 | 0 |
| 1555.96 | 1 | 10.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.15 | 10.15 | 354.76 | MIAMI | FL | 333113321 | 11-Apr-03 | 6 | 0 |
| 1459.79 | 1 | 8.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.75 | 8.75 | 613.19 | FT LAUDERDALE | FL | 349532579 | 21-Apr-03 | 6 | 0 |
| 824.56 | 1 | 9 | 01-May-06 | 01-Jun-06 | 3 | 1 | 15 | 9 | 767.82 | PORT ST LUCIE | FL | 330693434 | 28-Apr-03 | 6 | 89500 |
| 0 | 1 | 9.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.1 | 9.1 | 540.1 | POMPANO BEACH | FL | 342323446 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 8.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.6 | 8.6 | 779.36 | SARASOTA | FL | 331686348 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 8.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.6 | 8.6 | 804.72 | NORTH MIAMI | FL | 331686348 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 9.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.8 | 9.8 | 1204.37 | MIAMI | FL | 330154861 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 10.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.3 | 10.3 | 2950.87 | COOPER CITY | FL | 330261117 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 492.65 | MIAMI | FL | 331794765 | 28-Apr-03 | 6 | 73000 |
| 1912.26 | 1 | 8.45 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.45 | 8.45 | 346.18 | LAKE WORTH | FL | 334613606 | 30-Apr-03 | 6 | 88000 |
| | | | | | | | | | 1257.12 | RESTON | VA | 201912717 | 21-Apr-03 | 5 | 0 |

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| escrow balance | number units | original intrate | first rate adj. dt. | next prmt chg date | first rate adj. cap | periodic cap | rate ceiling | rate floor | original p. and i. | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|---------------------|--------------------|---------------------|--------------|--------------|------------|--------------------|----------------------|----------------|--------------|-----------|-------------|-------------|
| 571.46 | 1 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 423.56 | NORFOLK | VA | 235135211 | 21-Apr-03 | 5 | 0 |
| 1075.54 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 922.7 | BRENTWOOD | MD | 207221345 | 25-Apr-03 | 5 | 0 |
| 617 | 1 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 494.16 | WINCHESTER | VA | 226027407 | 21-Apr-03 | 5 | 0 |
| 1389.12 | 1 | 9.34 | 01-May-06 | 01-Jun-06 | 3 | 1 | 15.34 | 9.34 | 1791.08 | STERLING | VA | 201645356 | 23-Apr-03 | 5 | 0 |
| 311 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 1244.41 | FREDERICKSBURG | VA | 224078699 | 01-May-03 | 5 | 180000 |
| 0 | 1 | 8.05 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.05 | 8.05 | 368.63 | RICHMOND | VA | 232373905 | 28-Apr-03 | 5 | 0 |
| 894.09 | 1 | 9.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.4 | 9.4 | 875.25 | FORT WASHINGTON | MD | 207444661 | 25-Apr-03 | 5 | 140000 |
| 1201.47 | 3 | 9.59 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.59 | 9.59 | 901.66 | CHICAGO | IL | 606232834 | 25-Apr-03 | 5 | 0 |
| 0 | 1 | 7.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.25 | 7.25 | 1841.88 | NORTHBROOK | IL | 600625989 | 30-Apr-03 | 5 | 300000 |
| 1106.5 | 1 | 7.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.65 | 7.65 | 1773.79 | CHICAGO | IL | 606121207 | 28-Apr-03 | 5 | 0 |
| 419.9 | 1 | 9.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.7 | 9.7 | 588.04 | KANSAS CITY | MO | 641271409 | 28-Apr-03 | 5 | 0 |
| 0 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 629.29 | CLIMAX SPRINGS | MO | 653242122 | 25-Apr-03 | 5 | 0 |
| 0 | 1 | 9.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.75 | 9.75 | 472.19 | GATESVILLE | TX | 765284437 | 15-Apr-03 | 5 | 0 |
| 0 | 1 | 11.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 17.35 | 11.35 | 665.63 | FORT WORTH | TX | 761127105 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 692.02 | DALLAS | TX | 75238 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 9.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.6 | 9.6 | 1302.77 | PLANO | TX | 750238118 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 8.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.35 | 8.35 | 1008.55 | DENTON | TX | 762055426 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 9.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.35 | 9.35 | 478.04 | FORT STOCKTON | TX | 79735 | 24-Apr-03 | 6 | 72080 |
| 0 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 900.37 | NORTH RICHLAND HILLS | TX | 76180 | 28-Apr-03 | 6 | 0 |
| 519.35 | 1 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 882.42 | JACKSONVILLE | FL | 322064326 | 29-Apr-03 | 6 | 0 |
| 635.74 | 1 | 9.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.15 | 9.15 | 486.21 | RIVIERA | FL | 334042039 | 30-Apr-03 | 6 | 0 |
| 1175.81 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 803.9 | ALLEN | TX | 750131509 | 30-Apr-03 | 6 | 0 |
| 709.14 | 1 | 8.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.7 | 8.7 | 469.88 | WEST PALM BEACH | FL | 334173206 | 11-Apr-03 | 5 | 0 |
| 1038.88 | 1 | 8.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.2 | 8.2 | 568.29 | SABIN | WI | 53186 | 16-Apr-03 | 5 | 0 |
| 0 | 1 | 5.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.95 | 5.95 | 729.92 | WAUKESHA | WI | 53961 | 07-Apr-03 | 5 | 0 |
| 0 | 1 | 8.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.85 | 8.85 | 476.31 | ROCK SPRINGS | WI | 54154 | 28-Apr-03 | 5 | 0 |
| 732.48 | 1 | 9.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.15 | 9.15 | 619.73 | OCONTO | WI | 53216 | 28-Apr-03 | 5 | 0 |
| 0 | 2 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 569.16 | MILWAUKEE | WI | 53588 | 21-Apr-03 | 5 | 0 |
| 831.34 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 676.64 | LAKE PARK | WI | 56554 | 22-Apr-03 | 5 | 0 |
| 0 | 1 | 10.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.85 | 10.85 | 574.79 | MUKWONAGO | WI | 53149 | 21-Apr-03 | 5 | 0 |
| 1450.43 | 1 | 6.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.6 | 6.6 | 916.33 | PHILLIPS | WI | 54555 | 23-Apr-03 | 5 | 0 |
| 0 | 1 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 392.54 | SPRING GREEN | WI | 53588 | 21-Apr-03 | 5 | 0 |
| 0 | 1 | 6.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.95 | 6.95 | 962.72 | WEST SAINT PAUL | WI | 55127 | 21-Apr-03 | 5 | 0 |
| 531.02 | 1 | 9.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.35 | 9.35 | 407.01 | VADNAIS HEIGHTS | MN | 551184542 | 21-Apr-03 | 5 | 0 |
| 249.1 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 959.11 | CANNON FALLS | MN | 55009 | 21-Apr-03 | 5 | 0 |
| 381.92 | 1 | 10.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.6 | 10.6 | 412.81 | OAK GROVE | MN | 55011 | 25-Apr-03 | 5 | 0 |
| 267.58 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 558.54 | LISBON | OH | 44432 | 25-Apr-03 | 6 | 0 |
| 493.44 | 1 | 9.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.1 | 9.1 | 2071.88 | WESTERVILLE | OH | 43082 | 18-Apr-03 | 6 | 0 |
| 1943.24 | 1 | 8.3 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.3 | 8.3 | 400.51 | LOUISVILLE | KY | 402231210 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 8.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.95 | 8.95 | 612.49 | YOUNGSTOWN | OH | 445051247 | 22-Apr-03 | 6 | 82000 |
| 0 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 1289.54 | DUBLIN | OH | 43016 | 25-Apr-03 | 6 | 0 |
| 2066.31 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 641.04 | SYLVANIA | OH | 43601664 | 29-Apr-03 | 6 | 0 |
| 654.4 | 1 | 8.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.8 | 8.8 | 569 | STRUTHERS | OH | 444711533 | 29-Apr-03 | 6 | 0 |
| 389.27 | 1 | 8.8 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.8 | 8.8 | 1031.22 | WOODSTOCK | OH | 44711533 | 29-Apr-03 | 6 | 0 |
| 2583.94 | 1 | 7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13 | 7 | 809.24 | RIVERHEAD | NY | 124981919 | 16-Apr-03 | 2 | 0 |
| 526.96 | 1 | 8.8 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.8 | 8.8 | 2316.82 | WESTPORT | CT | 068802251 | 22-Apr-03 | 6 | 128000 |
| 2322.1 | 1 | 6.95 | 01-May-06 | 01-Jun-06 | 3 | 1 | 12.95 | 6.95 | 880.3 | OLD SAYBROOK | CT | 06475 | 21-Apr-03 | 6 | 0 |
| 1609.12 | 1 | 6.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.45 | 6.45 | | | | | | | |

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| escrow balance | number units | original intrate | first rate adj dt | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original pmt and int | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|-------------------|-------------------|--------------------|--------------|--------------|------------|----------------------|-------------------------|----------------|--------------|-----------|-------------|-------------|
| 1958.05 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 7.4 | 742.58 | WEST HAVEN | CT | 065162559 | 22-Apr-03 | 6 | 0 |
| 5171 | 1 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 258.1 | AUSTERLITZ | NY | 12075 | 08-Apr-03 | 2 | 0 |
| 2874.73 | 1 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 1916.88 | LAKEVIEW | NY | 115524003 | 21-Apr-03 | 2 | 0 |
| 1097.76 | 2 | 8.75 | 01-May-18 | 01-Jun-18 | 3 | 1 | 14.75 | 8.75 | 1416.06 | BELLPORT | NY | 117132111 | 24-Apr-03 | 2 | 0 |
| 0 | 1 | 9.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.55 | 9.55 | 677.72 | SCHENECTADY | NY | 123093213 | 21-Apr-03 | 2 | 0 |
| 924.68 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 666.53 | LISBON | NH | 039857008 | 23-Apr-03 | 6 | 0 |
| 390.94 | 2 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 657.25 | ASHBURNHAM | MA | 014301650 | 15-Apr-03 | 3 | 0 |
| 875.04 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 1002.99 | MIDDLE ISLAND | NY | 119532124 | 22-Apr-03 | 2 | 0 |
| 1241.9 | 1 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 948.1 | UNIONDALE T/O HEMPSTEAD | NY | 115533414 | 23-Apr-03 | 2 | 0 |
| 0 | 1 | 9.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.05 | 9.05 | 1515.42 | NORTH BABYLON | NY | 117031524 | 28-Apr-03 | 2 | 0 |
| 1122.5 | 1 | 8.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.85 | 8.85 | 697.6 | BROOKHAVEN | PA | 190153116 | 25-Apr-03 | 6 | 92500 |
| 4536.16 | 1 | 8.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.2 | 8.2 | 822.53 | COATESVILLE | PA | 19320 | 23-Apr-03 | 6 | 260000 |
| 0 | 1 | 9.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.5 | 9.5 | 899.71 | MANCHESTER | NH | 031043460 | 16-Apr-03 | 6 | 0 |
| 464.78 | 1 | 6.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.65 | 7.65 | 1422.58 | ROYALSTON | MA | 013688950 | 23-Apr-03 | 3 | 0 |
| 379.84 | 1 | 7.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.4 | 6.4 | 750.61 | WEST WAREHAM | MA | 025711220 | 22-Apr-03 | 3 | 0 |
| 5151.11 | 1 | 7.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.15 | 7.15 | 857.77 | CHICOPEE | MA | 010203821 | 29-Apr-03 | 3 | 0 |
| 1147.92 | 1 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.35 | 7.35 | 4457.65 | RYE | NH | 038702454 | 28-Apr-03 | 6 | 0 |
| 1214.46 | 1 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 1845.5 | MENDON | MA | 017561209 | 23-Apr-03 | 3 | 0 |
| 0 | 1 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 2056.96 | HANOVER | MA | 023391879 | 28-Apr-03 | 3 | 0 |
| 270.51 | 1 | 6.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.8 | 6.8 | 1594.09 | SEABROOK | NH | 038744239 | 29-Apr-03 | 6 | 0 |
| 371.08 | 2 | 8.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.15 | 8.15 | 847.5 | WARWICK | RI | 02818 | 18-Apr-03 | 6 | 0 |
| 568.01 | 1 | 6.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.45 | 6.45 | 1161.03 | LAWRENCE | MA | 018403307 | 25-Apr-03 | 3 | 0 |
| 0 | 1 | 7.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.65 | 7.65 | 792.27 | GARDNER | MA | 014403560 | 22-Apr-03 | 3 | 0 |
| 0 | 3 | 6.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.25 | 6.25 | 1525.46 | DENNIS | MA | 026381924 | 25-Apr-03 | 3 | 0 |
| 406.09 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 923.58 | MATTAPAN | MA | 021261835 | 30-Apr-03 | 3 | 0 |
| 553.26 | 1 | 9.69 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.69 | 9.69 | 1956 | MESA | AZ | 852072140 | 17-Apr-03 | 6 | 282650 |
| 1070.61 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 803.47 | TUCSON | AZ | 857062350 | 25-Apr-03 | 6 | 0 |
| 960.89 | 1 | 8.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.35 | 8.35 | 1286.55 | LAS VEGAS | NV | 891352053 | 18-Apr-03 | 6 | 0 |
| 618.57 | 1 | 8.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.55 | 8.55 | 1289.5 | MESA | AZ | 852033663 | 21-Apr-03 | 6 | 0 |
| 780.97 | 1 | 7.59 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.59 | 7.59 | 810.46 | EL MIRAGE | AZ | 853354935 | 28-Apr-03 | 6 | 0 |
| 556.32 | 1 | 9.94 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.94 | 9.94 | 1173.66 | LAS VEGAS | NV | 891484591 | 25-Apr-03 | 6 | 199825 |
| 0 | 1 | 8.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 1664.71 | LAS VEGAS | NV | 891233998 | 22-Apr-03 | 6 | 0 |
| 2416.94 | 1 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 846.95 | PHOENIX | AZ | 850533829 | 25-Apr-03 | 6 | 158000 |
| 1250.09 | 1 | 10.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.8 | 10.8 | 1760.27 | BEAVERTON | OR | 970054289 | 21-Apr-03 | 5 | 0 |
| 526.18 | 1 | 8.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.45 | 8.45 | 3226.39 | PORTLAND | OR | 972173318 | 29-Apr-03 | 5 | 0 |
| 1135.68 | 1 | 7.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.8 | 7.8 | 1279.34 | ESTACADA | OR | 970239607 | 17-Apr-03 | 6 | 0 |
| 646.41 | 1 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 635.26 | SPOKANE | WA | 992052708 | 15-Apr-03 | 5 | 0 |
| 2422.82 | 1 | 9.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.2 | 9.2 | 1128.4 | HILLSBORO | WA | 971237819 | 18-Apr-03 | 5 | 0 |
| 1202.81 | 1 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 1885.55 | SEATTLE | WA | 981339326 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 11 | 01-May-05 | 01-Jun-05 | 3 | 1 | 17 | 11 | 619.01 | RIDGEFIELD | WA | 986425765 | 21-Apr-03 | 6 | 0 |
| 916.25 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 737.15 | LARGO | FL | 337781208 | 28-Apr-03 | 6 | 0 |
| 1390.62 | 1 | 10.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.5 | 10.5 | 2259.44 | MCLEAN | VA | 221015114 | 04-Apr-03 | 5 | 0 |
| 0 | 1 | 10.99 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.3 | 8.3 | 2289.44 | MCLEAN | VA | 221015114 | 04-Apr-03 | 5 | 0 |
| 0 | 1 | 8.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.3 | 8.3 | 1132.18 | WOODBRIDGE | VA | 221913501 | 18-Apr-03 | 5 | 0 |

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| escrow balance | number units | original inrate | first rate adj dt | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|-----------------|-------------------|-------------------|--------------------|--------------|--------------|------------|------------------|------------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 8.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.75 | 8.75 | 893.69 | KISSIMMEE | FL | 347439518 | 21-Apr-03 | 6 | 0 |
| 277.91 | 1 | 8.5 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.5 | 8.5 | 875.83 | GREENSBORO | NC | 274067605 | 25-Apr-03 | 4 | 119900 |
| 515.25 | 1 | 8.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.35 | 8.35 | 461.81 | WHITE HOUSE | TN | 371888169 | 17-Apr-03 | 6 | 122500 |
| 2682 | 1 | 7.595 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.595 | 7.595 | 1143.28 | MIAMI | FL | 331933304 | 21-Apr-03 | 6 | 0 |
| 2494.92 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 1945.35 | MATTHEWS | NC | 281051539 | 29-Apr-03 | 6 | 0 |
| 593.9 | 2 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 821.23 | NEWARK | NJ | 071071532 | 18-Apr-03 | 4 | 0 |
| 0 | 1 | 9.04 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.04 | 9.04 | 1130.5 | GLEN COVE | NY | 115422405 | 22-Apr-03 | 2 | 0 |
| 932 | 2 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 2435.83 | ELIZABETH | NJ | 07206 | 29-Apr-03 | 6 | 0 |
| 1352.4 | 1 | 7.74 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.74 | 7.74 | 1683.38 | NORTH SMITHFIELD | RI | 02896 | 18-Apr-03 | 6 | 0 |
| 1134.1 | 1 | 7.75 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.75 | 7.75 | 490.74 | BROOKHAVEN | NY | 119671026 | 21-Apr-03 | 2 | 0 |
| 0 | 1 | 9.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.6 | 9.6 | 932.98 | SOMERVILLE | MA | 02145 | 24-Apr-03 | 3 | 0 |
| 0 | 1 | 9.79 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.79 | 9.79 | 1810.4 | NEWVILLE | PA | 172419696 | 16-Apr-03 | 6 | 0 |
| 0 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 1460.56 | WELLS | VT | 05774 | 18-Apr-03 | 6 | 0 |
| 519.28 | 1 | 9.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.55 | 9.55 | 1071.68 | HOPE | NJ | 07844 | 28-Apr-03 | 6 | 0 |
| 691.1 | 1 | 7.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.25 | 7.25 | 936.29 | YARMOUTH | ME | 040967139 | 15-Apr-03 | 6 | 0 |
| 824.83 | 1 | 8.85 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.85 | 8.85 | 1389.24 | BROOKLYN | NY | 11234 | 28-Apr-03 | 2 | 0 |
| 912.43 | 1 | 10.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.15 | 10.15 | 2132.82 | BETHPAGE | NY | 11714 | 08-Apr-03 | 2 | 0 |
| 938.44 | 1 | 10.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.5 | 10.5 | 1902.66 | N BABYLON | NY | 11703 | 22-Apr-03 | 2 | 0 |
| 923.89 | 1 | 8.64 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.64 | 8.64 | 1331.85 | STATEN ISLAND | NY | 10309 | 11-Apr-03 | 2 | 0 |
| 1613.22 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 1611.93 | BROOKHAVEN | NY | 11772 | 14-Apr-03 | 2 | 0 |
| 481.84 | 1 | 7.35 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.35 | 7.35 | 1599.79 | LEBANON | ME | 040274318 | 18-Apr-03 | 6 | 0 |
| 403.45 | 1 | 7.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.45 | 7.45 | 591.42 | NORTH HAVEN | CT | 064733311 | 22-Apr-03 | 6 | 0 |
| 1187.4 | 1 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 1142.76 | HYANNIS | MA | 026015430 | 29-Apr-03 | 3 | 0 |
| 330.82 | 2 | 7.3 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.3 | 7.3 | 807.6 | SPRINGFIELD | MA | 011291314 | 21-Apr-03 | 3 | 0 |
| 0 | 1 | 8.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.25 | 8.25 | 1562.63 | TOWN OF KENT | NY | 105125875 | 25-Apr-03 | 2 | 0 |
| 0 | 1 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 840.65 | MANCHESTER | NH | 031033531 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 9.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.1 | 9.1 | 1335.46 | STATEN ISLAND | NY | 10302 | 28-Apr-03 | 2 | 0 |
| 0 | 2 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 1114.92 | TAUNTON | MA | 027801922 | 29-Apr-03 | 3 | 0 |
| 0 | 2 | 8.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.7 | 8.7 | 1672.77 | PATERSON | NJ | 075042117 | 21-Apr-03 | 6 | 0 |
| 823.66 | 3 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 1487.22 | TAUNTON | MA | 02780 | 30-Apr-03 | 3 | 0 |
| 0 | 1 | 9.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.5 | 9.5 | 554.96 | BENNINGTON | VT | 05201 | 30-Apr-03 | 6 | 0 |
| 1431.08 | 1 | 10.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.55 | 10.55 | 991.96 | BENNINGTON | NY | 140119731 | 29-Apr-03 | 2 | 0 |
| 0 | 1 | 9.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.55 | 9.55 | 1710.12 | ST. ALBANS | NY | 114123242 | 24-Apr-03 | 2 | 0 |
| 0 | 3 | 10.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.55 | 10.55 | 1915.03 | WORCESTER | MA | 016022133 | 25-Apr-03 | 3 | 0 |
| 1600.2 | 3 | 7.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.35 | 7.35 | 1191.23 | WORCESTER | MA | 016032411 | 29-Apr-03 | 3 | 0 |
| 317.88 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 665.11 | EL MONTE | CA | 917323723 | 22-Apr-03 | 6 | 0 |
| 387.08 | 1 | 10.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.85 | 10.85 | 863.84 | HAZEN | ND | 585454313 | 28-Apr-03 | 6 | 0 |
| 680.48 | 1 | 9.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.9 | 9.9 | 1005.07 | BLOOMINGTON | IL | 617042521 | 25-Apr-03 | 5 | 0 |
| 864.84 | 1 | 9.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.4 | 9.4 | 991.95 | FLAGSTAFF | AZ | 860045546 | 30-Apr-03 | 6 | 0 |
| 319.68 | 1 | 7.74 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.74 | 7.74 | 1320.51 | BUCKEYE | OH | 853263841 | 30-Apr-03 | 6 | 0 |
| 259.5 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 587.34 | ELIZABETHTON | CA | 936569338 | 30-Apr-03 | 6 | 0 |
| 1548 | 1 | 8.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.35 | 8.35 | 454.98 | MADISON HEIGHTS | TN | 376434204 | 28-Apr-03 | 6 | 0 |
| 1132.92 | 1 | 9.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.9 | 9.35 | 1184.2 | MIRAMAR | MI | 48071 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 9.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.35 | 9.35 | 485.51 | WINSTON-SALEM | NC | 330274533 | 21-Apr-03 | 6 | 0 |
| 1520.4 | 1 | 9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15 | 9 | 506.91 | DAYTON | OH | 271011819 | 30-Apr-03 | 4 | 0 |
| 501.64 | 1 | 10.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.4 | 10.4 | 1020.68 | DEFIANCE | OH | 435126800 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 9.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.5 | 9.5 | 693.28 | OCOEEE | TN | 37361 | 29-Apr-03 | 6 | 0 |

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| escrow balance | number units | original in rate | first rate adj. dt. | next in pt chng date | first rate adj. cap. | periodic cap. | rate ceiling | rate floor | original p. and i. | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|---------------------|----------------------|----------------------|---------------|--------------|------------|--------------------|----------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 10.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.85 | 10.85 | 856.67 | CHARLOTTE | NC | 282056259 | 30-Apr-03 | 4 | 0 |
| 1838.64 | 1 | 9.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.65 | 9.65 | 1103.96 | LITHONIA | GA | 300585032 | 28-Apr-03 | 5 | 0 |
| 973.78 | 1 | 8.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.6 | 8.6 | 1452.69 | MARIETTA | GA | 300624151 | 22-Apr-03 | 5 | 0 |
| 0 | 1 | 9.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.75 | 9.75 | 522.37 | NEW TAZEWELL | TN | 378252917 | 29-Apr-03 | 6 | 0 |
| 2550.53 | 1 | 8.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.75 | 8.75 | 786.7 | CLEARWATER | FL | 337671302 | 28-Apr-03 | 6 | 0 |
| 373.75 | 1 | 9.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.5 | 9.5 | 437.24 | BLUEFIELD | VA | 246051433 | 28-Apr-03 | 5 | 0 |
| 1002.26 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 7.4 | 653.26 | REISTERSTOWN | MID | 211361721 | 21-Apr-03 | 5 | 0 |
| 0 | 1 | 9.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.2 | 9.2 | 1717.56 | PATASKALA | OH | 430628401 | 18-Apr-03 | 6 | 233000 |
| 469.82 | 1 | 9.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.55 | 9.55 | 574.26 | GOSHEN | IN | 465280000 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 10.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.35 | 10.35 | 618.02 | GREENSBORO | NC | 274057318 | 30-Apr-03 | 4 | 0 |
| 0 | 1 | 9.5 | 01-May-06 | 01-Jun-06 | 3 | 1 | 15.5 | 9.5 | 773.59 | DETROIT | MI | 482281038 | 29-Apr-03 | 6 | 0 |
| 1050.64 | 1 | 9.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.99 | 9.99 | 1420.47 | MAGNOLIA | DE | 199621380 | 25-Apr-03 | 5 | 0 |
| 550.38 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 1019.35 | CAPE MAY | NJ | 082044504 | 25-Apr-03 | 6 | 0 |
| 1050.86 | 1 | 9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15 | 9 | 1456.37 | EDISON | NJ | 088173560 | 22-Apr-03 | 6 | 0 |
| 954.52 | 1 | 8.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.2 | 8.2 | 373.88 | PLEASANTVILLE | NJ | 082321158 | 29-Apr-03 | 6 | 0 |
| 3075.11 | 2 | 8.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.85 | 8.85 | 2778.49 | JERSEY CITY | NJ | 073071024 | 22-Apr-03 | 6 | 0 |
| 1051.98 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 1041.86 | EWING | NJ | 086181806 | 25-Apr-03 | 6 | 120000 |
| 1096.51 | 1 | 6.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.8 | 6.8 | 541.1 | STATEN ISLAND | NY | 10314 | 28-Apr-03 | 2 | 400000 |
| 0 | 1 | 9.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.45 | 9.45 | 1935.63 | HAZLET | NJ | 07730 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 8.94 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.94 | 8.94 | 960.37 | MULLICA TWP | NJ | 08037 | 30-Apr-03 | 6 | 0 |
| 0 | 2 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 922.96 | IRVINGTON | NJ | 07111 | 21-Apr-03 | 6 | 0 |
| 904.98 | 1 | 9.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.8 | 9.8 | 1653.21 | UNION TWP | NJ | 070839037 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 6.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.2 | 6.2 | 367.48 | BRIGANTINE | NJ | 078431405 | 22-Apr-03 | 6 | 0 |
| 984.56 | 2 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 1209.54 | LINDEN | NJ | 07036 | 07-Apr-03 | 6 | 0 |
| 2458.46 | 1 | 8.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.25 | 8.25 | 2779.69 | MANALAPAN | NJ | 07726 | 09-Apr-03 | 6 | 0 |
| 723.23 | 2 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 1125.94 | PATERSON | NJ | 07501 | 22-Apr-03 | 6 | 0 |
| 722.3 | 1 | 6.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.65 | 6.65 | 481.47 | LAKE HOPATCONG | NJ | 07849 | 21-Apr-03 | 6 | 85000 |
| 1690.76 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 657.25 | DELRAN | NJ | 08075 | 16-Apr-03 | 6 | 0 |
| 1830.98 | 1 | 8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14 | 8 | 986.18 | POCONO SUMMIT | PA | 18346 | 21-Apr-03 | 6 | 168000 |
| 1704.27 | 2 | 8.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.3 | 8.3 | 1132.18 | PATERSON | NJ | 075221244 | 22-Apr-03 | 6 | 0 |
| 2423.72 | 1 | 8.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.5 | 8.5 | 2788.09 | LIVINGSTON | NJ | 070393626 | 21-Apr-03 | 6 | 450000 |
| 2304.49 | 1 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.85 | 7.85 | 2025.34 | WEST ORANGE | NJ | 070523932 | 22-Apr-03 | 6 | 0 |
| 1718.2 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 7.4 | 1038.57 | MAPLEWOOD | NJ | 070403249 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 1187.57 | AURORA | CO | 800115226 | 21-Apr-03 | 5 | 0 |
| 480.44 | 1 | 8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14 | 8 | 988.57 | LOVELAND | CO | 805375287 | 18-Apr-03 | 5 | 0 |
| 177.98 | 1 | 7.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.45 | 7.45 | 633.17 | DURANGO | CO | 813037860 | 22-Apr-03 | 5 | 0 |
| 804.99 | 1 | 8.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.8 | 8.8 | 1002.86 | GILLETTE | WY | 827162202 | 22-Apr-03 | 6 | 0 |
| 467 | 1 | 7.69 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.69 | 7.69 | 1185.93 | LOVELAND | CO | 805382222 | 17-Apr-03 | 5 | 0 |
| 529.99 | 1 | 8.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.2 | 8.2 | 2748 | ELIZABETH | CO | 801076304 | 22-Apr-03 | 5 | 0 |
| 247.4 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 889.07 | GRAND JUNCTION | CO | 815045603 | 29-Apr-03 | 5 | 0 |
| 415.72 | 1 | 8.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.8 | 8.8 | 1434.15 | ELLICOTT | CO | 808088861 | 28-Apr-03 | 5 | 0 |
| 442.94 | 1 | 6.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.25 | 6.25 | 1356.73 | FORT COLLINS | CO | 805263828 | 30-Apr-03 | 5 | 0 |
| 1208.12 | 1 | 7.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.45 | 7.45 | 1669.91 | BROOKLYN | NY | 11234 | 21-Apr-03 | 2 | 0 |
| 2180.11 | 4 | 8.8 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.8 | 8.8 | 1857.14 | BROOKLYN | NY | 11212 | 22-Apr-03 | 2 | 0 |
| 1237.84 | 2 | 6.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.85 | 6.85 | 819.07 | PINE ISLAND | NY | 10969 | 17-Apr-03 | 2 | 0 |
| 2283.88 | 2 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 1782.48 | OSSINING | NY | 10562 | 23-Apr-03 | 2 | 0 |
| 713.5 | 2 | 8.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.55 | 8.55 | 2379.18 | HOLLIS | NY | 11423 | 23-Apr-03 | 2 | 0 |

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| escrow balance | number units | original inrate | first rate adj dt | next prmt cfg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p. and i. | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|-----------------|-------------------|--------------------|--------------------|--------------|--------------|------------|--------------------|------------------------|----------------|--------------|-----------|-------------|-------------|
| 1025.38 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 1356.59 | CAPE MAY | NJ | 08204 | 28-Apr-03 | 6 | 0 |
| | 0 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 1649.4 | BRONX | NY | 10466 | 21-Apr-03 | 2 | 10466 |
| 1305.6 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 1023.53 | AMITYVILLE | NY | 11701 | 21-Apr-03 | 2 | 0 |
| | 0 | 7.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.3 | 7.3 | 1974.44 | BRONX | NY | 10469 | 16-Apr-03 | 2 | 0 |
| 593.65 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 1258.59 | STATEN ISLAND | NY | 10304 | 22-Apr-03 | 2 | 0 |
| 2277.75 | 1 | 7.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.25 | 7.25 | 2148.86 | WHITE PLAINS | NY | 10607 1014 | 16-Apr-03 | 2 | 0 |
| | 0 | 8.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.7 | 8.7 | 1804.34 | PATTERSON | NY | 12563 | 23-Apr-03 | 2 | 0 |
| | 0 | 7.65 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.65 | 7.65 | 1078.46 | MYRTLE BEACH | SC | 295723208 | 28-Apr-03 | 6 | 0 |
| | 0 | 8.84 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.84 | 8.84 | 1110.39 | CARY | NC | 275118930 | 23-Apr-03 | 4 | 256000 |
| | 0 | 7.95 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.95 | 7.95 | 1197.66 | CHARLOTTE | NC | 282690406 | 21-Apr-03 | 4 | 0 |
| | 0 | 8.625 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.625 | 8.625 | 3111.16 | MOUNT HOLLY | NC | 281209171 | 28-Apr-03 | 4 | 0 |
| 833.2 | 1 | 9.09 | 01-May-06 | 01-Jun-06 | 3 | 1 | 15.09 | 9.09 | 523.98 | GASTONIA | NC | 280540438 | 28-Apr-03 | 4 | 0 |
| | 0 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 363.4 | EAGLE PASS | TX | 788524412 | 21-Apr-03 | 6 | 0 |
| | 0 | 7.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.7 | 7.7 | 1465.85 | KINGWOOD | TX | 773451466 | 28-Apr-03 | 6 | 0 |
| | 0 | 8.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.55 | 8.55 | 784.82 | DALLAS | TX | 752271833 | 14-Apr-03 | 6 | 0 |
| | 0 | 10 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16 | 10 | 631.85 | HOUSTON | TX | 770862809 | 28-Apr-03 | 6 | 0 |
| 2433.58 | 1 | 8.05 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.05 | 8.05 | 442.35 | GEORGETOWN | TX | 750789533 | 25-Apr-03 | 6 | 0 |
| | 0 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 888.9 | PROSPER | TX | 773963947 | 25-Apr-03 | 6 | 124900 |
| | 0 | 10.3 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.3 | 10.3 | 1067.68 | HUMBLE | TX | 774496620 | 25-Apr-03 | 6 | 0 |
| 1063.87 | 1 | 8.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.15 | 8.15 | 602.84 | KATY | TX | 497069744 | 25-Apr-03 | 6 | 0 |
| 3825.26 | 2 | 10.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.15 | 10.15 | 986.43 | LITTLEFIELD TWP | MI | 482243826 | 11-Apr-03 | 6 | 0 |
| 751.16 | 1 | 9.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.55 | 9.55 | 925.58 | DETROIT | MI | 486099859 | 23-Apr-03 | 6 | 0 |
| 713.85 | 1 | 9.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.2 | 9.2 | 409.53 | THOMAS TWP | MI | 489172644 | 29-Apr-03 | 6 | 0 |
| | 0 | 9.35 | 01-May-06 | 01-Jun-06 | 3 | 1 | 15.35 | 9.35 | 987.62 | DELTA TWP | MI | 486258830 | 22-Apr-03 | 6 | 0 |
| | 0 | 9.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.45 | 9.45 | 569.3 | TOWNSHIP OF HAYES | MI | 489109138 | 25-Apr-03 | 6 | 0 |
| | 0 | 9.1 | 01-May-18 | 01-Jun-18 | 3 | 1 | 15.1 | 9.1 | 407.13 | LANSING | MI | 481543916 | 17-Apr-03 | 6 | 0 |
| | 0 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 677.83 | LIVONIA | MI | 482343204 | 25-Apr-03 | 6 | 0 |
| | 0 | 8.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.65 | 8.65 | 389.78 | DETROIT | MI | 490801630 | 28-Apr-03 | 6 | 0 |
| | 0 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 637.61 | PLAINWELL | MI | 496909734 | 28-Apr-03 | 6 | 0 |
| 628.97 | 1 | 9.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.1 | 9.1 | 1143.05 | TOWNSHIP OF WHITEWATER | MI | 495083701 | 28-Apr-03 | 6 | 133900 |
| | 0 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 967.16 | GRAND RAPIDS | MI | 462373443 | 25-Apr-03 | 6 | 0 |
| | 0 | 9.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.2 | 9.2 | 409.53 | INDIANAPOLIS | IN | 490281301 | 29-Apr-03 | 6 | 0 |
| 655.44 | 1 | 7.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.5 | 7.5 | 515.51 | BRONSON | MI | 4822828067 | 30-Apr-03 | 6 | 0 |
| | 0 | 8.2 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.2 | 8.2 | 382.82 | DETROIT | MI | 4822828067 | 30-Apr-03 | 6 | 0 |
| 1650.48 | 1 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 486.04 | PENSACOLA | FL | 325264140 | 21-Apr-03 | 6 | 0 |
| 663.74 | 1 | 9.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.55 | 9.55 | 788.7 | SEMINOLE | FL | 337772808 | 28-Apr-03 | 6 | 0 |
| | 0 | 7.95 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.95 | 7.95 | 861.82 | ORLANDO | FL | 328121957 | 15-Apr-03 | 6 | 0 |
| | 0 | 8.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.35 | 8.35 | 659.08 | JACKSONVILLE | FL | 322063321 | 25-Apr-03 | 6 | 139900 |
| | 0 | 8.34 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.34 | 8.34 | 848.7 | KISSIMEE | FL | 347583918 | 29-Apr-03 | 6 | 0 |
| 413.14 | 1 | 8.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.55 | 8.55 | 654.57 | YULEE | FL | 320973419 | 25-Apr-03 | 6 | 0 |
| 112.09 | 1 | 8.8 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.8 | 8.8 | 637.28 | ZEPHYRHILLS | FL | 33542 | 30-Apr-03 | 6 | 0 |
| | 0 | 9.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.5 | 9.5 | 448.88 | WEEKI WACHEE | FL | 34607 | 30-Apr-03 | 6 | 124000 |
| 997.84 | 1 | 8.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.2 | 8.2 | 938.39 | PORT RICHEY | FL | 34668 | 30-Apr-03 | 6 | 0 |
| 464.67 | 1 | 7.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.1 | 7.1 | 777.66 | ORLANDO | FL | 32822 | 30-Apr-03 | 6 | 0 |
| | 0 | 7.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.99 | 7.99 | 994.61 | N. CHELMSFORD | MA | 018631368 | 18-Apr-03 | 3 | 0 |
| | 0 | 6.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.5 | 6.5 | 1209.56 | CAMBRIDGE | MA | 021381624 | 29-Apr-03 | 3 | 0 |
| 640.13 | 1 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 1087.16 | E HAVEN | CT | 065124774 | 16-Apr-03 | 6 | 0 |
| | 0 | 7.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.75 | 7.75 | 3130.72 | HINGHAM | MA | 020432640 | 21-Apr-03 | 3 | 0 |

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| escrow balance | number units | original inrate | first rate adj dt | maxt pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p andl | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|-----------------|-------------------|-------------------|--------------------|--------------|--------------|------------|-----------------|-----------------|----------------|--------------|-----------|-------------|-------------|
| 690.23 | 1 | 6.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.1 | 6.1 | 757.49 | RICHMOND | RI | 028921088 | 14-Apr-03 | 6 | 0 |
| 776.39 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.74 | 7.4 | 1825.09 | MARSTONS MILLS | MA | 026481860 | 22-Apr-03 | 3 | 0 |
| 825.88 | 3 | 8.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.2 | 8.2 | 1064.8 | PROVIDENCE | RI | 029092015 | 23-Apr-03 | 6 | 0 |
| 1169.8 | 1 | 8.05 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.05 | 8.05 | 707.76 | CRANSTON | RI | 029202205 | 25-Apr-03 | 6 | 0 |
| 319.01 | 1 | 8.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.4 | 8.4 | 399.2 | BIRMINGHAM | AL | 352068430 | 21-Apr-03 | 6 | 65500 |
| 1195.92 | 1 | 6.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.9 | 6.9 | 763.98 | MEMPHIS | TN | 381074706 | 22-Apr-03 | 6 | 0 |
| 2038.13 | 1 | 7.2 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.2 | 7.2 | 1741.09 | MOBILE | AL | 366093314 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 8.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.25 | 8.25 | 743.75 | MARYVILLE | TN | 378043458 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 7.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.35 | 7.35 | 837.1 | NASHVILLE | TN | 372113669 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 6.7 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.7 | 6.7 | 717.55 | LAS VEGAS | NV | 89115 | 14-Apr-03 | 6 | 0 |
| 276.34 | 1 | 5.9 | 01-May-06 | 01-Jun-06 | 3 | 1 | 11.9 | 5.9 | 717.7 | VACAVILLE | CA | 95687 | 16-Apr-03 | 6 | 0 |
| 0 | 1 | 8.1 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.1 | 8.1 | 1633.35 | TULARE | CA | 93274 | 15-Apr-03 | 6 | 245000 |
| 0 | 1 | 8.55 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.55 | 8.55 | 1668.51 | SCHILLER PARK | IL | 60176 | 29-Apr-03 | 5 | 0 |
| 3031.5 | 4 | 7.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.6 | 7.6 | 889.65 | MILWAUKEE | WI | 53218 | 24-Apr-03 | 5 | 0 |
| 0 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 401.95 | ELGIN | IL | 601203003 | 28-Apr-03 | 5 | 0 |
| 0 | 1 | 7.35 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.35 | 7.35 | 1639.75 | CHESTERFIELD | MO | 63017 | 30-Apr-03 | 5 | 0 |
| 0 | 1 | 12.1 | 01-May-18 | 01-Jun-18 | 3 | 1 | 18.1 | 12.1 | 737.86 | MORRIS CHAPEL | TN | 38361 | 23-Apr-03 | 6 | 0 |
| 756.23 | 1 | 10.65 | 01-May-06 | 01-Jun-06 | 3 | 1 | 16.65 | 10.65 | 475.49 | CANTON | OH | 447054039 | 14-Apr-03 | 6 | 0 |
| 721.45 | 1 | 10.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.9 | 10.9 | 528.13 | NILES | OH | 444461116 | 21-Apr-03 | 5 | 0 |
| 477.67 | 1 | 9.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.99 | 9.99 | 1281.69 | FAIRVIEW HTS | IL | 62208 | 28-Apr-03 | 6 | 0 |
| 1060.9 | 1 | 9.15 | 01-May-06 | 01-Jun-06 | 3 | 1 | 15.15 | 9.15 | 1716.99 | SPRING | MO | 63146 | 28-Apr-03 | 5 | 0 |
| 0 | 2 | 9.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.99 | 9.99 | 1929.03 | BROOKLYN | NY | 11235 | 29-Apr-03 | 2 | 0 |
| 0 | 2 | 10.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.15 | 10.15 | 1492.98 | BROOKLYN | NY | 112375254 | 07-Apr-03 | 2 | 0 |
| 0 | 1 | 8.45 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.45 | 8.45 | 2139.22 | MILLER PLACE | NY | 11764 | 15-Apr-03 | 2 | 0 |
| 0 | 1 | 9.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.99 | 9.99 | 2707.22 | CARLE PLACE | NY | 11514 | 10-Apr-03 | 2 | 0 |
| 0 | 2 | 6.1 | 01-May-06 | 01-Jun-06 | 3 | 1 | 12.1 | 6.1 | 1827.68 | LONG BEACH | NY | 11561 | 24-Apr-03 | 2 | 0 |
| 1109.23 | 1 | 7.15 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.15 | 7.15 | 1485.89 | ISLANDIA | NY | 11749 | 09-Apr-03 | 2 | 0 |
| 1049.15 | 1 | 7.65 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.65 | 7.65 | 1234.55 | BRENTWOOD | NY | 11717 | 21-Apr-03 | 2 | 0 |
| 2023.86 | 1 | 7.9 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.9 | 7.9 | 1569.9 | HEMPSTEAD | NY | 11550 | 22-Apr-03 | 2 | 0 |
| 1651.31 | 1 | 7.49 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.49 | 7.49 | 3251.66 | PLAINVIEW | NY | 11803 | 23-Apr-03 | 2 | 0 |
| 0 | 1 | 8.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.99 | 8.99 | 1802.75 | YONKERS | NY | 10705 | 21-Apr-03 | 2 | 0 |
| 1504.14 | 1 | 5.875 | 01-May-05 | 01-Jun-05 | 3 | 1 | 11.875 | 5.875 | 845.9 | VALLEY STREAM | NY | 11581 | 24-Apr-03 | 2 | 0 |
| 846.05 | 1 | 10.6 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.6 | 10.6 | 1438.67 | CENTER MORICHES | NY | 11934 | 16-Apr-03 | 2 | 0 |
| 1187.78 | 1 | 7.1 | 01-May-06 | 01-Jun-06 | 3 | 1 | 13.1 | 7.1 | 1881.69 | MANORVILLE | NY | 11949 | 18-Apr-03 | 2 | 0 |
| 1027.83 | 1 | 6.99 | 01-May-05 | 01-Jun-05 | 3 | 1 | 12.99 | 6.99 | 1482.13 | YAPHANK | NY | 11980 | 22-Apr-03 | 2 | 0 |
| 0 | 1 | 7.4 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.4 | 7.4 | 699.3 | ROOSEVELT | NY | 11575 | 16-Apr-03 | 2 | 0 |
| 932.57 | 2 | 8.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.25 | 8.25 | 1840.6 | BROOKLYN | NY | 11211 | 24-Apr-03 | 2 | 0 |
| 2101.34 | 1 | 8.25 | 01-May-05 | 01-Jun-05 | 3 | 1 | 14.25 | 8.25 | 540.91 | RANSOMVILLE | NY | 14131 | 21-Apr-03 | 2 | 0 |
| 1978.78 | 1 | 7.85 | 01-May-05 | 01-Jun-05 | 3 | 1 | 13.85 | 7.85 | 1446.67 | FISHKILL | NY | 12524 | 29-Apr-03 | 2 | 0 |
| 0 | 2 | 9.5 | 01-May-05 | 01-Jun-05 | 3 | 1 | 15.5 | 9.5 | 1271.79 | BROCKTON | MA | 02301 | 30-Apr-03 | 3 | 0 |
| 0 | 1 | 9.25 | 01-Nov-04 | 01-Dec-04 | 3 | 1 | 15.25 | 9.25 | 1085.93 | WACO | TX | 767123125 | 25-Oct-02 | 6 | 0 |
| 757.51 | 1 | 9.4 | 01-Oct-04 | 01-Nov-04 | 3 | 1 | 15.4 | 9.4 | 1767.16 | MILTON | MA | 021861435 | 30-Sep-02 | 3 | 0 |
| 0 | 1 | 9.45 | 01-Apr-05 | 01-May-05 | 3 | 1 | 15.45 | 9.45 | 1393.95 | CAROL STREAM | IL | 601884831 | 25-Mar-03 | 5 | 0 |
| 1165.9 | 1 | 8.325 | 01-May-06 | 01-Jun-06 | 3 | 1 | 14.325 | 8.325 | 675.22 | BALTIMORE | MD | 212304924 | 04-Apr-03 | 5 | 0 |
| 0 | 1 | 10.75 | 01-May-05 | 01-Jun-05 | 3 | 1 | 16.75 | 10.75 | 833.13 | DETROIT | MI | 482042730 | 04-Apr-03 | 6 | 0 |
| 763.76 | 1 | 6.5 | 01-May-05 | 01-Jun-05 | 0 | 0 | 0 | 6.5 | 916.5 | SELDEN | NY | 117842301 | 23-Apr-03 | 2 | 0 |
| 0 | 1 | 7 | | | 0 | 0 | 0 | 7 | 611.2 | HOLLYWOOD | FL | 330231840 | 22-Apr-03 | 6 | 0 |

| escrow balance | number units | original intrate | first rate adj dt | next prnt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|-------------------|--------------------|--------------------|--------------|--------------|------------|------------------|--------------------------------|----------------|--------------|-----------|-------------|-------------|
| 766.6 | 1 | 8.4 | | | 0 | 0 | 0 | 0 | 891.35 | MIDDLESEX | NJ | 088462055 | 16-Apr-03 | 6 | 192000 |
| 0 | 4 | 6.75 | | | 0 | 0 | 0 | 0 | 869.12 | LAS VEGAS | NV | 891197113 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 451.95 | HUFFMAN | TX | 773364213 | 22-Apr-03 | 6 | 0 |
| 0 | 1 | 7.4 | | | 0 | 0 | 0 | 0 | 380.81 | SUMMERFIELD | FL | 344916524 | 14-Apr-03 | 6 | 0 |
| 646.34 | 1 | 7.45 | | | 0 | 0 | 0 | 7.45 | 508.3 | PROVIDENCE | RI | 029082523 | 22-Apr-03 | 6 | 0 |
| 3001.65 | 2 | 7.2 | | | 0 | 0 | 0 | 7.2 | 2579.4 | WHITE PLAINS | NY | 10606 | 23-Apr-03 | 2 | 0 |
| 206.53 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 1133.62 | LIVERMORE | CA | 944507102 | 18-Apr-03 | 6 | 0 |
| 1047.2 | 1 | 7.89 | | | 0 | 0 | 0 | 7.89 | 1163.78 | EAST ISLIP | NY | 117301614 | 08-Apr-03 | 2 | 0 |
| 0 | 1 | 6.75 | | | 0 | 0 | 0 | 0 | 1199.91 | CITRUS HEIGHTS | CA | 956104632 | 17-Apr-03 | 6 | 0 |
| 0 | 1 | 7.65 | | | 0 | 0 | 0 | 7.65 | 1773.79 | GUERNEVILLE | CA | 954469443 | 29-Apr-03 | 6 | 0 |
| 439.64 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 467.52 | GARDENDALE | AL | 350712017 | 28-Apr-03 | 6 | 0 |
| 481.64 | 1 | 5.85 | | | 0 | 0 | 0 | 0 | 750.99 | ALEXANDRIA | LA | 71303 | 16-Apr-03 | 5 | 0 |
| 0 | 3 | 7.35 | | | 0 | 0 | 0 | 0 | 1998.02 | MAMMOTH LAKES | CA | 93546 | 16-Apr-03 | 6 | 0 |
| 0 | 1 | 7.15 | | | 0 | 0 | 0 | 0 | 405.24 | FERNANDINA BEACH | FL | 320345131 | 21-Apr-03 | 6 | 0 |
| 342.96 | 1 | 6.8 | | | 0 | 0 | 0 | 6.8 | 847.5 | BALDWIN PARK | CA | 917064235 | 24-Apr-03 | 6 | 0 |
| 0 | 1 | 8.05 | | | 0 | 0 | 0 | 0 | 442.35 | IRVING | TX | 75061 | 27-Feb-03 | 5 | 0 |
| 1326.37 | 3 | 7.65 | | | 0 | 0 | 0 | 7.65 | 1393.29 | MILLBURY | MA | 015272012 | 25-Apr-03 | 3 | 0 |
| 463.48 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 1080.03 | SACRAMENTO | CA | 95822 | 21-Apr-03 | 6 | 0 |
| 382.42 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 410.84 | GREENFIELD | MA | 013012838 | 24-Apr-03 | 3 | 101500 |
| 0 | 1 | 7.75 | | | 0 | 0 | 0 | 0 | 586.74 | EUREKA | CA | 955012643 | 09-Apr-03 | 6 | 0 |
| 0 | 2 | 6.25 | | | 0 | 0 | 0 | 0 | 400.22 | CHICAGO | IL | 606213238 | 21-Apr-03 | 5 | 0 |
| 0 | 1 | 6.05 | | | 0 | 0 | 0 | 0 | 973.47 | MILFORD | MA | 017572119 | 18-Apr-03 | 3 | 0 |
| 487.21 | 1 | 6.7 | | | 0 | 0 | 0 | 0 | 864.03 | LODI | CA | 952406705 | 14-Apr-03 | 6 | 0 |
| 0 | 1 | 6.25 | | | 0 | 0 | 0 | 6.25 | 380.21 | UPPER DARBY | PA | 190822406 | 22-Apr-03 | 6 | 0 |
| 443.92 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 788.88 | PARKER | CO | 801388013 | 22-Apr-03 | 5 | 0 |
| 0 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 573.13 | HOUSTON | TX | 770044114 | 28-Apr-03 | 6 | 0 |
| 634.9 | 1 | 8.15 | | | 0 | 0 | 0 | 0 | 541.81 | WELLINGTON | ME | 04942 | 18-Apr-03 | 6 | 0 |
| 0 | 3 | 7.55 | | | 0 | 0 | 0 | 7.55 | 753.58 | WOONSOCKET | RI | 028955805 | 29-Apr-03 | 6 | 0 |
| 450 | 1 | 8.95 | | | 0 | 0 | 0 | 8.95 | 801.03 | JACKSON | TN | 383019689 | 28-Apr-03 | 6 | 0 |
| 7724.91 | 1 | 7.3 | | | 0 | 0 | 0 | 0 | 4044.87 | CHARLOTTE | NC | 282775557 | 21-Apr-03 | 4 | 0 |
| 1671.92 | 1 | 7.35 | | | 0 | 0 | 0 | 0 | 852.2 | MIDDLEFIELD | CT | 064551099 | 21-Apr-03 | 6 | 0 |
| 1401.69 | 1 | 6.1 | | | 0 | 0 | 0 | 0 | 707.77 | PHILADELPHIA | PA | 191162325 | 16-Apr-03 | 6 | 0 |
| 675.7 | 1 | 5.8 | | | 0 | 0 | 0 | 5.8 | 1261.52 | TEWKSBURY | MA | 018763826 | 16-Apr-03 | 3 | 0 |
| 496.02 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 1197.82 | CHARLESTOWN | RI | 028136101 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 7.05 | | | 0 | 0 | 0 | 7.05 | 1350.7 | LOS ANGELES | CA | 913353757 | 29-Apr-03 | 6 | 0 |
| 1319.57 | 1 | 7.375 | | | 0 | 0 | 0 | 0 | 635.42 | EAST HAVEN | CT | 065124708 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 7.5 | | | 0 | 0 | 0 | 0 | 566.36 | SPRINGFIELD | MA | 011092331 | 17-Apr-03 | 3 | 0 |
| 0 | 1 | 7.3 | | | 0 | 0 | 0 | 7.3 | 507.32 | EVERETT | MA | 021492247 | 23-Apr-03 | 3 | 109000 |
| 443.16 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 545.4 | NEW GLOUCESTER | ME | 042603639 | 23-Apr-03 | 6 | 0 |
| 0 | 1 | 6.95 | | | 0 | 0 | 0 | 0 | 558.68 | AUBURN | ME | 042106767 | 31-Mar-03 | 6 | 124000 |
| 2932.93 | 1 | 6.7 | | | 0 | 0 | 0 | 0 | 1180.86 | CENTRAL ISLIP | NY | 11722 | 07-Apr-03 | 2 | 0 |
| 7798.62 | 1 | 6.6 | | | 0 | 0 | 0 | 0 | 1692.45 | HOUSTON | TX | 770252112 | 16-Apr-03 | 6 | 0 |
| 201.04 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 353.04 | CAPE CORAL | FL | 339147383 | 25-Apr-03 | 6 | 73000 |
| 1423.79 | 1 | 6.45 | | | 0 | 0 | 0 | 6.45 | 418.14 | GLENDALE | CA | 911161715 | 25-Apr-03 | 6 | 0 |
| 503.55 | 1 | 5.95 | | | 0 | 0 | 0 | 0 | 948.18 | S KINGSTOWN | RI | 028792903 | 12-Mar-03 | 6 | 0 |
| 1265.93 | 1 | 8.5 | | | 0 | 0 | 0 | 0 | 1845.39 | WHEATLEY HEIGHTS (T/O BABYLON) | NY | 11798 | 21-Apr-03 | 2 | 0 |
| 832.01 | 1 | 6.4 | | | 0 | 0 | 0 | 6.4 | 1038.34 | LA PUENTE | CA | 917442326 | 29-Apr-03 | 6 | 0 |
| 982.39 | 1 | 7.75 | | | 0 | 0 | 0 | 7.75 | 846.8 | EAST PROVIDENCE | RI | 029142401 | 28-Apr-03 | 6 | 0 |

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| escrow balance | number units | original intrate | first rate adj ct | next print chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original brand | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|-------------------|---------------------|--------------------|--------------|--------------|------------|----------------|----------------------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 8.24 | | | 0 | 0 | 0 | 0 | 750.56 | DAYTONA BEACH | FL | 321142260 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 1349.47 | GADSDEN | GA | 902492812 | 23-Apr-03 | 6 | 0 |
| 0 | 1 | 8.4 | | | 0 | 0 | 0 | 0 | 421.3 | MACON | GA | 312064015 | 22-Apr-03 | 5 | 0 |
| 479.7 | 2 | 6.8 | | | 0 | 0 | 0 | 6.8 | 1049.6 | LEONMINSTER | MA | 014534819 | 29-Apr-03 | 3 | 0 |
| 2047.93 | 1 | 7.05 | | | 0 | 0 | 0 | 7.05 | 1263.77 | PORT JEFFERSON STA | NY | 11776 | 31-Mar-03 | 2 | 0 |
| 0 | 1 | 6.625 | | | 0 | 0 | 0 | 6.625 | 2823.77 | LONG BEACH | NY | 11561 | 02-Apr-03 | 2 | 0 |
| 886.68 | 1 | 6.35 | | | 0 | 0 | 0 | 6.35 | 1154.25 | PATCHOGUE | NY | 11772 | 23-Apr-03 | 2 | 0 |
| 0 | 1 | 8.4 | | | 0 | 0 | 0 | 0 | 575.95 | RIDGELAND | SC | 29836 | 26-Feb-03 | 6 | 0 |
| 1396.79 | 1 | 6.25 | | | 0 | 0 | 0 | 0 | 1594.71 | GLEN COVE | NY | 11542 | 15-Apr-03 | 2 | 0 |
| 0 | 1 | 6.55 | | | 0 | 0 | 0 | 0 | 2223.76 | WESTBURY | NY | 11590 | 17-Apr-03 | 2 | 0 |
| 583.89 | 1 | 6.55 | | | 0 | 0 | 0 | 0 | 1429.56 | PEABODY | MA | 019605431 | 18-Apr-03 | 3 | 0 |
| 0 | 1 | 6.4 | | | 0 | 0 | 0 | 0 | 1346.71 | DES PLAINES | IL | 600162408 | 17-Apr-03 | 5 | 0 |
| 0 | 1 | 9.25 | | | 0 | 0 | 0 | 9.25 | 487.7 | LOUISVILLE | KY | 402131720 | 23-Apr-03 | 6 | 0 |
| 942.64 | 1 | 7.24 | | | 0 | 0 | 0 | 0 | 1303.12 | ROCKY POINT | NY | 11789359 | 16-Apr-03 | 2 | 0 |
| 819.61 | 1 | 6.1 | | | 0 | 0 | 0 | 0 | 951.41 | W BOYLSTON | MA | 015831206 | 21-Apr-03 | 3 | 0 |
| 1111.86 | 1 | 7.85 | | | 0 | 0 | 0 | 0 | 2886.11 | JAMAICA | NY | 11435 | 21-Apr-03 | 2 | 0 |
| 1621.46 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 830.79 | SCHENECTADY T/O ROTTERDAM | NY | 12306 | 28-Apr-03 | 2 | 0 |
| 0 | 1 | 6.95 | | | 0 | 0 | 0 | 0 | 1025.72 | PASADENA | TX | 775053922 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 9.5 | | | 0 | 0 | 0 | 9.5 | 710.52 | MEMPHIS | TN | 381075003 | 22-Apr-03 | 6 | 0 |
| 988.89 | 1 | 7.35 | | | 0 | 0 | 0 | 0 | 1157.47 | ANDERSON | CA | 960079502 | 22-Apr-03 | 6 | 0 |
| 0 | 1 | 6.3 | | | 0 | 0 | 0 | 0 | 640.64 | JAY | FL | 325659231 | 16-Apr-03 | 6 | 0 |
| 1206.53 | 2 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1462.19 | BRONX | NY | 104661216 | 28-Apr-03 | 2 | 0 |
| 0 | 1 | 6.7 | | | 0 | 0 | 0 | 0 | 690.45 | SUGAR LAND | TX | 774784674 | 16-Apr-03 | 6 | 0 |
| 0 | 1 | 6.45 | | | 0 | 0 | 0 | 6.45 | 1427.34 | WALPOLE | MA | 020813507 | 16-Apr-03 | 3 | 0 |
| 667.74 | 1 | 6.35 | | | 0 | 0 | 0 | 6.35 | 902.24 | FRESNO | CA | 937275651 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 6.2 | | | 0 | 0 | 0 | 0 | 2749.99 | CHAGRIN FALLS | OH | 440224245 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 1136.25 | FRISCO | TX | 750357949 | 25-Apr-03 | 6 | 0 |
| 1312.06 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 886.25 | CARROLLTON | TX | 750071640 | 21-Apr-03 | 6 | 0 |
| 576.95 | 1 | 7.6 | | | 0 | 0 | 0 | 0 | 720.05 | SOUTH GLENS FALLS (MOREAU) | NY | 128034941 | 18-Apr-03 | 2 | 0 |
| 0 | 1 | 6.3 | | | 0 | 0 | 0 | 0 | 835.61 | TEMPLETON | MA | 01436 | 18-Apr-03 | 3 | 0 |
| 0 | 1 | 6.2 | | | 0 | 0 | 0 | 0 | 1378.06 | PROVIDENCE | RI | 029061947 | 16-Apr-03 | 6 | 0 |
| 934.52 | 3 | 6.1 | | | 0 | 0 | 0 | 0 | 1727.09 | N GRAFTON | MA | 015361657 | 22-Apr-03 | 3 | 0 |
| 0 | 1 | 6.1 | | | 0 | 0 | 0 | 0 | 884.75 | TUALATIN | OR | 970629174 | 16-Apr-03 | 5 | 0 |
| 235.24 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 476.3 | KANSAS CITY | MO | 641102647 | 28-Apr-03 | 5 | 0 |
| 0 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 1655.41 | CAVE CREEK | AZ | 853314012 | 21-Apr-03 | 6 | 0 |
| 1964.89 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 364.42 | PINELLAS PARK | FL | 337814826 | 08-Apr-03 | 6 | 0 |
| 3971.91 | 1 | 5.75 | | | 0 | 0 | 0 | 5.75 | 1545.29 | STAMFORD | CT | 069051114 | 23-Apr-03 | 6 | 0 |
| 623.75 | 1 | 8.14 | | | 0 | 0 | 0 | 8.14 | 1966.64 | TAPPAN | NY | 10983 | 17-Apr-03 | 2 | 0 |
| 0 | 1 | 7.6 | | | 0 | 0 | 0 | 0 | 1115.32 | WALLKILL | NY | 12589 | 28-Apr-03 | 2 | 0 |
| 0 | 1 | 8.1 | | | 0 | 0 | 0 | 0 | 688.42 | MONROE | NC | 281126184 | 16-Apr-03 | 4 | 0 |
| 808.47 | 1 | 7.5 | | | 0 | 0 | 0 | 0 | 483.34 | OCALA | FL | 344791819 | 07-Apr-03 | 6 | 87000 |
| 382.49 | 1 | 7.1 | | | 0 | 0 | 0 | 0 | 865.28 | BANGOR | ME | 044016016 | 14-Apr-03 | 6 | 0 |
| 873.44 | 2 | 6.15 | | | 0 | 0 | 0 | 6.15 | 367.94 | MOORE | OK | 73160 | 11-Apr-03 | 6 | 0 |
| 0 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 1504.79 | BRONX | NY | 10469 | 24-Apr-03 | 2 | 0 |
| 1241.59 | 1 | 7.9 | | | 0 | 0 | 0 | 0 | 3241.95 | PASADENA | CA | 911031022 | 28-Apr-03 | 6 | 0 |
| 733.28 | 1 | 7 | | | 0 | 0 | 0 | 0 | 854 | LOWER BURRELL | PA | 150683532 | 14-Apr-03 | 6 | 0 |
| 0 | 1 | 6.35 | | | 0 | 0 | 0 | 6.35 | 896.02 | PAWTUCKET | RI | 028612117 | 22-Apr-03 | 6 | 102000 |

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| escrow balance | number units | original intrate | first rate adj | next pmt chg date | first rate adj | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|----------------|-------------------|----------------|--------------|--------------|------------|------------------|-----------------|----------------|--------------|-----------|-------------|-------------|
| 374.65 | 1 | 7.5 | 0 | | 0 | 0 | 7.5 | 6.2 | 531.4 | NEW CASTLE | DE | 197203447 | 21-Apr-03 | 5 | 0 |
| 480.57 | 1 | 6.2 | 0 | | 0 | 0 | 6.2 | 6.2 | 1163.69 | ABINGTON | MA | 023511457 | 23-Apr-03 | 3 | 0 |
| 0 | 0 | 7.2 | 0 | | 0 | 0 | 0 | 0 | 696.78 | MARGATE | FL | 330637105 | 14-Apr-03 | 6 | 0 |
| 1629.6 | 1 | 6.85 | 0 | | 0 | 0 | 0 | 0 | 666.57 | CATSKILL | NY | 124141707 | 16-Apr-03 | 2 | 0 |
| 1568.38 | 2 | 6.5 | 0 | | 0 | 0 | 0 | 0 | 1390.55 | BROCKTON | MA | 023013548 | 16-Apr-03 | 3 | 0 |
| 621.08 | 2 | 6.65 | 0 | | 0 | 0 | 6.65 | 6.65 | 456.43 | MILWAUKEE | WI | 53209 | 28-Apr-03 | 5 | 0 |
| 161.64 | 1 | 6.45 | 0 | | 0 | 0 | 0 | 6.55 | 817.42 | AURORA | CO | 800143058 | 22-Apr-03 | 5 | 0 |
| 741.92 | 3 | 6.55 | 0 | | 0 | 0 | 6.55 | 6.55 | 1321.55 | GARDENA | CA | 913603318 | 23-Apr-03 | 6 | 0 |
| 1496.79 | 1 | 6.9 | 0 | | 0 | 0 | 0 | 0 | 2469.75 | THOUSAND OAKS | CA | 902474625 | 15-Apr-03 | 6 | 0 |
| 831.84 | 4 | 7.4 | 0 | | 0 | 0 | 0 | 0 | 782.39 | CINCINNATI | OH | 452232187 | 28-Feb-03 | 6 | 0 |
| 1097.16 | 1 | 10.4 | 0 | | 0 | 0 | 10.4 | 10.4 | 589.73 | GRAND PRAIRIE | TX | 750514507 | 25-Apr-03 | 6 | 0 |
| 538.55 | 1 | 6.9 | 0 | | 0 | 0 | 0 | 0 | 1218.41 | WORCESTER | MA | 016041732 | 14-Apr-03 | 3 | 0 |
| 835.76 | 1 | 5.9 | 0 | | 0 | 0 | 0 | 0 | 1123.4 | EDGEWOOD | WA | 983722200 | 17-Apr-03 | 6 | 0 |
| 0 | 0 | 6.5 | 0 | | 0 | 0 | 6.5 | 6.5 | 866.69 | TUCSON | AZ | 857469591 | 18-Apr-03 | 6 | 0 |
| 428.28 | 1 | 7.2 | 0 | | 0 | 0 | 7.2 | 7.2 | 1303.27 | CENTENNIAL | CO | 801221476 | 30-Apr-03 | 5 | 0 |
| 370.76 | 1 | 7.5 | 0 | | 0 | 0 | 0 | 0 | 603.56 | HIGHLAND | CA | 945100000 | 14-Apr-03 | 6 | 107900 |
| 756.85 | 1 | 6.7 | 0 | | 0 | 0 | 6.7 | 6.7 | 1352.5 | ORANGEVALE | CA | 956624603 | 23-Apr-03 | 6 | 0 |
| 769.63 | 1 | 6.6 | 0 | | 0 | 0 | 0 | 0 | 1532.78 | MINDEN | NV | 894239097 | 15-Apr-03 | 6 | 0 |
| 944.5 | 1 | 6.7 | 0 | | 0 | 0 | 0 | 0 | 1548.67 | LINCOLN | CA | 956482908 | 22-Apr-03 | 6 | 0 |
| 643.09 | 1 | 7.2 | 0 | | 0 | 0 | 7.2 | 7.2 | 1330.42 | EXETER | CA | 932211281 | 28-Apr-03 | 6 | 0 |
| 865.27 | 1 | 6.65 | 0 | | 0 | 0 | 6.65 | 6.65 | 1797.5 | VALLEJO | CA | 945903401 | 29-Apr-03 | 6 | 0 |
| 604.92 | 1 | 8.75 | 0 | | 0 | 0 | 8.75 | 8.75 | 802.43 | SHASTA LAKE | CA | 960199757 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 7.1 | 0 | | 0 | 0 | 0 | 0 | 2203.73 | MISSION VIEJO | CA | 926913737 | 03-Apr-03 | 6 | 409900 |
| 528.81 | 1 | 6.75 | 0 | | 0 | 0 | 6.75 | 6.75 | 745.89 | SAN BERNARDINO | CA | 924101059 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 6.15 | 0 | | 0 | 0 | 6.15 | 6.15 | 1754.58 | DOWNNEY | CA | 902402806 | 24-Apr-03 | 6 | 0 |
| 1616.38 | 3 | 6.99 | 0 | | 0 | 0 | 6.99 | 6.99 | 1249.51 | ARLETA | CA | 913315053 | 30-Apr-03 | 5 | 0 |
| 1170.16 | 1 | 8.25 | 0 | | 0 | 0 | 8.25 | 8.25 | 751.27 | CHICAGO HEIGHTS | IL | 604112714 | 30-Apr-03 | 5 | 0 |
| 0 | 1 | 9.45 | 0 | | 0 | 0 | 9.45 | 9.45 | 1011.13 | PEMBROKE PINES | FL | 330243538 | 12-Mar-03 | 6 | 0 |
| 138.81 | 1 | 11.05 | 0 | | 0 | 0 | 11.05 | 11.05 | 890.79 | STONE MOUNTAIN | GA | 300834345 | 23-Apr-03 | 5 | 0 |
| 0 | 1 | 9.85 | 0 | | 0 | 0 | 9.85 | 9.85 | 887.26 | RIVERDALE | GA | 302744506 | 23-Apr-03 | 5 | 0 |
| 246.31 | 1 | 6.8 | 0 | | 0 | 0 | 6.8 | 6.8 | 866.51 | STONE MOUNTAIN | GA | 300881905 | 30-Apr-03 | 5 | 125000 |
| 0 | 1 | 8.05 | 0 | | 0 | 0 | 8.05 | 8.05 | 438.09 | WARNER ROBINS | GA | 310932962 | 29-Apr-03 | 5 | 0 |
| 0 | 1 | 6.55 | 0 | | 0 | 0 | 6.55 | 6.55 | 454.15 | PORT ST LUCIE | FL | 349521321 | 23-Apr-03 | 6 | 77000 |
| 0 | 1 | 7 | 0 | | 0 | 0 | 7 | 7 | 737.02 | PRAITS | VA | 227313122 | 22-Apr-03 | 5 | 145000 |
| 0 | 1 | 5.8 | 0 | | 0 | 0 | 5.8 | 5.8 | 494.99 | DEMOTTE | IN | 463109665 | 17-Apr-03 | 6 | 0 |
| 0 | 1 | 8.25 | 0 | | 0 | 0 | 8.25 | 8.25 | 1314.33 | HIGHLAND PARK | IL | 600354904 | 11-Apr-03 | 5 | 280000 |
| 0 | 1 | 10.65 | 0 | | 0 | 0 | 10.65 | 10.65 | 775.31 | PORTAGE | IN | 463681628 | 22-Apr-03 | 6 | 0 |
| 814.24 | 1 | 8.5 | 0 | | 0 | 0 | 8.5 | 8.5 | 466.69 | LA PORTE | IN | 463504749 | 28-Apr-03 | 6 | 0 |
| 790.82 | 1 | 8.85 | 0 | | 0 | 0 | 8.85 | 8.85 | 541.32 | ARLINGTON | TX | 76014 | 25-Mar-03 | 6 | 0 |
| 0 | 1 | 9.2 | 0 | | 0 | 0 | 9.2 | 9.2 | 558.87 | SAGINAW | TX | 761791130 | 08-Apr-03 | 5 | 0 |
| 0 | 1 | 7.1 | 0 | | 0 | 0 | 7.1 | 7.1 | 1048.39 | MIDLAND | TX | 797052526 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 8.5 | 0 | | 0 | 0 | 8.5 | 8.5 | 851.96 | CEDAR HILL | TX | 751046843 | 28-Apr-03 | 6 | 0 |
| 907 | 1 | 6.15 | 0 | | 0 | 0 | 6.15 | 6.15 | 1397.83 | ELKHORN | WI | 53121 | 22-Apr-03 | 5 | 0 |
| 844.24 | 1 | 7.5 | 0 | | 0 | 0 | 7.5 | 7.5 | 1827.68 | STATEN ISLAND | NY | 103092033 | 24-Apr-03 | 2 | 0 |
| 0 | 3 | 8.15 | 0 | | 0 | 0 | 8.15 | 8.15 | 1096.37 | ULSTER | NY | 124014720 | 22-Apr-03 | 2 | 0 |
| 0 | 0 | | 0 | | 0 | 0 | 0 | 0 | 643.03 | NEW BRITAIN | CT | 060512405 | 07-Apr-03 | 6 | 108000 |

| escrow balance | number units | original inrate | first rate adj dt | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|-----------------|-------------------|-------------------|--------------------|--------------|--------------|------------|------------------|----------------|----------------|--------------|-----------|-------------|-------------|
| 2916.68 | 1 | 7.95 | | | 0 | 0 | 0 | 0 | 1857.84 | SPRING VALLEY | NY | 109774341 | 15-Apr-03 | 2 | 0 |
| 0 | 1 | 8.5 | | | 0 | 0 | 0 | 0 | 578.22 | JACKSON CENTER | PA | 161331418 | 21-Apr-03 | 6 | 0 |
| 961.37 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 790.48 | SHILLINGTON | PA | 196072313 | 21-Apr-03 | 6 | 0 |
| 1257.84 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1307.99 | PLAINFIELD | NJ | 070602209 | 25-Apr-03 | 6 | 0 |
| 0 | 3 | 8.39 | | | 0 | 0 | 0 | 0 | 398.83 | PLYMOUTH | PA | 18651 | 18-Apr-03 | 6 | 65500 |
| 718.1 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 1584.64 | SHARON | MA | 020671712 | 25-Apr-03 | 3 | 287500 |
| 530.02 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 1737.15 | WORCESTER | MA | 016062581 | 31-Mar-03 | 3 | 0 |
| 0 | 1 | 8 | | | 0 | 0 | 0 | 8 | 726.43 | ROME | ME | 049633029 | 28-Apr-03 | 6 | 0 |
| 924.24 | 3 | 6.5 | | | 0 | 0 | 0 | 6.5 | 1648.43 | LAWRENCE | MA | 018414130 | 23-Apr-03 | 3 | 0 |
| 557.17 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1042.14 | SCOTTSDALE | AZ | 852546301 | 22-Apr-03 | 6 | 196000 |
| 0 | 1 | 7.45 | | | 0 | 0 | 0 | 0 | 528.8 | PHOENIX | AZ | 850174148 | 11-Apr-03 | 6 | 0 |
| 1138.82 | 1 | 7.1 | | | 0 | 0 | 0 | 0 | 1075.25 | NEWBERG | OR | 971322633 | 02-Apr-03 | 5 | 0 |
| 460.56 | 1 | 6.85 | | | 0 | 0 | 0 | 0 | 720.79 | ELLENSBURG | WA | 989289571 | 17-Apr-03 | 6 | 137500 |
| 988.4 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 463.88 | ANCHORAGE | AK | 995025373 | 22-Apr-03 | 6 | 0 |
| 462.12 | 1 | 8.55 | | | 0 | 0 | 0 | 8.55 | 587.07 | MIAMI | FL | 33174 | 29-Apr-03 | 6 | 97000 |
| 0 | 3 | 7.95 | | | 0 | 0 | 0 | 7.95 | 867.57 | BRIDGEPORT | CT | 066101802 | 28-Apr-03 | 6 | 148500 |
| 2785.14 | 1 | 8.15 | | | 0 | 0 | 0 | 8.15 | 1601.62 | NASHUA | NH | 03062 | 28-Apr-03 | 6 | 0 |
| 1132.79 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 983.65 | BABYLON | NY | 11726 | 24-Apr-03 | 2 | 0 |
| 0 | 1 | 7.95 | | | 0 | 0 | 0 | 7.95 | 1431.35 | MADERA | CA | 936374221 | 24-Apr-03 | 6 | 0 |
| 328.31 | 1 | 6.25 | | | 0 | 0 | 0 | 0 | 714.23 | CARSON CITY | NV | 897057130 | 21-Apr-03 | 6 | 0 |
| 390.32 | 1 | 6.25 | | | 0 | 0 | 0 | 0 | 926.02 | MESA | AZ | 852015309 | 21-Apr-03 | 6 | 0 |
| 185.61 | 1 | 8.05 | | | 0 | 0 | 0 | 8.05 | 519.03 | PHOENIX | AZ | 850276107 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 9.5 | | | 0 | 0 | 0 | 9.5 | 706.32 | PENSACOLA | FL | 325259206 | 30-Apr-03 | 6 | 0 |
| 506.6 | 1 | 8.2 | | | 0 | 0 | 0 | 8.2 | 432.95 | STEWART | FL | 349978971 | 22-Apr-03 | 6 | 0 |
| 1047.32 | 3 | 7.6 | | | 0 | 0 | 0 | 0 | 1044.99 | HOLLYWOOD | FL | 330216234 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 8.95 | | | 0 | 0 | 0 | 8.95 | 980.46 | RUDY | AR | 729529005 | 23-Apr-03 | 5 | 0 |
| 1002 | 1 | 6.8 | | | 0 | 0 | 0 | 6.8 | 519.07 | KNOXVILLE | TN | 37920 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 7.2 | | | 0 | 0 | 0 | 7.2 | 352.97 | WESTPORT | NY | 12993 | 28-Apr-03 | 2 | 0 |
| 175.96 | 1 | 6.775 | | | 0 | 0 | 0 | 6.775 | 998.8 | WEEKER | CO | 816413515 | 25-Apr-03 | 5 | 0 |
| 638.96 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 2075.51 | KINGS PARK | NY | 11754 | 09-Apr-03 | 2 | 0 |
| 1526.19 | 1 | 6.25 | | | 0 | 0 | 0 | 0 | 566.46 | ONEIDA | NY | 13421 | 16-Apr-03 | 2 | 0 |
| 1024.77 | 1 | 7.8 | | | 0 | 0 | 0 | 7.8 | 1554.92 | BRENTWOOD | NY | 11717 | 18-Apr-03 | 2 | 0 |
| 0 | 1 | 7.8 | | | 0 | 0 | 0 | 0 | 1986.84 | STATEN ISLAND | NY | 10314 | 16-Apr-03 | 2 | 0 |
| 1844.3 | 1 | 7.65 | | | 0 | 0 | 0 | 0 | 1191.98 | HOLLAND | PA | 18966 | 18-Apr-03 | 6 | 0 |
| 1404.11 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 953.73 | MILTON | NY | 12547 | 23-Apr-03 | 2 | 0 |
| 1430.81 | 1 | 7.8 | | | 0 | 0 | 0 | 7.8 | 151.79 | BELMONT | NC | 280123936 | 28-Apr-03 | 4 | 0 |
| 513.43 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 1047.81 | FAIRVIEW | NC | 287309783 | 28-Apr-03 | 4 | 0 |
| 1874.18 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 684.97 | HUMBLE | TX | 773382718 | 22-Apr-03 | 6 | 0 |
| 0 | 1 | 9.25 | | | 0 | 0 | 0 | 9.25 | 556.13 | KATY | TX | 774493125 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 6.75 | | | 0 | 0 | 0 | 0 | 970.3 | CYPRESS | TX | 774334258 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 601.44 | MISSION | TX | 785849382 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 6.3 | | | 0 | 0 | 0 | 0 | 1262.7 | STOCKBRIDGE | MI | 492859457 | 11-Apr-03 | 6 | 0 |
| 0 | 2 | 7.55 | | | 0 | 0 | 0 | 0 | 876.9 | EAST LANSING | MI | 488233221 | 18-Apr-03 | 6 | 0 |
| 1306.29 | 1 | 8.1 | | | 0 | 0 | 0 | 8.1 | 823.71 | ORLANDO | FL | 328245930 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 9.1 | | | 0 | 0 | 0 | 9.1 | 441.63 | JACKSONVILLE | FL | 322065350 | 25-Apr-03 | 6 | 68000 |
| 0 | 1 | 7.25 | | | 0 | 0 | 0 | 0 | 436.59 | BELFAST | ME | 049156921 | 21-Apr-03 | 6 | 80000 |
| 0 | 1 | 6.15 | | | 0 | 0 | 0 | 6.15 | 645.78 | DEXTER | ME | 049301360 | 25-Apr-03 | 6 | 132500 |
| 946.72 | 1 | 6.5 | | | 0 | 0 | 0 | 0 | 1674.98 | BARRINGTON | RI | 028062006 | 21-Apr-03 | 6 | 0 |

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| escrow balance | number units | original intrate | first rate adj, dt | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|--------------------|-------------------|--------------------|--------------|--------------|------------|----------------|-----------------|----------------|--------------|-----------|-------------|-------------|
| 692.98 | 2 | 6 | 6 | | 0 | 0 | 0 | 6 | 719.46 | PROVIDENCE | RI | 029082513 | 28-Apr-03 | 6 | 0 |
| 385.86 | 1 | 5.99 | | | 0 | 0 | 0 | 0 | 755.61 | LUSK | WY | 82225 | 11-Apr-03 | 6 | 0 |
| 0 | 1 | 6.2 | | | 0 | 0 | 0 | 6.2 | 587.97 | RIDE | MN | 56367 | 23-Apr-03 | 5 | 0 |
| 1731.98 | 1 | 7.25 | | | 0 | 0 | 0 | 0 | 2373.97 | WILLISTON PARK | NY | 11596 | 10-Apr-03 | 2 | 435000 |
| 657.5 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 970.76 | BRONX | NY | 10459 | 21-Apr-03 | 2 | 190000 |
| 1617 | 1 | 6.5 | | | 0 | 0 | 0 | 0 | 2022.62 | OCEANSIDE | NY | 11572 | 17-Apr-03 | 2 | 0 |
| 0 | 1 | 6.975 | | | 0 | 0 | 0 | 0 | 1845.54 | FAIR OAKS | CA | 956282754 | 22-Apr-03 | 6 | 0 |
| 355.68 | 4 | 7.9 | | | 0 | 0 | 0 | 7.9 | 501.3 | INDIANAPOLIS | IN | 462045000 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 8.3 | | | 0 | 0 | 0 | 8.3 | 848.38 | JACKSON | TN | 383059651 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 6.5 | | | 0 | 0 | 0 | 6.5 | 675.05 | VALPARAISO | IN | 463859309 | 21-Apr-03 | 6 | 0 |
| 1178.29 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 1504.28 | MONTEBELLO | CA | 906405916 | 30-Apr-03 | 6 | 0 |
| 366.17 | 1 | 6.9 | | | 0 | 0 | 0 | 0 | 674.41 | GLENDALE | AZ | 853081433 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 1508.93 | WINCHESTER | CA | 92596 | 22-Apr-03 | 6 | 0 |
| 2559.85 | 1 | 7.05 | | | 0 | 0 | 0 | 0 | 842.52 | MIAMI | FL | 331623946 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 8.15 | | | 0 | 0 | 0 | 8.15 | 2024.35 | REDDING | CA | 960014574 | 28-Apr-03 | 6 | 0 |
| 565.37 | 1 | 7.5 | | | 0 | 0 | 0 | 7.5 | 1497.72 | FAIRFIELD | CA | 945335247 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 7.1 | | | 0 | 0 | 0 | 7.1 | 525.53 | OLIVEHURST | CA | 959614758 | 01-May-03 | 6 | 0 |
| 631.6 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 1560.06 | NORTH HOLLYWOOD | CA | 916011942 | 28-Apr-03 | 6 | 0 |
| 443.54 | 1 | 6.6 | | | 0 | 0 | 0 | 6.6 | 884.54 | POMONA | CA | 917662013 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 5.8 | | | 0 | 0 | 0 | 0 | 1795.46 | CRANBERRY TWP | PA | 160662314 | 15-Apr-03 | 6 | 360000 |
| 662.22 | 1 | 6.35 | | | 0 | 0 | 0 | 0 | 687.57 | WINCHESTER | VA | 226033933 | 15-Apr-03 | 5 | 0 |
| 0 | 1 | 6.75 | | | 0 | 0 | 0 | 6.75 | 369.38 | NEOSHO | MO | 648507340 | 28-Apr-03 | 5 | 0 |
| 0 | 4 | 6.99 | | | 0 | 0 | 0 | 0 | 903.9 | STAFFORD | TX | 77477 | 14-Feb-03 | 6 | 164000 |
| 0 | 1 | 7.8 | | | 0 | 0 | 0 | 7.8 | 2141.61 | WOODHAVEN | NY | 114212424 | 23-Apr-03 | 2 | 0 |
| 0 | 2 | 7.99 | | | 0 | 0 | 0 | 7.99 | 497.31 | PHILADELPHIA | PA | 191391006 | 23-Apr-03 | 6 | 0 |
| 0 | 1 | 7.3 | | | 0 | 0 | 0 | 7.3 | 973.17 | WINDSOR LOCKS | CT | 060961342 | 25-Apr-03 | 6 | 0 |
| 595 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 765.21 | MESA | AZ | 852103427 | 21-Apr-03 | 5 | 0 |
| 0 | 1 | 8.39 | | | 0 | 0 | 0 | 0 | 679.31 | INDEPENDENCE | OR | 973512026 | 21-Apr-03 | 6 | 0 |
| 626.81 | 1 | 5.85 | | | 0 | 0 | 0 | 0 | 992.87 | ARLINGTON | WA | 982236786 | 14-Apr-03 | 6 | 0 |
| 0 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 1656.45 | LOS ANGELES | CA | 910403238 | 28-Apr-03 | 6 | 0 |
| 857.11 | 1 | 7.1 | | | 0 | 0 | 0 | 0 | 628.35 | WOODBIDGE | VA | 221914621 | 18-Apr-03 | 5 | 0 |
| 803.52 | 1 | 9.45 | | | 0 | 0 | 0 | 9.45 | 773.75 | FORT PIERCE | FL | 349508176 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 9.49 | | | 0 | 0 | 0 | 9.49 | 439.18 | HIGH POINT | NC | 272624144 | 28-Apr-03 | 4 | 0 |
| 0 | 1 | 7.4 | | | 0 | 0 | 0 | 0 | 1118.19 | HUDSON | FL | 346676966 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 7.1 | | | 0 | 0 | 0 | 7.1 | 516.96 | DETROIT | MI | 482281701 | 25-Apr-03 | 6 | 0 |
| 909.74 | 1 | 7.15 | | | 0 | 0 | 0 | 7.15 | 947.26 | NEW CASTLE | DE | 19720 | 22-Apr-03 | 5 | 0 |
| 617 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 872.63 | COMMERCE CITY | CO | 800222739 | 21-Apr-03 | 5 | 0 |
| 0 | 2 | 7.99 | | | 0 | 0 | 0 | 7.99 | 685.42 | CRAIG | CO | 81625 | 28-Apr-03 | 5 | 0 |
| 0 | 1 | 9.4 | | | 0 | 0 | 0 | 0 | 495.97 | OTTO | NC | 28763 | 12-Feb-03 | 4 | 0 |
| 0 | 1 | 7.7 | | | 0 | 0 | 0 | 0 | 903.74 | ADVANCE | NC | 270066762 | 21-Apr-03 | 4 | 0 |
| 0 | 4 | 6.4 | | | 0 | 0 | 0 | 6.4 | 770.94 | JACKSONVILLE | FL | 322109717 | 22-Apr-03 | 6 | 0 |
| 742.42 | 1 | 6.3 | | | 0 | 0 | 0 | 0 | 921.22 | PLEASANT GROVE | AL | 351271832 | 18-Apr-03 | 6 | 0 |
| 1217.66 | 1 | 7.625 | | | 0 | 0 | 0 | 7.625 | 3008.12 | NEW ORLEANS | LA | 701283614 | 29-Apr-03 | 5 | 0 |
| 1934.69 | 4 | 8.6 | | | 0 | 0 | 0 | 8.6 | 989.41 | CINCINNATI | OH | 452051448 | 18-Apr-03 | 6 | 0 |
| 732.89 | 1 | 8.5 | | | 0 | 0 | 0 | 0 | 1189.51 | AMITYVILLE | NY | 11701 | 09-Apr-03 | 2 | 0 |
| 2528.12 | 1 | 6.85 | | | 0 | 0 | 0 | 0 | 2784.85 | MOUNT VERNON | NY | 10552 | 14-Apr-03 | 2 | 0 |
| 1249.84 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 1609.2 | LAKE RONKONKOMA | NY | 11779 | 25-Apr-03 | 2 | 286000 |
| 0 | 1 | 7.89 | | | 0 | 0 | 0 | 0 | 646.24 | SPRING | TX | 77380 | 10-Apr-03 | 6 | 0 |

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| escrow balance | number units | original intrate | first rate adj | next prnt chg date | first rate adj | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|----------------|--------------------|----------------|--------------|--------------|------------|------------------|----------------|----------------|--------------|-----------|-------------|-------------|
| 201.47 | 1 | 6.8 | 0 | | 0 | 0 | 0 | 6.8 | 725.01 | MARRERO | LA | 700721218 | 25-Apr-03 | 5 | 0 |
| 1294.46 | 3 | 5.99 | 0 | | 0 | 0 | 0 | 0 | 1946.45 | BROOKLYN | NY | 11208 | 22-Apr-03 | 2 | 0 |
| 0 | 1 | 6.75 | 0 | | 0 | 0 | 0 | 0 | 2607.36 | WEST CHESTER | PA | 19380 | 16-Apr-03 | 6 | 0 |
| 0 | 1 | 7.25 | 0 | | 0 | 0 | 0 | 0 | 1890.99 | HESPERIA | CA | 92345 | 17-Apr-03 | 6 | 308000 |
| 0 | 1 | 8.05 | 0 | | 0 | 0 | 0 | 8.05 | 514.23 | CLEARLAKE | CA | 954228251 | 25-Apr-03 | 6 | 77500 |
| 259.38 | 1 | 7.625 | 0 | | 0 | 0 | 0 | 7.625 | 1210.33 | LOS ANGELES | CA | 900431459 | 25-Apr-03 | 6 | 0 |
| 839.9 | 1 | 7.05 | 0 | | 0 | 0 | 0 | 7.05 | 1745.21 | LAKE HUGHES | CA | 935321152 | 10-Apr-03 | 6 | 290000 |
| 940.18 | 2 | 8.36 | 0 | | 0 | 0 | 0 | 0 | 505.03 | DIXON | IL | 610213439 | 16-Apr-03 | 5 | 0 |
| 1241.78 | 4 | 8.35 | 0 | | 0 | 0 | 0 | 0 | 1262.58 | FRANKLIN GROVE | IL | 610319320 | 16-Apr-03 | 5 | 0 |
| 0 | 1 | 8.1 | 0 | | 0 | 0 | 0 | 8.1 | 1100.01 | JOLIET | IL | 604361545 | 23-Apr-03 | 5 | 165000 |
| 1024 | 1 | 5.99 | 0 | | 0 | 0 | 0 | 0 | 819.31 | LAWRENCEVILLE | GA | 300446960 | 22-Apr-03 | 5 | 0 |
| 273.45 | 1 | 7.6 | 0 | | 0 | 0 | 0 | 7.6 | 563.66 | CONYERS | GA | 300123600 | 22-Apr-03 | 5 | 88700 |
| 340.11 | 1 | 9.39 | 0 | | 0 | 0 | 0 | 9.39 | 610.89 | BLOOMINGDALE | GA | 313028034 | 23-Apr-03 | 5 | 81500 |
| 1863.31 | 1 | 6.9 | 0 | | 0 | 0 | 0 | 0 | 2172.39 | SILVER SPRING | MD | 209046322 | 15-Apr-03 | 5 | 0 |
| 2162.02 | 1 | 7.4 | 0 | | 0 | 0 | 0 | 7.4 | 2056.37 | ANNANDALE | VA | 220035458 | 29-Apr-03 | 5 | 0 |
| 307.37 | 1 | 7.65 | 0 | | 0 | 0 | 0 | 0 | 574.71 | MISHAWAKA | IN | 465442323 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 6.5 | 0 | | 0 | 0 | 0 | 6.5 | 1888.62 | EVANSTON | IL | 602013907 | 23-Apr-03 | 5 | 0 |
| 0 | 1 | 7.1 | 0 | | 0 | 0 | 0 | 7.1 | 429.43 | LANCASTER | TX | 751342420 | 18-Apr-03 | 6 | 71000 |
| 0 | 1 | 8.74 | 0 | | 0 | 0 | 0 | 8.74 | 523.47 | MILWAUKEE | WI | 53206 | 28-Apr-03 | 5 | 0 |
| 0 | 2 | 7.75 | 0 | | 0 | 0 | 0 | 7.75 | 902.68 | MERIDEN | CT | 064512957 | 28-Apr-03 | 6 | 140000 |
| 1335.16 | 1 | 7.9 | 0 | | 0 | 0 | 0 | 7.9 | 654.12 | NEW BRITAIN | CT | 060533258 | 25-Apr-03 | 6 | 100000 |
| 450.56 | 1 | 7.1 | 0 | | 0 | 0 | 0 | 7.1 | 695.55 | PHILADELPHIA | PA | 191254103 | 14-Apr-03 | 6 | 115000 |
| 1370.37 | 3 | 7.7 | 0 | | 0 | 0 | 0 | 0 | 1187.08 | EAST ORANGE | NJ | 070173810 | 21-Apr-03 | 3 | 0 |
| 1058.2 | 2 | 6.9 | 0 | | 0 | 0 | 0 | 0 | 776.49 | SPRINGFIELD | MA | 011511211 | 22-Apr-03 | 6 | 0 |
| 183.69 | 1 | 7.4 | 0 | | 0 | 0 | 0 | 7.4 | 572.04 | HANFORD | CA | 932303533 | 24-Apr-03 | 6 | 91800 |
| 402.64 | 1 | 7.99 | 0 | | 0 | 0 | 0 | 7.99 | 732.33 | SPRINGFIELD | OR | 974775003 | 31-Mar-03 | 5 | 0 |
| 1203.52 | 1 | 7.65 | 0 | | 0 | 0 | 0 | 7.65 | 628.98 | PASCO | WA | 993013549 | 28-Apr-03 | 6 | 0 |
| 686.7 | 1 | 7.4 | 0 | | 0 | 0 | 0 | 7.4 | 767.96 | HARRISBURG | OR | 974469569 | 07-Apr-03 | 5 | 0 |
| 281.87 | 1 | 8.7 | 0 | | 0 | 0 | 0 | 0 | 785.16 | OLYMPIA | WA | 985165642 | 25-Apr-03 | 6 | 0 |
| 775.52 | 1 | 7 | 0 | | 0 | 0 | 0 | 7 | 620.24 | ELYRIA | OH | 440354909 | 14-Apr-03 | 6 | 0 |
| 0 | 1 | 9.25 | 0 | | 0 | 0 | 0 | 9.25 | 592.78 | LOUISVILLE | KY | 402141218 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 6.95 | 0 | | 0 | 0 | 0 | 6.95 | 570.11 | MERIDIAN | MS | 393073317 | 29-Apr-03 | 4 | 0 |
| 0 | 1 | 7.05 | 0 | | 0 | 0 | 0 | 7.05 | 536.18 | SOCIAL CIRCLE | GA | 30025 | 23-Apr-03 | 5 | 0 |
| 0 | 1 | 6.99 | 0 | | 0 | 0 | 0 | 6.99 | 776.49 | LITHIA | FL | 335476846 | 22-Apr-03 | 6 | 0 |
| 0 | 1 | 7.05 | 0 | | 0 | 0 | 0 | 7.05 | 421.26 | FAYETTEVILLE | NC | 283119416 | 23-Apr-03 | 4 | 0 |
| 612.24 | 1 | 8.55 | 0 | | 0 | 0 | 0 | 0 | 625.69 | PENNSAUKEN | NJ | 081102114 | 15-Apr-03 | 6 | 90000 |
| 409.08 | 1 | 8.99 | 0 | | 0 | 0 | 0 | 8.99 | 1428.21 | PARKER | CO | 801342750 | 28-Apr-03 | 5 | 197400 |
| 399.91 | 2 | 6.99 | 0 | | 0 | 0 | 0 | 6.99 | 831.45 | NEW HAMPTON | NY | 10958 | 23-Apr-03 | 2 | 0 |
| 0 | 1 | 8.89 | 0 | | 0 | 0 | 0 | 8.89 | 748.24 | PELION | SC | 291239338 | 25-Apr-03 | 6 | 0 |
| 346 | 1 | 6.99 | 0 | | 0 | 0 | 0 | 6.99 | 448.63 | CHARLOTTE | NC | 282162031 | 24-Apr-03 | 4 | 0 |
| 882.44 | 1 | 8.45 | 0 | | 0 | 0 | 0 | 0 | 619.95 | HUMBLE | TX | 773383755 | 21-Apr-03 | 6 | 0 |
| 1431.87 | 1 | 6.1 | 0 | | 0 | 0 | 0 | 0 | 594.46 | ORLANDO | FL | 328246607 | 10-Apr-03 | 6 | 105000 |
| 812.99 | 1 | 6.55 | 0 | | 0 | 0 | 0 | 0 | 1145.33 | ORLANDO | FL | 328244921 | 09-Apr-03 | 6 | 0 |
| 340.14 | 1 | 6.6 | 0 | | 0 | 0 | 0 | 0 | 646.16 | ST. AUGUSTINE | FL | 320867116 | 17-Apr-03 | 6 | 113000 |
| 0 | 1 | 7.05 | 0 | | 0 | 0 | 0 | 7.05 | 511.57 | PINELLAS PARK | FL | 337825175 | 14-Apr-03 | 6 | 89000 |
| 0 | 1 | 8.05 | 0 | | 0 | 0 | 0 | 8.05 | 882.64 | ORLANDO | FL | 328334318 | 14-Apr-03 | 6 | 0 |
| 0 | 1 | 9.3 | 0 | | 0 | 0 | 0 | 9.3 | 464.47 | DAYTONA BEACH | FL | 321173236 | 22-Apr-03 | 6 | 0 |
| 0 | 1 | 9.3 | 0 | | 0 | 0 | 0 | 9.3 | 542.14 | PORT RICHEY | FL | 346683913 | 29-Apr-03 | 6 | 72900 |

| escrow balance | number units | original inrate | first rate adj. d. | next prnt chng date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p. and i. | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|-----------------|--------------------|---------------------|--------------------|--------------|--------------|------------|--------------------|------------------|----------------|--------------|-----------|-------------|-------------|
| 1429.96 | 1 | 7.25 | | | 0 | 0 | 0 | 7.25 | 846.65 | DERRY | NH | 030383739 | 23-Apr-03 | 6 | 137900 |
| 832.68 | 1 | 6.875 | | | 0 | 0 | 0 | 0 | 1448.53 | FEDERAL WAY | WA | 98023 | 16-Apr-03 | 6 | 0 |
| 731.04 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 637.23 | BELLEVUE | KY | 410731614 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 631.4 | MILWAUKEE | WI | 53222 | 22-Apr-03 | 5 | 0 |
| 2156.91 | 1 | 7.95 | | | 0 | 0 | 0 | 7.95 | 1489.78 | HAMPTON | VA | 236661822 | 23-Apr-03 | 5 | 0 |
| 0 | 1 | 9.05 | | | 0 | 0 | 0 | 9.05 | 1200.86 | SAVANNAH | GA | 314082613 | 25-Apr-03 | 5 | 156400 |
| 1205.85 | 1 | 8.99 | | | 0 | 0 | 0 | 8.99 | 594.93 | PITTSBURGH | PA | 152352052 | 30-Apr-03 | 6 | 77900 |
| 1167.93 | 1 | 9.025 | | | 0 | 0 | 0 | 9.025 | 1225.76 | MIAMI | FL | 330325840 | 30-Apr-03 | 6 | 160000 |
| 0 | 1 | 7 | | | 0 | 0 | 0 | 0 | 645.34 | PORTAGE | IN | 463684209 | 14-Apr-03 | 6 | 0 |
| 884.35 | 1 | 6.85 | | | 0 | 0 | 0 | 0 | 974.21 | FESTUS | MO | 630281004 | 16-Apr-03 | 5 | 0 |
| 0 | 1 | 8.2 | | | 0 | 0 | 0 | 0 | 1775.17 | OAK PARK | IL | 603041216 | 21-Apr-03 | 5 | 249900 |
| 0 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 419.23 | ST LOUIS | MO | 631364847 | 25-Apr-03 | 5 | 0 |
| 425.02 | 1 | 6.1 | | | 0 | 0 | 0 | 0 | 1151.39 | EAST LONGMEADOW | WA | 980313427 | 15-Apr-03 | 6 | 0 |
| 753.11 | 1 | 7.55 | | | 0 | 0 | 0 | 0 | 1281.62 | KENT | FL | 328126022 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 1197.83 | ORLANDO | NC | 284093901 | 28-Apr-03 | 4 | 155900 |
| 835.3 | 1 | 8.05 | | | 0 | 0 | 0 | 8.05 | 1091.91 | WILMINGTON | WI | 532144130 | 25-Apr-03 | 5 | 0 |
| 1166.66 | 1 | 8.3 | | | 0 | 0 | 0 | 8.3 | 1018.2 | WEST ALLIS | MO | 637018804 | 18-Apr-03 | 5 | 0 |
| 176.4 | 1 | 8 | | | 0 | 0 | 0 | 0 | 453.1 | CAPE GIRARDEAU | AZ | 852084981 | 25-Apr-03 | 6 | 0 |
| 379.5 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 1140.31 | MESA | MT | 593302019 | 23-Apr-03 | 6 | 0 |
| 0 | 1 | 7.1 | | | 0 | 0 | 0 | 7.1 | 614.91 | GLENVIEW | CO | 809103609 | 28-Apr-03 | 5 | 0 |
| 1162.4 | 1 | 8.65 | | | 0 | 0 | 0 | 8.65 | 929.44 | COLORADO SPRINGS | KY | 42303 | 22-Apr-03 | 6 | 0 |
| 710.59 | 1 | 8.55 | | | 0 | 0 | 0 | 0 | 690.97 | OWNESBORO | OH | 440046039 | 28-Apr-03 | 6 | 0 |
| 123.41 | 1 | 8.3 | | | 0 | 0 | 0 | 8.3 | 974.94 | ASHTABULA | PA | 180152922 | 16-Apr-03 | 6 | 85900 |
| 640.59 | 1 | 8 | | | 0 | 0 | 0 | 0 | 598.79 | BETHLEHEM | IN | 463419128 | 14-Apr-03 | 6 | 0 |
| 1057.92 | 1 | 7.45 | | | 0 | 0 | 0 | 0 | 872.53 | HEBRON | PA | 191281035 | 14-Apr-03 | 6 | 0 |
| 0 | 1 | 7.1 | | | 0 | 0 | 0 | 0 | 989.23 | PHILADELPHIA | NJ | 087575315 | 22-Apr-03 | 6 | 0 |
| 1059 | 1 | 7.95 | | | 0 | 0 | 0 | 7.95 | 901.9 | SOUTH TOMS RIVER | NY | 10993 | 11-Apr-03 | 2 | 164950 |
| 516.68 | 1 | 7.5 | | | 0 | 0 | 0 | 0 | 1095.67 | WEST HAVERSSTRAW | TX | 774697926 | 23-Apr-03 | 6 | 0 |
| 2166.48 | 1 | 7.4 | | | 0 | 0 | 0 | 7.4 | 2091.68 | RICHMOND | TX | 770454738 | 29-Apr-03 | 6 | 72000 |
| 0 | 1 | 8.8 | | | 0 | 0 | 0 | 8.8 | 540.55 | HOUSTON | TX | 77469 | 28-Apr-03 | 6 | 270000 |
| 0 | 1 | 8.55 | | | 0 | 0 | 0 | 8.55 | 1981.36 | RICHMOND | TX | 77469 | 28-Apr-03 | 6 | 0 |
| 476.4 | 1 | 6.5 | | | 0 | 0 | 0 | 0 | 1044.81 | LEEDS | AL | 350941812 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 9.55 | | | 0 | 0 | 0 | 9.55 | 505.44 | ANDALUSIA | AL | 364204007 | 23-Apr-03 | 6 | 63000 |
| 0 | 1 | 7.7 | | | 0 | 0 | 0 | 0 | 683.73 | SPRINGFIELD | GA | 313295049 | 10-Apr-03 | 5 | 95900 |
| 0 | 1 | 6.25 | | | 0 | 0 | 0 | 0 | 639.73 | CHATHAM | IL | 626291108 | 18-Apr-03 | 5 | 103900 |
| 0 | 1 | 7.95 | | | 0 | 0 | 0 | 0 | 1489.78 | SYLMAR | CA | 913423838 | 16-Apr-03 | 6 | 0 |
| 1672.11 | 1 | 7.99 | | | 0 | 0 | 0 | 0 | 586.45 | WARREN | MI | 480892178 | 31-Mar-03 | 6 | 100000 |
| 0 | 1 | 10.15 | | | 0 | 0 | 0 | 0 | 1441.88 | BULVERDE | TX | 78163 | 31-Mar-03 | 6 | 0 |
| 0 | 1 | 9 | | | 0 | 0 | 0 | 9 | 804.62 | WILLIAMSBURG | VA | 231887806 | 28-Mar-03 | 5 | 211573 |
| 268.43 | 1 | 8.15 | | | 0 | 0 | 0 | 8.15 | 491.2 | LAKE WORTH | FL | 334671999 | 28-Mar-03 | 6 | 116000 |
| 440.72 | 2 | 8.55 | | | 0 | 0 | 0 | 0 | 594.79 | GREYNA | LA | 700535934 | 31-Mar-03 | 5 | 0 |
| 271.09 | 1 | 8 | | | 0 | 0 | 0 | 0 | 513.64 | SAVANNAH | GA | 31405 | 04-Apr-03 | 5 | 0 |
| 0 | 1 | 8.5 | | | 0 | 0 | 0 | 0 | 2589.83 | AIKEN | SC | 298014513 | 28-Mar-03 | 5 | 0 |
| 641.91 | 1 | 8.85 | | | 0 | 0 | 0 | 0 | 573.17 | WINSTON-SALEM | NC | 271059772 | 31-Mar-03 | 4 | 0 |
| 0 | 1 | 8.05 | | | 0 | 0 | 0 | 0 | 2696.5 | HOUSTON | TX | 770901857 | 13-Mar-03 | 6 | 385000 |
| 0 | 1 | 11.64 | | | 0 | 0 | 0 | 11.64 | 897.89 | FORT MYERS | FL | 339196939 | 31-Mar-03 | 6 | 0 |
| 0 | 1 | 5.9 | | | 0 | 0 | 0 | 0 | 1847.62 | LINCOLN | AL | 35160 | 11-Apr-03 | 6 | 0 |
| 828.1 | 1 | 7.25 | | | 0 | 0 | 0 | 0 | 1835.05 | MISSION VIEJO | CA | 926914940 | 18-Apr-03 | 6 | 0 |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| escrow balance | number units | original inrate | first rate adj dt | next pmt chg date | first rate adj cap | periodic cap | rate ceiling | rate floor | original ip and l | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|-----------------|-------------------|-------------------|--------------------|--------------|--------------|------------|-------------------|-------------------------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 7.6 | | | 0 | 0 | 0 | 0 | 1694.58 | GARDEN GROVE | CA | 928433037 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 7.5 | | | 0 | 0 | 0 | 0 | 533.62 | HUNTINGTON BEACH | CA | 926467932 | 22-Apr-03 | 6 | 0 |
| 422.28 | 1 | 7.9 | | | 0 | 0 | 0 | 0 | 1271.91 | ENCINITAS | CA | 920071420 | 10-Apr-03 | 6 | 0 |
| 1089.18 | 1 | 8.08 | | | 0 | 0 | 0 | 0 | 791.1 | HEMET | CA | 925449100 | 22-Apr-03 | 6 | 0 |
| 832.73 | 1 | 8.94 | | | 0 | 0 | 0 | 8.94 | 1421.75 | FONTANA | CA | 923370548 | 28-Apr-03 | 6 | 0 |
| 638.88 | 1 | 7.6 | | | 0 | 0 | 0 | 7.6 | 611.74 | ANDERSON | CA | 960078248 | 28-Apr-03 | 6 | 152000 |
| 0 | 1 | 10.6 | | | 0 | 0 | 0 | 10.6 | 992.54 | MODESTO | CA | 953558426 | 24-Apr-03 | 6 | 0 |
| 0 | 1 | 8.2 | | | 0 | 0 | 0 | 8.2 | 424.46 | MANTECA | CA | 953368544 | 18-Apr-03 | 6 | 0 |
| 690.73 | 1 | 7.39 | | | 0 | 0 | 0 | 7.39 | 899.21 | FRESNO | CA | 937104922 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 9.6 | | | 0 | 0 | 0 | 9.6 | 919.9 | WOODLAND HILLS | CA | 913676730 | 25-Apr-03 | 6 | 0 |
| 0 | 1 | 10.375 | | | 0 | 0 | 0 | 10.375 | 990 | SAUGUS | CA | 91350 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 10 | | | 0 | 0 | 0 | 10 | 579.01 | LOS ANGELES | CA | 900462685 | 01-May-03 | 6 | 0 |
| 0 | 2 | 9.1 | | | 0 | 0 | 0 | 9.1 | 876.77 | LOS ANGELES | CA | 900445233 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 9.9 | | | 0 | 0 | 0 | 9.9 | 609.55 | BELLFLOWER | CA | 907065062 | 23-Apr-03 | 6 | 318000 |
| 202.52 | 1 | 6.65 | | | 0 | 0 | 0 | 6.65 | 834.55 | OXNARD | CA | 930361297 | 28-Apr-03 | 6 | 0 |
| 631.2 | 1 | 6.1 | | | 0 | 0 | 0 | 6.1 | 739.31 | AGUA DULCE | CA | 913904538 | 24-Apr-03 | 6 | 0 |
| 0 | 1 | 8.85 | | | 0 | 0 | 0 | 0 | 563 | SHARPSVILLE | IN | 460689405 | 17-Apr-03 | 6 | 0 |
| 0 | 1 | 11.8 | | | 0 | 0 | 0 | 0 | 653.54 | ATLANTA | GA | 30318 | 16-Apr-03 | 5 | 86000 |
| 0 | 1 | 8.55 | | | 0 | 0 | 0 | 8.55 | 623.76 | FAIRFIELD | ME | 049371115 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 10.55 | | | 0 | 0 | 0 | 10.55 | 598.59 | ALLENHURST | GA | 313012573 | 21-Apr-03 | 5 | 94000 |
| 1024.47 | 1 | 7.4 | | | 0 | 0 | 0 | 7.4 | 887.98 | PARK HILLS | KY | 410112844 | 25-Apr-03 | 6 | 0 |
| 92.83 | 1 | 11.49 | | | 0 | 0 | 0 | 11.49 | 512.08 | CINCINNATI | OH | 45232456 | 30-Apr-03 | 6 | 0 |
| 1803.75 | 1 | 7.7 | | | 0 | 0 | 0 | 7.7 | 449.16 | STOW | OH | 442242320 | 25-Apr-03 | 6 | 0 |
| 750 | 1 | 8.4 | | | 0 | 0 | 0 | 0 | 694.19 | MARGATE | FL | 330639246 | 15-Apr-03 | 6 | 0 |
| 0 | 1 | 10.4 | | | 0 | 0 | 0 | 10.4 | 525.59 | MIAMI | FL | 331854795 | 25-Apr-03 | 6 | 265000 |
| 261.96 | 1 | 7.35 | | | 0 | 0 | 0 | 7.35 | 541.92 | SPOTSYLVANIA | VA | 225535322 | 23-Apr-03 | 5 | 0 |
| 1629.14 | 1 | 7.85 | | | 0 | 0 | 0 | 0 | 2397.86 | SPRINGFIELD | VA | 221511321 | 09-Apr-03 | 5 | 349000 |
| 0 | 1 | 7.2 | | | 0 | 0 | 0 | 0 | 1276.34 | FULTON | MO | 652513067 | 18-Apr-03 | 5 | 0 |
| 0 | 1 | 9.99 | | | 0 | 0 | 0 | 9.99 | 512.95 | SHELBY | IN | 46377 | 21-Apr-03 | 6 | 0 |
| 991.52 | 1 | 6.99 | | | 0 | 0 | 0 | 6.99 | 1202.98 | SPRINGFIELD | MO | 658102288 | 30-Apr-03 | 5 | 0 |
| 1733.52 | 1 | 8.25 | | | 0 | 0 | 0 | 8.25 | 1261.18 | ARLINGTON | TX | 760174952 | 29-Apr-03 | 6 | 0 |
| 459.99 | 1 | 7.99 | | | 0 | 0 | 0 | 7.99 | 373.86 | SAN ANTONIO | TX | 782075651 | 09-Apr-03 | 6 | 0 |
| 0 | 1 | 9.15 | | | 0 | 0 | 0 | 9.15 | 1353.63 | ALVIN | TX | 775116390 | 22-Apr-03 | 6 | 0 |
| 2850.42 | 1 | 8.9 | | | 0 | 0 | 0 | 8.9 | 677.1 | WAXAHACHIE | TX | 75165 | 29-Apr-03 | 6 | 0 |
| 0 | 1 | 8.85 | | | 0 | 0 | 0 | 8.85 | 750.19 | DANSVILLE T/O NORTH DANSVILLE | NY | 144379104 | 23-Apr-03 | 2 | 0 |
| 528.48 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 992.92 | CENTER MORICHES | NY | 119342515 | 24-Apr-03 | 2 | 300000 |
| 0 | 1 | 8.75 | | | 0 | 0 | 0 | 0 | 719.6 | DEER PARK T/O BABYLON | NY | 117295819 | 16-Apr-03 | 2 | 0 |
| 0 | 1 | 11.3 | | | 0 | 0 | 0 | 0 | 526.34 | BROOKLYN | NY | 112043850 | 22-Apr-03 | 2 | 0 |
| 0 | 1 | 10.15 | | | 0 | 0 | 0 | 0 | 1316.22 | MEDFORD (T/O BROOKHAVEN) | NY | 117634085 | 15-Apr-03 | 2 | 0 |
| 5464.9 | 1 | 6.9 | | | 0 | 0 | 0 | 6.9 | 1521.37 | LAKE GROVE T/O SMITHTOWN | NY | 11752509 | 23-Apr-03 | 2 | 0 |
| 930.34 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 900.25 | BRENTWOOD | NY | 117171731 | 21-Apr-03 | 2 | 0 |
| 0 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 525.06 | STRATFORD | NY | 117171731 | 21-Apr-03 | 2 | 0 |
| 0 | 1 | 10.2 | | | 0 | 0 | 0 | 10.2 | 489.15 | AMITYVILLE | CT | 066155514 | 15-Apr-03 | 6 | 0 |
| 406.04 | 2 | 6.75 | | | 0 | 0 | 0 | 0 | 1070.74 | BROOKLYN | NY | 117013605 | 21-Apr-03 | 2 | 0 |
| 0 | 2 | 8.8 | | | 0 | 0 | 0 | 8.8 | 487.8 | BRIDGEPORT | NY | 112181804 | 16-Apr-03 | 2 | 0 |
| 0 | 1 | 7.9 | | | 0 | 0 | 0 | 7.9 | 470.97 | PHILADELPHIA | PA | 191203617 | 16-Apr-03 | 6 | 0 |
| 2651.95 | 1 | 6.85 | | | 0 | 0 | 0 | 0 | 982.89 | MEDIA | PA | 190632011 | 18-Apr-03 | 6 | 282500 |
| 937.85 | 3 | 9.75 | | | 0 | 0 | 0 | 0 | 1030.99 | FALL RIVER | MA | 027212533 | 15-Apr-03 | 3 | 0 |

| esgrow balance | number units | original intrate | first rate adj dt | next pmt chng date | first rate adj cap | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|------------------|-------------------|--------------------|--------------------|--------------|--------------|------------|------------------|------------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 8.95 | | | 0 | 0 | 0 | 8.95 | 676.27 | WESTBOROUGH | MA | 015811821 | 23-Apr-03 | 3 | 0 |
| 0 | 0.99 | 5.99 | | | 0 | 0 | 0 | 5.99 | 1184.78 | MEDFIELD | MA | 020523129 | 23-Apr-03 | 3 | 0 |
| 1328.46 | 3 | 6.15 | | | 0 | 0 | 0 | 0 | 1279.38 | MALDEN | MA | 021487831 | 21-Apr-03 | 3 | 0 |
| 0 | 0 | 8.8 | | | 0 | 0 | 0 | 0 | 1165.29 | BENNINGTON | NH | 034424126 | 21-Apr-03 | 6 | 0 |
| 0 | 0 | 7.28 | | | 0 | 0 | 0 | 7.28 | 3421.06 | MARSHFIELD | MA | 020507501 | 23-Apr-03 | 3 | 0 |
| 525.6 | 1 | 8.755 | | | 0 | 0 | 0 | 8.755 | 1275.03 | SCOTTSDALE | AZ | 852541565 | 22-Apr-03 | 6 | 0 |
| 0 | 0 | 9.6 | | | 0 | 0 | 0 | 9.6 | 610.68 | PHOENIX | AZ | 850424640 | 24-Apr-03 | 6 | 0 |
| 1294.44 | 1 | 7.7 | | | 0 | 0 | 0 | 7.7 | 636.81 | SHORELINE | WA | 981552133 | 25-Apr-03 | 6 | 0 |
| 0 | 0 | 8.25 | | | 0 | 0 | 0 | 8.25 | 488.32 | PORTLAND | OR | 972665638 | 23-Apr-03 | 5 | 0 |
| 0 | 0 | 6.2 | | | 0 | 0 | 0 | 0 | 324.61 | LAS VEGAS | NV | 891061969 | 15-Apr-03 | 6 | 0 |
| 0 | 0 | 10.99 | | | 0 | 0 | 0 | 10.99 | 596.01 | TEMPLE HILLS | MD | 20748 | 22-Apr-03 | 5 | 288900 |
| 935.45 | 1 | 8 | | | 0 | 0 | 0 | 0 | 858.5 | LAWRENCE | MA | 018433409 | 18-Apr-03 | 3 | 0 |
| 674.4 | 1 | 10.9 | | | 0 | 0 | 0 | 10.9 | 992.01 | NORTH PLAINFIELD | NJ | 070631753 | 29-Apr-03 | 6 | 175000 |
| 2277.42 | 1 | 7.4 | | | 0 | 0 | 0 | 0 | 953.75 | BRIDGEPORT | CT | 066063455 | 22-Apr-03 | 6 | 0 |
| 0 | 2 | 8.2 | | | 0 | 0 | 0 | 0 | 1263.71 | NASHUA | NH | 030603612 | 22-Apr-03 | 6 | 0 |
| 1155.1 | 1 | 8.4 | | | 0 | 0 | 0 | 8.4 | 2714.05 | HOWELL | NJ | 077288882 | 25-Apr-03 | 6 | 0 |
| 1818.63 | 1 | 8.49 | | | 0 | 0 | 0 | 8.49 | 1075.49 | LLOYD | NY | 12528 | 28-Apr-03 | 2 | 0 |
| 2279.57 | 1 | 7.3 | | | 0 | 0 | 0 | 7.3 | 1327.27 | CORAL SPRINGS | FL | 330652154 | 28-Apr-03 | 6 | 0 |
| 0 | 0 | 10.4 | | | 0 | 0 | 0 | 10.4 | 549.6 | STATEN ISLAND | NY | 103091951 | 23-Apr-03 | 2 | 0 |
| 2656.56 | 1 | 10.25 | | | 0 | 0 | 0 | 10.25 | 1621.94 | OYSTER BAY | NY | 117916723 | 29-Apr-03 | 2 | 0 |
| 703.33 | 1 | 6.45 | | | 0 | 0 | 0 | 0 | 754.54 | SAN MARCOS | CA | 920693421 | 15-Apr-03 | 6 | 0 |
| 699.75 | 1 | 7.1 | | | 0 | 0 | 0 | 7.1 | 470.42 | GLENVIEW | IL | 600253625 | 30-Apr-03 | 5 | 0 |
| 0 | 0 | 7.1 | | | 0 | 0 | 0 | 0 | 940.84 | CHICAGO | IL | 606381436 | 16-Apr-03 | 5 | 0 |
| 189.02 | 1 | 7.8 | | | 0 | 0 | 0 | 7.8 | 511.11 | ROLLA | MO | 654013561 | 28-Apr-03 | 5 | 0 |
| 0 | 0 | 7 | | | 0 | 0 | 0 | 0 | 639.62 | CLYDE | NC | 287217618 | 21-Apr-03 | 4 | 0 |
| 0 | 0 | 11 | | | 0 | 0 | 0 | 11 | 488.54 | POLK CITY | FL | 338689224 | 25-Apr-03 | 6 | 0 |
| 1404.3 | 1 | 6.95 | | | 0 | 0 | 0 | 6.95 | 350.83 | DETROIT | MI | 48221 | 29-Apr-03 | 6 | 0 |
| 452.7 | 1 | 7.8 | | | 0 | 0 | 0 | 7.8 | 734.27 | RAEFORD | NC | 283762615 | 23-Apr-03 | 4 | 0 |
| 0 | 0 | 6.7 | | | 0 | 0 | 0 | 0 | 374.26 | RICHMOND | VA | 232252636 | 21-Apr-03 | 5 | 0 |
| 0 | 0 | 6.5 | | | 0 | 0 | 0 | 0 | 662.04 | CHERRY HILL TWP | NJ | 080341114 | 21-Apr-03 | 6 | 0 |
| 0 | 0 | 6.3 | | | 0 | 0 | 0 | 0 | 516.09 | DETROIT | MI | 482284037 | 15-Apr-03 | 6 | 0 |
| 759.33 | 1 | 11.05 | | | 0 | 0 | 0 | 0 | 512.71 | WASHINGTON | PA | 153018262 | 24-Apr-03 | 6 | 0 |
| 515.38 | 2 | 8.25 | | | 0 | 0 | 0 | 8.25 | 563.45 | NORWICH | CT | 063604735 | 30-Apr-03 | 6 | 0 |
| 2048.53 | 3 | 8.35 | | | 0 | 0 | 0 | 0 | 2593.41 | NORTH BERGEN | NJ | 070474374 | 16-Apr-03 | 6 | 360000 |
| 1308.29 | 1 | 10 | | | 0 | 0 | 0 | 0 | 1930.66 | STOCKHOLM | NJ | 074601126 | 14-Apr-03 | 6 | 0 |
| 900.87 | 1 | 8.3 | | | 0 | 0 | 0 | 8.3 | 486.53 | BROOKLYN | NY | 11203 | 23-Apr-03 | 2 | 0 |
| 782.86 | 2 | 7.85 | | | 0 | 0 | 0 | 7.85 | 1924.07 | BRONX | NY | 10465 | 23-Apr-03 | 2 | 0 |
| 330.47 | 1 | 8.65 | | | 0 | 0 | 0 | 8.65 | 1073.47 | MORGAN | UT | 840509829 | 23-Apr-03 | 6 | 0 |
| 536.78 | 1 | 6.99 | | | 0 | 0 | 0 | 0 | 797.56 | LAKEWOOD | CO | 802327025 | 18-Apr-03 | 5 | 0 |
| 271.3 | 1 | 6.44 | | | 0 | 0 | 0 | 0 | 439.69 | DENVER | CO | 802194822 | 21-Apr-03 | 5 | 0 |
| 0 | 0 | 9.05 | | | 0 | 0 | 0 | 9.05 | 1163.84 | DENVER | CO | 802191113 | 25-Apr-03 | 5 | 0 |
| 0 | 0 | 6.99 | | | 0 | 0 | 0 | 6.99 | 893.96 | STATEN ISLAND | NY | 10304 | 24-Apr-03 | 2 | 0 |
| 0 | 0 | 7.85 | | | 0 | 0 | 0 | 0 | 1519 | QUEENS VILLAGE | NY | 13778 | 21-Apr-03 | 2 | 0 |
| 0 | 0 | 6.65 | | | 0 | 0 | 0 | 0 | 372.34 | GREENE | NY | 12401 | 22-Apr-03 | 2 | 0 |
| 0 | 2 | 7.45 | | | 0 | 0 | 0 | 7.45 | 690.14 | KINGSTON | NY | 11213 | 28-Apr-03 | 2 | 0 |
| 695.51 | 2 | 6.375 | | | 0 | 0 | 0 | 6.375 | 561.48 | BROOKLYN | NY | 11213 | 28-Apr-03 | 2 | 0 |
| 1261.97 | 1 | 7.99 | | | 0 | 0 | 0 | 0 | 1249.15 | EVEESHAM | NJ | 080531426 | 22-Apr-03 | 6 | 0 |
| 1116.85 | 2 | 8.4 | | | 0 | 0 | 0 | 8.4 | 2407.41 | BROOKLYN | NY | 11236 | 22-Apr-03 | 2 | 0 |

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| escrow balance | number units | original inrate | first rate adj | next pmt chg date | first rate adj | periodic cap | rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|-----------------|----------------|-------------------|----------------|--------------|--------------|------------|------------------|------------------|----------------|--------------|-----------|-------------|-------------|
| 518.15 | 2 | 7.85 | 0 | | 0 | 0 | 0 | 7.85 | 707.06 | BROOKLYN | NY | 11221 | 15-Apr-03 | 2 | 0 |
| 2044.4 | 1 | 7.35 | 0 | | 0 | 0 | 0 | 0 | 1617.71 | ELMONT | NY | 11003 | 21-Apr-03 | 2 | 0 |
| 580.42 | 1 | 9.3 | 0 | | 0 | 0 | 0 | 9.3 | 743.67 | KINGSTON | NY | 124014631 | 28-Apr-03 | 2 | 0 |
| 0 | 1 | 7.25 | 0 | | 0 | 0 | 0 | 7.25 | 545.74 | NORRISTOWN | PA | 19401 | 25-Apr-03 | 6 | 0 |
| 3611.88 | 1 | 6.99 | 0 | | 0 | 0 | 0 | 6.99 | 1262.8 | NEW WINDSOR | NY | 12553 | 29-Apr-03 | 2 | 0 |
| 0 | 1 | 7.9 | 0 | | 0 | 0 | 0 | 0 | 476.06 | TAYLORSVILLE | NC | 286819461 | 16-Apr-03 | 4 | 0 |
| 0 | 1 | 8.74 | 0 | | 0 | 0 | 0 | 0 | 495.93 | CLYDE | NC | 287216948 | 14-Apr-03 | 4 | 0 |
| 0 | 1 | 11 | 0 | | 0 | 0 | 0 | 0 | 1485.51 | SPARTANBURG | SC | 293016515 | 18-Apr-03 | 6 | 210000 |
| 447.33 | 1 | 8.55 | 0 | | 0 | 0 | 0 | 8.55 | 766.62 | KING | NC | 270218402 | 16-Apr-03 | 4 | 118000 |
| 0 | 1 | 8.35 | 0 | | 0 | 0 | 0 | 0 | 556.17 | NEWTON | NC | 286589495 | 22-Apr-03 | 4 | 0 |
| 991.8 | 1 | 8.9 | 0 | | 0 | 0 | 0 | 8.9 | 570.25 | CHARLOTTE | NC | 282105752 | 18-Apr-03 | 4 | 0 |
| 366.7 | 1 | 7.99 | 0 | | 0 | 0 | 0 | 0 | 510.36 | CHARLOTTE | NC | 282083928 | 22-Apr-03 | 4 | 0 |
| 0 | 1 | 7.9 | 0 | | 0 | 0 | 0 | 0 | 682.41 | WILLIS | TX | 773185685 | 16-Apr-03 | 6 | 0 |
| 0 | 1 | 9.99 | 0 | | 0 | 0 | 0 | 9.99 | 2325.78 | KERRVILLE | TX | 780288923 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 6.45 | 0 | | 0 | 0 | 0 | 6.45 | 462.97 | CONROE | TX | 773015465 | 30-Apr-03 | 6 | 0 |
| 958.8 | 1 | 11.25 | 0 | | 0 | 0 | 0 | 0 | 434.18 | HOUSTON | TX | 770722446 | 21-Apr-03 | 6 | 0 |
| 1920.59 | 1 | 6.55 | 0 | | 0 | 0 | 0 | 6.55 | 1069.95 | LANSING | MI | 489174026 | 11-Apr-03 | 6 | 0 |
| 1733.48 | 1 | 9.35 | 0 | | 0 | 0 | 0 | 9.35 | 439.86 | DETROIT | MI | 482241224 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 8.5 | 0 | | 0 | 0 | 0 | 8.5 | 722.78 | PORT RICHEY | FL | 346682065 | 30-Apr-03 | 6 | 0 |
| 1273.67 | 1 | 6.99 | 0 | | 0 | 0 | 0 | 6.99 | 757.68 | TAMPA | FL | 336127618 | 22-Apr-03 | 6 | 0 |
| 362.77 | 1 | 5.95 | 0 | | 0 | 0 | 0 | 0 | 298.17 | SEMINOLE | FL | 337724322 | 18-Apr-03 | 6 | 130000 |
| 2073.44 | 1 | 9.75 | 0 | | 0 | 0 | 0 | 9.75 | 644.37 | FORT PIERCE | FL | 349512316 | 28-Apr-03 | 6 | 0 |
| 1448.6 | 1 | 6.75 | 0 | | 0 | 0 | 0 | 0 | 1037.76 | BELLINGHAM | MA | 020191755 | 21-Apr-03 | 3 | 0 |
| 1209.07 | 1 | 9.95 | 0 | | 0 | 0 | 0 | 0 | 1038.65 | BROCKTON | MA | 023016353 | 21-Apr-03 | 3 | 0 |
| 317.77 | 1 | 7.65 | 0 | | 0 | 0 | 0 | 7.65 | 411.52 | BURLINGTON | VT | 054011129 | 23-Apr-03 | 6 | 0 |
| 2537.8 | 1 | 6.65 | 0 | | 0 | 0 | 0 | 0 | 1666.76 | MASHPEE | MA | 026492725 | 18-Apr-03 | 3 | 242500 |
| 520.64 | 1 | 6.95 | 0 | | 0 | 0 | 0 | 0 | 1925.89 | TRUMBULL | CT | 066114035 | 21-Apr-03 | 6 | 0 |
| 0 | 1 | 6.65 | 0 | | 0 | 0 | 0 | 0 | 902.9 | ROCKLAND | MA | 023701517 | 16-Apr-03 | 3 | 0 |
| 350.63 | 1 | 8.4 | 0 | | 0 | 0 | 0 | 8.4 | 449.38 | CUMBERLAND | RI | 028646817 | 14-Apr-03 | 6 | 0 |
| 693.17 | 1 | 7.74 | 0 | | 0 | 0 | 0 | 7.74 | 980.54 | PLYMOUTH | RI | 02888 | 25-Apr-03 | 6 | 0 |
| 967.37 | 1 | 7 | 0 | | 0 | 0 | 0 | 7 | 365.92 | WEST WARWICK | RI | 028932421 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 8.9 | 0 | | 0 | 0 | 0 | 0 | 498.4 | WAREHAM | MA | 02576 | 21-Apr-03 | 3 | 0 |
| 0 | 1 | 11.4 | 0 | | 0 | 0 | 0 | 11.4 | 529.77 | EAST FALMOUTH | MA | 025364986 | 28-Apr-03 | 3 | 0 |
| 0 | 1 | 8.9 | 0 | | 0 | 0 | 0 | 0 | 513.55 | MEMPHIS | TN | 381273957 | 18-Apr-03 | 6 | 0 |
| 0 | 1 | 10.5 | 0 | | 0 | 0 | 0 | 10.5 | 699.78 | ROCKWOOD | TN | 378546603 | 30-Apr-03 | 6 | 0 |
| 770.6 | 1 | 10.95 | 0 | | 0 | 0 | 0 | 10.95 | 667.78 | MEMPHIS | TN | 381168246 | 28-Apr-03 | 6 | 0 |
| 0 | 1 | 10.75 | 0 | | 0 | 0 | 0 | 10.75 | 568.38 | COLUMBIA | MO | 65201 | 25-Apr-03 | 5 | 275000 |
| 0 | 1 | 9.5 | 0 | | 0 | 0 | 0 | 9.5 | 521.99 | PHOENIX | AZ | 85048 | 30-Apr-03 | 6 | 0 |
| 0 | 1 | 10.8 | 0 | | 0 | 0 | 0 | 10.8 | 1282.15 | HOUSTON | TX | 770953625 | 29-Apr-03 | 6 | 152000 |
| 1353.38 | 1 | 7.8 | 0 | | 0 | 0 | 0 | 0 | 1814.07 | BRONX | NY | 10466 | 21-Apr-03 | 2 | 0 |
| 553.78 | 1 | 7.25 | 0 | | 0 | 0 | 0 | 0 | 1185.56 | SOUTH OZONE PARK | NY | 11420 | 11-Apr-03 | 2 | 0 |
| 1712.85 | 1 | 7.4 | 0 | | 0 | 0 | 0 | 7.4 | 1336.29 | MASSAPEQUA | NY | 11762 | 21-Apr-03 | 2 | 0 |
| 0 | 2 | 11.1 | 0 | | 0 | 0 | 0 | 0 | 1007.88 | BROOKLYN | NY | 11233 | 09-Apr-03 | 2 | 0 |
| 0 | 1 | 7.5 | 0 | | 0 | 0 | 0 | 0 | 1288.95 | ROSEDALE | NY | 11422 | 18-Apr-03 | 2 | 0 |
| 1014.94 | 3 | 8.99 | 0 | | 0 | 0 | 0 | 8.99 | 2210.73 | BROOKLYN | NY | 112234723 | 23-Apr-03 | 2 | 0 |
| 1684.23 | 2 | 6.9 | 0 | | 0 | 0 | 0 | 6.9 | 1949.46 | BRONX | NY | 10469 | 24-Apr-03 | 2 | 0 |

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| escrow balance | number units | original inrate | first rate adj dt | next pmt chg date | first rate adj cap | periodic cap rate ceiling | rate floor | original p and i | property city | property state | property zip | note date | late charge | sales price |
|----------------|--------------|-----------------|-------------------|-------------------|--------------------|---------------------------|------------|------------------|---------------|----------------|--------------|-----------|-------------|-------------|
| 0 | 1 | 5.95 | | | 0 | 0 | 5.95 | 2725.27 | POQUOTT | NY | 11733 | 22-Apr-03 | 2 | 0 |
| 1136.08 | 1 | 8.5 | | | 0 | 0 | 8.5 | 618.21 | WILLINGBORO | NJ | 08046 | 28-Mar-03 | 6 | 0 |
| 512.64 | 1 | 7.55 | | | 0 | 0 | 0 | 1264.75 | PORT ST LUCIE | FL | 34983 | 02-Apr-03 | 6 | 0 |

| review appraisal amt | submitted appraisal amt | ltv. at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dti% | type del. aft | originator | purchase dt | program number | program type |
|----------------------|-------------------------|---------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|---------------|------------|-------------|----------------|--------------|
| 230000 | 230000 | 60.33 | 0 | 60.33 | \$138,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 180000 | 180000 | 61.11 | 0 | 61.11 | \$110,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 271000 | 271000 | 60.89 | 0 | 60.89 | \$165,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 35.78696296 | D | 1 | | 631 | ARM |
| 260000 | 260000 | 61.15 | 0 | 61.15 | \$159,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 252000 | 252000 | 61.51 | 0 | 61.51 | \$155,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 230000 | 245000 | 61.63 | 0 | 61.63 | \$151,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 145000 | 145000 | 61.38 | 0 | 61.38 | \$89,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 47.54751591 | D | 2916 | 23-Apr-03 | 731 | ARM |
| 81000 | 81000 | 61.73 | 0 | 61.73 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 480000 | 480000 | 62.5 | 0 | 62.5 | \$300,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 172000 | 172000 | 62.5 | 0 | 62.5 | \$107,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 368000 | 368000 | 62.42 | 0 | 62.42 | \$229,700.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 35.13925373 | D | 1 | | 631 | ARM |
| 289000 | 289000 | 62.28 | 0 | 62.28 | \$180,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 233000 | 233000 | 63.09 | 0 | 63.09 | \$147,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 47.70740288 | D | 1 | | 631 | ARM |
| 270000 | 270000 | 62.96 | 0 | 62.96 | \$170,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 218000 | 218000 | 62.84 | 0 | 62.84 | \$137,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 205000 | 205000 | 63.41 | 0 | 63.41 | \$130,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 38.52772727 | D | 1 | | 631 | ARM |
| 355000 | 355000 | 64 | 0 | 64 | \$227,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 360000 | 360000 | 64.06 | 0 | 64.06 | \$230,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 46.82714645 | D | 2518 | 23-Apr-03 | 731 | ARM |
| 265000 | 265000 | 64.15 | 0 | 64.15 | \$170,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 156000 | 156000 | 64.1 | 0 | 64.1 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 632 | ARM |
| 255000 | 255000 | 64.71 | 0 | 64.71 | \$165,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 180000 | 180000 | 65 | 0 | 65 | \$117,000.00 | 5/1/2003 | 6/1/2003 | 12 | 2% of UPB | Y | 0 | 27.25592461 | D | 1 | | 631 | ARM |
| 270000 | 270000 | 65 | 0 | 65 | \$175,500.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 32.04160689 | D | 1 | | 631 | ARM |
| 400000 | 400000 | 65 | 0 | 65 | \$260,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 250000 | 250000 | 65 | 0 | 65 | \$162,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 331 | ARM |
| 300000 | 300000 | 65 | 0 | 65 | \$195,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 110000 | 110000 | 65 | 0 | 65 | \$71,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 94000 | 94000 | 65 | 0 | 65 | \$61,100.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 731 | ARM |
| 150000 | 150000 | 64.67 | 0 | 64.67 | \$97,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 39.5345904 | D | 1 | | 631 | ARM |
| 325000 | 325000 | 65 | 0 | 65 | \$211,250.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 370000 | 370000 | 64.86 | 0 | 64.86 | \$240,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 255000 | 255000 | 66.67 | 0 | 66.67 | \$170,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 192000 | 192000 | 66.67 | 0 | 66.67 | \$128,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 33.0958372 | D | 1 | | 631 | ARM |
| 128000 | 128000 | 66.41 | 0 | 66.41 | \$85,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 30.08384 | D | 1 | | 631 | ARM |
| 265000 | 265000 | 66.04 | 0 | 66.04 | \$175,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 45.37402214 | D | 1 | | 631 | ARM |
| 485000 | 485000 | 65.98 | 0 | 65.98 | \$320,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 187000 | 187000 | 66.84 | 0 | 66.84 | \$125,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 88000 | 105000 | 80 | 0 | 80 | \$70,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 164000 | 164000 | 67.07 | 0 | 67.07 | \$110,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 41.84389614 | D | 1 | | 631 | ARM |
| 172000 | 172000 | 66.86 | 0 | 66.86 | \$115,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 104000 | 104500 | 67.94 | 0 | 67.94 | \$71,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |

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| review appraisal amt | submitted appraisal amt | fv at origination | second fv | combined fv | 5/1 actual balance | 5/1 pd to date | next payment due date | 5/1 | prepay months | penalty type | assumable | lease option | dt% | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|-------------------|-----------|-------------|--------------------|----------------|-----------------------|-----|--------------------|--------------|-----------|--------------|---------------|--------------|------------|-------------|----------------|--------------|
| 340000 | 340000 | 67.65 | 0 | 67.65 | \$230,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | 30-Apr-03 | 631 | ARM | |
| 90000 | 90000 | 67.56 | 0 | 67.56 | \$60,800.00 | 5/1/2003 | 6/1/2003 | Y | 36 Standard | 0 None | Y | 0 | 0 D | 1 | 30-Apr-03 | 331 | ARM | |
| 100000 | 100000 | 68 | 0 | 68 | \$88,000.00 | 5/1/2003 | 6/1/2003 | Y | 36 Standard | 0 None | Y | 0 | 0 D | 1 | 22-Apr-03 | 731 | ARM | |
| 129000 | 129000 | 67.46 | 0 | 67.46 | \$85,000.00 | 4/1/2003 | 5/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | 30-Apr-03 | 631 | ARM | |
| 285000 | 285000 | 68.42 | 0 | 68.42 | \$195,000.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 49.73592348 D | 1 | | 201 | ARM | |
| 222000 | 222000 | 68.92 | 0 | 68.92 | \$153,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 A | 1 | | 631 | ARM | |
| 270000 | 270000 | 68.52 | 0 | 68.52 | \$185,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 350000 | 350000 | 68.57 | 0 | 68.57 | \$240,000.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 0 D | 1 | 30-Apr-03 | 631 | ARM | |
| 198000 | 198000 | 68.69 | 0 | 68.69 | \$136,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 24.32381713 D | 1 | | 631 | ARM | |
| 470000 | 470000 | 69.15 | 0 | 69.15 | \$325,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 115000 | 115000 | 69.57 | 0 | 69.57 | \$80,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 26.98677929 A | 1 | | 631 | ARM | |
| 231000 | 231000 | 69.7 | 0 | 69.7 | \$161,000.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 185000 | 185000 | 69.19 | 0 | 69.19 | \$128,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | 02-May-03 | 631 | ARM | |
| 129000 | 129000 | 68.99 | 0 | 68.99 | \$89,000.00 | 5/1/2003 | 6/1/2003 | Y | 36 Standard | 0 None | Y | 0 | 0 D | 1 | | 331 | ARM | |
| 150000 | 150000 | 69.33 | 0 | 69.33 | \$104,000.00 | 5/1/2003 | 6/1/2003 | Y | 24.3 mo int on 80% | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 415000 | 415000 | 69.88 | 0 | 69.88 | \$290,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 40.63806877 D | 1 | | 631 | ARM | |
| 195000 | 195000 | 70 | 0 | 70 | \$136,500.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | 01-May-03 | 631 | ARM | |
| 325000 | 325000 | 70.46 | 0 | 70.46 | \$229,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 235000 | 235000 | 70 | 0 | 70 | \$164,500.00 | 5/1/2003 | 6/1/2003 | Y | 12 Standard | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 342000 | 342000 | 70 | 0 | 70 | \$239,400.00 | 5/1/2003 | 6/1/2003 | Y | 24.3 mo int on 80% | 0 None | Y | 0 | 0 A | 1 | | 631 | ARM | |
| 73000 | 73000 | 70 | 0 | 70 | \$51,100.00 | 5/1/2003 | 6/1/2003 | Y | 36 Standard | 0 None | Y | 0 | 30.3044607 D | 1 | | 731 | ARM | |
| 220000 | 220000 | 70 | 0 | 70 | \$154,000.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 75000 | 75000 | 70 | 0 | 70 | \$52,500.00 | 5/1/2003 | 6/1/2003 | Y | 36 Standard | 0 None | Y | 0 | 0 D | 1 | | 331 | ARM | |
| 275000 | 275000 | 70 | 0 | 70 | \$192,500.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 0 D | 1 | 28-Apr-03 | 331 | ARM | |
| 430000 | 430000 | 70 | 0 | 70 | \$301,000.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 36.97363094 D | 1 | | 631 | ARM | |
| 440000 | 440000 | 70 | 0 | 70 | \$308,000.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 215000 | 215000 | 70 | 0 | 70 | \$150,500.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 29.53653622 D | 1 | | 631 | ARM | |
| 195000 | 195000 | 70 | 0 | 70 | \$108,830.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 45.28891682 D | 2716 | | 631 | ARM | |
| 500000 | 500000 | 70 | 0 | 70 | \$350,000.00 | 5/1/2003 | 6/1/2003 | Y | 24.3 mo int on 80% | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 134000 | 134000 | 70.67 | 0 | 70.67 | \$94,700.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 39.59455523 D | 1 | | 631 | ARM | |
| 420000 | 420000 | 71.43 | 0 | 71.43 | \$300,000.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 38.47937033 D | 1 | | 631 | ARM | |
| 238000 | 238000 | 71.43 | 0 | 71.43 | \$170,000.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 212000 | 212000 | 70.75 | 0 | 70.75 | \$150,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 35.65428571 D | 1 | | 631 | ARM | |
| 222000 | 222000 | 71.85 | 0 | 71.85 | \$159,500.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | 28-Apr-03 | 631 | ARM | |
| 131000 | 131000 | 71.76 | 0 | 71.76 | \$94,000.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 20.91783784 D | 1 | | 731 | ARM | |
| 254000 | 252000 | 72 | 0 | 72 | \$180,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 161000 | 161000 | 71.74 | 0 | 71.74 | \$115,500.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | 30-Apr-03 | 631 | ARM | |
| 250000 | 250000 | 72 | 0 | 72 | \$180,000.00 | 4/1/2003 | 5/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | 30-Apr-03 | 631 | ARM | |
| 120000 | 142000 | 85 | 0 | 85 | \$102,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | 30-Apr-03 | 631 | ARM | |
| 205000 | 240000 | 85 | 0 | 85 | \$174,250.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 152000 | 152000 | 72.37 | 0 | 72.37 | \$110,000.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 36.95171633 A | 1 | | 631 | ARM | |
| 632000 | 632000 | 72.51 | 0 | 72.51 | \$458,250.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 158000 | 158000 | 73.1 | 0 | 73.1 | \$115,500.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 116500 | 116500 | 74.03 | 0 | 74.03 | \$86,250.00 | 5/1/2003 | 6/1/2003 | Y | 36 Standard | 0 None | Y | 0 | 0 D | 1 | | 731 | ARM | |
| 103000 | 103000 | 73.79 | 0 | 73.79 | \$76,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |
| 218000 | 218000 | 73.39 | 0 | 73.39 | \$160,000.00 | 5/1/2003 | 6/1/2003 | Y | 24 Standard | 0 None | Y | 0 | 47.54156374 D | 1 | | 631 | ARM | |
| 142000 | 142000 | 73.8 | 0 | 73.8 | \$104,800.00 | 5/1/2003 | 6/1/2003 | Y | 0 None | 0 None | Y | 0 | 0 D | 1 | | 331 | ARM | |
| 75000 | 75000 | 73.33 | 0 | 73.33 | \$55,000.00 | 5/1/2003 | 6/1/2003 | Y | 24.1% of UPB | 0 None | Y | 0 | 0 D | 1 | | 631 | ARM | |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | 5/1 next payment due date | prepay months | penalty type | assumable | lease option | dt% | type det att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|---------------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 150000 | 150000 | 73.33 | 0 | 73.33 | \$110,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 21.02605619 | D | 1 | 631 | ARM | |
| 183000 | 183000 | 73.5 | 0 | 73.5 | \$134,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 409000 | 409000 | 73.35 | 0 | 73.35 | \$300,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 47.93888842 | D | 1 | 631 | ARM | |
| 92000 | 92000 | 73.37 | 0 | 73.37 | \$67,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 25.55747222 | D | 1 | 631 | ARM | |
| 140000 | 140000 | 75 | 0 | 75 | \$105,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 295000 | 295000 | 75 | 0 | 75 | \$221,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 27.9754208 | D | 2641 | 631 | ARM | |
| 186000 | 186000 | 74.73 | 0 | 74.73 | \$139,000.00 | 5/1/2003 | 6/1/2003 | 24 | 2 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 101000 | 101000 | 75 | 0 | 75 | \$75,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 80000 | 80000 | 75 | 0 | 75 | \$60,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 178000 | 178000 | 75 | 0 | 75 | \$133,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 731 | ARM | |
| 122000 | 122000 | 75 | 0 | 75 | \$91,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 316500 | 316500 | 75 | 0 | 75 | \$237,375.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 331 | ARM | |
| 78000 | 78000 | 75 | 0 | 75 | \$58,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 155000 | 155000 | 75 | 0 | 75 | \$114,975.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 224000 | 224000 | 75 | 0 | 75 | \$165,290.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 250000 | 250000 | 75 | 0 | 75 | \$187,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 250000 | 250000 | 75 | 0 | 75 | \$187,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 524900 | 524900 | 75 | 0 | 75 | \$393,675.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 48.48068194 | D | 1 | 631 | ARM | |
| 112000 | 112000 | 75 | 0 | 75 | \$84,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 21.70194377 | D | 1826 | 631 | ARM | |
| 275000 | 275000 | 75 | 0 | 75 | \$206,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 290000 | 290000 | 74.48 | 0 | 74.48 | \$216,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 30.50479774 | D | 1 | 631 | ARM | |
| 100000 | 100000 | 75 | 0 | 75 | \$75,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 176000 | 176000 | 75 | 0 | 75 | \$132,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 70000 | 70000 | 75 | 0 | 75 | \$52,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 731 | ARM | |
| 143000 | 143000 | 75 | 0 | 75 | \$107,250.00 | 5/1/2003 | 6/1/2003 | 36 | 1% of UPB | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 116000 | 116000 | 75 | 0 | 75 | \$87,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 33.69276342 | D | 1 | 631 | ARM | |
| 88000 | 88000 | 75 | 0 | 75 | \$66,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 125000 | 125000 | 75 | 0 | 75 | \$93,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 29.09243191 | D | 1 | 631 | ARM | |
| 275000 | 275000 | 75 | 0 | 75 | \$206,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 120000 | 123000 | 75 | 0 | 75 | \$92,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 295000 | 295000 | 75 | 0 | 75 | \$221,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 310000 | 310000 | 75 | 0 | 75 | \$225,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 95000 | 95000 | 75 | 0 | 100 | \$71,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 48.33167389 | D | 1 | 631 | ARM | |
| 250000 | 250000 | 75 | 0 | 75 | \$187,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 430000 | 430000 | 75 | 0 | 75 | \$322,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 48.82246057 | D | 1 | 631 | ARM | |
| 330000 | 330000 | 75.76 | 0 | 75.76 | \$250,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 2744 | 631 | ARM | |
| 490000 | 490000 | 75.51 | 0 | 75.51 | \$370,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 200500 | 200500 | 75.57 | 0 | 75.57 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 133000 | 133000 | 75.19 | 0 | 75.19 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 185000 | 185000 | 75.46 | 0 | 75.46 | \$139,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 105000 | 105000 | 76.5 | 0 | 76.5 | \$80,278.31 | 5/1/2003 | 6/1/2003 | 0 | None | N | 0 | 39.36604383 | D | 1813 | 631 | ARM | |
| 121000 | 121000 | 76.86 | 0 | 76.86 | \$93,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 170000 | 170000 | 76.47 | 0 | 76.47 | \$130,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 177000 | 177000 | 76.84 | 0 | 76.84 | \$136,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 142000 | 142000 | 75.99 | 0 | 75.99 | \$107,900.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 127000 | 127000 | 76.38 | 0 | 76.38 | \$97,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 731 | ARM | |
| 445000 | 445000 | 77.53 | 0 | 77.53 | \$345,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 631 | ARM | |

| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pct to date | next payment due date | 5/1 prepay months | penalty type | assumable | lease option | dti % | type det att | origination | purchase ct | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|-----------------|-----------------------|-------------------|--------------|-----------|--------------|-------------|--------------|-------------|----------------|----------------|--------------|
| 175000 | 175000 | 77.14 | 0 | 77.14 | \$135,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 93000 | 93000 | 77.42 | 0 | 77.42 | \$72,000.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 24.75440806 | D | 1 | 1 | 631 | ARM |
| 60000 | 70000 | 90 | 0 | 90 | \$54,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 23.83781498 | A | 1 | 1 | 691 | ARM |
| 289000 | 289000 | 77.51 | 0 | 77.51 | \$224,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 175000 | 175000 | 77.71 | 0 | 77.71 | \$136,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 190950 | 194000 | 76.98 | 0 | 76.98 | \$147,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 128000 | 128000 | 77.79 | 0 | 77.79 | \$99,575.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 137000 | 137000 | 77.37 | 0 | 77.37 | \$106,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 28.26475103 | D | 1 | 1 | 631 | ARM |
| 208500 | 212000 | 78.68 | 0 | 78.68 | \$166,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 280000 | 280000 | 78.57 | 0 | 78.57 | \$220,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 106000 | 106000 | 78.77 | 0 | 78.77 | \$83,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 185000 | 185000 | 78.38 | 0 | 78.38 | \$145,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 202000 | 202000 | 78.71 | 0 | 78.71 | \$159,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 358000 | 358000 | 80 | 0 | 80 | \$286,224.70 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 46.88902546 | D | 1 | 1 | 631 | ARM |
| 197000 | 197000 | 80 | 0 | 80 | \$157,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 182000 | 182000 | 80 | 0 | 100 | \$145,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 268000 | 268000 | 80 | 0 | 100 | \$214,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 25-Apr-03 | 631 | ARM |
| 415000 | 415000 | 80 | 0 | 90 | \$332,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 49.3801909 | D | 1 | 1 | 631 | ARM |
| 285000 | 285000 | 80 | 0 | 80 | \$228,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 216000 | 216000 | 80 | 0 | 80 | \$172,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 42.51223491 | D | 1 | 1 | 631 | ARM |
| 215000 | 215000 | 79.07 | 0 | 79.07 | \$170,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 34.72941941 | D | 1 | 1 | 631 | ARM |
| 113000 | 113000 | 80 | 0 | 100 | \$90,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 380000 | 380000 | 80 | 0 | 80 | \$304,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 119000 | 119000 | 79.83 | 0 | 79.83 | \$95,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 109000 | 109000 | 80 | 0 | 80 | \$87,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 115000 | 115000 | 80 | 0 | 80 | \$92,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 256000 | 256000 | 79.98 | 0 | 79.98 | \$204,750.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 33.42625155 | D | 1 | 1 | 631 | ARM |
| 92000 | 92000 | 80 | 0 | 80 | \$73,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 83000 | 83000 | 80 | 0 | 80 | \$66,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 335000 | 335000 | 80 | 0 | 100 | \$264,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 100000 | 100000 | 80 | 0 | 80 | \$80,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 1 | 731 | ARM |
| 135000 | 135000 | 80 | 0 | 80 | \$108,000.00 | 4/1/2003 | 5/1/2003 | 24 | 1% of UPB | Y | 0 | 46.70405405 | D | 1 | 1 | 631 | ARM |
| 115500 | 115500 | 80 | 0 | 80 | \$92,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 83000 | 83000 | 80 | 0 | 80 | \$65,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 25.60478689 | D | 1 | 1 | 631 | ARM |
| 124000 | 124000 | 80 | 0 | 80 | \$99,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 33.38402263 | D | 1 | 1337 21-Apr-03 | 631 | ARM |
| 184000 | 184000 | 80 | 0 | 80 | \$147,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 1 | 0 | D | 1 | 1 | 631 | ARM |
| 192000 | 192000 | 80 | 0 | 95 | \$153,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 72000 | 72000 | 80 | 0 | 80 | \$57,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 83000 | 83000 | 80 | 0 | 80 | \$66,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 120000 | 120000 | 80 | 0 | 100 | \$96,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 115000 | 115000 | 80 | 0 | 80 | \$92,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 75000 | 74900 | 80 | 0 | 85 | \$59,920.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 36.78376876 | D | 1 | 1 | 631 | ARM |
| 205000 | 205000 | 80 | 0 | 80 | \$164,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 48.17708333 | A | 1 | 1 | 631 | ARM |
| 97000 | 97000 | 80 | 0 | 80 | \$68,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 145000 | 145000 | 80 | 0 | 80 | \$116,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 190000 | 190000 | 80 | 0 | 100 | \$152,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 1 | 631 | ARM |
| 115000 | 115000 | 80 | 0 | 80 | \$92,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | A | 1 | 1 | 631 | ARM |
| 93000 | 93000 | 80 | 0 | 80 | \$74,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | A | 1 | 1 | 631 | ARM |

| review appraisal amt | submitted appraisal amt | 5/1 at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dt% | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|---------------|--------------|------------|-------------|----------------|--------------|
| 177000 | 177000 | 80 | 0 | 80 | \$141,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 133000 | 139000 | 80 | 0 | 80 | \$111,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 185000 | 185000 | 80 | 0 | 80 | \$146,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 73000 | 73000 | 80 | 0 | 80 | \$58,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 91000 | 91000 | 80 | 0 | 80 | \$72,800.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 D | 1 | | | 732 | ARM |
| 102000 | 102000 | 79.41 | 0 | 79.41 | \$81,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 D | 1 | | | 331 | ARM |
| 142000 | 142000 | 80 | 0 | 80 | \$113,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 D | 1 | | | 331 | ARM |
| 195000 | 195000 | 80 | 0 | 80 | \$156,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 37.26631237 D | 1 | | | 631 | ARM |
| 135000 | 135000 | 80 | 0 | 80 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 331 | ARM |
| 80000 | 80000 | 80 | 0 | 80 | \$64,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 120000 | 120000 | 80 | 0 | 80 | \$96,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 180000 | 180000 | 80 | 0 | 80 | \$144,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 23.08485363 D | 1 | | | 631 | ARM |
| 63000 | 63000 | 80 | 0 | 80 | \$50,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 43.47150354 D | 1 | | 30-Apr-03 | 631 | ARM |
| 371000 | 371000 | 80 | 0 | 80 | \$296,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 99000 | 99000 | 80 | 0 | 80 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 125000 | 125000 | 80 | 0 | 80 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 165000 | 165000 | 80 | 0 | 80 | \$132,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 41.13161379 D | 1 | | 30-Apr-03 | 631 | ARM |
| 125000 | 125000 | 80 | 0 | 80 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 86900 | 89000 | 80 | 0 | 95.35 | \$69,520.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 216000 | 216000 | 80 | 0 | 80 | \$172,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 374500 | 374500 | 80 | 0 | 80 | \$299,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 190000 | 190000 | 80 | 0 | 80 | \$152,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 220000 | 220000 | 80 | 0 | 80 | \$176,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 77000 | 77000 | 80 | 0 | 80 | \$61,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 348000 | 348000 | 80 | 0 | 80 | \$278,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 127500 | 127500 | 80 | 0 | 80 | \$102,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 176000 | 176000 | 80 | 0 | 80 | \$140,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 85000 | 85000 | 80 | 0 | 80 | \$68,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 94000 | 94000 | 80 | 0 | 80 | \$71,920.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 89000 | 89000 | 80 | 0 | 80 | \$69,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 49.93333333 D | 1 | | | 631 | ARM |
| 110000 | 110000 | 80 | 0 | 80 | \$88,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 160000 | 160000 | 80 | 0 | 80 | \$128,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 47.98547956 D | 1 | | | 732 | ARM |
| 93000 | 93000 | 80 | 0 | 80 | \$74,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 23.19390447 D | 1 | | | 331 | ARM |
| 139000 | 136900 | 80 | 0 | 95 | \$109,520.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 220000 | 220000 | 80 | 0 | 80 | \$176,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 35.60313709 D | 1 | | | 631 | ARM |
| 108000 | 120000 | 80 | 0 | 80 | \$92,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 70000 | 70000 | 80 | 0 | 80 | \$56,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 D | 1 | | | 731 | ARM |
| 133000 | 133000 | 80 | 0 | 80 | \$104,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 35.47079748 D | 1 | | | 631 | ARM |
| 220000 | 220000 | 80 | 0 | 80 | \$172,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 85000 | 85000 | 79.98 | 0 | 79.98 | \$67,900.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 138000 | 138000 | 80 | 0 | 80 | \$110,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 127000 | 127000 | 80 | 0 | 80 | \$101,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 36.44439489 D | 1 | | | 631 | ARM |
| 68000 | 68000 | 80 | 0 | 80 | \$54,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 117000 | 117000 | 80 | 0 | 80 | \$93,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 A | 1 | | | 631 | ARM |
| 623000 | 623000 | 80 | 0 | 80 | \$498,400.00 | 4/1/2003 | 5/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 29.40590676 D | 1 | | | 631 | ARM |
| 72000 | 72000 | 80 | 0 | 80 | \$57,600.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 36.14 D | 1 | | | 631 | ARM |
| 154000 | 154000 | 79.87 | 0 | 79.87 | \$123,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | | | 631 | ARM |
| 153000 | 153000 | 80 | 0 | 80 | \$122,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 49.35625 D | 1 | | | 631 | ARM |

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| review appraisal amt | submitted appraisal amt | lv at origination | second lv | combined lv | 5/1 actual balance | 5/1 pd to date | next payment id use date | prepay months | penalty type | assumable | lease option | dl% | type det att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|-------------------|-----------|-------------|--------------------|----------------|--------------------------|---------------|--------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 125000 | 125000 | 80 | 0 | 99.92 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 145000 | 145000 | 80 | 0 | 145.00 | \$116,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 280000 | 280000 | 80 | 0 | 80 | \$224,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 105500 | 105500 | 80 | 0 | 80 | \$82,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 240000 | 240000 | 80 | 0 | 80 | \$191,529.82 | 3/1/2003 | 4/1/2003 | 24 | Standard | Y | 0 | 39.79500921 | D | 1 | | 631 | ARM |
| 96000 | 96000 | 80 | 0 | 100 | \$69,200.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 138000 | 138000 | 80 | 0 | 80 | \$110,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 240000 | 240000 | 79.7 | 0 | 79.7 | \$186,485.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 50.05648 | D | 1 | | 631 | ARM |
| 318000 | 318000 | 80 | 0 | 80 | \$254,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 130000 | 130000 | 80 | 0 | 80 | \$89,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 266000 | 266000 | 79.7 | 0 | 79.7 | \$212,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 130000 | 130000 | 80 | 0 | 80 | \$104,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 240000 | 240000 | 80 | 0 | 80 | \$192,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 159000 | 159000 | 79.87 | 0 | 79.87 | \$127,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 39.69270989 | D | 1 | | 631 | ARM |
| 105000 | 105000 | 80 | 0 | 100 | \$83,920.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 17.63765441 | D | 1 | | 631 | ARM |
| 83000 | 83000 | 80 | 0 | 80 | \$64,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 200000 | 200000 | 80 | 0 | 80 | \$147,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 331 | ARM |
| 380000 | 380000 | 79 | 0 | 79 | \$300,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 134000 | 134000 | 80 | 0 | 80 | \$107,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 110000 | 110000 | 80 | 0 | 80 | \$88,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 307000 | 307000 | 80 | 0 | 80 | \$245,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 125000 | 125000 | 80 | 0 | 80 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 77000 | 77000 | 80 | 0 | 80 | \$61,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 189000 | 189000 | 80 | 0 | 80 | \$151,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 130000 | 130000 | 80 | 0 | 80 | \$104,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 193000 | 193000 | 80 | 0 | 80 | \$154,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 215000 | 215000 | 80 | 0 | 80 | \$172,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 305000 | 320000 | 80 | 0 | 80 | \$255,685.53 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 235000 | 235000 | 80 | 0 | 80 | \$188,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 230000 | 230000 | 80 | 0 | 80 | \$184,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 93000 | 93000 | 80 | 0 | 80 | \$74,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 253000 | 253000 | 80 | 0 | 80 | \$202,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 164000 | 164000 | 80 | 0 | 80 | \$131,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 40.39317297 | D | 1 | | 631 | ARM |
| 290000 | 290000 | 80 | 0 | 80 | \$232,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 505000 | 505000 | 80 | 0 | 80 | \$400,720.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 248000 | 275000 | 80 | 0 | 100 | \$219,310.21 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 43.84046154 | D | 1 | | 631 | ARM |
| 357000 | 357000 | 80 | 0 | 100 | \$285,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 125000 | 125000 | 80 | 0 | 80 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 420000 | 420000 | 80 | 0 | 80 | \$336,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 265000 | 265000 | 80 | 0 | 80 | \$212,000.00 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 280000 | 280000 | 80 | 0 | 80 | \$224,000.00 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 240000 | 240000 | 80 | 0 | 100 | \$191,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 21.0251 | D | 1 | | 631 | ARM |
| 135000 | 135000 | 79.49 | 0 | 79.49 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 135000 | 135000 | 80 | 0 | 80 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 190000 | 190000 | 80 | 0 | 80 | \$152,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 134000 | 134000 | 80 | 0 | 80 | \$107,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 218000 | 218000 | 79.36 | 0 | 79.36 | \$173,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 41.77150388 | D | 1 | | 631 | ARM |

| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dfi % | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 144000 | 144000 | 80 | 0 | 80 | \$115,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 30-Apr-03 | 631 | ARM |
| 113000 | 113000 | 80 | 0 | 80 | \$80,000.00 | 5/1/2003 | 6/1/2003 | 24 | 1% of UPB | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 70000 | 70000 | 80 | 0 | 80 | \$56,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 731 | ARM |
| 67000 | 67000 | 80 | 0 | 80 | \$53,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 288000 | 319000 | 79.94 | 0 | 79.94 | \$255,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 230000 | 230000 | 80 | 0 | 80 | \$184,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 92000 | 92000 | 80 | 0 | 80 | \$65,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 82000 | 82000 | 80 | 0 | 80 | \$65,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 95000 | 175000 | 80 | 0 | 80 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 175000 | 175000 | 80 | 0 | 80 | \$140,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 54.14136672 | 0 | 1 | | 631 | ARM |
| 74000 | 74000 | 80 | 0 | 80 | \$58,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 38.52758621 | 0 | 1 | | 631 | ARM |
| 268000 | 268000 | 79.85 | 0 | 79.85 | \$214,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 210000 | 210000 | 80 | 0 | 80 | \$168,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 149000 | 149000 | 79.87 | 0 | 79.87 | \$119,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 40.85760494 | 0 | 1 | | 631 | ARM |
| 175000 | 175000 | 79.43 | 0 | 79.43 | \$139,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 39.90379009 | 0 | 1 | | 631 | ARM |
| 90000 | 90000 | 80 | 0 | 80 | \$72,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 152000 | 152000 | 80 | 0 | 80 | \$121,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 115000 | 115000 | 80 | 0 | 80 | \$92,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 99000 | 99000 | 80 | 0 | 100 | \$78,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 31.544375 | 0 | 1 | | 631 | ARM |
| 520000 | 520000 | 80 | 0 | 100 | \$416,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 153000 | 153000 | 80 | 0 | 100 | \$115,715.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 157000 | 157000 | 80 | 0 | 100 | \$123,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 145000 | 145000 | 80 | 0 | 100 | \$115,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 24.68827033 | 0 | 1 | | 631 | ARM |
| 85000 | 85000 | 80 | 0 | 80 | \$68,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 331 | ARM |
| 112000 | 112000 | 80 | 0 | 80 | \$89,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 73000 | 73000 | 80 | 0 | 80 | \$58,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 133000 | 133000 | 80 | 0 | 100 | \$106,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 162000 | 162000 | 80 | 0 | 80 | \$129,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 150000 | 150000 | 79.68 | 0 | 79.68 | \$117,653.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 149900 | 149900 | 80 | 0 | 100 | \$119,920.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 285000 | 285000 | 80 | 0 | 80 | \$228,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 295000 | 295000 | 80 | 0 | 80 | \$236,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 265000 | 265000 | 80 | 0 | 80 | \$212,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 630000 | 630000 | 79.37 | 0 | 79.37 | \$500,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 33.4304 | A | 1 | | 631 | ARM |
| 425000 | 425000 | 80 | 0 | 80 | \$340,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 49.94642848 | D | 1 | | 691 | ARM |
| 309000 | 309000 | 80 | 0 | 80 | \$247,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 49.47654545 | D | 1 | | 631 | ARM |
| 390000 | 390000 | 80 | 0 | 80 | \$312,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 440000 | 440000 | 80 | 0 | 80 | \$352,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 138500 | 154000 | 90 | 0 | 90 | \$124,650.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 65000 | 65000 | 82.15 | 0 | 82.15 | \$53,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 30.22105062 | D | 1 | | 732 | ARM |
| 94000 | 94000 | 82.98 | 0 | 82.98 | \$78,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 391 | ARM |
| 169000 | 169000 | 82.54 | 0 | 82.54 | \$139,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 148000 | 148000 | 83.45 | 0 | 83.45 | \$123,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 35.23798407 | D | 1 | | 731 | ARM |
| 154000 | 154000 | 84.42 | 0 | 84.42 | \$130,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 34.48506116 | D | 1 | | 691 | ARM |
| 182000 | 182000 | 84.07 | 0 | 84.07 | \$153,000.00 | 5/1/2003 | 6/1/2003 | 24 | 1% of UPB | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 229000 | 229000 | 83.91 | 0 | 83.91 | \$192,150.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 39.75830953 | D | 1 | | 691 | ARM |
| 174000 | 174000 | 84.48 | 0 | 84.48 | \$147,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 201000 | 201000 | 85 | 0 | 85 | \$170,850.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 28.69583242 | D | 1 | | 691 | ARM |

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| submitted appraisal amt | ltv at origination | second ltv combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dti% | (type del alt) | origination | purchase dt | program number | program type |
|-------------------------|--------------------|-------------------------|--------------------|----------------|-----------------------|---------------|--------------|-----------|--------------|-------------|----------------|-------------|-------------|----------------|--------------|
| 175000 | 85 | 0 | 85 \$148,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 48.5992814 | D | 28.12 | 18-Apr-03 | 691 | ARM |
| 250000 | 85 | 0 | 85 \$212,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | N | 0 | 48.90505145 | D | 1 | 30-Apr-03 | 691 | ARM |
| 3000 | 85 | 0 | 85 \$204,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 50.50470016 | D | 1 | 30-Apr-03 | 691 | ARM |
| 20000 | 85 | 0 | 84.9 \$163,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 45.5531074 | D | 1 | 691 | 691 | ARM |
| 192000 | 85 | 0 | 85 \$314,500.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 38.74730667 | D | 1 | 691 | 691 | ARM |
| 370000 | 85 | 0 | 85 \$238,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 49.16814027 | D | 1 | 691 | 691 | ARM |
| 280000 | 85 | 0 | 85 \$127,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 30000 | 85 | 0 | 85 \$79,050.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 930000 | 85 | 0 | 85 \$89,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 105000 | 85 | 0 | 85 \$64,175.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 80000 | 85 | 0 | 85 \$63,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 75000 | 85 | 0 | 85 \$59,457.50 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 160000 | 85 | 0 | 85 \$136,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 125000 | 85 | 0 | 85 \$102,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 165000 | 85 | 0 | 85 \$140,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 130000 | 85 | 0 | 85 \$110,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 91000 | 85 | 0 | 85 \$77,350.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 149000 | 85 | 0 | 85 \$126,650.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 80000 | 85 | 0 | 85 \$85,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 80000 | 85 | 0 | 85 \$195,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 100000 | 85 | 0 | 85 \$123,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 230000 | 85 | 0 | 85 \$187,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 145000 | 85 | 0 | 85 \$99,450.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 220000 | 85 | 0 | 85 \$129,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 117000 | 85 | 0 | 85 \$52,615.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 152000 | 85 | 0 | 85 \$255,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 61900 | 85 | 0 | 85 \$51,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 300000 | 85 | 0 | 85 \$229,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 282000 | 85 | 0 | 85 \$150,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 60000 | 85 | 0 | 84.86 \$138,550.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 177000 | 85 | 0 | 85 \$93,424.11 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 163000 | 85 | 0 | 85 \$181,050.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 110000 | 85 | 0 | 85 \$51,850.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 213000 | 85 | 0 | 85 \$168,915.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 100000 | 85 | 0 | 85 \$233,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 61000 | 85 | 0 | 85 \$282,625.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 201000 | 85 | 0 | 85 \$68,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 275000 | 85 | 0 | 85 \$73,100.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 335000 | 85 | 0 | 85 \$69,700.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 80000 | 85 | 0 | 85 \$242,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 86000 | 85 | 0 | 85 \$68,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 82000 | 85 | 0 | 85 \$56,100.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 285000 | 85 | 0 | 85 \$103,700.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 80000 | 85 | 0 | 85 \$77,350.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 66000 | 85 | 0 | 85 \$136,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 122000 | 85 | 0 | 85 \$68,850.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 91000 | 85 | 0 | 85 \$136,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 160000 | 85 | 0 | 85 \$68,850.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |
| 81000 | 85 | 0 | 85 \$68,850.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | 691 | ARM |

| review appraisal arm | submitted appraisal arm | 5/1 at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | diff% | type/del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 253000 | 253000 | 85 | 0 | 85 | \$215,050.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1826 | | 691 | ARM |
| 144000 | 144000 | 86.81 | 0 | 86.81 | \$125,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 25.62794293 | D | 1 | | 331 | ARM |
| 182000 | 191000 | 87.17 | 0 | 87.17 | \$166,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 31.42059777 | D | 1 | 21-Apr-03 | 691 | ARM |
| 155000 | 155000 | 87.1 | 0 | 87.1 | \$135,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 44.94953846 | D | 1 | | 691 | ARM |
| 148000 | 148000 | 87.84 | 0 | 87.84 | \$130,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 16.79050442 | D | 1 | 30-Apr-03 | 631 | ARM |
| 480000 | 480000 | 89.06 | 0 | 89.06 | \$427,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 391 | ARM |
| 505000 | 560000 | 99.01 | 0 | 99.01 | \$49,925.55 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 732 | ARM |
| 142000 | 142000 | 88.73 | 0 | 88.73 | \$126,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 02-May-03 | 631 | ARM |
| 124000 | 124000 | 89.52 | 0 | 89.52 | \$111,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 35.73036389 | D | 1 | | 691 | ARM |
| 140332 | 140332 | 88.83 | 0 | 88.83 | \$98,781.01 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 30-Apr-03 | 691 | ARM |
| 175000 | 175000 | 90 | 0 | 90 | \$157,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 174000 | 174000 | 90 | 0 | 90 | \$152,100.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 150000 | 150000 | 90 | 0 | 90 | \$135,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 360000 | 360000 | 90 | 0 | 90 | \$324,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 168000 | 168000 | 90 | 0 | 90 | \$151,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 225000 | 225000 | 90 | 0 | 90 | \$202,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 275000 | 275000 | 90 | 0 | 90 | \$247,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 214000 | 214000 | 90 | 0 | 90 | \$192,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 50.4152381 | D | 1 | | 691 | ARM |
| 290000 | 290000 | 90 | 0 | 90 | \$261,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 47.76653249 | D | 1 | | 691 | ARM |
| 140000 | 140000 | 90 | 0 | 90 | \$126,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 41.15209383 | D | 1 | | 691 | ARM |
| 312000 | 312000 | 90 | 0 | 90 | \$280,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 30.69825 | D | 1 | | 691 | ARM |
| 200000 | 200000 | 90 | 0 | 90 | \$179,597.50 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 245000 | 245000 | 90 | 0 | 90 | \$220,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 161000 | 161000 | 90 | 0 | 90 | \$103,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 32.01601375 | D | 1 | | 391 | ARM |
| 143100 | 143100 | 90 | 0 | 90 | \$123,750.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 128000 | 128000 | 90 | 0 | 90 | \$115,109.24 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 120000 | 120000 | 90 | 0 | 90 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 125000 | 125000 | 90 | 0 | 90 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 151500 | 151500 | 90 | 0 | 90 | \$130,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 125000 | 125000 | 90 | 0 | 90 | \$112,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 190000 | 190000 | 90 | 0 | 90 | \$171,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 25.83366715 | D | 1 | | 691 | ARM |
| 112000 | 112000 | 90 | 0 | 90 | \$100,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 391 | ARM |
| 168000 | 168000 | 90 | 0 | 90 | \$150,660.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 391 | ARM |
| 250000 | 260000 | 90 | 0 | 90 | \$234,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 391 | ARM |
| 152000 | 152000 | 90 | 0 | 90 | \$136,800.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 309000 | 305000 | 89.99 | 0 | 89.99 | \$269,980.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 49.11895459 | D | 1 | | 691 | ARM |
| 390000 | 390000 | 90 | 0 | 90 | \$351,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 178000 | 178000 | 90 | 0 | 90 | \$160,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 146000 | 146000 | 90 | 0 | 90 | \$131,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 90000 | 90000 | 90 | 0 | 90 | \$81,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 47.93148135 | D | 1 | | 691 | ARM |
| 205000 | 205000 | 90 | 0 | 90 | \$184,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 12.25819784 | D | 1 | | 691 | ARM |
| 70000 | 70000 | 90 | 0 | 90 | \$63,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 39.25459098 | D | 1 | | 631 | ARM |
| 110000 | 110000 | 90 | 0 | 90 | \$99,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 50.64205896 | D | 1 | | 691 | ARM |
| 105000 | 105000 | 90 | 0 | 90 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 160000 | 160000 | 90 | 0 | 90 | \$143,910.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 51.8140263 | D | 1 | | 691 | ARM |
| 80000 | 80000 | 90 | 0 | 90 | \$69,750.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 187000 | 187000 | 90 | 0 | 90 | \$168,300.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 260000 | 266000 | 90 | 0 | 90 | \$238,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 691 | ARM |

| review appraisal amt | submitted appraisal amt | ity at origination | second ty | combined ty | 5/1 actual balance | 5/1 pd. to date | next payment due date | prepay months | penalty type | assumable | lease option | diff % | type det att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|-----------|-------------|--------------------|-----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 217000 | 217000 | 90 | 0 | 90 | \$195,300.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 631 | ARM | |
| 158000 | 165000 | 90 | 0 | 90 | \$148,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 40.65742248 | D | 1 | 691 | ARM | |
| 280000 | 280000 | 90 | 0 | 90 | \$248,850.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 18.63335767 | D | 1 | 691 | ARM | |
| 168500 | 168500 | 90 | 0 | 90 | \$148,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 30.2518792 | D | 1 | 691 | ARM | |
| 220000 | 220000 | 90 | 0 | 90 | \$198,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 82000 | 82000 | 90 | 0 | 90 | \$73,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 1 | 0 | 0 | 1 | 691 | ARM | |
| 195000 | 195000 | 90 | 0 | 90 | \$175,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 45.58287796 | D | 2702 | 23-Apr-03 | 691 | ARM |
| 91500 | 91500 | 90 | 0 | 90 | \$82,350.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 34.5403365 | D | 1 | 691 | ARM | |
| 212000 | 212000 | 90 | 0 | 90 | \$190,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 51.61226297 | D | 1 | 691 | ARM | |
| 260000 | 260000 | 90 | 0 | 90 | \$234,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 48.07243316 | D | 1 | 691 | ARM | |
| 200000 | 200000 | 90 | 0 | 90 | \$180,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 30.32 | D | 1 | 691 | ARM | |
| 415000 | 415000 | 90 | 0 | 90 | \$373,500.00 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 30-Apr-03 | 631 | ARM |
| 150000 | 150000 | 90 | 0 | 90 | \$135,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 331 | ARM | |
| 65000 | 65000 | 90 | 0 | 90 | \$58,469.02 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 30-Apr-03 | 691 | ARM |
| 95000 | 95000 | 90 | 0 | 90 | \$65,700.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 391 | ARM | |
| 188000 | 186000 | 90 | 0 | 90 | \$167,400.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 200000 | 200000 | 90 | 0 | 90 | \$179,910.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 365000 | 365000 | 90 | 0 | 90 | \$328,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 270000 | 270000 | 90 | 0 | 90 | \$238,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 44.93896087 | D | 1 | 691 | ARM | |
| 140000 | 140000 | 90 | 0 | 90 | \$126,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 81000 | 87000 | 90 | 0 | 90 | \$69,300.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 120000 | 120000 | 90 | 0 | 90 | \$92,250.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 120000 | 120000 | 90 | 0 | 90 | \$92,250.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 169000 | 169000 | 90 | 0 | 90 | \$148,410.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 40.90222222 | D | 1 | 691 | ARM | |
| 220000 | 220000 | 90 | 0 | 90 | \$193,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 24.37969231 | D | 1 | 691 | ARM | |
| 324000 | 324000 | 90 | 0 | 90 | \$279,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 167000 | 167000 | 90 | 0 | 90 | \$150,300.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 105000 | 105000 | 90 | 0 | 90 | \$94,500.00 | 5/1/2003 | 6/1/2003 | 24 | 1% of UPB | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 144000 | 144000 | 90 | 0 | 90 | \$129,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 631 | ARM | |
| 76000 | 76000 | 90 | 0 | 90 | \$68,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 93000 | 93000 | 90 | 0 | 90 | \$83,700.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 87000 | 83000 | 90 | 0 | 90 | \$74,700.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 100000 | 100000 | 90 | 0 | 90 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 391 | ARM | |
| 190000 | 190000 | 90 | 0 | 90 | \$171,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 30-Apr-03 | 691 | ARM |
| 140000 | 140000 | 90 | 0 | 90 | \$126,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 49.93627326 | D | 1 | 732 | ARM | |
| 190000 | 215000 | 90 | 0 | 90 | \$164,700.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 28.87466667 | D | 1 | 691 | ARM | |
| 410000 | 410000 | 90 | 0 | 90 | \$369,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 118000 | 118000 | 90 | 0 | 90 | \$106,200.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 45.68115942 | D | 1 | 391 | ARM | |
| 204000 | 204000 | 90 | 0 | 90 | \$183,600.00 | 5/1/2003 | 6/1/2003 | 24 | 1% of UPB | Y | 0 | 0 | 0 | 1 | 30-Apr-03 | 691 | ARM |
| 180000 | 180000 | 90 | 0 | 90 | \$159,495.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 83000 | 83000 | 90 | 0 | 90 | \$72,450.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 39.81916714 | D | 1 | 691 | ARM | |
| 280000 | 280000 | 90 | 0 | 90 | \$252,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 25-Apr-03 | 631 | ARM |
| 100000 | 100000 | 90 | 0 | 90 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 631 | ARM | |
| 132000 | 132000 | 90 | 0 | 90 | \$118,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 631 | ARM | |
| 164000 | 164000 | 90 | 0 | 90 | \$130,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 691 | ARM | |
| 208000 | 215000 | 90 | 0 | 90 | \$193,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 50.28043327 | D | 1 | 691 | ARM | |
| 73000 | 73000 | 90 | 0 | 90 | \$59,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 48.77777778 | D | 1 | 691 | ARM | |
| 138000 | 138000 | 90 | 0 | 90 | \$124,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 691 | ARM | |

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| review appraisal amt | submitted appraisal amt | lv at origination | second lv | combined lv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | ch% | type def at | originator | purchase dt | program number | program type |
|----------------------|-------------------------|-------------------|-----------|-------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|-------------|------------|-------------|----------------|--------------|
| 155000 | 155000 | 90 | 0 | 90 | \$117,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 160000 | 160000 | 90 | 0 | 90 | \$144,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 420000 | 420000 | 90 | 0 | 90 | \$389,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 200000 | 200000 | 89.99 | 0 | 89.99 | \$179,900.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 85000 | 85000 | 90 | 0 | 90 | \$76,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 97000 | 97000 | 90 | 0 | 90 | \$67,300.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 329000 | 329000 | 90 | 0 | 90 | \$296,100.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 103000 | 103000 | 90 | 0 | 90 | \$91,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 93500 | 93500 | 90 | 0 | 90 | \$84,150.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 65000 | 65000 | 90 | 0 | 90 | \$58,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 115500 | 115500 | 90 | 0 | 90 | \$101,700.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 168000 | 168000 | 90 | 0 | 90 | \$151,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 58000 | 58000 | 90 | 0 | 90 | \$52,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 355000 | 355000 | 90 | 0 | 90 | \$319,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 41.14540118 | D | 1 | | 691 | ARM |
| 220000 | 220000 | 91.82 | 0 | 91.82 | \$202,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 27.32348289 | D | 1 | 30-Apr-03 | 691 | ARM |
| 91500 | 97000 | 93.44 | 0 | 93.44 | \$85,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 145000 | 145000 | 93.1 | 0 | 93.1 | \$135,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 195000 | 195000 | 95 | 0 | 95 | \$185,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 179000 | 179000 | 95 | 0 | 95 | \$170,050.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 249900 | 249900 | 95 | 0 | 95 | \$237,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 327000 | 327000 | 95 | 0 | 95 | \$310,650.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 27.27605902 | D | 1 | | 691 | ARM |
| 103000 | 103000 | 95 | 0 | 95 | \$95,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 44.9936 | D | 1 | | 691 | ARM |
| 410000 | 410000 | 95 | 0 | 95 | \$389,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 216000 | 216000 | 94.91 | 0 | 94.91 | \$205,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | A | 1 | | 691 | ARM |
| 128500 | 130000 | 95 | 0 | 95 | \$122,075.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 310000 | 310000 | 95 | 0 | 95 | \$294,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 39.90694114 | D | 2496 | 24-Apr-03 | 691 | ARM |
| 317000 | 317000 | 95 | 0 | 95 | \$301,150.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 44.2154084 | D | 1 | | 691 | ARM |
| 106000 | 106000 | 95 | 0 | 95 | \$99,275.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 391 | ARM |
| 144000 | 144000 | 95 | 0 | 95 | \$130,140.50 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 140000 | 143000 | 95 | 0 | 95 | \$133,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 80000 | 80000 | 95 | 0 | 95 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 24.08115749 | D | 1 | | 691 | ARM |
| 95000 | 95000 | 95 | 0 | 95 | \$87,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 192000 | 192000 | 95 | 0 | 95 | \$178,440.40 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 130000 | 130000 | 95 | 0 | 95 | \$114,000.00 | 5/1/2003 | 6/1/2003 | 24 | 2% of UPB | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 76500 | 76500 | 95 | 0 | 95 | \$72,675.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 94000 | 94000 | 95 | 0 | 95 | \$89,300.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 149000 | 149000 | 95 | 0 | 95 | \$140,191.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 43.28381963 | D | 1 | 30-Apr-03 | 631 | ARM |
| 105000 | 105000 | 95 | 0 | 95 | \$99,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 253000 | 253000 | 95 | 0 | 95 | \$240,350.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 39.29477374 | D | 1 | 30-Apr-03 | 691 | ARM |
| 56000 | 56000 | 95 | 0 | 95 | \$53,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 175000 | 175000 | 95 | 0 | 95 | \$161,025.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 32.90736016 | D | 1 | | 691 | ARM |
| 91000 | 91000 | 95 | 0 | 95 | \$85,405.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 170500 | 170500 | 95 | 0 | 95 | \$161,405.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 133000 | 133000 | 95 | 0 | 95 | \$120,538.80 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 42.18091909 | D | 1 | | 691 | ARM |
| 76500 | 76500 | 95 | 0 | 95 | \$72,675.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 72000 | 72000 | 95 | 0 | 95 | \$68,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 106000 | 106000 | 95 | 0 | 95 | \$100,035.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 420000 | 420000 | 95 | 0 | 95 | \$399,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 46.41843358 | D | 1 | | 691 | ARM |

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| review appraisal amt | submitted appraisal amt | lv. at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | del % | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 95000 | 95000 | 95 | 0 | 95 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 51.48046818 | D | 1 | 30-Apr-03 | 691 | ARM |
| 163000 | 163000 | 95 | 0 | 95 | \$152,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 691 | ARM |
| 142500 | 142500 | 95 | 0 | 95 | \$135,375.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 732 | ARM |
| 158000 | 158000 | 95 | 0 | 95 | \$150,100.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 43.37116859 | D | 1 | | 691 | ARM |
| 370500 | 370500 | 95 | 0 | 95 | \$322,050.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 42.30882353 | D | 1 | | 691 | ARM |
| 241000 | 241000 | 95 | 0 | 95 | \$228,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | | D | 1 | | 691 | ARM |
| 102000 | 102000 | 95 | 0 | 95 | \$90,858.49 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | | D | 1 | 30-Apr-03 | 691 | ARM |
| 269000 | 269000 | 95 | 0 | 95 | \$255,550.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 691 | ARM |
| 145000 | 145000 | 95 | 0 | 95 | \$137,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 41.83112457 | D | 1 | | 691 | ARM |
| 308000 | 308000 | 95 | 0 | 95 | \$284,995.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 691 | ARM |
| 176000 | 176000 | 95 | 0 | 95 | \$167,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 691 | ARM |
| 116000 | 116000 | 95 | 0 | 95 | \$110,105.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 25.74885824 | D | 1 | | 691 | ARM |
| 200000 | 200000 | 95 | 0 | 95 | \$189,905.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 631 | ARM |
| 68000 | 68000 | 95 | 0 | 95 | \$64,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 631 | ARM |
| 96000 | 96000 | 95 | 0 | 95 | \$91,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 45.97968537 | D | 1 | | 691 | ARM |
| 180000 | 180000 | 95 | 0 | 95 | \$171,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | | A | 1 | | 691 | ARM |
| 235000 | 235000 | 95 | 0 | 95 | \$204,250.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 691 | ARM |
| 85000 | 85000 | 95 | 0 | 95 | \$80,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 631 | ARM |
| 135000 | 135000 | 95 | 0 | 95 | \$128,250.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 48.62468499 | D | 1826 | | 691 | ARM |
| 298000 | 298000 | 95 | 0 | 95 | \$225,150.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 631 | ARM |
| 402000 | 402000 | 95 | 0 | 95 | \$380,950.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | 29-Apr-03 | 691 | ARM |
| 145000 | 145000 | 95 | 0 | 95 | \$137,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 44.67300635 | A | 1 | | 691 | ARM |
| 86000 | 86000 | 94.97 | 0 | 94.97 | \$77,450.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 691 | ARM |
| 405000 | 405000 | 95 | 0 | 95 | \$381,900.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 391 | ARM |
| 89500 | 89500 | 95 | 0 | 95 | \$85,025.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 391 | ARM |
| 116000 | 116000 | 95 | 0 | 95 | \$110,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 17.09577848 | D | 1 | | 391 | ARM |
| 125000 | 125000 | 95 | 0 | 95 | \$118,650.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 14.40401408 | D | 2895 | 17-Apr-03 | 391 | ARM |
| 86000 | 86000 | 95 | 0 | 95 | \$80,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 631 | ARM |
| 132000 | 132000 | 95 | 0 | 95 | \$123,422.05 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 26.56276352 | D | 1 | 30-Apr-03 | 691 | ARM |
| 104000 | 104000 | 95 | 0 | 95 | \$98,325.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | 30-Apr-03 | 631 | ARM |
| 170000 | 170000 | 94.91 | 0 | 94.91 | \$159,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 631 | ARM |
| 82000 | 82000 | 95 | 0 | 95 | \$77,900.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 631 | ARM |
| 76000 | 76000 | 95 | 0 | 95 | \$67,450.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 691 | ARM |
| 138000 | 138000 | 95 | 0 | 95 | \$131,100.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 43.35294118 | D | 1 | | 691 | ARM |
| 350000 | 350000 | 95 | 0 | 95 | \$327,750.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | | D | 1 | | 691 | ARM |
| 110000 | 110000 | 95 | 0 | 95 | \$99,465.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 691 | ARM |
| 95000 | 95000 | 95 | 0 | 95 | \$90,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 691 | ARM |
| 337500 | 337500 | 95 | 0 | 95 | \$320,625.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 691 | ARM |
| 153000 | 153000 | 95 | 0 | 95 | \$145,350.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 30.03046464 | D | 1 | | 391 | ARM |
| 64200 | 64200 | 95 | 0 | 95 | \$60,230.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 691 | ARM |
| 92000 | 92000 | 95 | 0 | 95 | \$87,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 691 | ARM |
| 172000 | 172000 | 95 | 0 | 95 | \$161,025.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 391 | ARM |
| 355000 | 355000 | 95 | 0 | 95 | \$337,250.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 43.63691149 | D | 1 | | 691 | ARM |
| 385000 | 385000 | 95 | 0 | 95 | \$346,750.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 42.09662918 | A | 1 | | 691 | ARM |
| 105000 | 105000 | 100 | 0 | 100 | \$101,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 732 | ARM |
| 80500 | 80500 | 100 | 0 | 100 | \$74,900.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 691 | ARM |
| 78500 | 78500 | 75 | 0 | 75 | \$56,080.67 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | | D | 1 | 30-Apr-03 | 631 | ARM |
| 120000 | 120000 | 80 | 0 | 100 | \$95,667.24 | 3/1/2003 | 4/1/2003 | 24 | Standard | Y | 0 | 39.22979743 | D | 1 | | 631 | ARM |

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| review | submitted | secondly | combined | 5/1 actual | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | diff% | type def att | originator | purchase dt | program number | program type | | | | |
|--------|-----------|----------|----------|--------------|----------------|-----------------------|---------------|--------------|-----------|--------------|---------------|--------------|------------|-------------|----------------|--------------|------|-----------|-----|-----|
| 310000 | 310000 | 74.19 | 74.19 | 229,342.31 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 33.2947446 D | 1 | 20-Dec-02 | 691 | ARM | | | | | |
| 172000 | 172000 | 90 | 0 | \$154,412.43 | 4/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 47.7847935 D | 1 | 29-Apr-03 | 631 | ARM | | | | | |
| 260000 | 260000 | 72.12 | 0 | \$75,368.87 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 27-Feb-03 | 631 | ARM | | | | | |
| 98000 | 98000 | 70 | 0 | \$290,096.81 | 4/1/2003 | 5/1/2003 | 24 | 1% of UPB | N | 0 | 49.11584215 D | 1 | 29-Apr-03 | 631 | ARM | | | | | |
| 80000 | 80000 | 70 | 0 | \$115,942.94 | 4/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 29.80346369 D | 1 | 28-Feb-03 | 631 | ARM | | | | | |
| 415000 | 145000 | 80 | 0 | \$49,961.49 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 74.25929331 D | 1 | 29-Apr-03 | 631 | ARM | | | | | |
| 145000 | 76000 | 65.79 | 0 | \$119,149.48 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 33.24137931 D | 1 | 29-Apr-03 | 631 | ARM | | | | | |
| 76000 | 152000 | 80 | 0 | \$80,700.07 | 4/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 27.23931863 D | 1 | 2503 | 26-Feb-03 | 631 | ARM | | | | |
| 152000 | 95000 | 85 | 0 | \$71,888.44 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 64.09395246 D | 1 | 1 | 29-Apr-03 | 631 | ARM | | | | |
| 95000 | 90000 | 80 | 0 | \$119,196.57 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 39.99702609 D | 1 | 1 | 29-Apr-03 | 631 | ARM | | | | |
| 90000 | 90000 | 75 | 0 | \$119,196.57 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 52.10066444 D | 1 | 1 | 30-Apr-03 | 631 | ARM | | | | |
| 159000 | 425000 | 65 | 0 | \$276,141.40 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 43.54811143 D | 1 | 1 | 30-Apr-03 | 631 | ARM | | | | |
| 440000 | 440000 | 64.77 | 0 | \$284,814.52 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 35.6335 D | 1 | 1 | 18-Apr-03 | 631 | ARM | | | | |
| 282000 | 282000 | 75 | 0 | \$86,216.82 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 23-Apr-03 | 631 | ARM | | | | |
| 350000 | 170000 | 64.77 | 0 | \$253,611.64 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 29-Apr-03 | 691 | ARM | | | | |
| 170000 | 330000 | 90 | 0 | \$221,409.60 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 29-Apr-03 | 631 | ARM | | | | |
| 330000 | 242000 | 65 | 0 | \$130,000.00 | 5/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 08-Apr-03 | 331 | ARM | | | | |
| 425000 | 100000 | 76.47 | 0 | \$158,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 29.9991568 D | 1 | 1 | 10-Apr-03 | 631 | ARM | | | | |
| 242000 | 425000 | 47.88 | 0 | \$297,500.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 32.38731219 A | 1 | 1 | 24-Apr-03 | 631 | ARM | | | | |
| 100000 | 93000 | 53.72 | 0 | \$85,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 37.94642202 D | 1 | 1 | 2446 | 1 | 30-Apr-03 | 631 | ARM | | |
| 93000 | 210000 | 70 | 0 | \$60,450.00 | 5/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 27.5113786 D | 1 | 1 | 1 | 10-Apr-03 | 631 | ARM | | | |
| 210000 | 75000 | 85 | 0 | \$63,558.35 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 19.62031439 D | 1 | 1 | 1 | 24-Apr-03 | 631 | ARM | | | |
| 75000 | 87000 | 65 | 0 | \$168,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 15.9431001 A | 1 | 1 | 1 | 30-Apr-03 | 631 | ARM | | | |
| 87000 | 266000 | 80 | 0 | \$107,250.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 30-Apr-03 | 631 | ARM | | | |
| 266000 | 85000 | 74.72 | 0 | \$63,510.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 31-Mar-03 | 691 | ARM | | | |
| 85000 | 270000 | 81.76 | 0 | \$216,000.00 | 4/1/2003 | 4/1/2003 | 24 | Standard | Y | 0 | 28.28771438 D | 1 | 1 | 1 | 10-Apr-03 | 631 | ARM | | | |
| 270000 | 159000 | 75 | 0 | \$107,250.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 41.49748521 D | 1 | 1 | 1 | 23-Apr-03 | 631 | ARM | | | |
| 159000 | 223000 | 80 | 0 | \$130,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 38.13120229 D | 1 | 1 | 1 | 23-Apr-03 | 631 | ARM | | | |
| 223000 | 184000 | 74.72 | 0 | \$167,250.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 23-Apr-03 | 631 | ARM | | | |
| 184000 | 260000 | 81.76 | 0 | \$165,600.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 2922 | 23-Apr-03 | 631 | ARM | | |
| 260000 | 214000 | 75 | 0 | \$195,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 39.64394039 D | 1 | 1 | 1 | 1 | 30-Apr-03 | 631 | ARM | | |
| 214000 | 132000 | 80 | 0 | \$139,100.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 27.13983458 D | 1 | 1 | 1 | 1 | 30-Apr-03 | 631 | ARM | | |
| 132000 | 170000 | 75 | 0 | \$105,600.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 32.02983091 D | 1 | 1 | 1 | 1 | 30-Apr-03 | 631 | ARM | | |
| 170000 | 241000 | 80 | 0 | \$119,000.00 | 5/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 32.50914804 D | 1 | 1 | 1 | 1 | 1826 | 1826 | 631 | ARM | |
| 241000 | 74000 | 70 | 0 | \$189,827.58 | 5/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 35.31378834 D | 1 | 1 | 1 | 1 | 1826 | 1826 | 631 | ARM | |
| 74000 | 89000 | 36.05 | 0 | \$154,863.65 | 5/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 48.88758581 D | 1 | 1 | 1 | 1 | 1 | 1 | 30-Apr-03 | 631 | ARM |
| 89000 | 430000 | 75 | 0 | \$55,482.26 | 5/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 1 | 1 | 1 | 30-Apr-03 | 631 | ARM |
| 430000 | 74000 | 80 | 0 | \$71,888.44 | 5/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 47.05557271 D | 1 | 1 | 1 | 1 | 1 | 1 | 28-Apr-03 | 631 | ARM |
| 74000 | 89000 | 71.43 | 0 | \$149,896.25 | 5/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 1 | 1 | 1 | 25-Apr-03 | 631 | ARM |
| 89000 | 210000 | 70 | 0 | \$139,901.19 | 5/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 1 | 1 | 1 | 25-Apr-03 | 631 | ARM |
| 210000 | 250000 | 70 | 0 | \$129,252.00 | 4/1/2003 | 4/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 1 | 1 | 1 | 25-Apr-03 | 631 | ARM |
| 250000 | 200000 | 41.13 | 0 | \$41.13 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 1 | 1 | 1 | 25-Apr-03 | 631 | ARM |
| 200000 | 315000 | 54.55 | 0 | \$210,000.00 | 4/1/2003 | 4/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 1 | 1 | 1 | 25-Apr-03 | 631 | ARM |
| 315000 | 385000 | 64.52 | 0 | \$64.52 | 4/1/2003 | 4/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 1 | 1 | 1 | 25-Apr-03 | 631 | ARM |
| 385000 | 310000 | 63.64 | 0 | \$175,000.00 | 4/1/2003 | 4/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 1 | 1 | 1 | 30-Apr-03 | 691 | ARM |
| 310000 | 275000 | 90 | 0 | \$189,000.00 | 4/1/2003 | 4/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 1 | 1 | 1 | 30-Apr-03 | 691 | ARM |
| 275000 | 210000 | 90 | 0 | \$189,000.00 | 4/1/2003 | 4/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 1 | 1 | 1 | 30-Apr-03 | 691 | ARM |
| 210000 | 210000 | 90 | 0 | \$189,000.00 | 4/1/2003 | 4/1/2003 | 24 | Standard | Y | 0 | 0 D | 1 | 1 | 1 | 1 | 1 | 1 | 30-Apr-03 | 691 | ARM |

| review appraisal amt | submitted appraisal amt | 5/1 at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dh% | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|---------------|--------------|------------|-------------|----------------|--------------|
| 79000 | 79000 | 85 | 0 | 85 | \$67,150.00 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 26.4688 D | D | 1 | 331 | ARM | |
| 140000 | 140000 | 80 | 0 | 100 | \$110,331.07 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 33.38976274 D | D | 1 | 331 | ARM | |
| 140000 | 140000 | 80 | 0 | 80 | \$112,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 30-Apr-03 | 631 | ARM |
| 110000 | 110000 | 80 | 0 | 80 | \$87,939.74 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 25.88196505 D | D | 1 | 631 | ARM | |
| 88000 | 88000 | 71.59 | 0 | 71.59 | \$63,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 37.8662643 D | D | 2916 | 21-Apr-03 | 631 | ARM |
| 310000 | 310000 | 79.35 | 0 | 79.35 | \$246,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 32.63056072 D | D | 2916 | 23-Apr-03 | 631 | ARM |
| 110000 | 110000 | 65 | 0 | 65 | \$71,500.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 1 | 0 D | D | 1 | 30-Apr-03 | 631 | ARM |
| 119000 | 119000 | 90 | 0 | 90 | \$107,100.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 30-Apr-03 | 691 | ARM |
| 131000 | 131000 | 55 | 0 | 55 | \$72,050.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 31.31799581 D | D | 2644 | 22-Apr-03 | 631 | ARM |
| 125000 | 125000 | 75 | 0 | 75 | \$93,750.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 29-Apr-03 | 631 | ARM |
| 80000 | 80000 | 80 | 0 | 80 | \$64,000.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 32.824 D | D | 1 | 631 | ARM | |
| 70500 | 70500 | 76.6 | 0 | 76.6 | \$54,000.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 50.11819654 D | D | 1 | 331 | ARM | |
| 135000 | 135000 | 80 | 0 | 80 | \$107,827.05 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 27.9176526 A | A | 1 | 631 | ARM | |
| 390000 | 390000 | 75 | 0 | 75 | \$292,500.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 38.25354185 D | D | 1 | 631 | ARM | |
| 290000 | 290000 | 81.72 | 0 | 81.72 | \$237,000.00 | 4/1/2003 | 5/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 41.59246437 A | A | 1826 | 691 | ARM | |
| 675000 | 675000 | 82.96 | 0 | 82.96 | \$560,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 225000 | 225000 | 73.56 | 0 | 73.56 | \$165,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 23.89676056 A | A | 1 | 631 | ARM | |
| 245000 | 245000 | 90 | 0 | 90 | \$220,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 47.60035705 D | D | 1 | 691 | ARM | |
| 211000 | 211000 | 65 | 0 | 65 | \$137,150.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 30-Apr-03 | 631 | ARM |
| 424000 | 424000 | 63.68 | 0 | 63.68 | \$270,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 28-Apr-03 | 631 | ARM |
| 174000 | 174000 | 79.31 | 0 | 79.31 | \$138,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 A | A | 1 | 631 | ARM | |
| 500000 | 500000 | 80 | 0 | 80 | \$400,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 352000 | 352000 | 60.8 | 0 | 60.8 | \$214,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 D | D | 1 | 331 | ARM | |
| 480000 | 480000 | 79.17 | 0 | 79.17 | \$380,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 260000 | 260000 | 95 | 0 | 95 | \$246,050.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 01-May-03 | 691 | ARM |
| 120000 | 120000 | 90 | 0 | 90 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 691 | ARM | |
| 117000 | 117500 | 67.95 | 0 | 67.95 | \$79,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 185000 | 185000 | 54.05 | 0 | 54.05 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 42.09767442 D | D | 1 | 631 | ARM | |
| 225000 | 225000 | 43.11 | 0 | 43.11 | \$97,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 39.1226 D | D | 1 | 631 | ARM | |
| 143000 | 143000 | 68.53 | 0 | 68.53 | \$98,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 278000 | 278000 | 87.48 | 0 | 87.48 | \$243,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 43.49563179 D | D | 1 | 631 | ARM | |
| 304000 | 304000 | 79.93 | 0 | 79.93 | \$243,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 691 | ARM | |
| 370000 | 370000 | 80 | 0 | 80 | \$296,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 445000 | 445000 | 60 | 0 | 60 | \$267,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 375000 | 375000 | 40 | 0 | 40 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 263000 | 263000 | 82.51 | 0 | 82.51 | \$217,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 691 | ARM | |
| 210000 | 210000 | 80 | 0 | 80 | \$168,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 285000 | 285000 | 65 | 0 | 65 | \$185,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 46.98800343 D | D | 1 | 631 | ARM | |
| 173000 | 173000 | 59.98 | 0 | 59.98 | \$103,700.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 39.51590909 D | D | 1 | 691 | ARM | |
| 430000 | 430000 | 90 | 0 | 90 | \$387,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 A | A | 1 | 631 | ARM | |
| 105000 | 105000 | 80 | 0 | 80 | \$84,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 265000 | 265000 | 64.15 | 0 | 64.15 | \$170,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 210000 | 210000 | 75 | 0 | 75 | \$157,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 525000 | 525000 | 74.74 | 0 | 74.74 | \$392,371.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 D | D | 1 | 01-May-03 | 631 | ARM |
| 127000 | 127000 | 62.99 | 0 | 62.99 | \$80,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |
| 234000 | 234000 | 75 | 0 | 75 | \$175,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 331 | ARM | |
| 258000 | 258000 | 69.38 | 0 | 69.38 | \$179,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 54.99673416 D | D | 1 | 631 | ARM | |
| 492000 | 492000 | 52.13 | 0 | 52.13 | \$256,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 D | D | 1 | 631 | ARM | |

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| review appraisal amt. | submitted appraisal amt. | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dti % | type det att | originator | purchase dt. | program number | program type |
|-----------------------|--------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|--------------|----------------|--------------|
| 94500 | 94500 | 80 | 0 | 80 | \$75,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 115000 | 115000 | 64.35 | 0 | 64.35 | \$14,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 58.13173653 | A | 1 | | 631 | ARM |
| 125000 | 125000 | 80 | 0 | 80 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 26.23743316 | D | 1 | | 631 | ARM |
| 140000 | 140000 | 56.07 | 0 | 56.07 | \$78,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 37.51986032 | D | 1 | | 631 | ARM |
| 175000 | 225000 | 80 | 0 | 80 | \$140,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 29-Apr-03 | 631 | ARM |
| 170000 | 170000 | 54.39 | 0 | 54.39 | \$93,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 224000 | 224000 | 80 | 0 | 80 | \$179,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 360000 | 360000 | 65 | 0 | 65 | \$234,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 30.86704747 | A | 1 | | 631 | ARM |
| 300000 | 300000 | 72 | 0 | 72 | \$216,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 335000 | 335000 | 90 | 0 | 90 | \$301,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 144000 | 136000 | 90 | 0 | 90 | \$122,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 135000 | 135000 | 80 | 0 | 80 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 488000 | 488000 | 90 | 0 | 90 | \$439,200.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 49.75337534 | D | 1 | | 631 | ARM |
| 215000 | 215000 | 80 | 0 | 80 | \$172,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 43.62513846 | D | 1 | | 631 | ARM |
| 205000 | 205000 | 73.17 | 0 | 73.17 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 01-May-03 | 631 | ARM |
| 63000 | 63000 | 90 | 0 | 90 | \$67,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 47.2605364 | D | 1 | | 631 | ARM |
| 152000 | 152000 | 71.05 | 0 | 71.05 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 202000 | 202000 | 52.97 | 0 | 52.97 | \$107,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 315000 | 315000 | 90 | 0 | 90 | \$283,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 95000 | 95000 | 95 | 0 | 95 | \$90,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 78000 | 78000 | 65 | 0 | 65 | \$90,700.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 207000 | 207000 | 24.15 | 0 | 24.15 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 201 | ARM |
| 201000 | 185000 | 95 | 0 | 95 | \$175,750.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 195000 | 195000 | 85 | 0 | 85 | \$165,750.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 391 | ARM |
| 81000 | 87000 | 59.77 | 0 | 59.77 | \$52,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 331 | ARM |
| 496000 | 496000 | 69.56 | 0 | 69.56 | \$345,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 31.44 | A | 2723 | 10-Apr-03 | 731 | ARM |
| 390000 | 350000 | 80 | 0 | 80 | \$280,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 33.55583596 | D | 1 | | 331 | ARM |
| 128000 | 128000 | 63.91 | 0 | 63.91 | \$81,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 179000 | 179000 | 58.66 | 0 | 58.66 | \$105,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 731 | ARM |
| 355000 | 355000 | 80 | 0 | 80 | \$284,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 45.23114248 | D | 1 | | 631 | ARM |
| 105000 | 105000 | 65 | 0 | 65 | \$88,250.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 731 | ARM |
| 162000 | 162000 | 80 | 0 | 80 | \$129,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 391 | ARM |
| 124000 | 124000 | 90 | 0 | 90 | \$111,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 50.26192158 | D | 1 | | 391 | ARM |
| 136000 | 136000 | 95 | 0 | 95 | \$129,200.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 391 | ARM |
| 150000 | 150000 | 80 | 0 | 80 | \$135,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 296000 | 296000 | 90 | 0 | 90 | \$236,160.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 157000 | 157000 | 85 | 0 | 85 | \$133,450.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 50.1014 | D | 1 | | 691 | ARM |
| 177000 | 177000 | 28.25 | 0 | 28.25 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | A | 1 | | 631 | ARM |
| 115000 | 115000 | 60 | 0 | 60 | \$69,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 122000 | 122000 | 80 | 0 | 80 | \$97,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 40.3164 | D | 1 | 29-Apr-03 | 631 | ARM |
| 89500 | 89500 | 75 | 0 | 75 | \$67,125.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | A | 1 | | 331 | ARM |
| 135000 | 135000 | 71.11 | 0 | 71.11 | \$96,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | A | 1 | | 631 | ARM |
| 122000 | 122000 | 85 | 0 | 85 | \$103,700.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 194000 | 194000 | 80 | 0 | 80 | \$155,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 380000 | 380000 | 90 | 0 | 90 | \$342,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 73000 | 73000 | 75 | 0 | 75 | \$54,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | A | 1 | | 631 | ARM |
| 88000 | 88000 | 57.95 | 0 | 57.95 | \$51,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 219000 | 219000 | 75 | 0 | 75 | \$164,250.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 38.89673235 | D | 1 | | 331 | ARM |

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| review appraisal amt. | submitted appraisal amt. | fv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dit% | type del. att. | originator | purchase dt. | program number | program type |
|-----------------------|--------------------------|-------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|--------------|-----------|--------------|--------------|----------------|------------|--------------|----------------|--------------|
| 96000 | 96000 | 65 | 0 | 65 | \$62,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 21.75/24138 | D | 1 | | 631 | ARM |
| 150000 | 150000 | 80 | 0 | 80 | \$120,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 112000 | 112000 | 65 | 0 | 65 | \$72,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 270000 | 270000 | 80 | 0 | 80 | \$216,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 331 | ARM |
| 180000 | 180000 | 89.91 | 0 | 89.91 | \$161,840.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 113000 | 113000 | 44.25 | 0 | 44.25 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 331 | ARM |
| 141500 | 141500 | 75 | 0 | 75 | \$105,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 152000 | 187500 | 70 | 0 | 70 | \$106,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 300000 | 300000 | 90 | 0 | 90 | \$270,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 350000 | 350000 | 71.43 | 0 | 71.43 | \$250,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 83000 | 83000 | 80 | 0 | 80 | \$66,400.00 | 5/1/2003 | 6/1/2003 | 24 | 2% of UPB | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 120000 | 120000 | 75 | 0 | 75 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 68700 | 68700 | 80 | 0 | 80 | \$54,960.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 94000 | 94000 | 72.34 | 0 | 72.34 | \$68,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 132000 | 132000 | 68.18 | 0 | 68.18 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 192000 | 192000 | 80 | 0 | 80 | \$153,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 176500 | 176500 | 75.35 | 0 | 75.35 | \$133,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 72000 | 72000 | 80 | 0 | 100 | \$57,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 140000 | 140000 | 80 | 0 | 80 | \$112,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 200000 | 200000 | 65 | 0 | 73.59 | \$130,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 79500 | 79500 | 75 | 0 | 75 | \$59,625.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 125000 | 125000 | 80 | 0 | 80 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 80000 | 80000 | 75 | 0 | 75 | \$60,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 95000 | 95000 | 80 | 0 | 80 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 42.35/467512 | D | 1 | | 631 | ARM |
| 153000 | 153000 | 80 | 0 | 80 | \$122,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 49.17/381427 | D | 1 | | 631 | ARM |
| 155000 | 155000 | 38.71 | 0 | 38.71 | \$60,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 34.75/530179 | D | 1 | | 631 | ARM |
| 95000 | 95000 | 80 | 0 | 80 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 88500 | 88500 | 80 | 0 | 80 | \$70,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 46.21/424 | D | 1 | | 631 | ARM |
| 110000 | 110000 | 80 | 0 | 80 | \$88,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 33.48/972386 | D | 1 | | 631 | ARM |
| 142000 | 142000 | 65 | 0 | 65 | \$92,300.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 205000 | 205000 | 43.9 | 0 | 43.9 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 179000 | 179000 | 69.83 | 0 | 69.83 | \$125,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 28.44/203582 | D | 1 | | 631 | ARM |
| 140000 | 140000 | 42.36 | 0 | 42.36 | \$59,300.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 39.55/666667 | D | 2925 | 24-Apr-03 | 631 | ARM |
| 145000 | 145000 | 80 | 0 | 80 | \$116,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | A | 1 | | 631 | ARM |
| 138000 | 138000 | 40.58 | 0 | 40.58 | \$66,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 190000 | 190000 | 54.74 | 0 | 54.74 | \$104,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 140000 | 140000 | 45 | 0 | 45 | \$83,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 86000 | 86000 | 80 | 0 | 80 | \$68,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 26.53/938462 | D | 1 | | 631 | ARM |
| 305000 | 305000 | 90 | 0 | 90 | \$274,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 391 | ARM |
| 88000 | 88000 | 56.82 | 0 | 56.82 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 88000 | 88000 | 90 | 0 | 90 | \$73,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 54.63/456531 | D | 1 | | 691 | ARM |
| 225000 | 225000 | 80 | 0 | 80 | \$180,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 98000 | 98000 | 90 | 0 | 90 | \$82,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 90000 | 90000 | 80 | 0 | 80 | \$72,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 331 | ARM |
| 255000 | 255000 | 60.78 | 0 | 60.78 | \$155,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 22.18/392058 | D | 1 | | 631 | ARM |
| 143000 | 143000 | 80 | 0 | 80 | \$102,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 36.09/4359 | D | 1 | | 331 | ARM |
| 766000 | 766000 | 45.69 | 0 | 45.69 | \$350,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 53.22/268723 | D | 1 | | 331 | ARM |
| 310000 | 310000 | 45.16 | 0 | 45.16 | \$170,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |

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| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dl% | type det att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 143000 | 143000 | 75 | 0 | 0 | \$107,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 13.26186916 | D | 1 | 631 | ARM | |
| 600000 | 600000 | 32 | 0 | 32 | \$192,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 34.55300135 | D | 1 | 631 | ARM | |
| 345000 | 345000 | 75 | 0 | 75 | \$258,750.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 22-Apr-03 | 631 | ARM |
| 200000 | 200000 | 90 | 0 | 90 | \$180,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | 29-Apr-03 | 732 | ARM |
| 107000 | 107000 | 75 | 0 | 75 | \$80,250.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 43.67361111 | D | 1 | 631 | ARM | |
| 118000 | 118000 | 80 | 0 | 80 | \$94,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 176000 | 176000 | 51.14 | 0 | 51.14 | \$80,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 20.75692672 | D | 1 | 631 | ARM | |
| 271000 | 271000 | 50.92 | 0 | 50.92 | \$138,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 52.5528758 | D | 1 | 631 | ARM | |
| 262000 | 262000 | 57.25 | 0 | 57.25 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 250000 | 250000 | 75 | 0 | 75 | \$187,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 29-Apr-03 | 631 | ARM |
| 93000 | 93000 | 95 | 0 | 95 | \$87,875.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | ARM | |
| 263000 | 263000 | 42.31 | 0 | 42.31 | \$110,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 195000 | 195000 | 54.87 | 0 | 54.87 | \$107,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 47.35911345 | D | 1 | 631 | ARM | |
| 245000 | 245000 | 81.84 | 0 | 81.84 | \$200,500.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 220000 | 220000 | 54.55 | 0 | 54.55 | \$120,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 159000 | 159000 | 79.87 | 0 | 79.87 | \$127,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 900000 | 900000 | 71.89 | 0 | 71.89 | \$647,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 393000 | 393000 | 72.77 | 0 | 72.77 | \$286,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 493000 | 493000 | 54.77 | 0 | 54.77 | \$270,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 269000 | 269000 | 80 | 0 | 80 | \$215,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 165000 | 165000 | 78.79 | 0 | 78.79 | \$130,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 32.3 | A | 1 | 631 | ARM | |
| 233000 | 225000 | 69.33 | 0 | 69.33 | \$156,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 140000 | 140000 | 90 | 0 | 90 | \$126,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 343600 | 343600 | 62.57 | 0 | 62.57 | \$215,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 691 | ARM | |
| 368000 | 368000 | 40.76 | 0 | 40.76 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 319000 | 319000 | 90 | 0 | 90 | \$254,385.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 52.29620523 | D | 1 | 691 | ARM | |
| 120000 | 120000 | 78.33 | 0 | 78.33 | \$94,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 230000 | 230000 | 80 | 0 | 80 | \$184,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 35.84110075 | D | 1 | 631 | ARM | |
| 179000 | 179000 | 95 | 0 | 95 | \$170,050.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 41.74287266 | D | 1 | 691 | ARM | |
| 139893 | 139893 | 75 | 0 | 75 | \$104,919.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 200000 | 200000 | 75 | 0 | 75 | \$149,868.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 295000 | 295000 | 80 | 0 | 80 | \$236,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 175000 | 160000 | 61.39 | 0 | 61.39 | \$97,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 45.12891946 | D | 1 | 691 | ARM | |
| 265000 | 265000 | 95 | 0 | 95 | \$251,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 150000 | 150000 | 80 | 0 | 80 | \$120,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 41.19690464 | D | 1 | 631 | ARM | |
| 800000 | 800000 | 62.5 | 0 | 62.5 | \$500,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 50.24819773 | D | 1 | 631 | ARM | |
| 210000 | 210000 | 65 | 0 | 65 | \$136,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | ARM | |
| 100000 | 100000 | 83 | 0 | 83 | \$83,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 165000 | 165000 | 95 | 0 | 95 | \$156,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 29-Apr-03 | 691 | ARM |
| 275000 | 275000 | 90 | 0 | 90 | \$247,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 27.34818212 | D | 1 | 631 | ARM | |
| 182000 | 182000 | 35.71 | 0 | 35.71 | \$65,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 144000 | 144000 | 62.5 | 0 | 62.5 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 490000 | 490000 | 65.31 | 0 | 65.31 | \$320,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 275000 | 275000 | 54.55 | 0 | 54.55 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 35.6 | D | 1 | 631 | ARM | |
| 155000 | 155000 | 65.08 | 0 | 65.08 | \$100,880.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 75000 | 75000 | 66.67 | 0 | 66.67 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 49.25909554 | D | 1 | 631 | ARM | |
| 94000 | 94000 | 65 | 0 | 65 | \$61,100.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 331 | ARM | |
| 200000 | 200000 | 75 | 0 | 75 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |

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| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumables | lease option | dti% | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|------------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 142000 | 142000 | 80 | 0 | 80 | \$113,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 28.40763158 | D | 1 | 631 | ARM | |
| 124000 | 119900 | 95 | 0 | 95 | \$113,905.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 391 | ARM | |
| 132000 | 132000 | 49.71 | 0 | 49.71 | \$60,900.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 27.152 | D | 1 | 631 | ARM | |
| 235000 | 235000 | 68.94 | 0 | 68.94 | \$162,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 49.38283333 | D | 1 | 631 | ARM | |
| 320000 | 320000 | 79.06 | 0 | 79.06 | \$253,000.00 | 5/1/2003 | 6/1/2003 | 24 | 1% of UPB | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 200000 | 200000 | 55.43 | 0 | 55.43 | \$110,865.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 36.77390392 | D | 1 | 631 | ARM | |
| 230000 | 230000 | 60.87 | 0 | 60.87 | \$140,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 47.00286584 | D | 1 | 631 | ARM | |
| 390000 | 390000 | 77.69 | 0 | 77.69 | \$303,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 294000 | 294000 | 80 | 0 | 80 | \$335,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 33.94706667 | D | 1 | 631 | ARM | |
| 255000 | 255000 | 26.86 | 0 | 26.86 | \$88,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 331 | ARM | |
| 295000 | 295000 | 37.29 | 0 | 37.29 | \$110,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | A | 1 | 631 | ARM | |
| 300000 | 300000 | 70 | 0 | 70 | \$210,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 34.58867057 | D | 1 | 631 | ARM | |
| 395000 | 395000 | 50.63 | 0 | 50.63 | \$200,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 47.4222 | D | 1 | 631 | ARM | |
| 141000 | 141000 | 90 | 0 | 90 | \$126,900.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | ARM | |
| 183000 | 183000 | 75 | 0 | 75 | \$137,250.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 27.64465905 | D | 1 | 631 | ARM | |
| 250000 | 250000 | 70 | 0 | 70 | \$175,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 331 | ARM | |
| 320000 | 320000 | 75 | 0 | 75 | \$240,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 35.6945899 | D | 1 | 631 | ARM | |
| 320000 | 320000 | 65 | 0 | 65 | \$208,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 21.21048269 | D | 1 | 631 | ARM | |
| 285000 | 285000 | 60 | 0 | 60 | \$171,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 19.93577189 | A | 1 | 631 | ARM | |
| 285000 | 285000 | 78.95 | 0 | 78.95 | \$225,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 42.19341673 | D | 1 | 631 | ARM | |
| 258000 | 258000 | 90 | 0 | 90 | \$232,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 47.62486876 | D | 1 | 691 | ARM | |
| 206000 | 206000 | 41.26 | 0 | 41.26 | \$95,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 41.7939997 | D | 1 | 331 | ARM | |
| 250000 | 250000 | 60 | 0 | 60 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 124000 | 124000 | 95 | 0 | 95 | \$117,800.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 37.41244444 | D | 2386 | 391 | ARM | |
| 260000 | 260000 | 80 | 0 | 80 | \$208,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 167000 | 167000 | 79.64 | 0 | 79.64 | \$133,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 42.9128 | D | 1 | 631 | ARM | |
| 235000 | 235000 | 70 | 0 | 70 | \$164,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 242000 | 242000 | 59.92 | 0 | 59.92 | \$145,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 267000 | 267000 | 80 | 0 | 80 | \$213,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 34.59689036 | D | 1 | 631 | ARM | |
| 255000 | 255000 | 72.55 | 0 | 72.55 | \$185,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 85000 | 85000 | 77.65 | 0 | 77.65 | \$66,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 135000 | 135000 | 80 | 0 | 80 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 270000 | 270000 | 75 | 0 | 75 | \$202,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 278000 | 278000 | 75 | 0 | 75 | \$208,500.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 266000 | 266000 | 65 | 0 | 65 | \$172,900.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 221000 | 221000 | 39.14 | 0 | 39.14 | \$86,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 102000 | 102000 | 90 | 0 | 90 | \$91,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 154000 | 154000 | 75 | 0 | 75 | \$115,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 160000 | 160000 | 74.38 | 0 | 74.38 | \$119,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 205000 | 205000 | 90 | 0 | 90 | \$184,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 83000 | 83000 | 88.55 | 0 | 88.55 | \$73,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | ARM | |
| 125000 | 125000 | 67.2 | 0 | 67.2 | \$84,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 631 | ARM | |
| 146000 | 146000 | 41.1 | 0 | 41.1 | \$60,000.00 | 5/1/2003 | 6/1/2003 | 24 | 1% of UPB | Y | 0 | 25.45466614 | D | 1826 | 631 | ARM | |
| 198000 | 198000 | 75 | 0 | 75 | \$148,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 43.63555556 | D | 1826 | 631 | ARM | |
| 65000 | 65000 | 90 | 0 | 90 | \$58,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 691 | ARM | |
| 139000 | 139000 | 45.32 | 0 | 45.32 | \$63,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 41.59 | D | 1826 | 631 | ARM | |
| 125000 | 125000 | 90 | 0 | 90 | \$112,500.00 | 5/1/2003 | 6/1/2003 | 24 | 1% of UPB | Y | 0 | 0 | D | 1 | 691 | ARM | |
| 97000 | 97000 | 85 | 0 | 85 | \$82,450.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 691 | ARM | |

| review appraisal amt | submitted appraisal amt | iv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dti% | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|-------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|--------------|-----------|--------------|--------------|--------------|------------|-------------|----------------|--------------|
| 95000 | 95000 | 80 | 0 | 80 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 632 | ARM |
| 162000 | 162000 | 80 | 0 | 80 | \$129,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 208000 | 208000 | 90 | 0 | 90 | \$187,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 43.84001731 | D | 1826 | | 691 | ARM |
| 76000 | 98000 | 80 | 0 | 80 | \$60,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 385000 | 385000 | 25.97 | 0 | 25.97 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 65000 | 65000 | 80 | 0 | 80 | \$52,000.00 | 5/1/2003 | 6/1/2003 | 24 | 2% of UPB | Y | 0 | 42.64165519 | A | 1826 | | 691 | ARM |
| 111000 | 111000 | 85 | 0 | 85 | \$94,350.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 235000 | 233000 | 90 | 0 | 90 | \$209,700.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 85000 | 85000 | 80 | 0 | 80 | \$68,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 72000 | 72000 | 95 | 0 | 95 | \$68,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 331 | ARM |
| 115000 | 115000 | 80 | 0 | 80 | \$92,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 180000 | 180000 | 90 | 0 | 90 | \$162,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 160000 | 160000 | 79.25 | 0 | 79.25 | \$126,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 227000 | 227000 | 79.74 | 0 | 79.74 | \$181,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 24-Apr-03 | 631 | ARM |
| 95000 | 95000 | 52.63 | 0 | 52.63 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 54.16915663 | D | 1 | 30-Apr-03 | 631 | ARM |
| 500000 | 500000 | 70 | 0 | 70 | \$350,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 1 | 0 | 0 | 1 | | 631 | ARM |
| 162000 | 160000 | 81 | 0 | 81 | \$129,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 415000 | 415000 | 20.75 | 0 | 20.75 | \$83,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 33.066691545 | D | 1 | | 631 | ARM |
| 310000 | 310000 | 74.58 | 0 | 74.58 | \$231,200.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 30-Apr-03 | 631 | ARM |
| 150000 | 150000 | 80 | 0 | 80 | \$120,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 165000 | 165000 | 80 | 0 | 80 | \$132,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 270000 | 270000 | 80 | 0 | 80 | \$216,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 29.908022 | D | 1 | 30-Apr-03 | 631 | ARM |
| 217000 | 217000 | 95 | 0 | 95 | \$206,150.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 38.32818182 | D | 2518 | 24-Apr-03 | 631 | ARM |
| 240000 | 240000 | 25 | 0 | 25 | \$60,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 30-Apr-03 | 631 | ARM |
| 514000 | 514000 | 71.98 | 0 | 71.98 | \$370,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 23.1098 | D | 1 | | 631 | ARM |
| 190000 | 190000 | 80 | 0 | 80 | \$152,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 43.26827309 | D | 1 | | 631 | ARM |
| 140000 | 140000 | 53.57 | 0 | 53.57 | \$75,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 47.01525 | D | 1 | 30-Apr-03 | 631 | ARM |
| 207000 | 207000 | 43.48 | 0 | 43.48 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 24.305 | D | 1 | | 631 | ARM |
| 168000 | 168000 | 80 | 0 | 80 | \$134,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 34.15015385 | D | 1 | 30-Apr-03 | 631 | ARM |
| 210000 | 210000 | 71.43 | 0 | 71.43 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 24-Apr-03 | 631 | ARM |
| 466000 | 466000 | 80 | 0 | 80 | \$360,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 51.27466667 | D | 2803 | 25-Apr-03 | 631 | ARM |
| 385000 | 385000 | 72.73 | 0 | 72.73 | \$280,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | 30-Apr-03 | 631 | ARM |
| 250000 | 250000 | 60 | 0 | 60 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 180000 | 180000 | 90 | 0 | 90 | \$162,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 43.90321839 | D | 1 | | 691 | ARM |
| 165000 | 165000 | 80 | 0 | 80 | \$132,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 23.5055 | D | 1 | | 631 | ARM |
| 141000 | 141000 | 47.89 | 0 | 47.89 | \$91,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 185000 | 185000 | 90 | 0 | 90 | \$126,900.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 38.04126982 | D | 1 | | 691 | ARM |
| 525000 | 525000 | 70 | 0 | 70 | \$367,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 39.45382353 | D | 1 | | 691 | ARM |
| 146000 | 146000 | 85 | 0 | 85 | \$124,100.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 24.97666667 | D | 1 | | 631 | ARM |
| 213500 | 213500 | 85 | 0 | 85 | \$181,475.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 691 | ARM |
| 340000 | 340000 | 64.81 | 0 | 64.81 | \$220,350.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 305000 | 305000 | 78.69 | 0 | 78.69 | \$240,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 46.10689448 | A | 1 | | 631 | ARM |
| 427000 | 427000 | 55.04 | 0 | 55.04 | \$235,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 25-Apr-03 | 631 | ARM |
| 212000 | 212000 | 58.96 | 0 | 58.96 | \$125,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 43.43777778 | D | 1 | | 631 | ARM |
| 325000 | 380000 | 80 | 0 | 80 | \$260,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 631 | ARM |
| 385000 | 385000 | 80 | 0 | 80 | \$308,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 631 | ARM |

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| review appraisal amt | submitted appraisal amt | lv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dt% | type det att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|-------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 225000 | 225000 | 75 | 0 | 75 | \$168,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 265000 | 265000 | 84.91 | 0 | 84.91 | \$225,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 43.64054545 | D | 1 | | 691 | ARM |
| 300000 | 300000 | 51.33 | 0 | 51.33 | \$154,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 46.896 | D | 1 | | 631 | ARM |
| 360000 | 360000 | 80 | 0 | 80 | \$288,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 50.75490909 | D | 1 | | 631 | ARM |
| 235000 | 235000 | 76.6 | 0 | 76.6 | \$180,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 39.07258537 | D | 1 | | 631 | ARM |
| 450000 | 450000 | 70 | 0 | 70 | \$315,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 288000 | 288000 | 80 | 0 | 80 | \$230,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 331 | ARM |
| 207000 | 207000 | 73.43 | 0 | 73.43 | \$152,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 331 | ARM |
| 269000 | 269000 | 54.69 | 0 | 54.69 | \$140,000.00 | 5/1/2003 | 6/1/2003 | 30 | 1% of UPB | Y | 0 | 0 | D | 1 | 25-Apr-03 | 331 | ARM |
| 253000 | 253000 | 64.82 | 0 | 64.82 | \$164,000.00 | 5/1/2003 | 6/1/2003 | 30 | 1% of UPB | Y | 0 | 0 | D | 1 | | 391 | ARM |
| 445000 | 445000 | 89.89 | 0 | 89.89 | \$400,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 391 | ARM |
| 76000 | 76000 | 85 | 0 | 85 | \$64,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 36.45176471 | D | 1 | | 631 | ARM |
| 150000 | 150000 | 33.33 | 0 | 33.33 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 257000 | 257000 | 80 | 0 | 80 | \$205,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 41.50788462 | D | 1 | | 631 | ARM |
| 127000 | 127000 | 80 | 0 | 80 | \$101,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 96000 | 96000 | 75 | 0 | 75 | \$72,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 145000 | 148000 | 41.38 | 0 | 41.38 | \$60,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 150000 | 150000 | 80 | 0 | 80 | \$120,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 125000 | 125000 | 95 | 0 | 95 | \$118,655.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 108000 | 108000 | 75 | 0 | 75 | \$81,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 148000 | 148000 | 75 | 0 | 75 | \$111,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 137000 | 137000 | 80 | 0 | 80 | \$109,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 71500 | 71500 | 69.93 | 0 | 69.93 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 140000 | 140000 | 85 | 0 | 85 | \$119,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 391 | ARM |
| 85000 | 85000 | 80 | 0 | 80 | \$68,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 68000 | 68000 | 73.75 | 0 | 73.75 | \$50,150.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 731 | ARM |
| 128500 | 128500 | 74.71 | 0 | 74.71 | \$96,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 44.64383809 | D | 1 | | 631 | ARM |
| 85000 | 85000 | 58.82 | 0 | 58.82 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 631 | ARM |
| 121000 | 121000 | 73.55 | 0 | 73.55 | \$89,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 176000 | 176000 | 80 | 0 | 80 | \$140,800.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 150000 | 150000 | 90 | 0 | 90 | \$135,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 135000 | 135000 | 37.34 | 0 | 37.34 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 73000 | 73000 | 86.99 | 0 | 86.99 | \$63,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 73000 | 73000 | 75 | 0 | 75 | \$54,750.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 101000 | 101000 | 64.36 | 0 | 64.36 | \$65,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 33.71086957 | D | 1 | | 331 | ARM |
| 120000 | 120000 | 90 | 0 | 90 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 157000 | 157000 | 65 | 0 | 65 | \$102,050.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 44.82153846 | D | 1 | | 631 | ARM |
| 95000 | 95000 | 95 | 0 | 95 | \$90,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 140000 | 140000 | 80 | 0 | 80 | \$111,920.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 108000 | 108000 | 80 | 0 | 80 | \$86,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 110000 | 110000 | 75 | 0 | 75 | \$82,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 71000 | 71000 | 80 | 0 | 80 | \$56,800.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 331 | ARM |
| 124000 | 124000 | 90 | 0 | 90 | \$111,600.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 130000 | 130000 | 80 | 0 | 80 | \$104,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 230000 | 230000 | 64.35 | 0 | 64.35 | \$148,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 54.84103651 | A | 1 | | 631 | ARM |
| 257000 | 257000 | 64.2 | 0 | 64.2 | \$165,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | A | 1 | | 631 | ARM |
| 215000 | 215000 | 80 | 0 | 80 | \$172,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 56.44900405 | D | 1 | | 631 | ARM |
| 460000 | 460000 | 95 | 0 | 95 | \$437,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 33.62475747 | D | 1 | | 691 | ARM |

| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dt% | type del at | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|-------------|------------|-------------|----------------|--------------|
| 204000 | 204000 | 61.27 | 0 | 61.27 | \$125,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 52.17466667 | D | 1 | | 631 | ARM |
| 460000 | 460000 | 55.43 | 0 | 55.43 | \$255,000.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 178000 | 178000 | 80 | 0 | 80 | \$142,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 197000 | 197000 | 48.73 | 0 | 48.73 | \$96,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 331 | ARM |
| 65500 | 65500 | 80 | 0 | 80 | \$52,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 41.47451081 | D | 1 | | 631 | ARM |
| 145000 | 145000 | 80 | 0 | 80 | \$116,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 285000 | 285000 | 90 | 0 | 90 | \$256,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 110000 | 110000 | 83.79 | 0 | 83.79 | \$121,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 139000 | 139000 | 80 | 0 | 80 | \$111,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 17.76436105 | D | 1 | | 631 | ARM |
| 165000 | 165000 | 73.33 | 0 | 73.33 | \$121,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 43.24703579 | A | 1 | | 331 | ARM |
| 250000 | 250000 | 90 | 0 | 90 | \$220,500.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 45.81379718 | D | 1 | | 691 | ARM |
| 270000 | 270000 | 80 | 0 | 80 | \$216,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 140000 | 140000 | 90 | 0 | 90 | \$126,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 145000 | 145000 | 34.48 | 0 | 34.48 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 340000 | 340000 | 70 | 0 | 70 | \$238,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 89000 | 89000 | 80 | 0 | 80 | \$71,200.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 79000 | 79000 | 65 | 0 | 65 | \$51,350.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 40.0637847 | D | 1 | | 731 | ARM |
| 86000 | 86000 | 65 | 0 | 65 | \$55,900.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 93300 | 93300 | 75 | 0 | 75 | \$69,975.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 191500 | 191500 | 75 | 0 | 75 | \$143,625.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 0 | A | 1 | | 631 | ARM |
| 263200 | 263200 | 80 | 0 | 80 | \$210,560.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 20.83086492 | D | 1 | | 331 | ARM |
| 355000 | 355000 | 61.97 | 0 | 61.97 | \$220,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 39.77880095 | A | 1 | | 631 | ARM |
| 265000 | 265000 | 63.4 | 0 | 63.4 | \$168,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 48.92412698 | A | 1 | | 631 | ARM |
| 430000 | 430000 | 65 | 0 | 65 | \$279,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 42.69451201 | D | 1 | | 631 | ARM |
| 475000 | 475000 | 65 | 0 | 65 | \$308,750.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 41.50460848 | D | 1 | | 631 | ARM |
| 464000 | 464000 | 80 | 0 | 80 | \$301,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 275000 | 275000 | 80 | 0 | 80 | \$220,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 35.871 | D | 1 | | 631 | ARM |
| 235000 | 235000 | 74.04 | 0 | 74.04 | \$174,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 270000 | 270000 | 80 | 0 | 80 | \$216,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 490000 | 490000 | 95 | 0 | 95 | \$465,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 49.92247024 | D | 1 | | 691 | ARM |
| 345000 | 345000 | 65 | 0 | 65 | \$224,250.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 44.98877936 | D | 1 | | 631 | ARM |
| 360000 | 360000 | 39.72 | 0 | 39.72 | \$143,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 38.77864882 | D | 1 | | 331 | ARM |
| 240000 | 240000 | 65 | 0 | 65 | \$156,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 350000 | 350000 | 80 | 0 | 80 | \$280,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 285000 | 285000 | 78.25 | 0 | 78.25 | \$223,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 185000 | 185000 | 54.59 | 0 | 54.59 | \$101,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 331 | ARM |
| 350000 | 350000 | 70 | 0 | 70 | \$245,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 100000 | 100000 | 80 | 0 | 80 | \$72,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 26.40849315 | D | 1 | | 631 | ARM |
| 250000 | 250000 | 80 | 0 | 80 | \$200,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 240000 | 240000 | 63.02 | 0 | 63.02 | \$151,250.00 | 5/1/2003 | 6/1/2003 | 24 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 165000 | 165000 | 80 | 0 | 80 | \$131,652.54 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 50.64718605 | D | 1 | | 631 | ARM |
| 265000 | 265000 | 80 | 0 | 80 | \$211,348.39 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 631 | ARM |
| 185000 | 185000 | 90 | 0 | 90 | \$166,500.00 | 4/1/2003 | 5/1/2003 | 24 | Standard | Y | 0 | 0 | D | 1 | | 691 | ARM |
| 105000 | 105000 | 85 | 0 | 85 | \$99,250.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 26.68874066 | A | 1 | | 391 | ARM |
| 119000 | 119000 | 75 | 0 | 75 | \$89,250.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 25.63625 | D | 1 | | 631 | ARM |
| 240000 | 240000 | 60.42 | 0 | 60.42 | \$145,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 112000 | 112000 | 60.71 | 0 | 60.71 | \$68,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 402 | FXD |

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| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | 5/1 next payment due date | prepay months | penalty type | assumable | lease option | dt% | type det att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|---------------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 192000 | 192000 | 60.94 | 0 | 60.94 | \$117,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 27.7173913 | D | 1 | | 401 | FXD |
| 220000 | 220000 | 60.91 | 0 | 60.91 | \$134,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 40.20398482 | D | 1 | | 401 | FXD |
| 112000 | 112000 | 60.71 | 0 | 60.71 | \$68,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 47.00132475 | D | 1 | | 401 | FXD |
| 90000 | 90000 | 61.11 | 0 | 61.11 | \$55,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 52.82848926 | D | 1 | | 402 | FXD |
| 90000 | 90000 | 61.11 | 0 | 61.11 | \$55,000.00 | 5/1/2003 | 6/1/2003 | 12 | 2% of UPB | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 625000 | 625000 | 60.8 | 0 | 60.8 | \$380,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 288000 | 288000 | 61.63 | 0 | 61.63 | \$177,500.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 0 | A | 1 | 23-Apr-03 | 401 | FXD |
| 260000 | 260000 | 61.54 | 0 | 61.54 | \$160,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 401 | FXD |
| 297000 | 297000 | 62.29 | 0 | 62.29 | \$185,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 31.1988806 | D | 2889 | 23-Apr-03 | 401 | FXD |
| 400000 | 400000 | 62.5 | 0 | 62.5 | \$250,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 84000 | 84000 | 61.9 | 0 | 61.9 | \$52,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 404 | FXD |
| 204000 | 204000 | 62.4 | 0 | 62.4 | \$127,300.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 47.56210399 | D | 1826 | | 401 | FXD |
| 460000 | 460000 | 63.04 | 0 | 63.04 | \$290,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 48.67615196 | A | 1 | | 401 | FXD |
| 95000 | 95000 | 63.16 | 0 | 63.16 | \$60,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 20.776793 | D | 1 | | 401 | FXD |
| 205000 | 205000 | 63.41 | 0 | 63.41 | \$130,000.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 94000 | 94000 | 63.83 | 0 | 63.83 | \$59,960.15 | 4/1/2003 | 5/1/2003 | 0 | None | N | 0 | 46.99305055 | D | 1813 | 12-Mar-03 | 401 | FXD |
| 270000 | 270000 | 63.33 | 0 | 63.33 | \$171,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 54.99798825 | D | 1 | | 404 | FXD |
| 256000 | 256000 | 63.48 | 0 | 63.48 | \$162,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 102000 | 102000 | 64.04 | 0 | 64.04 | \$65,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 126000 | 126000 | 65 | 0 | 65 | \$81,900.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 27.71402282 | D | 1 | | 401 | FXD |
| 100000 | 100000 | 65 | 0 | 65 | \$65,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 40.26897148 | D | 2028 | 21-Apr-03 | 401 | FXD |
| 250000 | 250000 | 64.6 | 0 | 64.6 | \$161,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 26.41515152 | D | 1 | | 401 | FXD |
| 206000 | 206000 | 65 | 0 | 65 | \$133,900.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 37.81484233 | D | 1826 | | 401 | FXD |
| 95000 | 95000 | 65 | 0 | 65 | \$61,750.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 180000 | 180000 | 64.89 | 0 | 64.89 | \$116,800.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 25-Apr-03 | 401 | FXD |
| 124000 | 124000 | 64.52 | 0 | 64.52 | \$80,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 112000 | 112000 | 65 | 0 | 65 | \$72,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 43.95760892 | D | 1 | | 401 | FXD |
| 185000 | 165000 | 65 | 0 | 65 | \$107,250.00 | 5/1/2003 | 6/1/2003 | 12 | 2% of UPB | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 155000 | 155000 | 64.52 | 0 | 64.52 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 895000 | 895000 | 65.92 | 0 | 65.92 | \$590,000.00 | 5/1/2003 | 6/1/2003 | 30 | 1% of UPB | Y | 0 | 49.94811408 | D | 1 | | 401 | FXD |
| 162500 | 162500 | 65.85 | 0 | 65.85 | \$107,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 33.8322449 | D | 1 | | 404 | FXD |
| 147000 | 147000 | 66.67 | 0 | 66.67 | \$98,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 40.86080087 | D | 1 | | 404 | FXD |
| 325000 | 325000 | 66.15 | 0 | 66.15 | \$215,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | 22-Apr-03 | 401 | FXD |
| 300000 | 300000 | 66.67 | 0 | 66.67 | \$200,000.00 | 5/1/2003 | 6/1/2003 | 12 | 2% of UPB | Y | 0 | 38.77564706 | D | 1 | | 401 | FXD |
| 300000 | 300000 | 67.33 | 0 | 67.33 | \$202,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 1350000 | 1350000 | 68.15 | 0 | 68.15 | \$92,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 42.23466616 | D | 1 | | 401 | FXD |
| 90000 | 120000 | 90 | 0 | 90 | \$81,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 7.051049599 | D | 1 | | 491 | FXD |
| 112000 | 112000 | 67.89 | 0 | 67.89 | \$74,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 133000 | 133000 | 67.67 | 0 | 67.67 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 124000 | 124000 | 68.06 | 0 | 68.06 | \$84,330.14 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 270000 | 270000 | 67.78 | 0 | 67.78 | \$183,000.00 | 4/1/2003 | 5/1/2003 | 12 | Standard | Y | 0 | 22.69737969 | D | 1 | | 401 | FXD |
| 390000 | 390000 | 67.95 | 0 | 67.95 | \$265,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 22.93658624 | D | 1 | | 401 | FXD |
| 73000 | 73000 | 68.49 | 0 | 68.49 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | A | 1 | | 401 | FXD |
| 97000 | 97000 | 68.56 | 0 | 68.56 | \$66,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 231000 | 231000 | 68.83 | 0 | 68.83 | \$159,000.00 | 4/1/2003 | 5/1/2003 | 12 | 2% of UPB | Y | 0 | 45.11779835 | D | 1 | | 401 | FXD |
| 350000 | 350000 | 68.57 | 0 | 68.57 | \$240,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 41.25045734 | D | 1 | | 401 | FXD |
| 240000 | 240000 | 69.17 | 0 | 69.17 | \$166,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 170000 | 170000 | 69.53 | 0 | 69.53 | \$118,200.00 | 5/1/2003 | 6/1/2003 | 12 | 2% of UPB | Y | 0 | 0 | D | 1 | | 401 | FXD |

| review appraisal amt | submitted appraisal amt | ltv at origination | second lty | combined lty | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | diff% | type def att | originator | purchase of | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 145000 | 145000 | 68.97 | 0 | 68.97 | \$100,000.00 | 5/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 41.96886508 | D | 1 | | 401 | FXD |
| 305000 | 305000 | 70 | 0 | 70 | \$213,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 37.2790738 | D | 1 | | 401 | FXD |
| 79000 | 79000 | 70 | 0 | 70 | \$55,300.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 230000 | 230000 | 70 | 0 | 70 | \$189,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 270000 | 270000 | 70 | 0 | 70 | \$441,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 630000 | 630000 | 70 | 0 | 70 | \$185,500.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 265000 | 265000 | 70 | 0 | 70 | \$75,553.25 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 108000 | 108000 | 70 | 0 | 70 | \$259,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 370000 | 370000 | 70 | 0 | 70 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 500000 | 500000 | 70 | 0 | 70 | \$171,777.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 315000 | 315000 | 71.43 | 0 | 71.43 | \$225,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 32.38428571 | D | 1 | 28-Apr-03 | 401 | FXD |
| 300000 | 300000 | 71.77 | 0 | 71.77 | \$215,300.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 49.6415534 | D | 1 | 30-Apr-03 | 401 | FXD |
| 73000 | 73000 | 72.95 | 0 | 72.95 | \$33,250.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 43.39862826 | D | 1 | | 401 | FXD |
| 228000 | 228000 | 72.37 | 0 | 72.37 | \$165,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 43.02441533 | D | 1 | | 401 | FXD |
| 215000 | 215000 | 73.02 | 0 | 73.02 | \$157,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 48.56308277 | D | 1 | | 401 | FXD |
| 550000 | 550000 | 72.55 | 0 | 72.55 | \$399,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1938 | 22-Apr-03 | 401 | FXD |
| 171000 | 171000 | 73.1 | 0 | 73.1 | \$125,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 24.61959049 | D | 1 | | 404 | FXD |
| 213000 | 213000 | 72.75 | 0 | 72.75 | \$154,955.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 39.43456008 | D | 1 | | 404 | FXD |
| 116000 | 116000 | 72.84 | 0 | 72.84 | \$84,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 33.49348288 | D | 1 | | 401 | FXD |
| 227000 | 227000 | 74.01 | 0 | 74.01 | \$168,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 47.71534883 | D | 1 | | 401 | FXD |
| 140000 | 140000 | 73.93 | 0 | 73.93 | \$103,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 53.70431831 | D | 1 | | 401 | FXD |
| 300000 | 300000 | 73.33 | 0 | 73.33 | \$220,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 43.38597541 | D | 1 | | 401 | FXD |
| 145000 | 145000 | 73.79 | 0 | 73.79 | \$107,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 48.48864697 | D | 1 | 1826 | 401 | FXD |
| 310000 | 310000 | 73.23 | 0 | 73.23 | \$227,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 195000 | 195000 | 74.36 | 0 | 74.36 | \$145,000.00 | 5/1/2003 | 6/1/2003 | 36 | 1% of UPB | Y | 0 | 43.41357601 | D | 1 | 28-Apr-03 | 401 | FXD |
| 595000 | 595000 | 74.96 | 0 | 74.96 | \$449,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 209000 | 209000 | 74.16 | 0 | 74.16 | \$155,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 169000 | 169000 | 74.95 | 0 | 74.95 | \$126,750.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 103000 | 103000 | 75 | 0 | 75 | \$135,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 180000 | 180000 | 75 | 0 | 75 | \$225,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 300000 | 300000 | 75 | 0 | 75 | \$285,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 45.62873536 | D | 1 | 30-Apr-03 | 401 | FXD |
| 380000 | 380000 | 75 | 0 | 75 | \$146,000.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | 36.53401666 | D | 1 | 28-Apr-03 | 401 | FXD |
| 195000 | 195000 | 74.87 | 0 | 74.87 | \$249,072.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 39.07535367 | D | 1 | 401 | FXD | |
| 70000 | 70000 | 75 | 0 | 75 | \$58,819.67 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 36.48397163 | D | 1 | 401 | FXD | |
| 335000 | 335000 | 75 | 0 | 75 | \$255,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 604 | 22-Apr-03 | 401 | FXD |
| 78500 | 78500 | 74.35 | 0 | 74.35 | \$337,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 43.47661017 | D | 1 | 401 | FXD | |
| 340000 | 340000 | 75 | 0 | 75 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 26.96148359 | A | 1826 | 402 | FXD | |
| 450000 | 450000 | 75 | 0 | 75 | \$97,500.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1826 | 401 | FXD | |
| 200000 | 200000 | 74.89 | 0 | 74.89 | \$255,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 130000 | 130000 | 75 | 0 | 75 | \$94,750.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 89000 | 89000 | 75 | 0 | 75 | \$247,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 165000 | 165000 | 75 | 0 | 75 | \$480,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 42.97868529 | D | 1 | 401 | FXD | |
| 73000 | 73000 | 75 | 0 | 75 | \$247,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 330000 | 330000 | 74.85 | 0 | 74.85 | \$247,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 52.39987619 | D | 1 | 401 | FXD | |
| 635000 | 635000 | 75.59 | 0 | 75.59 | \$480,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 34.95833739 | D | 1 | 401 | FXD | |
| 155000 | 155000 | 75.81 | 0 | 75.81 | \$117,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 36.69995377 | D | 1 | 401 | FXD | |
| 103000 | 103000 | 75.15 | 0 | 75.15 | \$76,650.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 401 | FXD | |
| 190000 | 190000 | 75.79 | 0 | 75.79 | \$144,000.00 | 5/1/2003 | 6/1/2003 | 36 | 1% of UPB | Y | 0 | 0 | D | 1 | 401 | FXD | |
| | | | | | | | | 12 | 2% of UPB | Y | 0 | 47.35695733 | D | 1 | 401 | FXD | |
| | | | | | | | | | | | | 29.76751855 | D | 1 | 401 | FXD | |
| | | | | | | | | | | | | 0 | D | 1 | 22-Apr-03 | 401 | FXD |

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| review appraisal amt | submitted appraisal amt | ltv/at. origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd. to date | next payment due date | prepay months | penalty type | assumable | lease option | dti% | type det. att. | originator | purchase dt. | program number | program type |
|----------------------|-------------------------|---------------------|------------|--------------|--------------------|-----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|----------------|------------|--------------|----------------|--------------|
| 100000 | 100000 | 76 | 0 | 76 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 28-Apr-03 | 401 | FXD |
| 250000 | 250000 | 76 | 0 | 76 | \$190,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 133000 | 133000 | 77.18 | 0 | 77.18 | \$102,650.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 49.13502261 | D | 1 | 401 | FXD | |
| 112000 | 112000 | 77.66 | 0 | 77.66 | \$86,983.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 45.2972973 | D | 1 | 404 | FXD | |
| 283000 | 283000 | 77.74 | 0 | 77.74 | \$220,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 45.89730016 | D | 2770 | 401 | FXD | |
| 78000 | 78000 | 77.56 | 0 | 77.56 | \$60,500.00 | 5/1/2003 | 6/1/2003 | 36 | 2 mo int on 80% | Y | 0 | 36.2 | 0 | 1 | 404 | FXD | |
| 168000 | 168000 | 77.38 | 0 | 77.38 | \$130,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 47.45833333 | A | 1 | 401 | FXD | |
| 265000 | 265000 | 78.49 | 0 | 78.49 | \$208,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 36.23451569 | D | 1 | 491 | FXD | |
| 480000 | 480000 | 78.13 | 0 | 78.13 | \$375,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 36.23451569 | D | 1 | 401 | FXD | |
| 136000 | 145000 | 77.93 | 0 | 77.93 | \$112,914.44 | 4/1/2003 | 5/1/2003 | 36 | 1% of UPB | Y | 0 | 20.57186302 | D | 1 | 401 | FXD | |
| 82500 | 82500 | 78.79 | 0 | 78.79 | \$65,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 235000 | 235000 | 78.72 | 0 | 78.72 | \$185,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 49.15180641 | D | 1 | 401 | FXD | |
| 240000 | 240000 | 78.92 | 0 | 78.92 | \$189,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 39.50494244 | D | 1 | 401 | FXD | |
| 175000 | 175000 | 78.35 | 0 | 78.35 | \$137,119.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 245000 | 245000 | 78.37 | 0 | 78.37 | \$192,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 315000 | 315000 | 80 | 0 | 80 | \$252,000.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 31.479105 | D | 1 | 401 | FXD | |
| 108000 | 108000 | 80 | 0 | 80 | \$86,320.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 26.07651957 | D | 2812 | 23-Apr-03 | 401 | FXD |
| 405000 | 405000 | 80 | 0 | 80 | \$324,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 31.47007595 | D | 1 | 401 | FXD | |
| 262000 | 262000 | 80 | 0 | 80 | \$209,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 300000 | 300000 | 80 | 0 | 80 | \$240,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 43.10718375 | D | 1 | 401 | FXD | |
| 300000 | 300000 | 80 | 0 | 80 | \$240,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 44.90713021 | D | 1 | 401 | FXD | |
| 245000 | 245000 | 80 | 0 | 80 | \$196,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 350000 | 350000 | 80 | 0 | 80 | \$280,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 127500 | 127500 | 80 | 0 | 80 | \$102,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 410000 | 410000 | 80 | 0 | 80 | \$327,920.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 145000 | 145000 | 79.31 | 0 | 79.31 | \$115,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 360000 | 360000 | 80 | 0 | 80 | \$288,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 235000 | 235000 | 80 | 0 | 80 | \$188,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 117000 | 125000 | 80 | 0 | 80 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 203300 | 203300 | 79.93 | 0 | 79.93 | \$162,500.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 34.81337612 | D | 1 | 401 | FXD | |
| 133000 | 133000 | 80 | 0 | 80 | \$106,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 116000 | 116000 | 80 | 0 | 80 | \$92,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 125000 | 125000 | 80 | 0 | 80 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 84000 | 84000 | 80 | 0 | 80 | \$67,200.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 82000 | 77000 | 80 | 0 | 80 | \$61,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 145000 | 158000 | 80 | 0 | 80 | \$116,000.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 93000 | 93000 | 80 | 0 | 80 | \$74,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 35.55445545 | D | 1 | 401 | FXD | |
| 295000 | 295000 | 80 | 0 | 80 | \$224,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 42.20142857 | D | 1 | 401 | FXD | |
| 129000 | 129000 | 80 | 0 | 80 | \$103,200.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 63000 | 63000 | 80 | 0 | 80 | \$50,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 88000 | 88000 | 80 | 0 | 80 | \$70,400.00 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 29-Apr-03 | 401 | FXD |
| 86000 | 88000 | 80 | 0 | 80 | \$70,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 30-Apr-03 | 401 | FXD |
| 160000 | 160000 | 80 | 0 | 80 | \$128,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 138500 | 138500 | 80 | 0 | 80 | \$110,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 260000 | 260000 | 80 | 0 | 80 | \$208,000.00 | 5/1/2003 | 6/1/2003 | 36 | 2 mo int on 80% | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 375000 | 375000 | 80 | 0 | 80 | \$300,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | 0 | 1 | 401 | FXD | |
| 195000 | 196000 | 80 | 0 | 80 | \$156,800.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 42.2196 | D | 1 | 401 | FXD | |
| 112000 | 112000 | 80 | 0 | 80 | \$86,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 18.98704723 | D | 1 | 401 | FXD | |

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| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepays months | penalty type | assumable | lease option | dil% | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|----------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 318000 | 318000 | 80 | 0 | 80 | \$254,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 44.60505186 | D | 1 | | 401 | FXD |
| 94000 | 94000 | 80 | 0 | 80 | \$75,200.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 33.64896917 | D | 1 | | 401 | FXD |
| 110000 | 110000 | 80 | 0 | 80 | \$88,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 402 | FXD |
| 246000 | 246000 | 80 | 0 | 80 | \$196,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 401 | FXD |
| 70000 | 70000 | 80 | 0 | 80 | \$52,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 18.97075 | D | 1 | | 401 | FXD |
| 320000 | 320000 | 80 | 0 | 80 | \$230,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | | D | 1 | | 401 | FXD |
| 340000 | 340000 | 80 | 0 | 80 | \$272,000.00 | 4/1/2003 | 5/1/2003 | 36 | 3 mo int on 80% | Y | 0 | | D | 1 | 30-Apr-03 | 401 | FXD |
| 124000 | 124000 | 79.84 | 0 | 79.84 | \$99,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 401 | FXD |
| 326000 | 326000 | 80 | 0 | 80 | \$260,800.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | | D | 1 | | 401 | FXD |
| 196000 | 210000 | 80 | 0 | 100 | \$156,800.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 95000 | 95000 | 80 | 0 | 80 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 33.10821828 | D | 1 | | 401 | FXD |
| 200000 | 200000 | 80 | 0 | 80 | \$160,000.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 30.34035736 | D | 1 | | 401 | FXD |
| 141000 | 141000 | 80 | 0 | 80 | \$110,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 30.70093688 | D | 1 | | 401 | FXD |
| 85000 | 85000 | 80 | 0 | 80 | \$68,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | A | 1 | | 491 | FXD |
| 95000 | 95000 | 80 | 0 | 80 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | A | 1 | | 401 | FXD |
| 155000 | 155000 | 80 | 0 | 80 | \$118,800.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 269000 | 269000 | 80 | 0 | 80 | \$215,200.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 185000 | 185000 | 80 | 0 | 80 | \$148,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 245000 | 245000 | 80 | 0 | 80 | \$196,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 145000 | 145000 | 80 | 0 | 80 | \$116,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 135000 | 135000 | 80 | 0 | 80 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 28.53606932 | D | 1826 | | 401 | FXD |
| 88000 | 88000 | 80 | 0 | 80 | \$70,400.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 26.41900965 | D | 1826 | | 401 | FXD |
| 105000 | 105000 | 80 | 0 | 80 | \$84,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 64000 | 64000 | 79.69 | 0 | 79.69 | \$51,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | A | 1 | | 404 | FXD |
| 185000 | 185000 | 80 | 0 | 80 | \$148,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 36.00301887 | D | 1826 | | 401 | FXD |
| 153000 | 153000 | 80 | 0 | 80 | \$122,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 85000 | 85000 | 80 | 0 | 80 | \$68,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 404 | FXD |
| 65000 | 65000 | 80 | 0 | 80 | \$52,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 192000 | 192000 | 80 | 0 | 100 | \$153,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 400000 | 400000 | 80 | 0 | 80 | \$320,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | A | 1 | 25-Apr-03 | 401 | FXD |
| 115000 | 115000 | 80 | 0 | 80 | \$92,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 36.87779956 | D | 1 | | 401 | FXD |
| 270000 | 270000 | 80 | 0 | 80 | \$216,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | D | 1 | 28-Apr-03 | 401 | FXD |
| 345000 | 345000 | 80 | 0 | 80 | \$276,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 42.40763636 | A | 1 | | 401 | FXD |
| 210000 | 210000 | 80 | 0 | 80 | \$168,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 32.32883333 | A | 1 | | 401 | FXD |
| 172000 | 172000 | 79.3 | 0 | 79.3 | \$136,400.00 | 5/1/2003 | 6/1/2003 | 30 | 1% of UPB | Y | 0 | | D | 1 | | 401 | FXD |
| 200000 | 200000 | 80 | 0 | 80 | \$160,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 401 | FXD |
| 108000 | 108000 | 80 | 0 | 80 | \$86,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 405 | FXD |
| 82000 | 82000 | 80 | 0 | 80 | \$65,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 402 | FXD |
| 84500 | 84500 | 80 | 0 | 80 | \$67,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 401 | FXD |
| 187000 | 187000 | 80 | 0 | 80 | \$149,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 26.70710813 | D | 1 | | 401 | FXD |
| 75000 | 75000 | 80 | 0 | 80 | \$60,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 402 | FXD |
| 255000 | 255000 | 80 | 0 | 80 | \$204,000.00 | 5/1/2003 | 6/1/2003 | 36 | 1% of UPB | Y | 0 | | D | 1 | | 401 | FXD |
| 156000 | 156000 | 80 | 0 | 80 | \$124,800.00 | 5/1/2003 | 6/1/2003 | 36 | 1% of UPB | Y | 0 | 40.32042857 | A | 1 | | 401 | FXD |
| 67000 | 68000 | 80 | 0 | 80 | \$54,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 81000 | 81000 | 80 | 0 | 80 | \$64,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 49.84705306 | D | 1 | | 401 | FXD |
| 132500 | 132500 | 80 | 0 | 80 | \$106,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 401 | FXD |
| 335000 | 335000 | 79.1 | 0 | 79.1 | \$265,000.00 | 5/1/2003 | 6/1/2003 | 12 | 2% of UPB | Y | 0 | 39.8752 | D | 1 | | 401 | FXD |

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| review appraisal amt. | submitted appraisal amt. | ltv. at origination | second ltv. | combined ltv. | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | diff% | type det. att. | originator | purchase dt. | program number | program type |
|-----------------------|--------------------------|---------------------|-------------|---------------|--------------------|----------------|-----------------------|---------------|--------------|-----------|--------------|-------------|----------------|------------|--------------|----------------|--------------|
| 150000 | 150000 | 80 | 0 | 80 | \$120,000.00 | 5/1/2003 | 6/1/2003 | 12 | 2% of UPB | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 112000 | 112000 | 80 | 0 | 80 | \$89,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 47.93383333 | D | 1 | | 402 | FXD |
| 120000 | 120000 | 80 | 0 | 80 | \$96,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 435000 | 435000 | 80 | 0 | 80 | \$348,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 43.09684925 | D | 1 | | 401 | FXD |
| 195000 | 195000 | 80 | 0 | 80 | \$152,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 400000 | 400000 | 80 | 0 | 80 | \$320,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 36.12674606 | D | 1 | | 401 | FXD |
| 309000 | 345000 | 90 | 0 | 90 | \$278,100.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 44.27546875 | D | 1 | | 491 | FXD |
| 85000 | 85000 | 81.18 | 0 | 81.18 | \$69,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 138000 | 138000 | 81.45 | 0 | 81.45 | \$112,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 130000 | 130000 | 82.15 | 0 | 82.15 | \$106,800.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 0 | A | 1 | | 401 | FXD |
| 275000 | 275000 | 82.64 | 0 | 82.64 | \$227,250.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 123000 | 123000 | 83.25 | 0 | 83.25 | \$102,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 43.09169231 | D | 1826 | | 491 | FXD |
| 300000 | 300000 | 83 | 0 | 83 | \$249,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 150000 | 150000 | 84 | 0 | 84 | \$126,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 42.56037736 | D | 1 | | 491 | FXD |
| 320000 | 320000 | 85 | 0 | 85 | \$272,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 24-Apr-03 | 491 | FXD |
| 252000 | 252000 | 85 | 0 | 85 | \$214,200.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 92000 | 92000 | 85 | 0 | 85 | \$78,200.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 270000 | 270000 | 85 | 0 | 85 | \$229,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 163000 | 163000 | 84.97 | 0 | 84.97 | \$138,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 360000 | 360000 | 85 | 0 | 85 | \$306,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 38.80683668 | D | 1 | | 491 | FXD |
| 130000 | 130000 | 85 | 0 | 85 | \$110,500.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | 40.32836349 | D | 1 | | 491 | FXD |
| 67000 | 67000 | 85 | 0 | 85 | \$56,950.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | 0 | D | 1 | 30-Apr-03 | 401 | FXD |
| 160000 | 160000 | 85 | 0 | 85 | \$135,788.30 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 28.29822831 | A | 1 | | 491 | FXD |
| 350000 | 350000 | 85 | 0 | 85 | \$297,500.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 70000 | 70000 | 85 | 0 | 85 | \$59,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 484 | FXD |
| 167000 | 167000 | 85 | 0 | 85 | \$141,950.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 136000 | 136000 | 85 | 0 | 85 | \$115,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 105000 | 105000 | 85 | 0 | 85 | \$89,250.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 39.47058203 | D | 1 | | 491 | FXD |
| 198000 | 198000 | 85 | 0 | 85 | \$168,300.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 45.3972912 | D | 1 | | 491 | FXD |
| 276000 | 276000 | 85 | 0 | 85 | \$234,600.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 42.99940947 | D | 1826 | | 491 | FXD |
| 110000 | 110000 | 85 | 0 | 85 | \$83,300.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 494 | FXD |
| 98000 | 98000 | 85 | 0 | 85 | \$83,300.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 61500 | 61500 | 85 | 0 | 85 | \$52,275.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 190000 | 190000 | 85 | 0 | 85 | \$161,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 49.02836181 | D | 1826 | | 491 | FXD |
| 90500 | 90500 | 85 | 0 | 85 | \$76,925.00 | 5/1/2003 | 6/1/2003 | 36 | 1% of UPB | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 165000 | 165000 | 85 | 0 | 85 | \$140,250.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 170000 | 170000 | 84.71 | 0 | 84.71 | \$144,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 34.36523262 | D | 1 | | 491 | FXD |
| 110000 | 110000 | 85 | 0 | 85 | \$93,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 70000 | 70000 | 85 | 0 | 85 | \$59,466.08 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 38.17630455 | D | 1 | | 491 | FXD |
| 130000 | 130000 | 85 | 0 | 85 | \$110,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 37.19098665 | D | 1 | | 494 | FXD |
| 145000 | 145000 | 85 | 0 | 85 | \$123,250.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 126000 | 126000 | 85 | 0 | 85 | \$107,100.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 44.48769231 | D | 1 | | 492 | FXD |
| 500000 | 500000 | 85 | 0 | 85 | \$425,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | | 491 | FXD |
| 150000 | 150000 | 85 | 0 | 85 | \$127,500.00 | 5/1/2003 | 6/1/2003 | 36 | 1% of UPB | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 182000 | 182000 | 85 | 0 | 85 | \$154,700.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 30.09542201 | D | 1 | | 491 | FXD |
| 500000 | 500000 | 85 | 0 | 85 | \$425,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 43.42870588 | D | 1 | | 491 | FXD |
| 305000 | 305000 | 85 | 0 | 85 | \$243,100.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | D | 1 | | 401 | FXD |
| 102000 | 102000 | 87.25 | 0 | 87.25 | \$89,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 30.56082987 | D | 1 | | 491 | FXD |

| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dt% | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 72000 | 72000 | 87.5 | 0 | 87.5 | \$63,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 495 | FXD |
| 365000 | 365000 | 89.04 | 0 | 89.04 | \$325,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 35.11271395 | A | 1 | | 491 | FXD |
| 450000 | 450000 | 89.33 | 0 | 89.33 | \$402,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 51.16409037 | D | 1 | | 491 | FXD |
| 335000 | 335000 | 90 | 0 | 90 | \$277,200.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 52.80523828 | D | 1 | | 401 | FXD |
| 77500 | 83000 | 90 | 0 | 90 | \$69,750.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 190000 | 190000 | 90 | 0 | 90 | \$171,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 290000 | 290000 | 90 | 0 | 90 | \$261,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 30.81764228 | D | 1 | 30-Apr-03 | 491 | FXD |
| 74000 | 74000 | 90 | 0 | 90 | \$66,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 37.0200813 | D | 1 | | 491 | FXD |
| 180000 | 185000 | 90 | 0 | 90 | \$166,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 165000 | 165000 | 90 | 0 | 90 | \$148,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 152000 | 152000 | 90 | 0 | 90 | \$136,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 32.81684452 | D | 1 | | 491 | FXD |
| 106000 | 106000 | 90 | 0 | 90 | \$79,830.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 83000 | 83000 | 90 | 0 | 90 | \$73,350.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 366500 | 366500 | 90 | 0 | 90 | \$329,850.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 26.005 | D | 1 | | 491 | FXD |
| 330000 | 330000 | 90 | 0 | 90 | \$297,000.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | 46.50860945 | D | 1 | | 491 | FXD |
| 90000 | 90000 | 90 | 0 | 90 | \$81,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 332000 | 332000 | 90 | 0 | 90 | \$298,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 71000 | 71000 | 90 | 0 | 90 | \$63,900.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 74000 | 74000 | 90 | 0 | 90 | \$66,600.00 | 5/1/2003 | 6/1/2003 | 36 | 2 mo int on 80% | Y | 0 | 0 | 0 | 1 | | 401 | FXD |
| 140000 | 140000 | 90 | 0 | 90 | \$126,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 110000 | 110000 | 90 | 0 | 90 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 115000 | 115000 | 90 | 0 | 90 | \$103,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 176000 | 185000 | 90 | 0 | 90 | \$166,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 31.09434756 | D | 1 | | 491 | FXD |
| 131000 | 131000 | 90 | 0 | 90 | \$117,900.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 38.45692654 | D | 1 | | 491 | FXD |
| 92000 | 92000 | 90 | 0 | 90 | \$82,620.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 111000 | 111000 | 90 | 0 | 90 | \$99,900.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 50.4965351 | D | 1 | | 491 | FXD |
| 98500 | 98500 | 90 | 0 | 90 | \$88,650.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 135000 | 135000 | 90 | 0 | 90 | \$121,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 126000 | 126000 | 90 | 0 | 90 | \$113,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 43.17431743 | D | 1 | 30-Apr-03 | 491 | FXD |
| 88000 | 88000 | 90 | 0 | 90 | \$89,100.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 99000 | 99000 | 90 | 0 | 90 | \$89,300.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 77000 | 77000 | 90 | 0 | 90 | \$81,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 90000 | 90000 | 90 | 0 | 90 | \$81,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 401 | FXD |
| 131000 | 131000 | 90 | 0 | 90 | \$117,900.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 70000 | 70000 | 90 | 0 | 90 | \$63,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 41.5867853 | A | 1 | | 491 | FXD |
| 90000 | 90000 | 90 | 0 | 90 | \$81,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 201000 | 225000 | 90 | 0 | 90 | \$177,660.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 401 | FXD |
| 139000 | 139000 | 90 | 0 | 90 | \$125,100.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 82500 | 82500 | 90 | 0 | 90 | \$74,250.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 492 | FXD |
| 75000 | 75000 | 90 | 0 | 90 | \$67,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 90000 | 90000 | 90 | 0 | 90 | \$81,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 6.438903987 | D | 1 | | 491 | FXD |
| 105000 | 105000 | 89.57 | 0 | 89.57 | \$94,050.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 34.54703704 | D | 1 | | 491 | FXD |
| 210000 | 210000 | 90 | 0 | 90 | \$189,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 25.02966667 | D | 1 | | 491 | FXD |
| 113000 | 113000 | 90 | 0 | 90 | \$101,700.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | 48.04695169 | D | 1 | | 491 | FXD |
| 89000 | 89000 | 90 | 0 | 90 | \$80,100.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 26.69244041 | D | 1 | | 491 | FXD |
| 147000 | 147000 | 89.8 | 0 | 89.8 | \$132,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 70000 | 70000 | 90 | 0 | 90 | \$63,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |
| 77000 | 77000 | 90 | 0 | 90 | \$65,610.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | | 491 | FXD |

| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | 5/1 next payment due date | prepay months | penalty type | assumable | lease option | dl% | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|---------------------------|---------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 164000 | 164000 | 90 | 0 | 90 | \$124,110.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 245000 | 245000 | 90 | 0 | 90 | \$220,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 46.70283582 | D | 1 | 491 | FXD | |
| 98000 | 98000 | 92.09 | 0 | 92.09 | \$90,250.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 102000 | 102000 | 93.14 | 0 | 93.14 | \$95,000.00 | 5/1/2003 | 6/1/2003 | 36 | 2 mo int on 80% | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 218000 | 218000 | 93.58 | 0 | 93.58 | \$204,000.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | 0 | D | 1 | 401 | FXD | |
| 165000 | 160000 | 95 | 0 | 95 | \$148,580.00 | 5/1/2003 | 6/1/2003 | 60 | Standard | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 78000 | 78000 | 95 | 0 | 95 | \$74,005.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 160000 | 160000 | 95 | 0 | 95 | \$152,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 103000 | 103000 | 94.17 | 0 | 94.17 | \$97,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 40.05024116 | D | 1 | 491 | FXD | |
| 156500 | 156500 | 95 | 0 | 95 | \$148,675.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 34.35634969 | D | 1 | 491 | FXD | |
| 250000 | 250000 | 95 | 0 | 95 | \$237,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 26.82023529 | D | 1 | 491 | FXD | |
| 62500 | 62500 | 95 | 0 | 95 | \$59,375.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 200000 | 200000 | 95 | 0 | 95 | \$190,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 21.98627999 | D | 1 | 491 | FXD | |
| 192000 | 192000 | 95 | 0 | 95 | \$182,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 36.66228418 | D | 2022 | 21-Apr-03 | 491 | FXD |
| 172000 | 172000 | 95 | 0 | 95 | \$163,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 160000 | 160000 | 95 | 0 | 95 | \$148,105.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 142000 | 142000 | 95 | 0 | 95 | \$134,900.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 65000 | 65000 | 95 | 0 | 95 | \$61,750.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 170000 | 170000 | 95 | 0 | 95 | \$161,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 96400 | 96400 | 94.92 | 0 | 94.92 | \$91,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 125500 | 125500 | 94.96 | 0 | 94.96 | \$119,225.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 44.77366814 | D | 1826 | 491 | FXD | |
| 120000 | 120000 | 95 | 0 | 95 | \$114,000.00 | 5/1/2003 | 6/1/2003 | 36 | 1% of UPB | Y | 0 | 0 | D | 1 | 404 | FXD | |
| 86000 | 86000 | 95 | 0 | 95 | \$81,605.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 47.32418989 | D | 1826 | 491 | FXD | |
| 132000 | 132000 | 95 | 0 | 95 | \$125,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 32.60662605 | D | 1826 | 491 | FXD | |
| 155000 | 155000 | 94.97 | 0 | 94.97 | \$147,200.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 28.22213341 | A | 1826 | 491 | FXD | |
| 130000 | 130000 | 95 | 0 | 95 | \$123,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 181000 | 181000 | 95 | 0 | 95 | \$156,700.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 41.8269518 | D | 1 | 491 | FXD | |
| 318000 | 318000 | 95 | 0 | 95 | \$302,100.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 401 | FXD | |
| 72000 | 72000 | 95 | 0 | 95 | \$68,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 274000 | 310000 | 95 | 0 | 95 | \$256,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 42.73373198 | D | 1 | 491 | FXD | |
| 174000 | 174000 | 95 | 0 | 95 | \$165,300.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 64800 | 64800 | 95 | 0 | 95 | \$59,850.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 42.09153395 | D | 1 | 491 | FXD | |
| 96000 | 96000 | 100 | 0 | 100 | \$95,900.00 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 36.24542454 | D | 1 | 491 | FXD | |
| 104000 | 104000 | 100 | 0 | 100 | \$103,900.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 0 | D | 1 | 491 | FXD | |
| 240000 | 240000 | 85 | 0 | 85 | \$204,000.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 42.74958224 | D | 1 | 491 | FXD | |
| 104000 | 104000 | 80 | 0 | 80 | \$80,000.00 | 4/1/2003 | 5/1/2003 | 36 | 1% of UPB | Y | 0 | 26.41885164 | D | 2203 | 17-Apr-03 | 401 | FXD |
| 181000 | 181000 | 89.64 | 0 | 89.64 | \$162,250.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 35.0660332 | D | 2650 | 07-Apr-03 | 491 | FXD |
| 216000 | 216000 | 47.27 | 0 | 47.27 | \$100,000.00 | 4/1/2003 | 5/1/2003 | 36 | 2% of UPB | Y | 0 | 0 | D | 1 | 30-Apr-03 | 401 | FXD |
| 116000 | 116000 | 56.9 | 0 | 56.9 | \$66,000.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 0 | A | 1 | 30-Apr-03 | 401 | FXD |
| 125000 | 125000 | 61.6 | 0 | 61.6 | \$77,000.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 26.74266332 | A | 1826 | 401 | FXD | |
| 70000 | 70000 | 100 | 0 | 100 | \$70,000.00 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 30.1141877 | D | 1826 | 491 | FXD | |
| 385000 | 385000 | 80 | 0 | 80 | \$308,000.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 31.27777778 | D | 2868 | 31-Mar-03 | 401 | FXD |
| 87000 | 87000 | 82.99 | 0 | 82.99 | \$72,201.00 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 37.09197667 | D | 1 | 491 | FXD | |
| 390000 | 390000 | 95 | 0 | 95 | \$365,750.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 45.01855556 | D | 1 | 491 | FXD | |
| 138000 | 138000 | 65 | 0 | 65 | \$99,700.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 0 | D | 1 | 30-Apr-03 | 401 | FXD |
| 535000 | 535000 | 58.22 | 0 | 58.22 | \$311,500.00 | 4/1/2003 | 5/1/2003 | 36 | Standard | Y | 0 | 41.41065643 | D | 1 | 401 | FXD | |
| 440000 | 440000 | 61.14 | 0 | 61.14 | \$269,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 53.3844092 | D | 1 | 401 | FXD | |

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| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | diff% | type detail | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------|--------------|-------------|-------------|------------|-------------|----------------|--------------|
| 320000 | 320000 | 75 | 0 | 75 | \$240,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 49.22091184 | D | 1 | | 401 | FXD |
| 535000 | 535000 | 56.48 | 12.14 | 56.48 | \$65,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 38.68144431 | D | 1 | | 504 | FXD |
| 480000 | 480000 | 36.46 | 0 | 36.46 | \$175,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 34.3897619 | D | 1 | | 401 | FXD |
| 250000 | 250000 | 42.8 | 0 | 42.8 | \$107,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 40.1535 | D | 1 | | 401 | FXD |
| 187000 | 187000 | 95 | 0 | 95 | \$177,650.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 491 | FXD |
| 153500 | 153500 | 57 | 0 | 57 | \$86,640.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 375000 | 375000 | 84.52 | 26.33 | 84.52 | \$98,750.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 504 | FXD |
| 356725 | 356725 | 53.15 | 14.01 | 53.15 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 504 | FXD |
| 225000 | 225000 | 57.78 | 0 | 57.78 | \$130,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 526000 | 526000 | 79.85 | 18.63 | 79.85 | \$98,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 504 | FXD |
| 250000 | 250000 | 60.8 | 40 | 60.8 | \$100,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 504 | FXD |
| 380000 | 380000 | 76.84 | 15.78 | 76.84 | \$60,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 504 | FXD |
| 200000 | 200000 | 54 | 0 | 54 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 24 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 318000 | 318000 | 100 | 0 | 100 | \$63,600.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 504 | FXD |
| 297000 | 297000 | 43.77 | 0 | 43.77 | \$130,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 225000 | 225000 | 54.22 | 0 | 54.22 | \$122,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 70000 | 70000 | 80 | 0 | 80 | \$56,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 401 | FXD |
| 86000 | 86000 | 75 | 0 | 75 | \$64,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 491 | FXD |
| 85000 | 85000 | 95 | 0 | 95 | \$80,750.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 402 | FXD |
| 94000 | 94000 | 57.45 | 0 | 57.45 | \$54,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 491 | FXD |
| 135000 | 135000 | 95 | 0 | 95 | \$128,250.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 69000 | 69000 | 75 | 0 | 75 | \$51,750.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 177000 | 177000 | 35.59 | 0 | 35.59 | \$63,000.00 | 5/1/2003 | 6/1/2003 | 36 | 1% of UPB | Y | 0 | | D | 1 | | 401 | FXD |
| 114000 | 114000 | 79.93 | 0 | 79.93 | \$91,120.00 | 5/1/2003 | 6/1/2003 | 36 | 1% of UPB | Y | 0 | | D | 1 | | 401 | FXD |
| 285000 | 285000 | 100 | 20 | 100 | \$53,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 401 | FXD |
| 119000 | 119000 | 49.58 | 0 | 49.58 | \$59,000.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | | D | 1 | | 504 | FXD |
| 349000 | 349000 | 94.99 | 0 | 94.99 | \$331,500.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | | D | 1 | | 402 | FXD |
| 165000 | 165000 | 85 | 0 | 85 | \$140,250.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | | D | 1 | | 492 | FXD |
| 65000 | 65000 | 90 | 0 | 90 | \$58,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 491 | FXD |
| 181000 | 181000 | 100 | 0 | 100 | \$181,000.00 | 5/1/2003 | 6/1/2003 | 36 | 2% of UPB | Y | 0 | | D | 1 | | 402 | FXD |
| 200000 | 200000 | 65 | 0 | 65 | \$130,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 402 | FXD |
| 90000 | 90000 | 56.67 | 0 | 56.67 | \$51,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 375000 | 375000 | 44.27 | 0 | 44.27 | \$166,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 401 | FXD |
| 146000 | 146000 | 58.16 | 0 | 58.16 | \$84,910.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 105000 | 105000 | 90 | 0 | 90 | \$94,500.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | D | 1 | | 491 | FXD |
| 320000 | 320000 | 50 | 0 | 50 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 300000 | 300000 | 24 | 0 | 24 | \$72,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 402 | FXD |
| 405000 | 405000 | 65.64 | 12.34 | 65.64 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 504 | FXD |
| 400000 | 400000 | 69.75 | 33.75 | 69.75 | \$135,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 504 | FXD |
| 400000 | 400000 | 57.75 | 0 | 57.75 | \$231,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 259000 | 259000 | 52.51 | 0 | 52.51 | \$136,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 154000 | 154000 | 51.3 | 0 | 51.3 | \$79,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 365000 | 365000 | 67.85 | 13.69 | 67.85 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 504 | FXD |
| 320000 | 320000 | 37.81 | 0 | 37.81 | \$121,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | D | 1 | | 402 | FXD |
| 126000 | 126000 | 43.65 | 0 | 43.65 | \$55,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 404 | FXD |
| 72000 | 72000 | 90 | 0 | 90 | \$64,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | D | 1 | | 491 | FXD |
| 305000 | 305000 | 53.1 | 0 | 53.1 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | D | 1 | | 401 | FXD |
| 250000 | 250000 | 48 | 0 | 48 | \$120,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | | D | 1 | | 401 | FXD |

| review appraisal amt | submitted appraisal amt | origination amt | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay/months | penalty type | assumable | lease option | dti% | type det att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|-----------------|------------|--------------|--------------------|----------------|-----------------------|---------------|-----------------|-----------------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 360000 | 360000 | 84.46 | 14.86 | 84.46 | \$53,500.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 0 | D | 1 | | 505 | FXD |
| 343500 | 343500 | 57.59 | 0 | 57.59 | \$197,824.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | 3 mo int on 80% | Y | 0 | D | 1 | | 401 | FXD |
| 465000 | 465000 | 45.16 | 0 | 45.16 | \$210,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | 3 mo int on 80% | Y | 22.58840108 | D | 1 | | 401 | FXD |
| 155000 | 155000 | 75 | 0 | 75 | \$116,250.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 17.49083333 | D | 1 | | 402 | FXD |
| 641000 | 641000 | 78 | 0 | 78 | \$500,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | 3 mo int on 80% | Y | 0 | D | 1 | 25-Apr-03 | 401 | FXD |
| 180000 | 180000 | 90 | 0 | 90 | \$162,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 0 | D | 1 | | 491 | FXD |
| 90000 | 90000 | 80 | 0 | 80 | \$72,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 0 | D | 1 | | 401 | FXD |
| 240000 | 240000 | 37.33 | 0 | 37.33 | \$89,600.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 0 | D | 1 | | 491 | FXD |
| 107000 | 107000 | 60.75 | 0 | 60.75 | \$65,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 0 | D | 1 | | 401 | FXD |
| 120000 | 120000 | 44.17 | 0 | 44.17 | \$53,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 0 | D | 1 | | 401 | FXD |
| 290000 | 288900 | 100 | 20 | 100 | \$57,780.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 36.35192459 | D | 1 | | 401 | FXD |
| 242000 | 242000 | 48.35 | 0 | 48.35 | \$117,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | 3 mo int on 80% | Y | 49.65925776 | D | 1 | 30-Apr-03 | 504 | FXD |
| 230000 | 230000 | 60 | 0 | 60 | \$105,000.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 0 | D | 1 | | 401 | FXD |
| 145000 | 145000 | 95 | 0 | 95 | \$137,750.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 36.1236 | D | 1 | | 401 | FXD |
| 278000 | 278000 | 60.79 | 0 | 60.79 | \$169,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 44.67742857 | D | 1 | | 401 | FXD |
| 375000 | 375000 | 95 | 0 | 95 | \$356,250.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 0 | D | 1 | | 491 | FXD |
| 210000 | 210000 | 66.67 | 0 | 66.67 | \$140,000.00 | 5/1/2003 | 6/1/2003 | 0 | 12 | Standard | Y | 0 | D | 1 | | 401 | FXD |
| 242000 | 242000 | 80 | 0 | 80 | \$193,600.00 | 5/1/2003 | 6/1/2003 | 0 | 12 | Standard | Y | 0 | D | 1 | | 401 | FXD |
| 390000 | 390000 | 73.58 | 12.82 | 73.58 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 0 | D | 1 | | 502 | FXD |
| 455000 | 455000 | 39.78 | 0 | 39.78 | \$181,000.00 | 5/1/2003 | 6/1/2003 | 0 | 12 | Standard | Y | 26.46422447 | D | 1826 | | 401 | FXD |
| 300000 | 300000 | 40 | 0 | 40 | \$120,000.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 0 | D | 1 | | 401 | FXD |
| 157000 | 157000 | 44.59 | 0 | 44.59 | \$70,000.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 0 | D | 1 | | 401 | FXD |
| 239000 | 239000 | 58.58 | 0 | 58.58 | \$140,000.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 25.39963636 | D | 1826 | | 401 | FXD |
| 71000 | 71000 | 100 | 0 | 100 | \$71,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | 2% of UPB | Y | 0 | D | 1 | | 491 | FXD |
| 147500 | 147500 | 55.93 | 0 | 55.93 | \$82,500.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 34.77659543 | D | 1826 | | 404 | FXD |
| 57000 | 57000 | 90 | 0 | 90 | \$51,300.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 0 | D | 1 | | 401 | FXD |
| 100000 | 100000 | 53 | 0 | 53 | \$53,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | 1% of UPB | Y | 0 | D | 1 | | 401 | FXD |
| 102000 | 102000 | 100 | 0 | 100 | \$102,000.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 0 | D | 1 | | 491 | FXD |
| 105000 | 105000 | 55.24 | 0 | 55.24 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | 2% of UPB | Y | 33.08761182 | D | 1826 | | 401 | FXD |
| 135000 | 135000 | 56.3 | 0 | 56.3 | \$76,000.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 41.35261923 | A | 1826 | | 402 | FXD |
| 130000 | 130000 | 46.15 | 0 | 46.15 | \$60,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | 1% of UPB | Y | 43.66601323 | D | 1826 | | 402 | FXD |
| 71500 | 71500 | 75 | 0 | 75 | \$53,625.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 0 | D | 1 | | 401 | FXD |
| 129000 | 129000 | 58.14 | 0 | 58.14 | \$75,000.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 43.87044586 | D | 1 | | 401 | FXD |
| 360000 | 360000 | 95 | 0 | 95 | \$342,000.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 31.24651175 | D | 2459 | 24-Apr-03 | 401 | FXD |
| 300000 | 300000 | 73.33 | 0 | 73.33 | \$220,000.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 0 | D | 1 | | 402 | FXD |
| 248000 | 248000 | 20.16 | 0 | 20.16 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 0 | 12 | Standard | Y | 0 | D | 1 | | 402 | FXD |
| 280000 | 280000 | 95 | 0 | 95 | \$266,000.00 | 5/1/2003 | 6/1/2003 | 0 | 12 | Standard | Y | 0 | D | 1 | | 401 | FXD |
| 146000 | 153000 | 90 | 0 | 90 | \$137,700.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 0 | D | 1 | | 491 | FXD |
| 225000 | 225000 | 53.33 | 0 | 53.33 | \$120,000.00 | 5/1/2003 | 6/1/2003 | 0 | 24 | Standard | Y | 18.40474061 | D | 1 | | 401 | FXD |
| 198000 | 198000 | 35.35 | 0 | 35.35 | \$70,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 27.49461358 | D | 1 | | 401 | FXD |
| 180000 | 180000 | 80 | 0 | 80 | \$144,000.00 | 5/1/2003 | 6/1/2003 | 0 | 36 | Standard | Y | 0 | D | 1 | | 401 | FXD |
| 325000 | 325000 | 40.92 | 0 | 40.92 | \$133,000.00 | 5/1/2003 | 6/1/2003 | 0 | 12 | Standard | Y | 0 | D | 1 | | 401 | FXD |
| 280000 | 280000 | 75 | 0 | 75 | \$210,000.00 | 5/1/2003 | 6/1/2003 | 0 | 12 | Standard | Y | 44.93548387 | D | 1 | | 401 | FXD |
| 116000 | 116000 | 50 | 0 | 50 | \$58,000.00 | 5/1/2003 | 6/1/2003 | 0 | 12 | Standard | Y | 55.40425147 | D | 1 | | 401 | FXD |
| 115000 | 115000 | 85 | 0 | 85 | \$97,750.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 0 | D | 1 | | 491 | FXD |
| 252000 | 252000 | 35.71 | 0 | 35.71 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 0 | 12 | Standard | Y | 0 | D | 1 | | 401 | FXD |
| 213000 | 213000 | 80 | 0 | 80 | \$170,400.00 | 5/1/2003 | 6/1/2003 | 0 | 0 | None | Y | 44.65722222 | D | 1 | | 401 | FXD |
| 395000 | 395000 | 80 | 0 | 80 | \$316,000.00 | 5/1/2003 | 6/1/2003 | 0 | 12 | Standard | Y | 0 | D | 1 | | 401 | FXD |

| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | 5/1 prepay months | penalty type | assumable | lease option | diff % | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|-------------------|-----------------|-----------|--------------|-------------|--------------|------------|-------------|----------------|--------------|
| 285000 | 285000 | 34.3 | 0 | 34.3 | \$97,750.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 44.33892308 | 0 D | 1 | 25-Apr-03 | 401 | FXD |
| 345000 | 345000 | 68.06 | 0 | 68.06 | \$234,800.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 120000 | 120000 | 75 | 0 | 75 | \$90,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 120000 | 120000 | 66.67 | 0 | 66.67 | \$80,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 320000 | 320000 | 59.38 | 0 | 59.38 | \$190,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 123000 | 123000 | 53.25 | 0 | 53.25 | \$65,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 29.95238857 | 0 D | 1 | | 401 | FXD |
| 103000 | 103000 | 65 | 0 | 65 | \$66,950.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 32.87784034 | 0 D | 1 | | 401 | FXD |
| 205000 | 212000 | 90 | 0 | 90 | \$189,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 24.884545 | 0 D | 1 | | 491 | FXD |
| 120000 | 120000 | 70 | 0 | 70 | \$82,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 39.74515152 | 0 D | 1 | | 401 | FXD |
| 90000 | 90000 | 80 | 0 | 80 | \$72,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 94000 | 94000 | 80 | 0 | 80 | \$75,200.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 28.93087971 | 0 D | 1 | | 401 | FXD |
| 80000 | 80000 | 80 | 0 | 80 | \$64,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 163000 | 163000 | 57.11 | 0 | 57.11 | \$93,090.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 22.6436 | 0 D | 1 | | 401 | FXD |
| 800000 | 800000 | 40 | 0 | 40 | \$320,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 47.96330435 | 0 D | 1 | | 401 | FXD |
| 66000 | 66000 | 80 | 0 | 80 | \$32,800.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 100000 | 100000 | 50 | 0 | 50 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 44.86288163 | 0 D | 1 | | 402 | FXD |
| 85000 | 85000 | 70 | 0 | 70 | \$59,500.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | 34.64192308 | 0 D | 1 | | 401 | FXD |
| 172000 | 172000 | 97.91 | 0 | 97.91 | \$168,400.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | 0 D | 1 | 30-Apr-03 | 401 | FXD |
| 83000 | 83000 | 63.86 | 0 | 63.86 | \$53,000.00 | 5/1/2003 | 6/1/2003 | 36 | 1% of UPB | Y | 0 | | 0 D | 1 | 22-Apr-03 | 401 | FXD |
| 118000 | 118000 | 79.66 | 0 | 79.66 | \$94,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 120000 | 120000 | 95 | 0 | 95 | \$114,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 130000 | 130000 | 38.46 | 0 | 38.46 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 7.848736906 | 0 D | 1 | | 491 | FXD |
| 167000 | 167000 | 44.91 | 0 | 44.91 | \$75,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 406000 | 406000 | 39.41 | 0 | 39.41 | \$160,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 37.14805717 | 0 D | 1 | | 401 | FXD |
| 250000 | 250000 | 43.2 | 0 | 43.2 | \$108,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 23.154 | 0 D | 1 | | 404 | FXD |
| 170000 | 170000 | 34.12 | 0 | 34.12 | \$58,000.00 | 5/1/2003 | 6/1/2003 | 0 | None | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 245000 | 245000 | 80 | 0 | 80 | \$194,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 33.15371429 | 0 D | 1 | | 401 | FXD |
| 760000 | 760000 | 39.47 | 0 | 39.47 | \$300,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 39.95502467 | 0 D | 1 | | 401 | FXD |
| 257000 | 257000 | 53.07 | 0 | 53.07 | \$136,400.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 26.63281791 | 0 D | 1 | | 401 | FXD |
| 155000 | 155000 | 45.16 | 0 | 45.16 | \$70,000.00 | 5/1/2003 | 6/1/2003 | 12 | 2% of UPB | Y | 0 | 28.1088989 | 0 D | 1 | | 401 | FXD |
| 185000 | 185000 | 60.43 | 0 | 60.43 | \$111,800.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | | 0 A | 1 | | 401 | FXD |
| 155000 | 155000 | 88.39 | 0 | 88.39 | \$137,000.00 | 5/1/2003 | 6/1/2003 | 12 | 2% of UPB | Y | 0 | | 0 D | 1 | | 491 | FXD |
| 140000 | 140000 | 39.29 | 0 | 39.29 | \$55,000.00 | 5/1/2003 | 6/1/2003 | 12 | 2% of UPB | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 220000 | 220000 | 28.41 | 0 | 28.41 | \$62,500.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 44.01 | 0 D | 1 | | 401 | FXD |
| 456000 | 456000 | 32.59 | 10.96 | 32.59 | \$50,000.00 | 5/1/2003 | 6/1/2003 | 36 | 3 mo int on 80% | Y | 0 | 21.05428642 | 0 D | 1 | | 504 | FXD |
| 80500 | 80500 | 85 | 0 | 85 | \$64,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 93000 | 90000 | 85 | 0 | 85 | \$76,500.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | 0 D | 1 | | 491 | FXD |
| 88000 | 88000 | 80 | 0 | 80 | \$70,400.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | 0 D | 1 | | 401 | FXD |
| 305000 | 305000 | 100 | 20 | 100 | \$55,000.00 | 5/1/2003 | 6/1/2003 | 24 | 2% of UPB | Y | 0 | | 0 D | 1 | | 504 | FXD |
| 280000 | 280000 | 100 | 20 | 100 | \$56,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | 0 D | 1 | | 504 | FXD |
| 152000 | 152000 | 90 | 0 | 90 | \$136,800.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | | 0 D | 1 | | 491 | FXD |
| 280000 | 280000 | 90 | 0 | 90 | \$252,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 78.5427491 | 0 D | 1 | | 491 | FXD |
| 265000 | 265000 | 56.6 | 0 | 56.6 | \$150,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 27.55272937 | 0 D | 1 | | 404 | FXD |
| 335000 | 335000 | 57.61 | 0 | 57.61 | \$193,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | 0 D | 1 | 28-Apr-03 | 401 | FXD |
| 210000 | 210000 | 50 | 0 | 50 | \$105,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 58.22060606 | 0 D | 1 | | 401 | FXD |
| 280000 | 280000 | 57.14 | 0 | 57.14 | \$160,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 45.153 | 0 D | 1 | | 404 | FXD |
| 710000 | 710000 | 38.73 | 0 | 38.73 | \$275,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | 0 D | 1 | 30-Apr-03 | 401 | FXD |
| 370000 | 370000 | 80 | 0 | 80 | \$296,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | | 0 D | 1 | | 401 | FXD |

| review appraisal amt | submitted appraisal amt | ltv at origination | second ltv | combined ltv | 5/1 actual balance | 5/1 pd to date | next payment due date | prepay months | penalty type | assumable | lease option | dt% | type del att | originator | purchase dt | program number | program type |
|----------------------|-------------------------|--------------------|------------|--------------|--------------------|----------------|-----------------------|---------------|--------------|-----------|--------------|-----|--------------|------------|-------------|----------------|--------------|
| 1000000 | 1000000 | 45.7 | 0 | 45.7 | \$457,000.00 | 5/1/2003 | 6/1/2003 | 12 | Standard | Y | 0 | 0 | 0 | 1 | 30-Apr-03 | 401 | FXD |
| 137500 | 137500 | 58.47 | 0 | 58.47 | \$80,400.00 | 4/1/2003 | 5/1/2003 | 0 | None | Y | 0 | 0 | 0 | 1 | 08-Apr-03 | 401 | FXD |
| 200000 | 200000 | 90 | 0 | 90 | \$180,000.00 | 5/1/2003 | 6/1/2003 | 36 | Standard | Y | 0 | 0 | 0 | 1 | 08-Apr-03 | 401 | FXD |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| program detail | lien position | sq footage | OOMC score | lunds wired | sr lien amount | ampla | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggyback | foreclosure stop code | pls fees | 12 mp ticker | ARM conv option | warehouse id |
|--------------------|---------------|------------|------------|-------------|----------------|-------|----------------------|---------|-----------------|-------------------|--------------|-----------|-----------------------|--------------|--------------|-----------------|--------------|
| 1 3 Yr Fixed / Adj | 1 | 1372 | 657 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427838 | U | Retail | 02 | 0 | 0 | 0.5009009010 | N | | |
| 2 Yr Fixed / Adj | 1 | 1126 | 582 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428906 | U | Wholesale | 02 | 0 | 0 | 2.927272710 | N | | |
| 2 Yr Fixed / Adj | 1 | 1152 | 653 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425867 | U | Wholesale | 02 | 0 | 0 | 0.410303030 | N | | |
| 2 Yr Fixed / Adj | 1 | 1384 | 531 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427710 | U | Wholesale | 01 | 0 | 0 | 4.9088050310 | N | | |
| 2 Yr Fixed / Adj | 1 | 1242 | 541 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426050 | U | Wholesale | 01 | 0 | 0 | 3.505161290 | N | | |
| 2 Yr Fixed / Adj | 1 | 3415 | 561 | 23-Apr-03 | 0.1 | 0.1 | 0 | 426053 | U | Wholesale | 01 | 0 | 0 | 2.0827814570 | N | | |
| 2 Yr Fixed / Adj | 1 | 1506 | 509 | 23-Apr-03 | 0.0 | 0.0 | 0 | 428337 | U | Wholesale | 01 | 0 | 0 | 0.6505617980 | N | | |
| 2 Yr Fixed / Adj | 1 | 1024 | 619 | 30-Apr-03 | 0.0 | 0.0 | 0 | 427356 | U | Wholesale | 01 | 0 | 0 | 6.37410 | N | | |
| 15 Year ARM | 1 | 3100 | 588 | 29-Apr-03 | 0.0 | 0.0 | 0 | 425645 | U | Wholesale | 02 | 0 | 0 | 0.3966666670 | N | | |
| 2 Yr Fixed / Adj | 1 | 1815 | 627 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427424 | U | Wholesale | 02 | 0 | 0 | 1.0790697670 | N | | |
| 2 Yr Fixed / Adj | 1 | 1914 | 606 | 21-Apr-03 | 0.0 | 0.0 | 0 | 423747 | U | Wholesale | 03 | 0 | 0 | 1.9830213320 | N | | |
| 2 Yr Fixed / Adj | 1 | 2084 | 579 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428591 | U | Wholesale | 02 | 0 | 0 | 0.3861111110 | N | | |
| 2 Yr Fixed / Adj | 1 | 1728 | 550 | 14-Apr-03 | 0.0 | 0.0 | 0 | 428591 | U | Wholesale | 02 | 0 | 0 | 3.8843537410 | N | | |
| 2 Yr Fixed / Adj | 1 | 1910 | 610 | 30-Apr-03 | 0.0 | 0.0 | 0 | 426095 | U | Wholesale | 02 | 0 | 0 | 0.3441176470 | N | | |
| 2 Yr Fixed / Adj | 1 | 2537 | 600 | 30-Apr-03 | 0.0 | 0.0 | 0 | 425256 | U | Wholesale | 02 | 0 | 0 | 0.3905109490 | N | | |
| 2 Yr Fixed / Adj | 1 | 960 | 578 | 22-Apr-03 | 0.1 | 0.1 | 0 | 426193 | U | Wholesale | 02 | 0 | 0 | 2.3623076920 | N | | |
| 2 Yr Fixed / Adj | 1 | 4122 | 574 | 21-Apr-03 | 0.1 | 0.1 | 0 | 425995 | U | Wholesale | 02 | 0 | 0 | 0.4049295770 | N | | |
| 2 Yr Fixed / Adj | 1 | 2710 | 721 | 24-Apr-03 | 0.1 | 0.1 | 0 | 428791 | U | Wholesale | 01 | 0 | 0 | 1.0993061580 | N | | |
| 2 Yr Fixed / Adj | 1 | 1780 | 616 | 23-Apr-03 | 0.1 | 0.1 | 0 | 426626 | U | Wholesale | 02 | 0 | 0 | 0.3147058820 | N | | |
| 2 Yr Fixed / Adj | 1 | 12604 | 585 | 29-Apr-03 | 0.0 | 0.0 | 0 | 424955 | U | Wholesale | 02 | 0 | 0 | 3.6590 | N | | |
| 15 Year ARM | 1 | 2097 | 627 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425924 | U | Wholesale | 02 | 0 | 0 | 2.6123090910 | N | | |
| 2 Yr Fixed / Adj | 1 | 702 | 536 | 18-Apr-03 | 0.0 | 0.0 | 0 | 428614 | U | Wholesale | 01 | 0 | 0 | 3.610256410 | N | | |
| 2 Yr Fixed / Adj | 1 | 1272 | 655 | 21-Apr-03 | 0.0 | 0.0 | 0 | 428614 | U | Wholesale | 02 | 0 | 0 | 0.6809116810 | N | | |
| 2 Yr Fixed / Adj | 1 | 2022 | 532 | 28-Apr-03 | 0.0 | 0.0 | 0 | 426329 | U | National Accounts | 02 | 0 | 0 | 1.3057692310 | N | | |
| 2 Yr Fixed / Adj | 1 | 2343 | 534 | 30-Apr-03 | 0.0 | 0.0 | 0 | 427317 | U | National Accounts | 02 | 0 | 0 | 0.4276923080 | N | | |
| 2 Yr Fixed / Adj | 1 | 1792 | 597 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428614 | U | Retail | 01 | 0 | 0 | 0.2743589740 | N | | |
| 2 Yr Fixed / Adj | 1 | 1701 | 716 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427317 | U | Wholesale | 01 | 0 | 0 | 0.7608391610 | N | | |
| 2 Yr Fixed / Adj | 1 | 1432 | 588 | 17-Apr-03 | 0.0 | 0.0 | 0 | 427317 | U | Wholesale | 02 | 0 | 0 | 5.5711947630 | N | | |
| 15 Year ARM | 1 | 1027 | 629 | 24-Apr-03 | 0.0 | 0.0 | 0 | 428290 | U | Wholesale | 02 | 0 | 0 | 5.9463917530 | N | | |
| 2 Yr Fixed / Adj | 1 | 983 | 613 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427441 | U | Wholesale | 02 | 0 | 0 | 2.1286390530 | N | | |
| 2 Yr Fixed / Adj | 1 | 1511 | 609 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425203 | U | Wholesale | 02 | 0 | 0 | 0.5922916670 | N | | |
| 2 Yr Fixed / Adj | 1 | 2652 | 631 | 30-Apr-03 | 0.0 | 0.0 | 0 | 427997 | U | Wholesale | 01 | 0 | 0 | 3.8352941180 | N | | |
| 2 Yr Fixed / Adj | 1 | 2136 | 631 | 22-Apr-03 | 0.0 | 0.0 | 0 | 427129 | U | Wholesale | 02 | 0 | 0 | 1.96406250 | N | | |
| 2 Yr Fixed / Adj | 1 | 1456 | 611 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427028 | U | Wholesale | 02 | 0 | 0 | 3.9423529410 | N | | |
| 2 Yr Fixed / Adj | 1 | 1748 | 589 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423028 | U | Wholesale | 03 | 0 | 0 | 2.5410 | N | | |
| 2 Yr Fixed / Adj | 1 | 1179 | 637 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428363 | U | National Accounts | 03 | 0 | 0 | 0.21718750 | N | | |
| 2 Yr Fixed / Adj | 1 | | | | | | | | | Retail | 01 | 0 | 0 | 1.21040 | N | | |
| 2 Yr Fixed / Adj | 1 | | | | | | | | | Wholesale | 02 | 0 | 0 | 4.0383522730 | N | | |
| 2 Yr Fixed / Adj | 1 | | | | | | | | | Wholesale | 02 | 0 | 0 | 2.7909090910 | N | | |
| 2 Yr Fixed / Adj | 1 | | | | | | | | | National Accounts | 01 | 0 | 0 | 2.7451304350 | N | | |
| 2 Yr Fixed / Adj | 1 | | | | | | | | | Wholesale | 02 | 0 | 0 | 0.9084507040 | N | | |

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| program_detail | lien_position | sq_footage | OMC_score | funds_wired | stipen_amount | amplia | montga | loan_id | rounding | transaction_type | pricing_type | piggyback | foreclosure | pts_fees | 12_mch_ticker | ARM_conv_option | warehouse_id |
|--------------------|---------------|------------|-----------|-------------|---------------|--------|--------|----------|-------------------|-------------------|--------------|-----------|-------------|--------------|---------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1120 | 615 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428621 U | Wholesale | Wholesale | 03 | 0 | 0 | 0.354347826 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1976 | 588 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428689 U | Wholesale | Wholesale | 02 | 0 | 0 | 5.268092105 | 0 | N | |
| 15 Year ARM | 1 | 1503 | 536 | 22-Apr-03 | 0.1 | 0.1 | 0 | 425600 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.852941176 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1549 | 591 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428748 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.688235294 | 0 | N | |
| 6 Month Adjustable | 1 | 1370 | 603 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425838 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.492307692 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1002 | 602 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428356 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.06045098 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1568 | 537 | 28-Apr-03 | 0.0 | 0.0 | 1 | 427706 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.788108108 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2800 | 568 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428656 U | Wholesale | Wholesale | 01 | 0 | 0 | -0.970833333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2197 | 610 | 14-Apr-03 | 0.1 | 0.1 | 0 | 423078 U | National Accounts | National Accounts | 02 | 0 | 0 | 2.988970588 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2181 | 621 | 23-Apr-03 | 0.0 | 0.0 | 0 | 427443 U | Wholesale | Wholesale | 03 | 0 | 0 | 2.204615385 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1295 | 557 | 21-Apr-03 | 0.1 | 0.1 | 0 | 425745 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.93125 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1212 | 672 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427807 U | Retail | Retail | 01 | 0 | 0 | 0.431677019 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1416 | 560 | 02-May-03 | 0.1 | 0.1 | 0 | 430146 U | Wholesale | Wholesale | 03 | 0 | 0 | 0.45234375 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1672 | 606 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425152 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.561797753 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1456 | 545 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428809 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.032692308 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2657 | 576 | 15-Apr-03 | 0.0 | 0.0 | 0 | 424468 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.377586207 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1452 | 544 | 01-May-03 | 0.0 | 0.0 | 1 | 428956 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.487179487 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1995 | 526 | 23-Apr-03 | 0.1 | 0.1 | 0 | 426184 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.418340611 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2016 | 534 | 30-Apr-03 | 0.1 | 0.1 | 0 | 428158 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.121580547 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1046 | 715 | 28-Apr-03 | 0.0 | 0.0 | 0 | 429036 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.923976808 | 0 | N | |
| 15 Year ARM | 1 | 1440 | 620 | 22-Apr-03 | 0.1 | 0.1 | 0 | 427009 U | Wholesale | Wholesale | 02 | 0 | 0 | 5.837573386 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1895 | 669 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426596 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.045454545 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 2251 | 617 | 28-Apr-03 | 0.1 | 0.1 | 0 | 427635 U | Wholesale | Wholesale | 02 | 0 | 0 | 5.40952381 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 2198 | 558 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427281 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.303896104 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1779 | 640 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424699 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.88538206 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2858 | 601 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424712 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.312662338 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1201 | 528 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424396 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.388704319 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 4746 | 518 | 18-Apr-03 | 0.1 | 0.1 | 0 | 425625 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.551410457 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3120 | 555 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426441 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.827857143 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2340 | 569 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425271 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.800422386 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1869 | 546 | 07-Apr-03 | 0.0 | 0.0 | 0 | 420935 U | National Accounts | National Accounts | 01 | 0 | 0 | 2.481666667 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1656 | 529 | 23-Apr-03 | 0.0 | 0.0 | 1 | 426330 U | National Accounts | National Accounts | 01 | 0 | 0 | 2.879411765 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1292 | 618 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425663 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.686 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1217 | 615 | 28-Apr-03 | 0.0 | 0.0 | 0 | 426887 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.4169279 | 0 | N | |
| 15 Year ARM | 1 | 1386 | 689 | 14-Apr-03 | 0.0 | 0.0 | 0 | 422763 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.207446809 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1692 | 633 | 30-Apr-03 | 0.1 | 0.1 | 0 | 428397 U | National Accounts | National Accounts | 02 | 0 | 0 | 0.011111111 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1026 | 530 | 23-Apr-03 | 0.1 | 0.1 | 0 | 426364 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.835497835 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1235 | 562 | 30-Apr-03 | 0.1 | 0.1 | 0 | 428597 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.241666667 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1158 | 564 | 30-Apr-03 | 0.1 | 0.1 | 0 | 428712 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.568627451 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1071 | 608 | 28-Apr-03 | 0.1 | 0.1 | 0 | 428938 U | Wholesale | Wholesale | 03 | 0 | 0 | 2.291506456 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 876 | 532 | 15-Apr-03 | 0.0 | 0.0 | 0 | 423610 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.859090909 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2869 | 667 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426770 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.188761593 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2144 | 540 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428813 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.1004329 | 0 | N | |
| 15 Year ARM | 1 | 995 | 626 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427036 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.4384 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1366 | 718 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428312 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.796052632 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1613 | 541 | 21-Apr-03 | 0.1 | 0.1 | 0 | 425994 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.206875 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1859 | 552 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428665 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.981870229 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1186 | 578 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427328 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.790909091 | 0 | N | |

| program detail | lien position | sq footage | OOMC score | funds wired | lien amount | amplia | montage credit | loan id | rounding | transaction type | pricing type | plggyback | foreclosure stop code | ps fees | 12 mo ticker | ARM conv option | warehouse id |
|------------------|---------------|------------|------------|-------------|-------------|--------|----------------|---------|----------|-------------------|--------------|-----------|-----------------------|-------------|--------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1798 | 555 | 18-Apr-03 | 0.1 | 1 | 1 | 425157 | U | Wholesale | 01 | 0 | 0 | 0.78 | N | | |
| 2 Yr Fixed / Adj | 1 | 1650 | 608 | 25-Apr-03 | 0.1 | 0 | 0 | 426793 | U | Wholesale | 02 | 0 | 0 | 1.92936803 | N | | |
| 2 Yr Fixed / Adj | 1 | 1804 | 529 | 11-Apr-03 | 0.1 | 1 | 0 | 423092 | U | Wholesale | 01 | 0 | 0 | 1.355 | N | | |
| 2 Yr Fixed / Adj | 1 | 1094 | 545 | 14-Apr-03 | 0.0 | 0 | 1 | 424449 | U | Wholesale | 01 | 0 | 0 | 0.980562963 | N | | |
| 2 Yr Fixed / Adj | 1 | 769 | 633 | 25-Apr-03 | 0.0 | 0 | 0 | 428064 | U | Wholesale | 03 | 0 | 0 | 4.66 | N | | |
| 2 Yr Fixed / Adj | 1 | 1222 | 564 | 24-Apr-03 | 0.0 | 0 | 0 | 427444 | U | Wholesale | 02 | 0 | 0 | 2.746892655 | N | | |
| 2 Yr Fixed / Adj | 1 | 1080 | 618 | 22-Apr-03 | 0.0 | 0 | 0 | 425239 | U | Wholesale | 02 | 0 | 0 | 0.478417266 | N | | |
| 2 Yr Fixed / Adj | 1 | 922 | 545 | 24-Apr-03 | 0.0 | 0 | 0 | 426187 | U | Wholesale | 02 | 0 | 0 | 3.295379538 | N | | |
| 2 Yr Fixed / Adj | 1 | 678 | 608 | 21-Apr-03 | 0.0 | 0 | 0 | 425301 | U | Wholesale | 02 | 0 | 0 | 4.725 | N | | |
| 15 Year ARM | 1 | 1280 | 639 | 25-Apr-03 | 0.1 | 0 | 0 | 427549 | U | Wholesale | 02 | 0 | 0 | 3.790262172 | N | | |
| 2 Yr Fixed / Adj | 1 | 1412 | 526 | 25-Apr-03 | 0.1 | 1 | 0 | 426571 | U | Wholesale | 01 | 0 | 0 | 0.732240437 | N | | |
| 3 Yr Fixed / Adj | 1 | 1957 | 559 | 28-Apr-03 | 0.1 | 0 | 0 | 429110 | U | Wholesale | 01 | 0 | 0 | 2.82188099 | N | | |
| 2 Yr Fixed / Adj | 1 | 1900 | 561 | 24-Apr-03 | 0.1 | 0 | 0 | 428289 | U | Wholesale | 01 | 0 | 0 | 4.052991453 | N | | |
| 2 Yr Fixed / Adj | 1 | 2805 | 631 | 25-Apr-03 | 0.1 | 0 | 0 | 428309 | U | Wholesale | 01 | 0 | 0 | 4.319199826 | N | | |
| 2 Yr Fixed / Adj | 1 | 1840 | 562 | 25-Apr-03 | 0.0 | 0 | 0 | 427143 | U | National Accounts | 03 | 0 | 0 | 2.692721883 | N | | |
| 2 Yr Fixed / Adj | 1 | 2290 | 630 | 24-Apr-03 | 0.1 | 0 | 0 | 426673 | U | National Accounts | 02 | 0 | 0 | 0.24 | N | | |
| 2 Yr Fixed / Adj | 1 | 2821 | 590 | 22-Apr-03 | 0.0 | 0 | 0 | 426326 | U | National Accounts | 02 | 0 | 0 | 2.699186992 | N | | |
| 2 Yr Fixed / Adj | 1 | 1287 | 561 | 15-Apr-03 | 0.0 | 0 | 0 | 426680 | U | National Accounts | 02 | 0 | 0 | 0.480091446 | N | | |
| 2 Yr Fixed / Adj | 1 | 2281 | 568 | 30-Apr-03 | 0.1 | 0 | 0 | 424276 | U | Retail | 02 | 0 | 0 | 0.827380952 | N | | |
| 2 Yr Fixed / Adj | 1 | 1740 | 588 | 28-Apr-03 | 0.1 | 0 | 0 | 428598 | U | Wholesale | 02 | 0 | 0 | 0.259393939 | N | | |
| 2 Yr Fixed / Adj | 1 | 1008 | 567 | 14-Apr-03 | 0.0 | 0 | 0 | 423435 | U | Wholesale | 02 | 0 | 0 | 0.375438596 | N | | |
| 2 Yr Fixed / Adj | 1 | 3600 | 623 | 23-Apr-03 | 0.1 | 0 | 0 | 426054 | U | Wholesale | 03 | 0 | 0 | 4.959953704 | N | | |
| 15 Year ARM | 1 | 2303 | 652 | 23-Apr-03 | 0.1 | 0 | 0 | 426064 | U | Wholesale | 02 | 0 | 0 | 3.753333333 | N | | |
| 15 Year ARM | 1 | 1056 | 542 | 30-Apr-03 | 0.0 | 0 | 1 | 426064 | U | Wholesale | 02 | 0 | 0 | 2.806818182 | N | | |
| 2 Yr Fixed / Adj | 1 | 1386 | 651 | 29-Apr-03 | 0.1 | 0 | 0 | 427915 | U | Wholesale | 02 | 0 | 0 | 1.104761905 | N | | |
| 2 Yr Fixed / Adj | 1 | 1479 | 539 | 21-Apr-03 | 0.0 | 0 | 0 | 425619 | U | Wholesale | 01 | 0 | 0 | 1.933240093 | N | | |
| 2 Yr Fixed / Adj | 1 | 1679 | 529 | 28-Apr-03 | 0.0 | 0 | 0 | 427933 | U | Wholesale | 01 | 0 | 0 | 5.74137931 | N | | |
| 2 Yr Fixed / Adj | 1 | 1547 | 549 | 21-Apr-03 | 0.0 | 0 | 0 | 425649 | U | Wholesale | 02 | 0 | 0 | 6.136363636 | N | | |
| 2 Yr Fixed / Adj | 1 | 1941 | 696 | 28-Apr-03 | 0.0 | 0 | 0 | 427383 | U | Wholesale | 02 | 0 | 0 | 1.667151515 | N | | |
| 2 Yr Fixed / Adj | 1 | 758 | 549 | 28-Apr-03 | 0.0 | 0 | 0 | 427392 | U | National Accounts | 01 | 0 | 0 | 2.545257453 | N | | |
| 2 Yr Fixed / Adj | 1 | 2402 | 615 | 22-Apr-03 | 0.0 | 0 | 0 | 426113 | U | National Accounts | 02 | 0 | 0 | 1.641355932 | N | | |
| 2 Yr Fixed / Adj | 1 | 1800 | 630 | 22-Apr-03 | 0.0 | 0 | 0 | 427395 | U | National Accounts | 02 | 0 | 0 | 4.286666667 | N | | |
| 2 Yr Fixed / Adj | 1 | 2844 | 569 | 24-Apr-03 | 0.1 | 0 | 0 | 428654 | U | National Accounts | 03 | 0 | 0 | 3.810526316 | N | | |
| 2 Yr Fixed / Adj | 1 | 1364 | 540 | 16-Apr-03 | 0.0 | 0 | 0 | 424435 | U | Wholesale | 02 | 0 | 0 | 4.182666667 | N | | |
| 2 Yr Fixed / Adj | 1 | 2880 | 615 | 30-Apr-03 | 0.0 | 0 | 0 | 428879 | U | Wholesale | 02 | 0 | 0 | 0.119379845 | N | | |
| 2 Yr Fixed / Adj | 1 | 2468 | 634 | 28-Apr-03 | 0.1 | 0 | 0 | 426941 | U | Wholesale | 02 | 0 | 0 | 0.266 | N | | |
| 2 Yr Fixed / Adj | 1 | 4508 | 624 | 28-Apr-03 | 0.0 | 0 | 0 | 427269 | U | Wholesale | 02 | 0 | 0 | 0.291891892 | N | | |
| 2 Yr Fixed / Adj | 1 | 1448 | 605 | 25-Apr-03 | 0.0 | 0 | 0 | 427347 | U | Wholesale | 02 | 0 | 0 | 2.076666667 | N | | |
| 2 Yr Fixed / Adj | 1 | 1449 | 558 | 30-Apr-03 | 0.0 | 0 | 0 | 428778 | U | Wholesale | 01 | 0 | 0 | 4.29 | N | | |
| 2 Yr Fixed / Adj | 1 | 1248 | 542 | 29-Apr-03 | 0.1 | 0 | 0 | 428810 | U | Wholesale | 01 | 0 | 0 | 2.839541547 | N | | |
| 2 Yr Fixed / Adj | 1 | 1437 | 601 | 14-Mar-03 | 0.0 | 0 | 0 | 413012 | N | Wholesale | 02 | 0 | 0 | 0.087145969 | N | | |
| 2 Yr Fixed / Adj | 1 | 1559 | 564 | 25-Apr-03 | 0.0 | 0 | 0 | 427057 | U | Wholesale | 02 | 0 | 0 | 1.454301075 | N | | |
| 2 Yr Fixed / Adj | 1 | 3109 | 620 | 29-Apr-03 | 0.0 | 0 | 0 | 428461 | U | National Accounts | 02 | 0 | 0 | 2.996153846 | N | | |
| 2 Yr Fixed / Adj | 1 | 1225 | 636 | 22-Apr-03 | 0.0 | 0 | 0 | 425941 | U | Retail | 02 | 0 | 0 | 0.363970588 | N | | |
| 2 Yr Fixed / Adj | 1 | 2548 | 579 | 30-Apr-03 | 0.0 | 0 | 0 | 428695 | U | Wholesale | 02 | 0 | 0 | 3.57265987 | N | | |
| 15 Year ARM | 1 | 1625 | 546 | 28-Apr-03 | 0.1 | 0 | 0 | 427336 | U | Wholesale | 01 | 0 | 0 | 0.597938144 | N | | |
| 2 Yr Fixed / Adj | 1 | 2026 | 586 | 30-Apr-03 | 0.0 | 0 | 0 | 428140 | U | Wholesale | 01 | 0 | 0 | 0.192753623 | N | | |

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| program_detail | lien_position | sq_footage | OOMAC_score | funds_wired | amount | ampl | montg | credit | only | loan_id | method | rounding | transaction_type | pricing_type | plgyback | foreclosure | stop_code | ps_fees | 12_mo_tcker | ARM_conv_option | warehouse_id |
|------------------|---------------|------------|-------------|-------------|--------|------|-------|--------|------|---------|--------|----------|-------------------|--------------|----------|-------------|-----------|-------------|-------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1400 | 541 | 30-Apr-03 | 0 | 0 | 1 | 0 | 0 | 429027 | U | | Wholesale | 01 | 0 | 0 | 0 | 4.440740741 | N | | |
| 3 Yr Fixed / Adj | 1 | 1640 | 623 | 11-Mar-03 | 0 | 0 | 1 | 0 | 0 | 411751 | U | | Wholesale | 03 | 0 | 0 | 0 | 6.247916667 | N | | |
| 2 Yr Fixed / Adj | 1 | 977 | 654 | 21-Apr-03 | 0 | 0 | 0 | 0 | 0 | 425456 | U | | National Accounts | 02 | 0 | 0 | 0 | 3.555555556 | N | | |
| 2 Yr Fixed / Adj | 1 | 3342 | 580 | 30-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428441 | U | | National Accounts | 03 | 0 | 0 | 0 | 4.287946429 | N | | |
| 2 Yr Fixed / Adj | 1 | 2020 | 599 | 28-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428562 | U | | Retail | 02 | 0 | 0 | 0 | 0.511029412 | N | | |
| 2 Yr Fixed / Adj | 1 | 1474 | 616 | 30-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428628 | U | | Wholesale | 02 | 0 | 0 | 0 | 0.452380952 | N | | |
| 2 Yr Fixed / Adj | 1 | 1799 | 566 | 29-Apr-03 | 0 | 0 | 0 | 0 | 0 | 427897 | U | | Wholesale | 03 | 0 | 0 | 0 | 1.959076073 | N | | |
| 2 Yr Fixed / Adj | 1 | 1350 | 571 | 21-Apr-03 | 0 | 0 | 0 | 0 | 0 | 425180 | U | | Wholesale | 02 | 0 | 0 | 0 | 3.452830189 | N | | |
| 2 Yr Fixed / Adj | 1 | 2698 | 598 | 24-Apr-03 | 0 | 0 | 0 | 0 | 0 | 426586 | U | | Wholesale | 02 | 0 | 0 | 0 | 2.699040767 | N | | |
| 2 Yr Fixed / Adj | 1 | 3206 | 584 | 25-Apr-03 | 0 | 0 | 0 | 0 | 0 | 426590 | U | | Wholesale | 02 | 0 | 0 | 0 | 0.456818182 | N | | |
| 2 Yr Fixed / Adj | 1 | 720 | 612 | 28-Apr-03 | 0 | 0 | 0 | 0 | 0 | 427717 | U | | Wholesale | 02 | 0 | 0 | 0 | 6.306586826 | N | | |
| 2 Yr Fixed / Adj | 1 | 1204 | 615 | 29-Apr-03 | 0 | 0 | 0 | 0 | 0 | 427822 | U | | Retail | 02 | 0 | 0 | 0 | 0.479310345 | N | | |
| 2 Yr Fixed / Adj | 1 | 1915 | 687 | 23-Apr-03 | 0 | 0 | 0 | 0 | 0 | 426846 | U | | Retail | 03 | 0 | 0 | 0 | 0.437106918 | N | | |
| 2 Yr Fixed / Adj | 1 | 2133 | 529 | 04-Feb-03 | 0 | 0 | 0 | 0 | 0 | 402293 | U | | Wholesale | 01 | 0 | 0 | 0 | 4.070879888 | N | | |
| 2 Yr Fixed / Adj | 1 | 1013 | 565 | 29-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428966 | U | | Wholesale | 02 | 0 | 0 | 0 | 4.299492386 | N | | |
| 2 Yr Fixed / Adj | 1 | 1412 | 653 | 25-Apr-03 | 0 | 0 | 0 | 0 | 0 | 426507 | U | | Wholesale | 03 | 1 | 0 | 0 | 0.456730769 | N | | |
| 2 Yr Fixed / Adj | 1 | 2526 | 615 | 29-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428972 | U | | Wholesale | 03 | 1 | 0 | 0 | 2.273320896 | N | | |
| 2 Yr Fixed / Adj | 1 | 980 | 703 | 21-Apr-03 | 0 | 0 | 0 | 0 | 0 | 425236 | U | | Wholesale | 02 | 0 | 0 | 0 | 1.442771084 | N | | |
| 2 Yr Fixed / Adj | 1 | 1088 | 612 | 30-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428981 | U | | Wholesale | 02 | 0 | 0 | 0 | 2.721491228 | N | | |
| 2 Yr Fixed / Adj | 1 | 1237 | 578 | 18-Apr-03 | 0 | 0 | 0 | 0 | 0 | 424817 | U | | Wholesale | 02 | 0 | 0 | 0 | 1.786400463 | N | | |
| 2 Yr Fixed / Adj | 1 | 1068 | 621 | 22-Apr-03 | 0 | 0 | 0 | 0 | 0 | 426166 | U | | Wholesale | 02 | 0 | 0 | 0 | 2.191764706 | N | | |
| 2 Yr Fixed / Adj | 1 | 1318 | 630 | 30-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428115 | U | | Wholesale | 03 | 0 | 0 | 0 | 0.735619469 | N | | |
| 2 Yr Fixed / Adj | 1 | 1359 | 611 | 28-Apr-03 | 0 | 0 | 0 | 0 | 0 | 429016 | U | | Wholesale | 03 | 0 | 0 | 0 | 1.48125 | N | | |
| 2 Yr Fixed / Adj | 1 | 896 | 538 | 29-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428146 | U | | Wholesale | 01 | 0 | 0 | 0 | 2.047368421 | N | | |
| 2 Yr Fixed / Adj | 1 | 1980 | 561 | 24-Apr-03 | 0 | 0 | 0 | 0 | 0 | 426535 | U | | Wholesale | 02 | 0 | 0 | 0 | 0.05733945 | N | | |
| 2 Yr Fixed / Adj | 1 | 1125 | 705 | 28-Apr-03 | 0 | 0 | 0 | 0 | 0 | 426945 | U | | Wholesale | 02 | 0 | 0 | 0 | 4.283695652 | N | | |
| 2 Yr Fixed / Adj | 1 | 2210 | 533 | 21-Apr-03 | 0 | 0 | 0 | 0 | 0 | 425747 | U | | Wholesale | 01 | 0 | 0 | 0 | 1.810744811 | N | | |
| 2 Yr Fixed / Adj | 1 | 1020 | 532 | 24-Apr-03 | 0 | 0 | 0 | 0 | 0 | 426537 | U | | Wholesale | 01 | 0 | 0 | 0 | 4.379076087 | N | | |
| 2 Yr Fixed / Adj | 1 | 1297 | 631 | 30-Apr-03 | 0 | 0 | 0 | 0 | 0 | 429028 | U | | Wholesale | 01 | 0 | 0 | 0 | 3.828614458 | N | | |
| 2 Yr Fixed / Adj | 1 | 3400 | 647 | 30-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428159 | U | | Wholesale | 02 | 1 | 0 | 0 | 0.251893939 | N | | |
| 15 Year ARM | 1 | 1964 | 544 | 29-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428163 | U | | Wholesale | 01 | 0 | 0 | 0 | 3.915 | N | | |
| 2 Yr Fixed / Adj | 1 | 1456 | 700 | 11-Mar-03 | 0 | 0 | 0 | 0 | 0 | 412222 | U | | Wholesale | 02 | 0 | 0 | 0 | 3.664814815 | N | | |
| 2 Yr Fixed / Adj | 1 | 1661 | 593 | 24-Apr-03 | 0 | 0 | 0 | 0 | 0 | 426196 | U | | Wholesale | 01 | 0 | 0 | 0 | 4.627173913 | N | | |
| 2 Yr Fixed / Adj | 1 | 1152 | 642 | 21-Apr-03 | 0 | 0 | 0 | 0 | 0 | 424848 | U | | Wholesale | 02 | 0 | 0 | 0 | 0.106707317 | N | | |
| 2 Yr Fixed / Adj | 1 | 1368 | 571 | 22-Apr-03 | 0 | 0 | 0 | 0 | 0 | 425272 | U | | Wholesale | 03 | 0 | 0 | 0 | 2.521169355 | N | | |
| 2 Yr Fixed / Adj | 1 | 2324 | 599 | 25-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428965 | U | | Wholesale | 02 | 0 | 0 | 0 | 2.453125 | N | | |
| 2 Yr Fixed / Adj | 1 | 2202 | 529 | 23-Apr-03 | 0 | 0 | 0 | 0 | 0 | 425769 | U | | Wholesale | 01 | 0 | 0 | 0 | 2.458798956 | N | | |
| 15 Year ARM | 1 | 1624 | 672 | 30-Apr-03 | 0 | 0 | 0 | 0 | 0 | 429049 | U | | Wholesale | 03 | 0 | 0 | 0 | 3.541666667 | N | | |
| 15 Year ARM | 1 | 1398 | 672 | 30-Apr-03 | 0 | 0 | 0 | 0 | 0 | 429050 | U | | Wholesale | 03 | 0 | 0 | 0 | 3.567138554 | N | | |
| 2 Yr Fixed / Adj | 1 | 986 | 626 | 22-Apr-03 | 0 | 0 | 0 | 0 | 0 | 425779 | U | | Wholesale | 02 | 1 | 0 | 0 | 5.505208333 | N | | |
| 3 Yr Fixed / Adj | 1 | 1125 | 637 | 24-Apr-03 | 0 | 0 | 0 | 0 | 0 | 426207 | U | | Wholesale | 02 | 0 | 0 | 0 | 1.951086957 | N | | |
| 2 Yr Fixed / Adj | 1 | 864 | 536 | 29-Apr-03 | 0 | 0 | 0 | 0 | 0 | 429069 | U | | Wholesale | 01 | 0 | 0 | 0 | 3.104138852 | N | | |
| 2 Yr Fixed / Adj | 1 | 923 | 648 | 16-Apr-03 | 0 | 0 | 0 | 0 | 0 | 423650 | U | | Wholesale | 02 | 0 | 0 | 0 | 1.344512195 | N | | |
| 2 Yr Fixed / Adj | 1 | 1129 | 611 | 30-Apr-03 | 0 | 0 | 0 | 0 | 0 | 429073 | U | | Wholesale | 02 | 0 | 0 | 0 | 4.242647059 | N | | |
| 2 Yr Fixed / Adj | 1 | 1832 | 601 | 30-Apr-03 | 0 | 0 | 0 | 0 | 0 | 428198 | U | | Wholesale | 02 | 0 | 0 | 0 | 0.504310345 | N | | |
| 2 Yr Fixed / Adj | 1 | 2019 | 649 | 15-Apr-03 | 0 | 0 | 0 | 0 | 0 | 424544 | U | | Wholesale | 02 | 1 | 0 | 0 | 2.430921053 | N | | |
| 2 Yr Fixed / Adj | 1 | 567 | 609 | 25-Apr-03 | 0 | 0 | 0 | 0 | 0 | 429078 | U | | Wholesale | 03 | 0 | 0 | 0 | 6.157608696 | N | | |
| 2 Yr Fixed / Adj | 1 | 1089 | 545 | 28-Apr-03 | 0 | 0 | 0 | 0 | 0 | 429083 | U | | Wholesale | 02 | 0 | 0 | 0 | 2.678091398 | N | | |

| program_detail | lien_position | sq_footage | OMC_score | funds_wired | lien_amount | ampl | montg | loan_id | rounding | transaction_type | pricing_type | piggypack | foreclosure | pls_fees | 12_mo_bkcr | ARM_conv_option | warehouse_id |
|------------------|---------------|------------|-----------|-------------|-------------|------|-------|---------|----------|------------------|--------------|-----------|-------------|-------------|------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1898 | 628 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427534 | U | Wholesale | 02 | 0 | 0 | 1.168785311 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1430 | 541 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428202 | U | Wholesale | 01 | 0 | 0 | 2.85323741 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1432 | 693 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427541 | U | Wholesale | 02 | 0 | 0 | 0.582308743 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1200 | 529 | 29-Apr-03 | 0.0 | 0.0 | 1 | 429100 | U | Wholesale | 01 | 0 | 0 | 5.207191781 | 0 | N | |
| 15 Year ARM | 1 | 1040 | 564 | 28-Apr-03 | 0.1 | 0.0 | 0 | 427544 | U | Wholesale | 03 | 0 | 0 | 3.916208791 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 960 | 543 | 28-Apr-03 | 0.1 | 0.0 | 0 | 427546 | U | Wholesale | 02 | 0 | 0 | 1.796296296 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1309 | 550 | 29-Apr-03 | 0.1 | 0.0 | 1 | 429105 | U | Wholesale | 01 | 0 | 0 | 6.098591549 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 996 | 531 | 16-Apr-03 | 0.1 | 0.0 | 0 | 424566 | U | Wholesale | 01 | 0 | 0 | 4.803846154 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1250 | 563 | 28-Apr-03 | 0.1 | 0.0 | 0 | 427552 | U | Wholesale | 02 | 0 | 0 | 4.486111111 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 945 | 666 | 30-Apr-03 | 0.1 | 0.0 | 0 | 424881 | U | Wholesale | 03 | 0 | 0 | 1.0328125 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1008 | 626 | 16-Apr-03 | 0.1 | 0.0 | 0 | 424883 | U | Wholesale | 02 | 0 | 0 | 2.32854167 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1170 | 561 | 18-Apr-03 | 0.1 | 0.0 | 0 | 424883 | U | Wholesale | 02 | 0 | 0 | 2.795138889 | 0 | N | |
| 15 Year ARM | 1 | 1245 | 626 | 28-Apr-03 | 0.1 | 0.0 | 0 | 427031 | U | Wholesale | 03 | 0 | 0 | 5.162857143 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2192 | 610 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427574 | U | Wholesale | 02 | 0 | 0 | 0.520215633 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1078 | 640 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425807 | U | Wholesale | 02 | 0 | 0 | 2.460526316 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2220 | 557 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428256 | U | Wholesale | 01 | 0 | 0 | 0.07 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1956 | 564 | 16-Apr-03 | 0.0 | 0.0 | 0 | 423685 | U | Wholesale | 03 | 0 | 0 | 1.655303030 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1926 | 628 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427052 | U | Wholesale | 02 | 0 | 0 | 0.07 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1294 | 539 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425358 | U | Wholesale | 01 | 0 | 0 | 3.888089758 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2787 | 649 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427601 | U | Wholesale | 02 | 0 | 0 | 0.040509259 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 4827 | 553 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427602 | U | Wholesale | 01 | 0 | 0 | 3.113484646 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2615 | 645 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426588 | U | Wholesale | 02 | 0 | 0 | 0.046052632 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2726 | 635 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427605 | U | Wholesale | 02 | 0 | 0 | 1.51875 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1334 | 528 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427606 | U | Wholesale | 01 | 0 | 0 | 1.249204545 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3075 | 625 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427607 | U | Wholesale | 02 | 0 | 0 | 1.688577586 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1754 | 612 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426595 | U | Wholesale | 02 | 0 | 0 | 1.220588235 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3087 | 616 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425819 | U | Wholesale | 02 | 0 | 0 | 1.233877841 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1810 | 532 | 25-Apr-03 | 0.1 | 0.0 | 0 | 427070 | U | Wholesale | 01 | 0 | 0 | 3.102941176 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1080 | 544 | 24-Apr-03 | 0.1 | 0.0 | 0 | 427626 | U | Wholesale | 01 | 0 | 0 | 3.289627364 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1308 | 638 | 10-Apr-03 | 0.1 | 0.0 | 0 | 422090 | U | Wholesale | 02 | 0 | 0 | 3.128612717 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1392 | 585 | 28-Apr-03 | 0.1 | 0.0 | 0 | 427632 | U | Wholesale | 02 | 0 | 0 | 2.291477273 | 0 | N | |
| 15 Year ARM | 1 | 2016 | 662 | 21-Apr-03 | 0.1 | 0.0 | 0 | 425379 | U | Wholesale | 02 | 0 | 0 | 3.33203125 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1408 | 562 | 22-Apr-03 | 0.1 | 0.0 | 1 | 425834 | U | Wholesale | 01 | 0 | 0 | 5.278225806 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1824 | 551 | 30-Apr-03 | 0.1 | 0.0 | 0 | 428297 | U | Wholesale | 02 | 0 | 0 | 1.040905771 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1368 | 548 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426613 | U | Wholesale | 02 | 0 | 0 | 2.785795455 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2836 | 501 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427652 | U | Wholesale | 01 | 0 | 0 | 3.144228261 | 0 | N | |
| 15 Year ARM | 1 | 1600 | 593 | 23-Apr-03 | 0.0 | 0.0 | 0 | 427657 | U | Wholesale | 03 | 0 | 0 | 2.396785714 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2375 | 631 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425860 | U | Wholesale | 02 | 0 | 0 | 3.264423077 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1781 | 631 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428313 | U | Wholesale | 01 | 0 | 0 | 0.340116279 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1110 | 648 | 24-Apr-03 | 0.0 | 0.0 | 0 | 428316 | U | Wholesale | 02 | 0 | 0 | 1.782032401 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1820 | 701 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424190 | U | Wholesale | 02 | 0 | 0 | 2.546195652 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1435 | 569 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425416 | U | Wholesale | 01 | 0 | 0 | 2.779527559 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1826 | 590 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428328 | U | Wholesale | 02 | 0 | 0 | 3.693014706 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1342 | 538 | 25-Apr-03 | 0.1 | 0.0 | 0 | 428330 | U | Wholesale | 01 | 0 | 0 | 4.91965812 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1978 | 639 | 07-Mar-03 | 0.0 | 0.0 | 0 | 411082 | U | Wholesale | 02 | 0 | 0 | 0.188603531 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 592 | 689 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425432 | U | Wholesale | 02 | 0 | 0 | 3.024305556 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1448 | 688 | 23-Apr-03 | 0.0 | 0.0 | 0 | 428366 | U | Wholesale | 02 | 0 | 0 | 2.333333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1620 | 660 | 11-Apr-03 | 0.0 | 0.0 | 0 | 424214 | U | Wholesale | 02 | 0 | 0 | 1.172875817 | 0 | N | |

| program detail | lien position | sq footage | OOMAC score | fund wired | amount | ampl | mortgage credit | loan id | rounding method | transaction type | pricing type | iggyback | foreclosure sbp code | pts fees | 1/2 mo tucker | ARM conv option | warehouse id |
|------------------|---------------|------------|-------------|------------|--------|------|-----------------|---------|-----------------|-------------------|--------------|----------|----------------------|----------------|---------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1078 | 691 | 24-Apr-03 | 0.0 | 0.0 | 0 | 428379 | U | Wholesale | 02 | 0 | 0 | 2,245 | N | | |
| 2 Yr Fixed / Adj | 1 | 1462 | 523 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427130 | U | Wholesale | 01 | 0 | 0 | 3,256,896,552 | N | | |
| 2 Yr Fixed / Adj | 1 | 2162 | 538 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428391 | U | Wholesale | 01 | 0 | 0 | 0,296,875 | N | | |
| 2 Yr Fixed / Adj | 1 | 1353 | 626 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428396 | U | Wholesale | 02 | 0 | 0 | 2,634,101,942 | N | | |
| 2 Yr Fixed / Adj | 1 | 1620 | 520 | 31-Oct-02 | 0.1 | 0.0 | 0 | 373954 | U | National Accounts | 01 | 0 | 0 | 1,544,497,707 | N | | |
| 2 Yr Fixed / Adj | 1 | 1262 | 620 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428402 | U | National Accounts | 03 | 1 | 0 | 0,845,375,723 | N | | |
| 2 Yr Fixed / Adj | 1 | 957 | 548 | 29-Apr-03 | 0.1 | 0.0 | 1 | 428409 | U | National Accounts | 01 | 0 | 0 | 2,070,652,174 | N | | |
| 2 Yr Fixed / Adj | 1 | 2442 | 631 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424998 | U | National Accounts | 02 | 0 | 0 | 1,504,061,989 | N | | |
| 2 Yr Fixed / Adj | 1 | 1661 | 565 | 30-Apr-03 | 0.1 | 0.0 | 0 | 428414 | U | National Accounts | 02 | 0 | 0 | 0,261,399,371 | N | | |
| 2 Yr Fixed / Adj | 1 | 1842 | 722 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425460 | U | National Accounts | 02 | 0 | 0 | 3,130,580,357 | N | | |
| 2 Yr Fixed / Adj | 1 | 868 | 610 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427749 | U | National Accounts | 02 | 0 | 0 | 0,898,584,906 | N | | |
| 2 Yr Fixed / Adj | 1 | 1368 | 538 | 29-Apr-03 | 0.0 | 0.0 | 1 | 428437 | U | National Accounts | 01 | 0 | 0 | 2,692,307,692 | N | | |
| 2 Yr Fixed / Adj | 1 | 1824 | 530 | 15-Apr-03 | 0.1 | 0.0 | 1 | 424271 | U | National Accounts | 01 | 0 | 0 | 2,544,270,833 | N | | |
| 2 Yr Fixed / Adj | 1 | 1482 | 542 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427761 | U | National Accounts | 01 | 0 | 0 | 3,704,724,409 | N | | |
| 2 Yr Fixed / Adj | 1 | 1632 | 634 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425030 | U | National Accounts | 03 | 1 | 0 | 2,997,378,456 | N | | |
| 2 Yr Fixed / Adj | 1 | 2080 | 590 | 25-Apr-03 | 0.1 | 0.0 | 0 | 427770 | U | National Accounts | 02 | 0 | 0 | 3,628,125 | N | | |
| 3 Yr Fixed / Adj | 1 | 720 | 516 | 25-Apr-03 | 0.0 | 0.0 | 0 | 428471 | U | National Accounts | 01 | 0 | 0 | 1,921,195,552 | N | | |
| 2 Yr Fixed / Adj | 1 | 2098 | 588 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425945 | U | Retail | 02 | 0 | 0 | 0,231,512,325 | N | | |
| 2 Yr Fixed / Adj | 1 | 1127 | 549 | 28-Apr-03 | 0.0 | 0.0 | 1 | 427794 | U | Retail | 01 | 0 | 0 | 0,648,320,896 | N | | |
| 2 Yr Fixed / Adj | 1 | 1505 | 525 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427798 | U | Retail | 01 | 0 | 0 | 0,789,727,270 | N | | |
| 2 Yr Fixed / Adj | 1 | 1335 | 596 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428503 | U | Retail | 01 | 0 | 0 | 0,282,980,456 | N | | |
| 2 Yr Fixed / Adj | 1 | 972 | 571 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428510 | U | Retail | 03 | 0 | 0 | 0,495 | N | | |
| 2 Yr Fixed / Adj | 1 | 1337 | 534 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426340 | U | Retail | 01 | 0 | 0 | 0,803,571,429 | N | | |
| 2 Yr Fixed / Adj | 1 | 2276 | 501 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428525 | U | Retail | 01 | 0 | 0 | 0,327,380,952 | N | | |
| 2 Yr Fixed / Adj | 1 | 1187 | 543 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428529 | U | Retail | 01 | 0 | 0 | 0,668,269,231 | N | | |
| 2 Yr Fixed / Adj | 1 | 1667 | 528 | 24-Apr-03 | 0.0 | 0.0 | 1 | 427229 | U | Retail | 01 | 0 | 0 | 0,450,129,534 | N | | |
| 2 Yr Fixed / Adj | 1 | 1418 | 541 | 29-Apr-03 | 0.0 | 0.0 | 1 | 427833 | U | Retail | 01 | 0 | 0 | 0,287,906,998 | N | | |
| 2 Yr Fixed / Adj | 1 | 1440 | 564 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428580 | U | Wholesale | 02 | 0 | 0 | 0,228,515,625 | N | | |
| 2 Yr Fixed / Adj | 1 | 1440 | 555 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428581 | U | Wholesale | 02 | 0 | 0 | 0,311,170,213 | N | | |
| 2 Yr Fixed / Adj | 1 | 2072 | 502 | 30-Apr-03 | 0.1 | 0.0 | 1 | 428603 | U | Wholesale | 01 | 0 | 0 | 0,290,760,870 | N | | |
| 2 Yr Fixed / Adj | 1 | 1827 | 529 | 23-Apr-03 | 0.1 | 0.0 | 0 | 426367 | U | Wholesale | 01 | 0 | 0 | 1,692,204,301 | N | | |
| 2 Yr Fixed / Adj | 1 | 1862 | 741 | 30-Apr-03 | 0.1 | 0.0 | 0 | 428605 | U | Wholesale | 02 | 0 | 0 | 0,264,328,063 | N | | |
| 2 Yr Fixed / Adj | 1 | 1362 | 526 | 16-Apr-03 | 0.1 | 0.0 | 0 | 425518 | U | Wholesale | 01 | 0 | 0 | 3,136,432,927 | N | | |
| 2 Yr Fixed / Adj | 1 | 2700 | 539 | 24-Apr-03 | 0.0 | 0.0 | 1 | 426709 | U | Wholesale | 01 | 0 | 0 | 4,269,051,724 | N | | |
| 2 Yr Fixed / Adj | 1 | 2300 | 584 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427855 | U | Wholesale | 02 | 0 | 0 | -1,869,110,601 | N | | |
| 2 Yr Fixed / Adj | 1 | 1926 | 586 | 21-Oct-02 | 0.0 | 0.0 | 0 | 370697 | U | Wholesale | 02 | 0 | 0 | 2,174,090,909 | N | 0100000 | |
| 2 Yr Fixed / Adj | 1 | 2715 | 632 | 30-Apr-03 | 0.0 | 0.0 | 0 | 426385 | U | Wholesale | 02 | 1 | 0 | 0,285,364,146 | N | | |
| 2 Yr Fixed / Adj | 1 | 810 | 712 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426385 | U | Wholesale | 02 | 0 | 0 | 2,289 | N | | |
| 2 Yr Fixed / Adj | 1 | 2680 | 595 | 30-Apr-03 | 0.1 | 0.0 | 0 | 428637 | U | Wholesale | 03 | 0 | 0 | 0,159,226,190 | N | | |
| 2 Yr Fixed / Adj | 1 | 1465 | 680 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426737 | U | Wholesale | 02 | 0 | 0 | 0,033,018,868 | N | | |
| 2 Yr Fixed / Adj | 1 | 1888 | 602 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426394 | U | Wholesale | 02 | 0 | 0 | 0,261,160,714 | N | | |
| 2 Yr Fixed / Adj | 1 | 2357 | 561 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425567 | U | Wholesale | 02 | 0 | 0 | 1,625 | N | | |
| 2 Yr Fixed / Adj | 1 | 1886 | 597 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428696 | U | Wholesale | 02 | 0 | 0 | -0,675,925,926 | N | | |
| 2 Yr Fixed / Adj | 1 | 2403 | 580 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427314 | U | Wholesale | 03 | 0 | 0 | 0,865,548,387 | N | | |
| 2 Yr Fixed / Adj | 1 | 2189 | 607 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427902 | U | Wholesale | 02 | 0 | 0 | 1,356,481,481 | N | | |
| 2 Yr Fixed / Adj | 1 | 2431 | 599 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425145 | U | Wholesale | 02 | 0 | 0 | 2,865,131,579 | N | | |
| 2 Yr Fixed / Adj | 1 | 967 | 529 | 28-Apr-03 | 0.1 | 0.0 | 1 | 427319 | U | Wholesale | 01 | 0 | 0 | 2,791,277,965 | N | | |
| 2 Yr Fixed / Adj | 1 | 1796 | 644 | 03-Apr-03 | 0.1 | 0.0 | 0 | 421452 | U | Wholesale | 02 | 0 | 0 | 1,817,919,075 | N | | |

| program/detail | lien position | sq footage | OOMC score | fund wired | lien amount | ampl | montage credit only | loan id | rounding method | transaction type | pricing type | piggyback | foreclosure slip code | pts fees | 12 mo. ticker | ARM conv option | warehouse id |
|------------------|---------------|------------|------------|------------|-------------|------|---------------------|----------|-------------------|-------------------|--------------|-----------|-----------------------|--------------|---------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1322 | 582 | 30-Apr-03 | 0.1 | 0 | 0 | 428730 U | Wholesale | Wholesale | 03 | 0 | 0 | 0.502604167 | N | | |
| 2 Yr Fixed / Adj | 1 | 912 | 629 | 21-Apr-03 | 0.0 | 0 | 0 | 425609 U | Wholesale | Wholesale | 03 | 0 | 0 | 2.76875 | N | | |
| 15 Year ARM | 1 | 1108 | 547 | 30-Apr-03 | 0.1 | 0 | 0 | 428737 U | Wholesale | Wholesale | 01 | 0 | 0 | 6.446428571 | N | | |
| 2 Yr Fixed / Adj | 1 | 1646 | 603 | 29-Apr-03 | 0.1 | 0 | 0 | 428745 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.453358209 | N | | |
| 2 Yr Fixed / Adj | 1 | 2562 | 576 | 28-Apr-03 | 0.0 | 0 | 0 | 427922 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.5176 | N | | |
| 2 Yr Fixed / Adj | 1 | 2938 | 565 | 28-Apr-03 | 0.0 | 0 | 0 | 427930 U | Wholesale | Wholesale | 02 | 0 | 0 | 5.2125 | N | | |
| 2 Yr Fixed / Adj | 1 | 1200 | 559 | 23-Apr-03 | 0.0 | 0 | 0 | 426797 U | Wholesale | Wholesale | 02 | 0 | 0 | 5.143292683 | N | | |
| 2 Yr Fixed / Adj | 1 | 1008 | 573 | 24-Apr-03 | 0.0 | 0 | 0 | 427346 U | Wholesale | Wholesale | 02 | 0 | 0 | 6.951219512 | N | | |
| 2 Yr Fixed / Adj | 1 | 1821 | 585 | 25-Apr-03 | 0.0 | 0 | 0 | 426798 U | Wholesale | Wholesale | 03 | 0 | 0 | 5.095526316 | N | | |
| 2 Yr Fixed / Adj | 1 | 3 | 557 | 18-Apr-03 | 0.0 | 0 | 0 | 425172 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.682142857 | N | | |
| 2 Yr Fixed / Adj | 1 | 1344 | 575 | 18-Apr-03 | 0.0 | 0 | 0 | 425626 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.784137931 | N | | |
| 2 Yr Fixed / Adj | 1 | 1988 | 530 | 25-Apr-03 | 0.0 | 0 | 0 | 427368 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.869158879 | N | | |
| 2 Yr Fixed / Adj | 1 | 1100 | 525 | 29-Apr-03 | 0.1 | 1 | 1 | 428807 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.6875 | N | | |
| 2 Yr Fixed / Adj | 1 | 1664 | 527 | 15-Apr-03 | 0.0 | 0 | 0 | 424419 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.042016807 | N | | |
| 2 Yr Fixed / Adj | 1 | 3253 | 542 | 18-Apr-03 | 0.0 | 0 | 0 | 424766 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.112320216 | N | | |
| 2 Yr Fixed / Adj | 1 | 1075 | 528 | 25-Apr-03 | 0.0 | 0 | 0 | 426810 U | Wholesale | Wholesale | 01 | 0 | 0 | 5.973611111 | N | | |
| 2 Yr Fixed / Adj | 1 | 1898 | 542 | 30-Apr-03 | 0.0 | 0 | 0 | 428822 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.082236842 | N | | |
| 2 Yr Fixed / Adj | 1 | 1232 | 539 | 30-Apr-03 | 0.0 | 1 | 1 | 428825 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.359782609 | N | | |
| 2 Yr Fixed / Adj | 1 | 1642 | 693 | 18-Apr-03 | 0.1 | 0 | 0 | 425660 U | National Accounts | National Accounts | 02 | 0 | 0 | 1.549744898 | N | | |
| 2 Yr Fixed / Adj | 1 | 2808 | 620 | 30-Apr-03 | 0.0 | 0 | 0 | 428828 U | National Accounts | National Accounts | 02 | 0 | 0 | 0.082932692 | N | | |
| 2 Yr Fixed / Adj | 1 | 1979 | 657 | 25-Apr-03 | 0.0 | 0 | 0 | 427987 U | National Accounts | National Accounts | 03 | 1 | 0 | 2.175301387 | N | | |
| 2 Yr Fixed / Adj | 1 | 1635 | 637 | 29-Apr-03 | 0.1 | 0 | 0 | 428837 U | National Accounts | National Accounts | 03 | 1 | 0 | 1.375 | N | | |
| 2 Yr Fixed / Adj | 1 | 1090 | 613 | 30-Apr-03 | 0.1 | 0 | 0 | 428840 U | National Accounts | National Accounts | 03 | 1 | 0 | 0.807291667 | N | | |
| 3 Yr Fixed / Adj | 1 | 1136 | 610 | 24-Mar-03 | 0.0 | 0 | 0 | 415839 U | National Accounts | National Accounts | 03 | 0 | 0 | 3.177941176 | N | 00 | |
| 2 Yr Fixed / Adj | 1 | 1596 | 572 | 28-Apr-03 | 0.0 | 0 | 0 | 428843 U | National Accounts | National Accounts | 03 | 0 | 0 | 3.577008929 | N | | |
| 2 Yr Fixed / Adj | 1 | 1221 | 526 | 29-Apr-03 | 0.1 | 0 | 0 | 428846 U | National Accounts | National Accounts | 01 | 0 | 0 | 1.583047945 | N | | |
| 2 Yr Fixed / Adj | 1 | 988 | 609 | 29-Apr-03 | 0.1 | 0 | 0 | 427975 U | National Accounts | National Accounts | 03 | 0 | 0 | 2.529840226 | N | | |
| 2 Yr Fixed / Adj | 1 | 2121 | 556 | 28-Apr-03 | 0.1 | 0 | 0 | 427401 U | National Accounts | National Accounts | 02 | 0 | 0 | 3.997685185 | N | | |
| 2 Yr Fixed / Adj | 1 | 1892 | 581 | 18-Apr-03 | 0.0 | 0 | 0 | 426125 U | National Accounts | National Accounts | 03 | 0 | 0 | 0.820208579 | N | | |
| 2 Yr Fixed / Adj | 1 | 2002 | 600 | 30-Apr-03 | 0.0 | 0 | 0 | 428869 U | National Accounts | National Accounts | 03 | 1 | 0 | -0.699466311 | N | | |
| 2 Yr Fixed / Adj | 1 | 2423 | 627 | 28-Apr-03 | 0.0 | 0 | 0 | 427979 U | National Accounts | National Accounts | 02 | 0 | 0 | 1.01754386 | N | | |
| 2 Yr Fixed / Adj | 1 | 2520 | 556 | 30-Apr-03 | 0.0 | 0 | 0 | 428877 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.163135593 | N | | |
| 2 Yr Fixed / Adj | 1 | 1313 | 666 | 17-Apr-03 | 0.0 | 0 | 0 | 425206 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.037735849 | N | | |
| 2 Yr Fixed / Adj | 1 | 2765 | 532 | 21-Apr-03 | 0.0 | 0 | 0 | 426481 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.062 | N | | |
| 2 Yr Fixed / Adj | 1 | 925 | 549 | 18-Apr-03 | 0.0 | 0 | 0 | 425210 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.313235294 | N | | |
| 2 Yr Fixed / Adj | 1 | 1692 | 582 | 21-Apr-03 | 0.0 | 0 | 0 | 426845 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.496359223 | N | | |
| 2 Yr Fixed / Adj | 1 | 3288 | 572 | 25-Apr-03 | 0.0 | 0 | 0 | 428001 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.453256641 | N | | |
| 2 Yr Fixed / Adj | 1 | 3057 | 628 | 22-Apr-03 | 0.0 | 0 | 0 | 425684 U | Retail | Retail | 01 | 0 | 0 | 0.197443182 | N | | |
| 2 Yr Fixed / Adj | 1 | 1496 | 640 | 29-Apr-03 | 0.1 | 0 | 0 | 428729 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.97071801 | N | | |
| 15 Year ARM | 1 | 1360 | 592 | 29-Apr-03 | 0.1 | 0 | 0 | 427642 U | Wholesale | Wholesale | 03 | 0 | 0 | 5.496254682 | N | | |
| 3 Yr Fixed / Adj | 1 | 1074 | 580 | 18-Apr-03 | 0.1 | 0 | 0 | 424594 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.397435897 | N | | |
| 2 Yr Fixed / Adj | 1 | 1608 | 628 | 30-Apr-03 | 0.0 | 0 | 0 | 428448 U | National Accounts | National Accounts | 02 | 0 | 0 | 2.65376344 | N | | |
| 15 Year ARM | 1 | 2367 | 654 | 14-Apr-03 | 0.1 | 0 | 0 | 423208 U | Wholesale | Wholesale | 03 | 0 | 0 | 3.202834008 | N | | |
| 2 Yr Fixed / Adj | 1 | 2073 | 672 | 22-Apr-03 | 0.0 | 0 | 0 | 425913 U | National Accounts | National Accounts | 02 | 0 | 0 | 1.622130769 | N | | |
| 2 Yr Fixed / Adj | 1 | 1834 | 594 | 22-Apr-03 | 0.0 | 0 | 0 | 426349 U | Retail | Retail | 02 | 0 | 0 | 0.454248366 | N | | |
| 2 Yr Fixed / Adj | 1 | 2235 | 602 | 16-Apr-03 | 0.0 | 0 | 0 | 424702 U | Wholesale | Wholesale | 03 | 0 | 0 | 1.689565444 | N | | |
| 2 Yr Fixed / Adj | 1 | 1225 | 670 | 21-Apr-03 | 0.1 | 0 | 0 | 426425 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.113945578 | N | | |
| 2 Yr Fixed / Adj | 1 | 1420 | 586 | 17-Apr-03 | 0.0 | 0 | 0 | 425215 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.122112965 | N | | |

| program detail | lien position | sq footage | OMC score | funds wired | sr lien amount | ampl | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggypack | foreclosure slip code | pts fees | 12 mo tickler | ARM conv option | warehouse id |
|------------------|---------------|------------|-----------|-------------|----------------|------|----------------------|----------|-------------------|-------------------|--------------|-----------|-----------------------|----------------|---------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1129 | 560 | 10-Apr-03 | 0.0 | 0.0 | 0 | 423104 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.8672269910 | N | | |
| 2 Yr Fixed / Adj | 1 | 1837 | 651 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424473 N | Wholesale | Wholesale | 02 | 0 | 0 | 0.0329411760 | N | | |
| 2 Yr Fixed / Adj | 1 | 1604 | 599 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428079 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.3259803920 | N | | |
| 2 Yr Fixed / Adj | 1 | 1303 | 601 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428094 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.4079754600 | N | | |
| 2 Yr Fixed / Adj | 1 | 2735 | 601 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424086 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.8608903020 | N | | |
| 2 Yr Fixed / Adj | 1 | 1820 | 635 | 05-Mar-03 | 0.0 | 0.0 | 0 | 410619 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.636554622000 | N | | |
| 2 Yr Fixed / Adj | 1 | 1484 | 587 | 23-Apr-03 | 0.1 | 0.1 | 0 | 426194 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.3490196080 | N | | |
| 15 Year ARM | 1 | 1107 | 747 | 21-Apr-03 | 0.1 | 0.1 | 0 | 425262 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.6438962680 | N | | |
| 2 Yr Fixed / Adj | 1 | 1456 | 575 | 16-Apr-03 | 0.1 | 0.1 | 0 | 424117 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.7086834730 | N | | |
| 2 Yr Fixed / Adj | 1 | 1410 | 578 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426545 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.9894818850 | N | | |
| 2 Yr Fixed / Adj | 1 | 1062 | 594 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428179 U | Wholesale | Wholesale | 03 | 0 | 0 | 6.81596862750 | N | | |
| 2 Yr Fixed / Adj | 1 | 1252 | 636 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426964 U | Wholesale | Wholesale | 03 | 0 | 0 | 5.6482361350 | N | | |
| 2 Yr Fixed / Adj | 1 | 1699 | 702 | 29-Apr-03 | 0.1 | 0.1 | 0 | 427525 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.4338235290 | N | | |
| 2 Yr Fixed / Adj | 1 | 1570 | 620 | 25-Apr-03 | 0.0 | 0.0 | 0 | 429081 U | Wholesale | Wholesale | 03 | 0 | 0 | 2.3578431370 | N | | |
| 2 Yr Fixed / Adj | 1 | 955 | 580 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429096 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.6149732620 | N | | |
| 2 Yr Fixed / Adj | 1 | 1425 | 625 | 30-Apr-03 | 0.1 | 0.1 | 0 | 428213 U | Wholesale | Wholesale | 03 | 0 | 0 | 0.6063348420 | N | | |
| 15 Year ARM | 1 | 1174 | 616 | 30-Apr-03 | 0.1 | 0.1 | 0 | 429112 U | Wholesale | Wholesale | 03 | 0 | 0 | 6.6445378150 | N | | |
| 3 Yr Fixed / Adj | 1 | 1132 | 599 | 30-Apr-03 | 0.1 | 0.1 | 0 | 428228 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.5290169760 | N | | |
| 2 Yr Fixed / Adj | 1 | 1286 | 531 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425816 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.8308823530 | N | | |
| 2 Yr Fixed / Adj | 1 | 1368 | 693 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428269 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.6882352940 | N | | |
| 2 Yr Fixed / Adj | 1 | 1642 | 600 | 28-Apr-03 | 0.1 | 0.1 | 0 | 427623 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.7033248080 | N | | |
| 2 Yr Fixed / Adj | 1 | 1206 | 611 | 24-Apr-03 | 0.1 | 0.1 | 0 | 426281 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.4340770790 | N | | |
| 2 Yr Fixed / Adj | 1 | 1197 | 549 | 25-Apr-03 | 0.0 | 0.0 | 0 | 428345 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.4946524060 | N | | |
| 2 Yr Fixed / Adj | 1 | 1227 | 640 | 15-Apr-03 | 0.0 | 0.0 | 0 | 423298 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.0457516340 | N | | |
| 2 Yr Fixed / Adj | 1 | 1251 | 603 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428382 U | Wholesale | Wholesale | 03 | 0 | 0 | 1.8436532510 | N | | |
| 3 Yr Fixed / Adj | 1 | 1290 | 606 | 23-Apr-03 | 0.0 | 0.0 | 0 | 427137 U | National Accounts | National Accounts | 02 | 0 | 0 | 5.3589280620 | N | | |
| 2 Yr Fixed / Adj | 1 | 2644 | 614 | 23-Apr-03 | 0.0 | 0.0 | 0 | 427746 U | National Accounts | National Accounts | 03 | 0 | 0 | 2.0931372550 | N | | |
| 2 Yr Fixed / Adj | 1 | 1080 | 655 | 09-Apr-03 | 0.0 | 0.0 | 0 | 422486 U | National Accounts | National Accounts | 02 | 0 | 0 | 2.4627276690 | N | | |
| 2 Yr Fixed / Adj | 1 | 2240 | 573 | 24-Apr-03 | 0.0 | 0.0 | 0 | 425490 U | Retail | Retail | 01 | 0 | 0 | 0.4627163780 | N | | |
| 2 Yr Fixed / Adj | 1 | 1188 | 568 | 21-Apr-03 | 0.0 | 0.0 | 0 | 429609 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.7325875140 | N | | |
| 2 Yr Fixed / Adj | 1 | 2208 | 584 | 25-Apr-03 | 0.1 | 0.1 | 0 | 428602 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.2513368980 | N | | |
| 2 Yr Fixed / Adj | 1 | 2024 | 583 | 01-May-03 | 0.1 | 0.1 | 0 | 429609 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.3120684890 | N | | |
| 2 Yr Fixed / Adj | 1 | 1828 | 615 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428602 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.3852941180 | N | | |
| 2 Yr Fixed / Adj | 1 | 984 | 572 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425997 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.9310537620 | N | | |
| 2 Yr Fixed / Adj | 1 | 1288 | 701 | 28-Apr-03 | 0.1 | 0.1 | 0 | 427261 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.2825458050 | N | | |
| 2 Yr Fixed / Adj | 1 | 1351 | 630 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428634 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.2050267380 | N | | |
| 2 Yr Fixed / Adj | 1 | 1200 | 635 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424326 U | Wholesale | Wholesale | 03 | 0 | 0 | 0.4320212300 | N | | |
| 2 Yr Fixed / Adj | 1 | 1199 | 632 | 17-Apr-03 | 0.0 | 0.0 | 0 | 426023 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.0883529410 | N | | |
| 3 Yr Fixed / Adj | 1 | 2280 | 600 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428664 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.6449931600 | N | | |
| 3 Yr Fixed / Adj | 1 | 1248 | 588 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427301 U | Wholesale | Wholesale | 02 | 0 | 0 | 6.800573888000 | N | | |
| 2 Yr Fixed / Adj | 1 | 2432 | 588 | 05-Mar-03 | 0.1 | 0.1 | 0 | 410835 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.3606811150 | N | | |
| 2 Yr Fixed / Adj | 1 | 2340 | 638 | 16-Apr-03 | 0.1 | 0.1 | 0 | 424360 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.4117647060 | N | | |
| 2 Yr Fixed / Adj | 1 | 832 | 711 | 17-Apr-03 | 0.1 | 0.1 | 0 | 424363 U | Wholesale | Wholesale | 02 | 0 | 0 | 5.7450980390 | N | | |
| 3 Yr Fixed / Adj | 1 | 908 | 595 | 30-Apr-03 | 0.1 | 0.1 | 0 | 428736 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.1359691420 | N | | |
| 2 Yr Fixed / Adj | 1 | 2524 | 619 | 28-Apr-03 | 0.1 | 0.1 | 0 | 427335 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.4932126700 | N | | |
| 2 Yr Fixed / Adj | 1 | 2552 | 598 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426443 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.4522058820 | N | | |
| 2 Yr Fixed / Adj | 1 | 1472 | 580 | 24-Apr-03 | 0.1 | 0.1 | 0 | 427970 U | National Accounts | National Accounts | 02 | 0 | 0 | 3.9546840960 | N | | |
| 2 Yr Fixed / Adj | 1 | 2057 | 646 | 21-Apr-03 | 0.1 | 0.1 | 0 | 425196 U | National Accounts | National Accounts | 02 | 0 | 0 | | N | | |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| program detail | lien position | sq footage | OOMC score | funds wired | amount | amp | mortgage credit only | loan id / method | rounding | transaction type | pricing type | iggyback | foreclosure stop code | pts. fees | 12 mo. tickler | ARM conv. option | warehouse id |
|------------------|---------------|------------|------------|-------------|--------|-----|----------------------|------------------|-------------------|-------------------|--------------|----------|-----------------------|-------------|----------------|------------------|--------------|
| 2 Yr Fixed / Adj | 1 | 787 | 632 | 22-Apr-03 | 0.0 | 0.0 | 0 | 427413 U | Wholesale | Wholesale | 03 | 0 | 0 | 0.462218089 | N | | |
| 3 Yr Fixed / Adj | 1 | 1180 | 576 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425975 U | Retail | Retail | 02 | 0 | 0 | 0.556 | N | | |
| 3 Yr Fixed / Adj | 1 | 1512 | 576 | 28-Apr-03 | 0.1 | 0.0 | 0 | 427563 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.24954955 | N | | |
| 2 Yr Fixed / Adj | 1 | 720 | 609 | 21-Apr-03 | 0.0 | 0.0 | 0 | 424985 N | Wholesale | Wholesale | 02 | 0 | 0 | 0.492592593 | N | | |
| 2 Yr Fixed / Adj | 1 | 1706 | 608 | 09-Apr-03 | 0.0 | 0.0 | 0 | 421905 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.226923077 | N | | |
| 2 Yr Fixed / Adj | 1 | 2037 | 604 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428077 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.155555556 | N | | |
| 3 Yr Fixed / Adj | 1 | 1309 | 638 | 28-Feb-03 | 0.1 | 0.0 | 0 | 408324 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.886 | N | | |
| 15 Year ARM | 1 | 1565 | 634 | 30-Apr-03 | 0.1 | 0.0 | 0 | 428194 U | Wholesale | Wholesale | 02 | 0 | 0 | 5.253968254 | N | | |
| 2 Yr Fixed / Adj | 1 | 1688 | 685 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427113 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.634234234 | N | | |
| 2 Yr Fixed / Adj | 1 | 1152 | 581 | 02-May-03 | 0.0 | 0.0 | 0 | 429993 U | National Accounts | National Accounts | 02 | 0 | 0 | 0.454316002 | N | | |
| 2 Yr Fixed / Adj | 1 | 1889 | 605 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425220 U | Wholesale | Wholesale | 03 | 0 | 0 | 3.138730159 | N | | |
| 2 Yr Fixed / Adj | 1 | 1738 | 551 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428050 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.43721236 | N | | |
| 2 Yr Fixed / Adj | 1 | 1034 | 585 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428984 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.192592593 | N | | |
| 2 Yr Fixed / Adj | 1 | 1469 | 566 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428991 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.430555556 | N | | |
| 2 Yr Fixed / Adj | 1 | 1402 | 619 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427463 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.753968254 | N | | |
| 2 Yr Fixed / Adj | 1 | 1386 | 598 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429002 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.713580247 | N | | |
| 2 Yr Fixed / Adj | 1 | 1894 | 592 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426525 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.177373737 | N | | |
| 2 Yr Fixed / Adj | 1 | 2024 | 593 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424829 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.04569055 | N | | |
| 2 Yr Fixed / Adj | 1 | 1315 | 667 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426526 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.637164751 | N | | |
| 2 Yr Fixed / Adj | 1 | 995 | 582 | 16-Apr-03 | 0.1 | 0.0 | 0 | 423617 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.206349206 | N | | |
| 2 Yr Fixed / Adj | 1 | 2676 | 594 | 25-Apr-03 | 0.1 | 0.0 | 0 | 427495 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.387820513 | N | | |
| 2 Yr Fixed / Adj | 1 | 2555 | 602 | 10-Mar-03 | 0.0 | 0.0 | 0 | 411745 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.508333333 | N | | |
| 2 Yr Fixed / Adj | 1 | 2145 | 630 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426954 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.6861678 | N | | |
| 2 Yr Fixed / Adj | 1 | 2236 | 654 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425758 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.54589372 | N | | |
| 2 Yr Fixed / Adj | 1 | 1562 | 568 | 23-Apr-03 | 0.1 | 0.0 | 0 | 426197 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.264646465 | N | | |
| 3 Yr Fixed / Adj | 1 | 1948 | 613 | 03-Mar-03 | 0.1 | 0.0 | 0 | 410221 U | Wholesale | Wholesale | 03 | 0 | 0 | 1.434461806 | N | | |
| 3 Yr Fixed / Adj | 1 | 1408 | 636 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427518 U | Wholesale | Wholesale | 03 | 0 | 0 | 4.156481481 | N | | |
| 2 Yr Fixed / Adj | 1 | 1570 | 620 | 25-Apr-03 | 0.0 | 0.0 | 0 | 428201 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.282407407 | N | | |
| 2 Yr Fixed / Adj | 1 | 1221 | 571 | 23-Apr-03 | 0.0 | 0.0 | 0 | 428205 U | Wholesale | Wholesale | 02 | 0 | 0 | 5.222222222 | N | | |
| 2 Yr Fixed / Adj | 1 | 1824 | 589 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429095 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.279902222 | N | | |
| 2 Yr Fixed / Adj | 1 | 1729 | 628 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427539 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.478070175 | N | | |
| 3 Yr Fixed / Adj | 1 | 1255 | 622 | 18-Apr-03 | 0.1 | 0.0 | 0 | 425316 U | Wholesale | Wholesale | 03 | 0 | 0 | 2.433253968 | N | | |
| 2 Yr Fixed / Adj | 1 | 781 | 603 | 25-Apr-03 | 0.1 | 0.0 | 0 | 427566 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.928116288 | N | | |
| 3 Yr Fixed / Adj | 1 | 2244 | 627 | 23-Apr-03 | 0.0 | 0.0 | 0 | 427019 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.602136752 | N | | |
| 3 Yr Fixed / Adj | 1 | 1488 | 626 | 23-Apr-03 | 0.1 | 0.0 | 0 | 427023 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.83625731 | N | | |
| 3 Yr Fixed / Adj | 1 | 2793 | 605 | 24-Apr-03 | 0.0 | 0.0 | 0 | 428225 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.492629084 | N | | |
| 2 Yr Fixed / Adj | 1 | 2405 | 685 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425808 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.297720798 | N | | |
| 2 Yr Fixed / Adj | 1 | 1446 | 681 | 21-Apr-03 | 0.1 | 0.0 | 0 | 425345 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.901997503 | N | | |
| 2 Yr Fixed / Adj | 1 | 1963 | 638 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426592 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.695585997 | N | | |
| 2 Yr Fixed / Adj | 1 | 2280 | 595 | 25-Apr-03 | 0.1 | 0.0 | 0 | 427071 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.530864198 | N | | |
| 2 Yr Fixed / Adj | 1 | 1121 | 633 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426267 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.056910569 | N | | |
| 2 Yr Fixed / Adj | 1 | 1418 | 626 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423730 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.293650794 | N | | |
| 2 Yr Fixed / Adj | 1 | 1532 | 594 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425850 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.828787879 | N | | |
| 2 Yr Fixed / Adj | 1 | 3183 | 574 | 18-Apr-03 | 0.0 | 0.0 | 0 | 426277 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.25 | N | | |
| 2 Yr Fixed / Adj | 1 | 2400 | 597 | 21-Apr-03 | 0.1 | 0.0 | 0 | 426283 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.565631297 | N | | |
| 2 Yr Fixed / Adj | 1 | 1214 | 590 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426644 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.665949821 | N | | |
| 2 Yr Fixed / Adj | 1 | 1096 | 674 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428351 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.603089721 | N | | |
| 2 Yr Fixed / Adj | 1 | 3608 | 668 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428361 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.561844864 | N | | |

| program detail | lien position | sq footage | OOMC score | funds wired dt | shlien amount | amplia | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggyback | foreclosure stop code | pts. fees | 12.mo.ficker | ARM convy option | warehouse id |
|------------------|---------------|------------|------------|----------------|---------------|--------|----------------------|----------|-------------------|-------------------|--------------|-----------|-----------------------|--------------|--------------|------------------|--------------|
| 2 Yr Fixed / Adj | 1 | 2552 | 667 | 23-Apr-03 | 0.0 | 0.0 | 0 | 428367 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.716333845 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1615 | 628 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424980 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.573151515 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2463 | 637 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424981 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.659031545 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1467 | 609 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424982 U | Wholesale | Wholesale | 03 | 0 | 0 | 2.207070707 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1805 | 691 | 25-Apr-03 | 0.0 | 0.0 | 0 | 428373 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.637878788 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1040 | 605 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426661 U | Wholesale | Wholesale | 03 | 0 | 0 | -0.067899729 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1471 | 597 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425995 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.378917379 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 860 | 590 | 11-Apr-03 | 0.0 | 0.0 | 0 | 422835 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.236187007 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1604 | 671 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423301 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.756289308 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3073 | 708 | 16-Apr-03 | 0.1 | 0.0 | 0 | 424218 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.890170994 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2337 | 661 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424643 U | Wholesale | Wholesale | 03 | 0 | 0 | 2.841666667 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2904 | 612 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428398 U | National Accounts | National Accounts | 02 | 0 | 0 | 0.156626506 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1954 | 575 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428400 U | National Accounts | National Accounts | 02 | 0 | 0 | 1.622222222 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1236 | 620 | 30-Apr-03 | 0.1 | 0.0 | 0 | 428404 U | National Accounts | National Accounts | 02 | 0 | 0 | 0.914529915 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 840 | 595 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425909 U | National Accounts | National Accounts | 02 | 0 | 0 | 3.96347032 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1248 | 599 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427743 U | National Accounts | National Accounts | 02 | 0 | 0 | 1.930107527 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1990 | 600 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427753 U | National Accounts | National Accounts | 02 | 0 | 0 | 2.886304263 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1434 | 572 | 14-Apr-03 | 0.1 | 0.0 | 0 | 423337 U | National Accounts | National Accounts | 01 | 0 | 0 | 1.181126332 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1668 | 632 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428447 U | National Accounts | National Accounts | 02 | 0 | 0 | 1.396226415 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1506 | 622 | 25-Apr-03 | 0.1 | 0.0 | 0 | 428460 U | National Accounts | National Accounts | 03 | 0 | 0 | 0.822222222 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2168 | 674 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427162 U | National Accounts | National Accounts | 03 | 0 | 0 | 2.413780664 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1284 | 716 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427766 U | National Accounts | National Accounts | 02 | 0 | 0 | 2.983197832 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1284 | 716 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427768 U | National Accounts | National Accounts | 02 | 0 | 0 | 2.983197832 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1529 | 712 | 16-Apr-03 | 0.1 | 0.0 | 0 | 424667 U | National Accounts | National Accounts | 03 | 0 | 0 | 0.461559194 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1953 | 620 | 18-Apr-03 | 0.1 | 0.0 | 0 | 425485 U | National Accounts | National Accounts | 02 | 0 | 0 | 2.424289406 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1758 | 659 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427176 U | National Accounts | National Accounts | 03 | 0 | 0 | 1.383512545 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1527 | 632 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428489 U | Retail | Retail | 02 | 0 | 0 | -0.133067199 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1320 | 588 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427810 U | Retail | Retail | 03 | 0 | 0 | 0.735449735 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1379 | 665 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425069 U | Retail | Retail | 01 | 0 | 0 | 0.544753086 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1314 | 641 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427819 U | Retail | Retail | 02 | 0 | 0 | 1.016081871 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1404 | 610 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426695 U | Retail | Retail | 02 | 0 | 0 | 0.830346476 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1234 | 682 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428554 U | Retail | Retail | 03 | 0 | 0 | 0.93038822 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 2175 | 590 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428557 U | Retail | Retail | 02 | 0 | 0 | 0.772222222 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 970 | 624 | 30-Apr-03 | 0.1 | 0.0 | 0 | 428594 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.312865497 | 0 | N | |
| 15 Year ARM | 1 | 1080 | 612 | 16-Apr-03 | 0.1 | 0.0 | 0 | 424295 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.884920635 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1991 | 625 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424701 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.536733455 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2100 | 691 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427296 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.24796748 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1464 | 642 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426030 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.690207156 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2273 | 684 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428681 U | Wholesale | Wholesale | 03 | 0 | 0 | 0.318627451 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3584 | 566 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428699 U | Wholesale | Wholesale | 02 | 0 | 0 | 5.059782438 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 912 | 569 | 16-Apr-03 | 0.1 | 0.0 | 0 | 423912 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.946169772 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2306 | 694 | 25-Apr-03 | 0.1 | 0.0 | 0 | 426786 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.23015873 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1456 | 656 | 30-Apr-03 | 0.1 | 0.0 | 0 | 428734 U | Wholesale | Wholesale | 02 | 0 | 0 | 5.377777778 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1541 | 715 | 28-Apr-03 | 0.1 | 0.0 | 0 | 427916 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.580808081 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2295 | 591 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427920 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.034482759 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2775 | 580 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424748 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.099483204 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1345 | 652 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425165 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.97979798 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1255 | 621 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426431 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.585024155 | 0 | N | |

| program detail | lien position | sq footage | OOMAC score | fund's wired dt | sch/en amount | ampta | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggypack | foreclosure stop code | pls fees | 12 mo-ticker | ARM conv option | warehouse id |
|------------------|---------------|------------|-------------|-----------------|---------------|-------|----------------------|---------|-----------------|-------------------|--------------|-----------|-----------------------|-------------|--------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1248 | 626 | 29-Apr-03 | 0.0 | 0 | 0 | 428788 | U | Wholesale | 02 | 0 | 0 | 1.081196581 | N | | |
| 2 Yr Fixed / Adj | 1 | 1050 | 650 | 28-Apr-03 | 0.0 | 0 | 0 | 427367 | U | Wholesale | 02 | 0 | 0 | 1.572916667 | N | | |
| 2 Yr Fixed / Adj | 1 | 3854 | 767 | 23-Apr-03 | 0.0 | 0 | 0 | 426806 | U | Wholesale | 02 | 0 | 0 | 1.254065041 | N | | |
| 2 Yr Fixed / Adj | 1 | 2198 | 569 | 28-Apr-03 | 0.0 | 0 | 0 | 428792 | U | Wholesale | 02 | 0 | 0 | 0.321011673 | N | | |
| 2 Yr Fixed / Adj | 1 | 1200 | 617 | 29-Apr-03 | 0.0 | 0 | 0 | 427956 | U | Wholesale | 03 | 0 | 0 | 3.250196078 | N | | |
| 2 Yr Fixed / Adj | 1 | 1586 | 614 | 22-Apr-03 | 0.0 | 0 | 0 | 428454 | U | National Accounts | 03 | 0 | 0 | 0.443298969 | N | | |
| 2 Yr Fixed / Adj | 1 | 3192 | 642 | 23-Apr-03 | 0.1 | 0 | 0 | 426818 | U | National Accounts | 02 | 0 | 0 | 1.488010807 | N | | |
| 2 Yr Fixed / Adj | 1 | 1136 | 660 | 25-Apr-03 | 0.0 | 0 | 0 | 426820 | U | National Accounts | 03 | 0 | 0 | 2.991285403 | N | | |
| 2 Yr Fixed / Adj | 1 | 1440 | 624 | 28-Apr-03 | 0.0 | 0 | 0 | 427973 | U | National Accounts | 02 | 0 | 0 | 3.384432561 | N | | |
| 2 Yr Fixed / Adj | 1 | 1092 | 582 | 30-Apr-03 | 0.1 | 0 | 0 | 428852 | U | National Accounts | 02 | 0 | 0 | 5.17008647 | N | | |
| 2 Yr Fixed / Adj | 1 | 1359 | 566 | 28-Apr-03 | 0.1 | 0 | 0 | 427402 | U | National Accounts | 02 | 0 | 0 | 2.460686633 | N | | |
| 2 Yr Fixed / Adj | 1 | 1343 | 658 | 28-Apr-03 | 0.0 | 0 | 0 | 428864 | U | National Accounts | 02 | 0 | 0 | 0.677546296 | N | | |
| 2 Yr Fixed / Adj | 1 | 840 | 587 | 28-Apr-03 | 0.0 | 0 | 0 | 427406 | U | National Accounts | 02 | 0 | 0 | 4.665708812 | N | | |
| 2 Yr Fixed / Adj | 1 | 1950 | 639 | 08-Apr-03 | 0.0 | 0 | 0 | 422610 | U | Wholesale | 03 | 0 | 0 | 2.640062598 | N | | |
| 2 Yr Fixed / Adj | 1 | 2076 | 622 | 30-Apr-03 | 0.0 | 0 | 0 | 428392 | U | Wholesale | 02 | 0 | 0 | 0.329207921 | N | | |
| 2 Yr Fixed / Adj | 1 | 1631 | 616 | 17-Apr-03 | 0.0 | 0 | 0 | 425617 | U | Wholesale | 02 | 0 | 0 | 2.216374269 | N | | |
| 2 Yr Fixed / Adj | 1 | 1373 | 681 | 29-Apr-03 | 0.0 | 0 | 0 | 428790 | U | Wholesale | 02 | 0 | 0 | 3.215740741 | N | | |
| 2 Yr Fixed / Adj | 1 | 960 | 688 | 25-Apr-03 | 0.0 | 0 | 0 | 428046 | U | Wholesale | 02 | 0 | 0 | 1.791902834 | N | | |
| 2 Yr Fixed / Adj | 1 | 1729 | 687 | 25-Apr-03 | 0.0 | 0 | 0 | 428063 | U | Wholesale | 02 | 0 | 0 | 2.96736254 | N | | |
| 2 Yr Fixed / Adj | 1 | 2051 | 660 | 23-Apr-03 | 0.0 | 0 | 0 | 426897 | U | Wholesale | 02 | 0 | 0 | 1.534962089 | N | | |
| 2 Yr Fixed / Adj | 1 | 1510 | 657 | 18-Apr-03 | 0.0 | 0 | 0 | 424819 | U | Wholesale | 02 | 0 | 0 | 1.518268147 | N | | |
| 2 Yr Fixed / Adj | 1 | 1052 | 729 | 15-Apr-03 | 0.0 | 0 | 0 | 424494 | U | Wholesale | 02 | 0 | 0 | 2.842105263 | N | | |
| 2 Yr Fixed / Adj | 1 | 1820 | 578 | 24-Apr-03 | 0.0 | 0 | 0 | 428119 | U | Wholesale | 01 | 0 | 0 | 0.319640565 | N | | |
| 2 Yr Fixed / Adj | 1 | 1136 | 655 | 23-Apr-03 | 0.0 | 0 | 0 | 426174 | U | Wholesale | 02 | 0 | 0 | 2.004878049 | N | | |
| 2 Yr Fixed / Adj | 1 | 1247 | 599 | 28-Apr-03 | 0.0 | 0 | 0 | 428124 | U | Wholesale | 02 | 0 | 0 | 3.900880606 | N | | |
| 2 Yr Fixed / Adj | 1 | 2128 | 577 | 24-Apr-03 | 0.0 | 0 | 0 | 426180 | U | Wholesale | 01 | 0 | 0 | 0.225806452 | N | | |
| 2 Yr Fixed / Adj | 1 | 2884 | 643 | 18-Apr-03 | 0.1 | 0 | 0 | 424835 | U | Wholesale | 02 | 0 | 0 | 1.669390669 | N | | |
| 3 Yr Fixed / Adj | 1 | 1016 | 632 | 30-Apr-03 | 0.1 | 0 | 0 | 428196 | U | Wholesale | 02 | 0 | 0 | 4.394862755 | N | | |
| 2 Yr Fixed / Adj | 1 | 1176 | 655 | 25-Apr-03 | 0.0 | 0 | 0 | 429070 | U | Wholesale | 02 | 0 | 0 | 2.720283079 | N | | |
| 2 Yr Fixed / Adj | 1 | 1315 | 665 | 30-Apr-03 | 0.0 | 0 | 0 | 429077 | U | Wholesale | 02 | 0 | 0 | 0.263157895 | N | | |
| 2 Yr Fixed / Adj | 1 | 1120 | 608 | 16-Apr-03 | 0.0 | 0 | 0 | 424876 | U | Wholesale | 02 | 0 | 0 | 3.710526316 | N | | |
| 2 Yr Fixed / Adj | 1 | 1415 | 699 | 15-Apr-03 | 0.1 | 0 | 0 | 425329 | U | Wholesale | 02 | 0 | 0 | 4.38215103 | N | | |
| 2 Yr Fixed / Adj | 1 | 1642 | 599 | 24-Apr-03 | 0.0 | 0 | 0 | 427561 | U | Wholesale | 02 | 0 | 0 | 3.93320683 | N | | |
| 2 Yr Fixed / Adj | 1 | 2100 | 758 | 25-Apr-03 | 0.0 | 0 | 0 | 428224 | U | Wholesale | 02 | 0 | 0 | 2.592105263 | N | | |
| 2 Yr Fixed / Adj | 1 | 1056 | 723 | 23-Apr-03 | 0.1 | 0 | 0 | 427027 | U | Wholesale | 02 | 0 | 0 | 4.04070554 | N | | |
| 2 Yr Fixed / Adj | 1 | 1971 | 643 | 30-Apr-03 | 0.1 | 0 | 0 | 428235 | U | Wholesale | 03 | 0 | 0 | 0.078387458 | N | | |
| 2 Yr Fixed / Adj | 1 | 1345 | 598 | 30-Apr-03 | 0.0 | 0 | 0 | 428236 | U | Wholesale | 02 | 0 | 0 | 0.474352847 | N | | |
| 2 Yr Fixed / Adj | 1 | 892 | 683 | 15-Apr-03 | 0.1 | 0 | 0 | 423680 | U | Wholesale | 02 | 0 | 0 | 2.751879699 | N | | |
| 2 Yr Fixed / Adj | 1 | 2856 | 592 | 30-Apr-03 | 0.1 | 0 | 0 | 428261 | U | Wholesale | 02 | 0 | 0 | 0.029124194 | N | | |
| 2 Yr Fixed / Adj | 1 | 1305 | 630 | 16-Apr-03 | 0.0 | 0 | 0 | 424165 | U | Wholesale | 02 | 0 | 0 | 4.693609023 | N | | |
| 2 Yr Fixed / Adj | 1 | 1961 | 621 | 30-Apr-03 | 0.0 | 0 | 0 | 428280 | U | Wholesale | 02 | 0 | 0 | 2.755006986 | N | | |
| 2 Yr Fixed / Adj | 1 | 1412 | 760 | 15-Apr-03 | 0.1 | 0 | 0 | 423716 | U | Wholesale | 02 | 0 | 0 | 1.680288039 | N | | |
| 2 Yr Fixed / Adj | 1 | 1515 | 617 | 24-Apr-03 | 0.1 | 0 | 0 | 426268 | U | Wholesale | 02 | 0 | 0 | 1.214039218 | N | | |
| 2 Yr Fixed / Adj | 1 | 3150 | 733 | 14-Mar-03 | 0.1 | 0 | 0 | 413413 | U | Wholesale | 02 | 0 | 0 | 0.758392043 | N | | |
| 2 Yr Fixed / Adj | 1 | 1488 | 583 | 16-Apr-03 | 0.1 | 0 | 0 | 423728 | U | Wholesale | 02 | 0 | 0 | 4.128310974 | N | | |
| 2 Yr Fixed / Adj | 1 | 1440 | 625 | 23-Apr-03 | 0.1 | 0 | 0 | 426271 | U | Wholesale | 02 | 0 | 0 | 5.104459064 | N | | |
| 2 Yr Fixed / Adj | 1 | 1268 | 619 | 25-Apr-03 | 0.1 | 0 | 0 | 428299 | U | Wholesale | 02 | 0 | 0 | 3.635527565 | N | | |
| 2 Yr Fixed / Adj | 1 | 3081 | 594 | 14-Apr-03 | 0.0 | 0 | 0 | 424631 | U | Wholesale | 02 | 0 | 0 | 3.271929825 | N | | |

| program detail | lien position | sq footage | OOMC score | funds wired dt | sr lien amount | empha | mortgage credit only | loan id | rounding method | transaction type | pricing type | pigglyback | foreclosure stop code | pls fees | 12 mo ticker | ARM conv option | warehouse id |
|------------------|---------------|------------|------------|----------------|----------------|-------|----------------------|----------|-----------------|-------------------|--------------|------------|-----------------------|-------------|--------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 2304 | 664 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424938 U | 02 | Wholesale | 02 | 0 | 0 | 2.427631579 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1989 | 622 | 30-Apr-03 | 0.1 | 0.1 | 0 | 428319 U | 02 | Wholesale | 02 | 0 | 0 | 0.351973684 | 0 | N | |
| 15 Year ARM | 1 | 1318 | 612 | 24-Apr-03 | 0.1 | 0.1 | 0 | 428320 U | 02 | Wholesale | 02 | 0 | 0 | 3.417359187 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1072 | 620 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425865 U | 02 | Wholesale | 02 | 0 | 0 | 2.876415723 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1344 | 687 | 16-Apr-03 | 0.0 | 0.0 | 0 | 425419 U | 02 | Wholesale | 02 | 0 | 0 | 3.017040832 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 984 | 765 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427118 U | 02 | Wholesale | 02 | 0 | 0 | 0.427631579 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1124 | 650 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428362 U | 02 | Wholesale | 02 | 0 | 0 | 0.709453885 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2394 | 593 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427125 U | 01 | Wholesale | 01 | 0 | 0 | 1.560751321 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1200 | 696 | 15-Apr-03 | 0.0 | 0.0 | 0 | 423776 U | 02 | Wholesale | 02 | 0 | 0 | 1.722323049 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1252 | 654 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428395 U | 02 | Wholesale | 02 | 0 | 0 | 1.350360533 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2447 | 654 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427730 U | 02 | National Accounts | 02 | 0 | 0 | 1.166866029 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1080 | 637 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425461 U | 03 | National Accounts | 03 | 0 | 0 | 2.513146542 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2255 | 602 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428428 U | 02 | National Accounts | 02 | 0 | 0 | 2.839646139 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2912 | 588 | 24-Apr-03 | 0.0 | 0.0 | 0 | 428434 U | 02 | National Accounts | 02 | 0 | 0 | 3.67879257 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1608 | 624 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425918 U | 02 | National Accounts | 02 | 0 | 0 | 3.698464912 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1126 | 647 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426325 U | 02 | National Accounts | 02 | 0 | 0 | 2.386988304 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1440 | 654 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427771 U | 02 | National Accounts | 02 | 0 | 0 | 0.974908201 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 977 | 632 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427202 U | 03 | Retail | 03 | 0 | 0 | 0.860681115 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1176 | 646 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424679 U | 02 | Retail | 02 | 0 | 0 | 0.541910331 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1368 | 603 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426363 U | 02 | Wholesale | 02 | 0 | 0 | 2.470797246 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2826 | 655 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427864 U | 03 | Wholesale | 03 | 0 | 0 | 0.174563591 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 855 | 669 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426382 U | 02 | Wholesale | 02 | 0 | 0 | 3.11967332 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1070 | 591 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427872 U | 01 | Wholesale | 01 | 0 | 0 | 3.123950936 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1795 | 667 | 17-Apr-03 | 0.0 | 0.0 | 0 | 426019 U | 02 | Wholesale | 02 | 0 | 0 | 2.300733176 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1536 | 601 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425559 U | 02 | Wholesale | 02 | 0 | 0 | 4.663334313 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2276 | 626 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424705 U | 02 | Wholesale | 02 | 0 | 0 | 0.530852395 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1074 | 605 | 30-Apr-03 | 0.1 | 0.1 | 0 | 426415 U | 02 | Wholesale | 02 | 0 | 0 | 1.476190476 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1500 | 632 | 13-Mar-03 | 0.1 | 0.1 | 0 | 428708 U | 02 | Wholesale | 02 | 0 | 0 | 0.717027864 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 925 | 600 | 30-Apr-03 | 0.1 | 0.1 | 0 | 413182 U | 02 | Wholesale | 02 | 0 | 0 | 2.950607287 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1232 | 623 | 22-Apr-03 | 0.1 | 0.1 | 0 | 425598 U | 02 | Wholesale | 02 | 0 | 0 | 0.588863463 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1245 | 611 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428754 U | 02 | Wholesale | 02 | 0 | 0 | 2.524780427 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 914 | 654 | 18-Apr-03 | 0.0 | 0.0 | 0 | 426083 U | 02 | Wholesale | 02 | 0 | 0 | 3.310012837 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1176 | 645 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425637 U | 02 | Wholesale | 02 | 0 | 0 | 3.770200148 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1926 | 605 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426096 U | 02 | Wholesale | 02 | 0 | 0 | 2.021357742 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1856 | 692 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426096 U | 02 | Wholesale | 02 | 0 | 0 | 0.893592677 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1866 | 670 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427379 U | 03 | Wholesale | 03 | 0 | 0 | 5.322515458 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1848 | 630 | 22-Apr-03 | 0.0 | 0.0 | 0 | 427387 U | 02 | Wholesale | 02 | 0 | 0 | 4.932963989 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1796 | 661 | 16-Apr-03 | 0.0 | 0.0 | 0 | 426453 U | 02 | National Accounts | 02 | 0 | 0 | 1.466276803 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 930 | 613 | 28-Apr-03 | 0.1 | 0.1 | 0 | 423970 U | 02 | National Accounts | 02 | 0 | 0 | 3.715514276 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1846 | 664 | 23-Apr-03 | 0.0 | 0.0 | 0 | 428849 U | 02 | National Accounts | 02 | 0 | 0 | 1.542420721 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1534 | 703 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426122 U | 02 | National Accounts | 02 | 0 | 0 | 4.622425629 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1380 | 576 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426825 U | 02 | National Accounts | 02 | 0 | 0 | 2.355311287 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1800 | 613 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425689 U | 01 | Wholesale | 01 | 0 | 0 | 1.277242402 | 0 | N | |
| 15 Year ARM | 1 | 1512 | 694 | 28-Apr-03 | 0.1 | 0.1 | 0 | 427619 U | 02 | Wholesale | 02 | 0 | 0 | 3.935472242 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1240 | 732 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428292 U | 02 | Wholesale | 02 | 0 | 0 | 1.904950495 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1642 | 642 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428426 U | 02 | Wholesale | 02 | 0 | 0 | 2.222963952 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1454 | 532 | 25-Oct-02 | 0.0 | 0.0 | 0 | 371519 U | 01 | Wholesale | 01 | 0 | 0 | 4.013761468 | 0 | N | 0100000 |

| program detail | lien position | sq footage | OCMC score | funds wired | sr lien amount | empta | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggyback | foreclosure stop code | pl's less | 12 mo tickler | ARM conv option | warehouse id |
|------------------|---------------|------------|------------|-------------|----------------|-------|----------------------|----------|-------------------|------------------|--------------|-----------|-----------------------|-------------|---------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 2776 | 579 | 22-Oct-02 | 0.1 | 0 | 0 | 369593 U | National Accounts | 01 | 01 | 0 | 0 | 1.37826087 | 0100000 | N | |
| 2 Yr Fixed / Adj | 1 | 1823 | 533 | 20-Dec-02 | 0.0 | 0 | 1 | 387832 N | Bulk | 01 | 0 | 0 | 0 | 0.0100 | | N | |
| 2 Yr Fixed / Adj | 1 | 1072 | 566 | 29-Apr-03 | 0.0 | 0 | 0 | 427848 U | Wholesale | 02 | 0 | 0 | 0 | 0.1520 | | N | |
| 2 Yr Fixed / Adj | 1 | 1203 | 548 | 27-Feb-03 | 0.0 | 0 | 0 | 408210 N | Bulk | 02 | 0 | 0 | 0 | 0.01 | | N | |
| 2 Yr Fixed / Adj | 1 | 1053 | 522 | 05-Mar-03 | 0.0 | 0 | 0 | 410591 U | Wholesale | 01 | 0 | 0 | 0 | 1.528399312 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 1236 | 522 | 05-Mar-03 | 0.0 | 0 | 0 | 412484 U | Wholesale | 01 | 0 | 0 | 0 | 0.060344828 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 997 | 528 | 29-Apr-03 | 0.1 | 1 | 1 | 407386 U | Wholesale | 01 | 0 | 0 | 0 | 1.1700 | | N | |
| 2 Yr Fixed / Adj | 1 | 1674 | 510 | 28-Feb-03 | 0.0 | 0 | 0 | 408335 N | Wholesale | 01 | 0 | 0 | 0 | 1.098993289 | 000 | N | |
| 2 Yr Fixed / Adj | 1 | 1915 | 609 | 10-Feb-03 | 0.0 | 0 | 0 | 404063 U | Wholesale | 03 | 0 | 0 | 0 | 4.167182663 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 1414 | 588 | 27-Feb-03 | 0.1 | 0 | 0 | 408493 U | Wholesale | 02 | 0 | 0 | 0 | 3.718055556 | 000 | N | |
| 2 Yr Fixed / Adj | 1 | 1684 | 549 | 07-Feb-03 | 0.0 | 0 | 0 | 403767 U | Wholesale | 02 | 0 | 0 | 0 | 2.93081761 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 2502 | 520 | 03-Mar-03 | 0.1 | 0 | 0 | 409415 U | Wholesale | 01 | 0 | 0 | 0 | 1.156651584 | 000 | N | |
| 2 Yr Fixed / Adj | 1 | 1658 | 506 | 04-Feb-03 | 0.0 | 0 | 0 | 403482 U | Wholesale | 01 | 0 | 0 | 0 | 0.205263158 | 000 | N | |
| 2 Yr Fixed / Adj | 1 | 1269 | 506 | 26-Feb-03 | 0.0 | 0 | 0 | 407386 U | Wholesale | 01 | 0 | 0 | 0 | 0.672463768 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 9200 | 515 | 29-Apr-03 | 0.1 | 0 | 0 | 427905 U | Wholesale | 01 | 0 | 0 | 0 | 1.804176517 | 000 | N | |
| 2 Yr Fixed / Adj | 1 | 1236 | 539 | 25-Feb-03 | 0.0 | 0 | 0 | 407016 U | National Accounts | 01 | 0 | 0 | 0 | 0.371120879 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1184 | 527 | 27-Mar-03 | 0.0 | 0 | 0 | 417723 U | Wholesale | 02 | 0 | 0 | 0 | 0.511538462 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1184 | 564 | 30-Apr-03 | 0.0 | 0 | 0 | 428044 U | Wholesale | 01 | 0 | 0 | 0 | 4.006329114 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1144 | 564 | 10-Apr-03 | 0.0 | 0 | 0 | 424050 U | Wholesale | 01 | 0 | 0 | 0 | 0.053846154 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1316 | 506 | 18-Apr-03 | 0.0 | 0 | 0 | 424459 N | Wholesale | 01 | 0 | 0 | 0 | 0.223529412 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1344 | 552 | 23-Apr-03 | 0.1 | 0 | 0 | 425720 U | Wholesale | 01 | 0 | 0 | 0 | 0.688235294 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 973 | 589 | 29-Apr-03 | 0.1 | 0 | 0 | 427499 U | Wholesale | 02 | 0 | 0 | 0 | 7.080231596 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 4868 | 589 | 17-Mar-03 | 0.0 | 0 | 0 | 413347 U | Wholesale | 02 | 0 | 0 | 0 | 7.191091954 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 1612 | 1988 | 12-Mar-03 | 0.0 | 0 | 0 | 412237 U | Wholesale | 02 | 0 | 0 | 0 | 0.348214286 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1528 | 1988 | 08-Apr-03 | 0.0 | 0 | 0 | 421220 N | Wholesale | 01 | 0 | 0 | 0 | 2.883333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2461 | 1528 | 02-Apr-03 | 0.0 | 0 | 0 | 420504 U | Wholesale | 01 | 0 | 0 | 0 | 5.905882353 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3083 | 588 | 28-Mar-03 | 0.0 | 0 | 0 | 418768 U | Wholesale | 01 | 0 | 0 | 0 | 0.921114785 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1107 | 684 | 10-Apr-03 | 0.0 | 0 | 0 | 422126 U | Wholesale | 02 | 0 | 0 | 0 | 0.30787037 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1616 | 588 | 24-Apr-03 | 0.0 | 0 | 0 | 426301 U | Wholesale | 01 | 0 | 0 | 0 | 0.62004662 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1442 | 588 | 30-Apr-03 | 0.0 | 0 | 0 | 428384 U | Wholesale | 02 | 0 | 0 | 0 | 0.511538462 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1440 | 510 | 31-Mar-03 | 0.0 | 0 | 0 | 418049 U | Wholesale | 01 | 0 | 0 | 0 | 0.397608371 | 000 | N | |
| 2 Yr Fixed / Adj | 1 | 1440 | 510 | 10-Apr-03 | 0.0 | 0 | 0 | 422159 U | Wholesale | 01 | 0 | 0 | 0 | 0.314613527 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1442 | 520 | 11-Apr-03 | 0.0 | 0 | 0 | 425905 U | National Accounts | 01 | 0 | 0 | 0 | 0.420560748 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1687 | 520 | 23-Apr-03 | 0.0 | 0 | 0 | 425907 U | National Accounts | 02 | 0 | 0 | 0 | 0.066287879 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1184 | 528 | 12-Mar-03 | 0.0 | 0 | 0 | 419623 U | National Accounts | 01 | 0 | 0 | 0 | 3.792016807 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 3920 | 528 | 31-Mar-03 | 0.0 | 0 | 0 | 418121 U | National Accounts | 01 | 0 | 0 | 0 | 2.984210526 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 1626 | 525 | 10-Mar-03 | 0.0 | 0 | 0 | 419623 U | National Accounts | 01 | 0 | 0 | 0 | 2.512903226 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 1476 | 516 | 31-Mar-03 | 0.0 | 0 | 0 | 412401 U | National Accounts | 01 | 0 | 0 | 0 | 1.252252520 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 1440 | 547 | 30-Apr-03 | 0.0 | 0 | 0 | 419016 U | Retail | 02 | 0 | 0 | 0 | 0.976123596 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2594 | 510 | 30-Apr-03 | 0.0 | 0 | 0 | 428583 U | Wholesale | 01 | 0 | 0 | 0 | 0.390 | | N | |
| 2 Yr Fixed / Adj | 1 | 1558 | 559 | 30-Apr-03 | 0.0 | 0 | 0 | 428584 U | Wholesale | 01 | 0 | 0 | 0 | 0.134285714 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2000 | 544 | 11-Mar-03 | 0.0 | 0 | 0 | 412432 U | Wholesale | 01 | 0 | 0 | 0 | 2.371428571 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 1744 | 544 | 28-Apr-03 | 0.0 | 0 | 0 | 427260 U | Wholesale | 01 | 0 | 0 | 0 | 0.514498809 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1211 | 649 | 25-Apr-03 | 0.0 | 0 | 0 | 426732 U | Wholesale | 01 | 0 | 0 | 0 | 0.033333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1211 | 649 | 13-Mar-03 | 0.0 | 0 | 0 | 413142 U | Wholesale | 01 | 0 | 0 | 0 | 4.33625 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 1211 | 649 | 25-Apr-03 | 0.0 | 0 | 0 | 426742 U | Wholesale | 01 | 0 | 0 | 0 | 0.334285714 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1211 | 649 | 30-Apr-03 | 0.0 | 0 | 0 | 428642 U | Wholesale | 02 | 0 | 0 | 0 | 0.30952381 | 0 | N | |

| program detail | lien position | sq footage | OOMC score | funds wired dt | slien amount | amplia | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggyback | foreclosure stop code | plis fees | 12 mo sticker | ARM conv option | warehouse id |
|------------------|---------------|------------|------------|----------------|--------------|--------|----------------------|----------|-----------------|-------------------|--------------|-----------|-----------------------|--------------|---------------|-----------------|--------------|
| 3 Yr Fixed / Adj | 1 | 880 | 677 | 11-Mar-03 | 0.0 | 0.0 | 0 | 412812 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.788160834 | 00 | N | |
| 3 Yr Fixed / Adj | 1 | 1746 | | 11-Apr-03 | 0.0 | 0.0 | 0 | 423441 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.213856077 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1295 | 528 | 30-Apr-03 | 0.1 | 0.1 | 0 | 428709 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.516964286 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1025 | | 24-Mar-03 | 0.1 | 0.1 | 0 | 415767 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.355113636 | 00 | N | |
| 2 Yr Fixed / Adj | 1 | 1152 | | 21-Apr-03 | 0.1 | 0.1 | 1 | 425149 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.919047619 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2176 | | 23-Apr-03 | 0.1 | 0.1 | 0 | 426052 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.235365854 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1353 | 595 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428747 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.818181818 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1284 | 536 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428752 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.546218487 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1423 | | 22-Apr-03 | 0.0 | 0.0 | 0 | 425610 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.811936155 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1530 | | 29-Apr-03 | 0.0 | 0.0 | 1 | 427924 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.624 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1608 | 550 | 03-Mar-03 | 0.0 | 0.0 | 0 | 410118 U | Wholesale | Wholesale | 02 | 0 | 0 | 6.1640625 | 00 | N | |
| 3 Yr Fixed / Adj | 1 | 1570 | 523 | 09-Apr-03 | 0.0 | 0.0 | 1 | 422296 U | Wholesale | National Accounts | 02 | 0 | 0 | 6.12037037 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1164 | 541 | 31-Mar-03 | 0.0 | 0.0 | 0 | 420340 U | Wholesale | National Accounts | 02 | 0 | 0 | 2.856745738 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2808 | 533 | 07-Apr-03 | 0.1 | 0.1 | 0 | 421070 U | Wholesale | National Accounts | 02 | 0 | 0 | 0.193162393 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1680 | | 10-Apr-03 | 0.0 | 0.0 | 0 | 422612 U | Wholesale | Retail | 02 | 0 | 0 | 0.293248945 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3654 | 634 | 25-Apr-03 | 0.0 | 0.0 | 0 | 428936 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.29375 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1176 | 520 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425221 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.618429003 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1087 | 539 | 15-Apr-03 | 0.0 | 0.0 | 0 | 424460 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.630385488 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1453 | 519 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428049 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.48487058 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1400 | 563 | 28-Apr-03 | 0.0 | 0.0 | 0 | 426881 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.246296296 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1328 | 522 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426886 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.135144928 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1817 | 503 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426898 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.49125 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1387 | 504 | 25-Apr-03 | 0.0 | 0.0 | 1 | 428958 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.322429907 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 640 | 511 | 25-Apr-03 | 0.0 | 0.0 | 0 | 428078 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.893421053 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2946 | | 01-May-03 | 0.0 | 0.0 | 0 | 428960 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.27027027 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1092 | 628 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428968 U | Wholesale | Wholesale | 03 | 0 | 0 | 4.532407407 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1426 | 548 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427448 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.287672956 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1481 | 504 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426900 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.14 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1805 | 564 | 08-Apr-03 | 0.0 | 0.0 | 0 | 421593 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.293814433 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1246 | 524 | 22-Apr-03 | 0.0 | 0.0 | 1 | 425724 U | Wholesale | Wholesale | 01 | 0 | 0 | 4.209183673 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1997 | 633 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425234 U | Wholesale | Wholesale | 03 | 0 | 0 | 4.532483553 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1428 | 507 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426905 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.8930004115 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1000 | 516 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425725 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.376013514 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1549 | 621 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428974 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.241573034 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1112 | 602 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424818 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.473333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1073 | 513 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427455 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.879262673 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1416 | 557 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426519 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.297619048 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1227 | 509 | 11-Apr-03 | 0.0 | 0.0 | 0 | 422700 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.988933973 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2254 | 608 | 09-Apr-03 | 0.0 | 0.0 | 0 | 421992 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.200578592 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1271 | 623 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424825 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.374677003 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 575 | 550 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429017 U | Wholesale | Wholesale | 01 | 0 | 0 | 4.763095238 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1460 | 516 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426179 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.920588235 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1220 | 508 | 21-Apr-03 | 0.0 | 0.0 | 1 | 425254 U | Wholesale | Wholesale | 01 | 0 | 0 | 4.082539683 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2000 | 504 | 01-May-03 | 0.1 | 0.1 | 0 | 429021 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.169482454 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1696 | 527 | 28-Apr-03 | 0.1 | 0.1 | 0 | 428933 U | Wholesale | Wholesale | 01 | 0 | 0 | 4.3421875 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1646 | 587 | 29-Apr-03 | 0.1 | 0.1 | 0 | 427487 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.652421652 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1768 | 502 | 18-Apr-03 | 0.1 | 0.1 | 0 | 424502 U | Wholesale | Wholesale | 01 | 0 | 0 | 4.047486034 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3472 | 578 | 30-Apr-03 | 0.1 | 0.1 | 0 | 429023 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.834697856 | 0 | N | |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| program detail | lien position | sq footage | OOMAC score | funds wired | lien amount | ampl | mortgage credit only | loan id | rounding method | transaction type | pricing type | iggyback | foreclosure stop code | pls fees | 12 mo ticker | ARM conv option | warehouse id |
|--------------------|---------------|------------|-------------|-------------|-------------|------|----------------------|----------|-----------------|------------------|--------------|----------|-----------------------|-------------|--------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 891 | 623 | 28-Apr-03 | 0.0 | 0.0 | 0 | 426940 U | Wholesale | Wholesale | 03 | 0 | 0 | 5.953280423 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 517 | 618 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425257 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.898648649 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1257 | 517 | 11-Apr-03 | 0.1 | 0.0 | 0 | 422364 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.845 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1915 | 527 | 14-Apr-03 | 0.1 | 0.1 | 1 | 423154 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.38855032 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1304 | 556 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427491 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.05 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1102 | 592 | 23-Apr-03 | 0.1 | 0.1 | 0 | 428147 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.102150538 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1564 | 514 | 23-Apr-03 | 0.1 | 0.1 | 1 | 426190 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.313337054 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 948 | 517 | 22-Apr-03 | 0.1 | 0.1 | 0 | 425746 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.555555556 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1962 | 594 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428150 U | Wholesale | Wholesale | 02 | 0 | 0 | 0.442592593 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1566 | 511 | 28-Apr-03 | 0.1 | 0.1 | 0 | 428153 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.050580431 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1022 | 651 | 28-Apr-03 | 0.0 | 0.0 | 0 | 426949 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.129901961 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1420 | 540 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427496 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.490740741 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2600 | 698 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425263 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.276639344 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2304 | 514 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425264 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.191860465 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2564 | 578 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425753 U | Wholesale | Wholesale | 02 | 0 | 0 | 2.51 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1472 | 558 | 01-May-03 | 0.0 | 0.0 | 0 | 429033 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.031746032 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2096 | 512 | 18-Apr-03 | 0.1 | 0.1 | 1 | 424515 U | Wholesale | Wholesale | 01 | 0 | 0 | 4.442592593 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1880 | 506 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427502 U | Wholesale | Wholesale | 01 | 0 | 0 | 4.053738318 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2900 | 642 | 28-Apr-03 | 0.0 | 0.0 | 0 | 426958 U | Wholesale | Wholesale | 03 | 0 | 0 | 0.396472663 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1195 | 556 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428173 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.099722992 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 969 | 517 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425761 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.313609467 | 0 | N | |
| 6 Month Adjustable | 1 | 1907 | 516 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425762 U | Wholesale | Wholesale | 01 | 0 | 0 | 4.67 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2297 | 557 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429047 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.477951636 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1448 | 611 | 23-Apr-03 | 0.1 | 0.0 | 0 | 425770 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.834087481 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1308 | 546 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426555 U | Wholesale | Wholesale | 02 | 0 | 0 | 6.067307692 | 0 | N | |
| 15 Year ARM | 1 | 3900 | 538 | 10-Apr-03 | 0.1 | 0.0 | 0 | 422032 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.22579101 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 4778 | 546 | 30-Apr-03 | 0.1 | 0.1 | 0 | 428185 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.721428571 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1270 | 504 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423179 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.246943765 | 0 | N | |
| 15 Year ARM | 1 | 1552 | 679 | 28-Apr-03 | 0.1 | 0.0 | 0 | 426976 U | Wholesale | Wholesale | 02 | 0 | 0 | 1.89047619 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2711 | 522 | 28-Apr-03 | 0.1 | 0.1 | 0 | 427519 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.407940141 | 0 | N | |
| 15 Year ARM | 1 | 1200 | 548 | 18-Apr-03 | 0.1 | 0.0 | 0 | 424858 U | Wholesale | Wholesale | 02 | 0 | 0 | 4.879120879 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1421 | 521 | 25-Apr-03 | 0.1 | 0.0 | 0 | 426556 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.696759259 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1576 | 583 | 30-Apr-03 | 0.1 | 0.1 | 0 | 425285 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.427419355 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1976 | 567 | 28-Apr-03 | 0.1 | 0.0 | 1 | 429061 U | Wholesale | Wholesale | 01 | 0 | 0 | 2.743034056 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2523 | 536 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429072 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.003703704 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1548 | 549 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426995 U | Wholesale | Wholesale | 02 | 0 | 0 | 3.615773698 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1150 | 524 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427531 U | Wholesale | Wholesale | 01 | 0 | 0 | 4.68 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1237 | 524 | 21-Apr-03 | 0.0 | 0.0 | 1 | 425311 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.847826087 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 900 | 520 | 28-Apr-03 | 0.0 | 0.0 | 0 | 429085 U | Wholesale | Wholesale | 01 | 0 | 0 | 5.781762295 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1194 | 510 | 29-Apr-03 | 0.0 | 0.0 | 0 | 429086 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.430167598 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1081 | 603 | 29-Apr-03 | 0.0 | 0.0 | 0 | 429089 U | Wholesale | Wholesale | 03 | 0 | 0 | 2.557291667 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1814 | 510 | 28-Apr-03 | 0.0 | 0.0 | 1 | 427006 U | Wholesale | Wholesale | 01 | 0 | 0 | 3.964802314 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3764 | 539 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429094 U | Wholesale | Wholesale | 01 | 0 | 0 | 0.911726804 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 860 | 518 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427536 U | Wholesale | Wholesale | 01 | 0 | 0 | 1.412280702 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 723 | 570 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428208 U | Wholesale | Wholesale | 02 | 0 | 0 | 5.575342466 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1614 | 511 | 21-Apr-03 | 0.1 | 0.1 | 0 | 425315 U | Wholesale | Wholesale | 01 | 0 | 0 | 4.946960784 | 0 | N | |

| program | detail | lien position | sq footage | OOMC score | funds wired | sr lien amount | ampl | mortgage credit only | loan id | method | rounding | transaction type | pricing type | piggback | foreclosure stop code | pts fees | 12 mo ticker | ARM conv option | warehouse id |
|------------------|--------|---------------|------------|------------|-------------|----------------|-----------|----------------------|---------|--------|----------|------------------|--------------|----------|-----------------------|--------------|--------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1401 | 508 | 21-Apr-03 | 426215 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 5.666666667 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 901 | 550 | 25-Apr-03 | 427551 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 3.4 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 960 | 507 | 21-Apr-03 | 427016 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 5.884615385 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1728 | 562 | 30-Apr-03 | 428216 | U | Wholesale | 03 | 0 | 0 | 0 | Wholesale | 03 | 0 | 0 | 0.306018519 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1150 | 538 | 28-Apr-03 | 429120 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 2.894092931 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1404 | 558 | 28-Apr-03 | 427564 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 6.01 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1200 | 522 | 25-Apr-03 | 428229 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 3.60952381 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3432 | 516 | 25-Apr-03 | 427567 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 1.49906015 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1434 | 509 | 30-Apr-03 | 428240 | U | Wholesale | 03 | 0 | 0 | 0 | Wholesale | 03 | 0 | 0 | 0.238888889 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1848 | 522 | 28-Apr-03 | 427033 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 2.008 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1912 | 521 | 28-Apr-03 | 427578 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 4.259036145 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1687 | 533 | 25-Apr-03 | 427039 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 4.120555556 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1681 | 515 | 23-Apr-03 | 425809 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 0.127365357 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1659 | 559 | 28-Apr-03 | 427045 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 1.396441176 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1571 | 564 | 30-Apr-03 | 427599 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 1.634444444 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2630 | 523 | 29-Apr-03 | 427056 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 1.628196615 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2235 | 511 | 28-Apr-03 | 427056 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 1.354887218 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1855 | 544 | 24-Apr-03 | 426593 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 6.710069444 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2064 | 519 | 28-Apr-03 | 427062 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | -0.053571429 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2445 | 507 | 29-Apr-03 | 427609 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 3.935394615 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 864 | 514 | 30-Apr-03 | 428274 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 4.497274633 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1636 | 582 | 30-Apr-03 | 428276 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 2.312 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 950 | 502 | 30-Apr-03 | 428277 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 6.3 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1581 | 516 | 11-Apr-03 | 422787 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 3.359210526 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1240 | 515 | 16-Apr-03 | 424588 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 3.239379085 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1604 | 506 | 07-Apr-03 | 421231 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 3.983333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3366 | 506 | 28-Apr-03 | 427069 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 3.401315789 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1977 | 500 | 28-Apr-03 | 427620 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 4.853460452 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 988 | 596 | 21-Apr-03 | 425368 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 1.210227273 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1888 | 566 | 22-Apr-03 | 426597 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 2.457204767 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1256 | 797 | 21-Apr-03 | 425825 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 4.627777778 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1296 | 537 | 23-Apr-03 | 426259 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 2.2664 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1288 | 602 | 21-Apr-03 | 425369 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 2.964586847 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 982 | 505 | 24-Apr-03 | 426261 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 0.504310345 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1320 | 527 | 23-Apr-03 | 426603 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 4.420714286 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1196 | 550 | 23-Apr-03 | 425829 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 0.5625 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 518 | 590 | 25-Apr-03 | 427075 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 4.222222222 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1100 | 566 | 25-Apr-03 | 427076 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 1.984011628 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 4314 | 629 | 18-Apr-03 | 424919 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 0.032766885 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1075 | 508 | 25-Apr-03 | 426606 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 7.33 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1215 | 542 | 22-Apr-03 | 426269 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 4.504065041 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2492 | 510 | 25-Apr-03 | 427081 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 2.726388889 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1284 | 523 | 29-Apr-03 | 427643 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 5.210894354 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 912 | 514 | 29-Apr-03 | 427646 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 4.493055556 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2418 | 594 | 16-Apr-03 | 424605 | U | Wholesale | 03 | 0 | 0 | 0 | Wholesale | 03 | 0 | 0 | 1.412903226 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 600 | 530 | 21-Apr-03 | 425840 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 4.006835938 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 2031 | 551 | 22-Apr-03 | 425843 | U | Wholesale | 02 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 1.845714286 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1696 | 597 | 21-Apr-03 | 425388 | U | Wholesale | 01 | 0 | 0 | 0 | Wholesale | 01 | 0 | 0 | 2.060714286 | 0 | N | |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| program detail | lien position | sq footage | OOMAC score | funds wired dt | sr lien amount | amp/pt | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggyback | foreclosure stop code | pts fees | 12 mo tucker | ARM conv option | warehouse id |
|------------------|---------------|------------|-------------|----------------|----------------|--------|----------------------|----------|-----------------|-------------------|--------------|-----------|-----------------------|-------------|--------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1056 | 580 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425846 U | 02 | Wholesale | 02 | 0 | 0 | 1.979020979 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3000 | 525 | 08-Apr-03 | 0.0 | 0.0 | 0 | 422118 U | 01 | Wholesale | 01 | 0 | 0 | 2.65625 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2524 | 510 | 22-Apr-03 | 0.0 | 0.0 | 1 | 425397 U | 01 | Wholesale | 01 | 0 | 0 | 0.226086957 | 0 | N | |
| 15 Year ARM | 1 | 2020 | 623 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427663 U | 02 | Wholesale | 02 | 0 | 0 | 0.325 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1008 | 518 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425853 U | 01 | Wholesale | 01 | 0 | 0 | 2.343252336 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1092 | 560 | 23-Apr-03 | 0.0 | 0.0 | 0 | 428302 U | 02 | Wholesale | 02 | 0 | 0 | 3.833333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2112 | 540 | 15-Apr-03 | 0.0 | 0.0 | 0 | 424624 U | 01 | Wholesale | 01 | 0 | 0 | 3.55190678 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1878 | 519 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426632 U | 01 | Wholesale | 01 | 0 | 0 | 2.386231884 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1318 | 559 | 23-Apr-03 | 0.0 | 0.0 | 0 | 427675 U | 01 | Wholesale | 01 | 0 | 0 | 3.189666667 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1237 | 507 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427678 U | 01 | Wholesale | 01 | 0 | 0 | 0.312 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1152 | 545 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427091 U | 01 | Wholesale | 01 | 0 | 0 | 3.808159317 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2869 | 504 | 23-Apr-03 | 0.0 | 0.0 | 1 | 427095 U | 02 | Wholesale | 02 | 0 | 0 | 2.590909091 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1469 | 569 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424196 U | 01 | Wholesale | 01 | 0 | 0 | 2.871028037 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1892 | 526 | 23-Apr-03 | 0.0 | 0.0 | 1 | 426287 U | 01 | Wholesale | 01 | 0 | 0 | 2.506234414 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1387 | 664 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426289 U | 02 | Wholesale | 02 | 0 | 0 | 4.126666667 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1320 | 564 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428336 U | 01 | Wholesale | 01 | 0 | 0 | 1.727559055 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 4304 | 521 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427105 U | 02 | Wholesale | 02 | 0 | 0 | 1.187789799 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2814 | 574 | 23-Apr-03 | 0.0 | 0.0 | 0 | 427107 U | 02 | Wholesale | 02 | 0 | 0 | 2.439160839 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2470 | 538 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427691 U | 01 | Wholesale | 01 | 0 | 0 | 0.283333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1374 | 542 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428344 U | 01 | Wholesale | 01 | 0 | 0 | 1.27392658 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 900 | 582 | 18-Apr-03 | 0.1 | 0.1 | 0 | 424958 U | 02 | Wholesale | 02 | 0 | 0 | 0.725384615 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2324 | 510 | 25-Apr-03 | 0.0 | 0.0 | 1 | 427111 U | 01 | Wholesale | 01 | 0 | 0 | 3.099358974 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1512 | 638 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425881 U | 02 | Wholesale | 02 | 0 | 0 | 3.958333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 988 | 508 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427112 U | 01 | Wholesale | 01 | 0 | 0 | 2.431395349 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3246 | 662 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428359 U | 01 | Wholesale | 01 | 0 | 0 | 3.913333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3385 | 508 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424964 U | 01 | Wholesale | 01 | 0 | 0 | 1.464846591 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2016 | 560 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427119 U | 03 | Wholesale | 03 | 0 | 0 | 3.164893617 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2439 | 545 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424971 U | 02 | Wholesale | 02 | 0 | 0 | 3.236413043 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1801 | 541 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424978 U | 01 | Wholesale | 01 | 0 | 0 | 3.329167892 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2173 | 505 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428371 U | 01 | Wholesale | 01 | 0 | 0 | 2.639359887 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2127 | 509 | 25-Apr-03 | 0.0 | 0.0 | 0 | 428374 U | 01 | Wholesale | 01 | 0 | 0 | 1.619211573 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3175 | 511 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425891 U | 01 | Wholesale | 01 | 0 | 0 | 2.379237288 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2169 | 502 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428383 U | 01 | Wholesale | 01 | 0 | 0 | 2.716494845 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2128 | 581 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425438 U | 01 | Wholesale | 01 | 0 | 0 | 1.335900695 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1478 | 503 | 29-Apr-03 | 0.0 | 0.0 | 1 | 428386 U | 01 | Wholesale | 01 | 0 | 0 | 2.423333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 4424 | 512 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424640 U | 01 | Wholesale | 01 | 0 | 0 | 2.142 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1698 | 524 | 15-Apr-03 | 0.0 | 0.0 | 0 | 423302 U | 02 | Wholesale | 02 | 0 | 0 | 4.018315018 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1962 | 522 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425898 U | 01 | Wholesale | 01 | 0 | 0 | 6.585542169 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1365 | 603 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427711 U | 01 | Wholesale | 01 | 0 | 0 | 0.424242424 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 796 | 624 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427716 U | 03 | Wholesale | 03 | 0 | 0 | 0.028282828 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1076 | 520 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425450 U | 02 | Wholesale | 02 | 0 | 0 | 5.3426 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1446 | 614 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427719 U | 01 | National Accounts | 01 | 0 | 0 | 3.044444444 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1326 | 515 | 30-Apr-03 | 0.1 | 0.1 | 0 | 427821 U | 01 | National Accounts | 01 | 0 | 0 | 0.2078125 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2296 | 508 | 28-Apr-03 | 0.0 | 0.0 | 1 | 427721 U | 01 | National Accounts | 01 | 0 | 0 | 1.61 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1571 | 508 | 01-Apr-03 | 0.0 | 0.0 | 0 | 419608 U | 01 | National Accounts | 01 | 0 | 0 | 2.734139572 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2145 | 545 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426310 U | 02 | National Accounts | 02 | 0 | 0 | 3.97 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1049 | 501 | 08-Apr-03 | 0.0 | 0.0 | 0 | 421783 U | 01 | National Accounts | 01 | 0 | 0 | 5.424713584 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1440 | 508 | 18-Apr-03 | 0.1 | 0.1 | 0 | 424994 U | 01 | National Accounts | 01 | 0 | 0 | 5.033333333 | 0 | N | |

| program detail | lien position | sq footage | OOMC score | funds wired dt | sr lien amount | ampl | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggyback | foreclosure stop code | pts fees | 12 mo ticker | ARM conv option | warehouse id |
|------------------|---------------|------------|------------|----------------|----------------|------|----------------------|---------|-----------------|-------------------|--------------|-----------|-----------------------|-------------|--------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1788 | 549 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425457 | U | National Accounts | 02 | 0 | 0 | 5497359155 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1780 | 546 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427140 | U | National Accounts | 01 | 0 | 0 | 2.303296607 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1893 | 538 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424997 | U | National Accounts | 01 | 0 | 0 | 1.970443350 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2150 | 546 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425459 | U | National Accounts | 02 | 0 | 0 | 2.030864198 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 4490 | 544 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428421 | U | National Accounts | 01 | 0 | 0 | 1.361660079 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2160 | 548 | 18-Apr-03 | 0.1 | 0.1 | 0 | 425000 | U | National Accounts | 01 | 0 | 0 | 3.036693276 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1008 | 522 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425912 | U | National Accounts | 01 | 0 | 0 | 1.460714286 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1276 | 529 | 29-Apr-03 | 0.1 | 0.1 | 0 | 428436 | U | National Accounts | 01 | 0 | 0 | 1.853135314 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2008 | 522 | 18-Apr-03 | 0.1 | 0.1 | 0 | 425006 | U | National Accounts | 02 | 0 | 0 | 1.888180272 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 2372 | 668 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425469 | U | National Accounts | 01 | 0 | 0 | 3.0 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1149 | 533 | 24-Apr-03 | 0.0 | 0.0 | 0 | 428438 | U | National Accounts | 01 | 0 | 0 | 2.2 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3031 | 522 | 16-Apr-03 | 0.1 | 0.1 | 0 | 423803 | U | National Accounts | 01 | 0 | 0 | 2.489761905 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2294 | 574 | 18-Apr-03 | 0.1 | 0.1 | 0 | 424654 | U | National Accounts | 02 | 0 | 0 | 0.5725 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1170 | 573 | 28-Apr-03 | 0.1 | 0.1 | 0 | 427151 | U | National Accounts | 02 | 0 | 0 | 1.033096927 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1170 | 516 | 15-Apr-03 | 0.0 | 0.0 | 0 | 423334 | U | National Accounts | 01 | 0 | 0 | 2.724954463 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1375 | 543 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427754 | U | National Accounts | 01 | 0 | 0 | 0.454285714 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1552 | 510 | 08-Apr-03 | 0.0 | 0.0 | 0 | 421330 | U | National Accounts | 02 | 0 | 0 | 3.76875 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1996 | 571 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425920 | U | National Accounts | 02 | 0 | 0 | 1.310096154 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1140 | 508 | 11-Apr-03 | 0.0 | 0.0 | 0 | 422490 | U | National Accounts | 01 | 0 | 0 | 4.24502924 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1589 | 514 | 14-Apr-03 | 0.0 | 0.0 | 1 | 422871 | U | National Accounts | 01 | 0 | 0 | 3.808888889 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1808 | 638 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425019 | U | National Accounts | 02 | 0 | 0 | 4.27777778 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1080 | 552 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425476 | U | National Accounts | 01 | 0 | 0 | 0.988235294 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1423 | 507 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428450 | U | National Accounts | 01 | 0 | 0 | 1.63 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1008 | 744 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425477 | U | National Accounts | 02 | 0 | 0 | 2.670628183 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1212 | 508 | 25-Apr-03 | 0.0 | 0.0 | 1 | 427157 | U | National Accounts | 01 | 0 | 0 | 0.574519231 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 962 | 575 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425023 | U | National Accounts | 02 | 0 | 0 | 2.184210526 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1260 | 524 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428458 | U | National Accounts | 01 | 0 | 0 | 3.275835866 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1586 | 555 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428459 | U | National Accounts | 02 | 0 | 0 | 2.444827586 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2822 | 561 | 21-Apr-03 | 0.1 | 0.1 | 0 | 425481 | U | National Accounts | 02 | 0 | 0 | 2.688202247 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1984 | 518 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428465 | U | National Accounts | 01 | 0 | 0 | 2.754054054 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 864 | 518 | 30-Apr-03 | 0.1 | 0.1 | 0 | 428469 | U | National Accounts | 01 | 0 | 0 | 6.727272727 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1178 | 541 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428472 | U | National Accounts | 02 | 0 | 0 | 0.847222222 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1168 | 520 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427174 | U | National Accounts | 01 | 0 | 0 | 3.318518519 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3816 | 553 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427181 | U | National Accounts | 02 | 0 | 0 | 4.023980815 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 4350 | 641 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428481 | U | National Accounts | 02 | 0 | 0 | 1.767929439 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1291 | 524 | 21-Apr-03 | 0.0 | 0.0 | 1 | 425943 | U | Retail | 01 | 0 | 0 | 0.670520231 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2270 | 523 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428493 | U | Retail | 01 | 0 | 0 | 0.539215686 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1506 | 520 | 24-Apr-03 | 0.1 | 0.1 | 1 | 427191 | U | Retail | 01 | 0 | 0 | 0.428571429 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1432 | 549 | 30-Apr-03 | 0.0 | 0.0 | 1 | 428497 | U | Retail | 01 | 0 | 0 | 0.584033613 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2131 | 536 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428459 | U | Retail | 01 | 0 | 0 | 0.398373984 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1224 | 566 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428501 | U | Retail | 01 | 0 | 0 | 0.945578231 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1654 | 502 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427800 | U | Retail | 01 | 0 | 0 | 0.602360962 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1014 | 562 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425051 | U | Retail | 02 | 0 | 0 | 0.825 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1754 | 531 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425957 | U | Retail | 01 | 0 | 0 | 0.633333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 889 | 516 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428516 | U | Retail | 01 | 0 | 0 | 0 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1724 | 503 | 21-Apr-03 | 0.1 | 0.1 | 1 | 425493 | U | Retail | 01 | 0 | 0 | 0.785714286 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1820 | 559 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428521 | U | Retail | 01 | 0 | 0 | 0.44 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1533 | 531 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428523 | U | Retail | 01 | 0 | 0 | 0.842935112 | 0 | N | |

| program detail | item position | sq footage | OOMC score | funds wired | amount | term | amplia | only | loan id | rounding | transaction type | pricing type | plggyback | foreclosure stop code | pts fees | 12 mo ticker | ARM conv option | warehouse id |
|------------------|---------------|------------|------------|-------------|--------|------|--------|------|---------|----------|------------------|--------------|-----------|-----------------------|--------------|--------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1261 | 532 | 30-Apr-03 | 0.0 | 0 | 0 | 0 | 428524 | U | Retail | 02 | 0 | 0 | -0.263157895 | N | | |
| 2 Yr Fixed / Adj | 1 | 2800 | 521 | 28-Apr-03 | 0.0 | 1 | 0 | 0 | 427813 | U | Retail | 01 | 0 | 0 | 0.536265432 | N | | |
| 2 Yr Fixed / Adj | 1 | 2148 | 536 | 22-Apr-03 | 0.0 | 0 | 0 | 0 | 425962 | U | Retail | 01 | 0 | 0 | 0.371260684 | N | | |
| 2 Yr Fixed / Adj | 1 | 1952 | 582 | 29-Apr-03 | 0.0 | 0 | 0 | 0 | 428528 | U | Retail | 02 | 0 | 0 | 1.161184211 | N | | |
| 2 Yr Fixed / Adj | 1 | 1216 | 567 | 28-Apr-03 | 0.0 | 0 | 0 | 0 | 427816 | U | Retail | 01 | 0 | 0 | 0.695 | N | | |
| 2 Yr Fixed / Adj | 1 | 1480 | 510 | 30-Apr-03 | 0.0 | 0 | 0 | 0 | 428530 | U | Retail | 01 | 0 | 0 | 1.336538462 | N | | |
| 2 Yr Fixed / Adj | 1 | 1120 | 545 | 21-Apr-03 | 0.0 | 0 | 0 | 0 | 425078 | U | Retail | 01 | 0 | 0 | 0.736618972 | N | | |
| 2 Yr Fixed / Adj | 1 | 2436 | 505 | 18-Apr-03 | 0.1 | 0 | 0 | 0 | 425080 | U | Retail | 01 | 0 | 0 | 0.331425846 | N | | |
| 2 Yr Fixed / Adj | 1 | 912 | 519 | 30-Apr-03 | 0.0 | 0 | 0 | 0 | 428539 | U | Retail | 01 | 0 | 0 | 1.095588235 | N | | |
| 2 Yr Fixed / Adj | 1 | 1000 | 544 | 30-Apr-03 | 0.0 | 0 | 0 | 0 | 428540 | U | Retail | 01 | 0 | 0 | 0.796783626 | N | | |
| 3 Yr Fixed / Adj | 1 | 1313 | 549 | 28-Apr-03 | 0.1 | 1 | 0 | 0 | 428563 | U | Retail | 01 | 0 | 0 | 0.755434783 | N | | |
| 2 Yr Fixed / Adj | 1 | 1980 | 518 | 25-Apr-03 | 0.0 | 0 | 0 | 0 | 427237 | U | Retail | 01 | 0 | 0 | 0.429012346 | N | | |
| 2 Yr Fixed / Adj | 1 | 1256 | 577 | 25-Apr-03 | 0.0 | 0 | 0 | 0 | 426702 | U | Retail | 01 | 0 | 0 | 0.390378549 | N | | |
| 2 Yr Fixed / Adj | 1 | 1140 | 522 | 24-Apr-03 | 0.1 | 1 | 0 | 0 | 426360 | U | Wholesale | 01 | 0 | 0 | 0.011049724 | N | | |
| 2 Yr Fixed / Adj | 1 | 1168 | 545 | 30-Apr-03 | 0.1 | 1 | 0 | 0 | 428585 | U | Wholesale | 01 | 0 | 0 | 1.07 | N | | |
| 2 Yr Fixed / Adj | 1 | 4338 | 547 | 22-Apr-03 | 0.1 | 0 | 0 | 0 | 425984 | U | Wholesale | 02 | 0 | 0 | 2.275714286 | N | | |
| 2 Yr Fixed / Adj | 1 | 1570 | 503 | 24-Apr-03 | 0.1 | 0 | 0 | 0 | 427244 | U | Wholesale | 02 | 0 | 0 | 3.432098765 | N | | |
| 2 Yr Fixed / Adj | 1 | 2540 | 560 | 28-Apr-03 | 0.0 | 0 | 0 | 0 | 427850 | U | Wholesale | 02 | 0 | 0 | 2.614457831 | N | | |
| 2 Yr Fixed / Adj | 1 | 2381 | 549 | 18-Apr-03 | 0.1 | 0 | 0 | 0 | 425987 | U | Wholesale | 01 | 0 | 0 | 2.330882353 | N | | |
| 2 Yr Fixed / Adj | 1 | 1400 | 595 | 30-Apr-03 | 0.1 | 0 | 0 | 0 | 428599 | U | Wholesale | 03 | 0 | 0 | 0.445833333 | N | | |
| 2 Yr Fixed / Adj | 1 | 1760 | 518 | 21-Apr-03 | 0.1 | 0 | 0 | 0 | 425516 | U | Wholesale | 01 | 0 | 0 | 3.768939394 | N | | |
| 2 Yr Fixed / Adj | 1 | 1425 | 567 | 24-Apr-03 | 0.1 | 0 | 0 | 0 | 426365 | U | Wholesale | 02 | 0 | 0 | 0.247685185 | N | | |
| 2 Yr Fixed / Adj | 1 | 1451 | 511 | 30-Apr-03 | 0.1 | 0 | 0 | 0 | 428601 | U | Wholesale | 01 | 0 | 0 | 0.259519767 | N | | |
| 2 Yr Fixed / Adj | 1 | 1176 | 739 | 07-Apr-03 | 0.1 | 0 | 0 | 0 | 421825 | U | Wholesale | 02 | 0 | 0 | 2.691666667 | N | | |
| 2 Yr Fixed / Adj | 1 | 1222 | 517 | 21-Apr-03 | 0.1 | 1 | 0 | 0 | 425989 | U | Wholesale | 01 | 0 | 0 | 4.847922193 | N | | |
| 2 Yr Fixed / Adj | 1 | 3090 | 594 | 30-Apr-03 | 0.1 | 0 | 0 | 0 | 428604 | U | Wholesale | 03 | 0 | 0 | 0.144594595 | N | | |
| 2 Yr Fixed / Adj | 1 | 1722 | 527 | 22-Apr-03 | 0.1 | 0 | 0 | 0 | 425990 | U | Wholesale | 01 | 0 | 0 | 3.338815789 | N | | |
| 2 Yr Fixed / Adj | 1 | 1092 | 581 | 21-Apr-03 | 0.1 | 0 | 0 | 0 | 425517 | U | Wholesale | 02 | 0 | 0 | 1.853333333 | N | | |
| 2 Yr Fixed / Adj | 1 | 2854 | 545 | 30-Apr-03 | 0.1 | 0 | 0 | 0 | 428606 | U | Wholesale | 02 | 0 | 0 | 0.594444444 | N | | |
| 2 Yr Fixed / Adj | 1 | 3319 | 547 | 21-Apr-03 | 0.1 | 0 | 0 | 0 | 425522 | U | Wholesale | 01 | 0 | 0 | 1.420386905 | N | | |
| 2 Yr Fixed / Adj | 1 | 2244 | 544 | 25-Apr-03 | 0.1 | 0 | 0 | 0 | 426369 | U | Wholesale | 01 | 0 | 0 | 0.356666667 | N | | |
| 2 Yr Fixed / Adj | 1 | 2792 | 511 | 30-Apr-03 | 0.1 | 1 | 0 | 0 | 428612 | U | Wholesale | 02 | 0 | 0 | 0.148611111 | N | | |
| 2 Yr Fixed / Adj | 1 | 12000 | 535 | 28-Apr-03 | 0.1 | 0 | 0 | 0 | 427856 | U | Wholesale | 01 | 0 | 0 | 0.191071429 | N | | |
| 2 Yr Fixed / Adj | 1 | 1248 | 539 | 18-Apr-03 | 0.0 | 0 | 0 | 0 | 425998 | U | Wholesale | 03 | 0 | 0 | 3.106666667 | N | | |
| 2 Yr Fixed / Adj | 1 | 2016 | 597 | 22-Apr-03 | 0.0 | 0 | 0 | 0 | 425106 | U | Wholesale | 01 | 0 | 0 | 2.87962963 | N | | |
| 2 Yr Fixed / Adj | 1 | 1223 | 527 | 22-Apr-03 | 0.0 | 0 | 0 | 0 | 425537 | U | Wholesale | 02 | 0 | 0 | 2.774725275 | N | | |
| 2 Yr Fixed / Adj | 1 | 1694 | 677 | 17-Apr-03 | 0.0 | 0 | 0 | 0 | 425115 | U | Wholesale | 02 | 0 | 0 | 1.823877069 | N | | |
| 2 Yr Fixed / Adj | 1 | 2624 | 522 | 22-Apr-03 | 0.0 | 0 | 0 | 0 | 427265 | U | Wholesale | 01 | 0 | 0 | 2.063063063 | N | | |
| 2 Yr Fixed / Adj | 1 | 1676 | 524 | 29-Apr-03 | 0.0 | 0 | 0 | 0 | 427868 | U | Wholesale | 01 | 0 | 0 | 1.963265306 | N | | |
| 2 Yr Fixed / Adj | 1 | 2112 | 568 | 28-Apr-03 | 0.0 | 0 | 0 | 0 | 428626 | U | Wholesale | 02 | 0 | 0 | 2.220789886 | N | | |
| 2 Yr Fixed / Adj | 1 | 2612 | 592 | 30-Apr-03 | 0.0 | 0 | 0 | 0 | 428631 | U | Wholesale | 02 | 0 | 0 | 2.12412178 | N | | |
| 2 Yr Fixed / Adj | 1 | 1968 | 521 | 21-Apr-03 | 0.0 | 0 | 0 | 0 | 425543 | U | Wholesale | 01 | 0 | 0 | 1.848935784 | N | | |
| 2 Yr Fixed / Adj | 1 | 1930 | 526 | 25-Apr-03 | 0.0 | 0 | 0 | 0 | 426744 | U | Wholesale | 01 | 0 | 0 | 2.647916667 | N | | |
| 2 Yr Fixed / Adj | 1 | 2880 | 578 | 17-Apr-03 | 0.0 | 0 | 0 | 0 | 424319 | U | Wholesale | 02 | 0 | 0 | 0.24893617 | N | | |
| 2 Yr Fixed / Adj | 1 | 2360 | 629 | 23-Apr-03 | 0.0 | 0 | 0 | 0 | 426014 | U | Wholesale | 03 | 0 | 0 | 3.472 | N | | |
| 2 Yr Fixed / Adj | 1 | 1890 | 550 | 23-Apr-03 | 0.0 | 0 | 0 | 0 | 426016 | U | Wholesale | 02 | 0 | 0 | 2.550384615 | N | | |
| | | | | | | | | | | | | | | | -0.353084416 | N | | |

| program_detail | lien_position | sq_footage | O/MC_score | funds_wired | dt | sr_lien_amount | amplia | mortgage_credit_only | loan_id | rounding_method | transaction_type | pricing_type | piggyback | foreclosure_stop_code | pls_fees | 12_mo_tickler | ARM_conv_option | warehouse_id |
|------------------|---------------|------------|------------|-------------|----|----------------|--------|----------------------|---------|-----------------|------------------|--------------|-----------|-----------------------|-------------|---------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1636 | 524 | 28-Apr-03 | 1 | 0.0 | 0.0 | 1 | 427894 | U | Wholesale | 01 | 0 | 0 | 2.74962963 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1471 | 618 | 21-Apr-03 | 0 | 0.0 | 0.0 | 0 | 425552 | U | Wholesale | 02 | 0 | 0 | 2.51777778 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1950 | 500 | 21-Apr-03 | 0 | 0.0 | 0.0 | 0 | 425553 | U | Wholesale | 01 | 0 | 0 | 3.907467532 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1658 | 589 | 16-Apr-03 | 0 | 0.0 | 0.0 | 0 | 424323 | U | Wholesale | 02 | 0 | 0 | 3.420086806 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1040 | 563 | 22-Apr-03 | 0 | 0.0 | 0.0 | 0 | 426751 | U | Wholesale | 01 | 0 | 0 | 2.972222222 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1694 | 571 | 16-Apr-03 | 0 | 0.0 | 0.0 | 0 | 424328 | U | Wholesale | 01 | 0 | 0 | 1.884126984 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1960 | 515 | 23-Apr-03 | 0 | 0.0 | 0.0 | 1 | 428024 | U | Wholesale | 01 | 0 | 0 | 0.655815972 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 2696 | 529 | 28-Apr-03 | 0 | 0.0 | 0.0 | 1 | 428663 | U | Wholesale | 01 | 0 | 0 | 5.206578947 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 2723 | 506 | 23-Apr-03 | 0 | 0.0 | 0.0 | 0 | 427299 | U | Wholesale | 01 | 0 | 0 | 1.501428571 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 2860 | 525 | 25-Apr-03 | 0 | 0.0 | 0.0 | 0 | 426763 | U | Wholesale | 01 | 0 | 0 | 0.356707317 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 4059 | 543 | 28-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428674 | U | Wholesale | 01 | 0 | 0 | 1.46625 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1135 | 545 | 28-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428679 | U | Wholesale | 01 | 0 | 0 | 3.795665635 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2407 | 565 | 21-Apr-03 | 0 | 0.0 | 0.0 | 0 | 425131 | U | Wholesale | 02 | 0 | 0 | -1 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 3128 | 507 | 28-Apr-03 | 0 | 0.0 | 0.0 | 0 | 427307 | U | Wholesale | 01 | 0 | 0 | 1.676074903 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1781 | 518 | 14-Apr-03 | 0 | 0.0 | 0.0 | 0 | 422998 | U | Wholesale | 01 | 0 | 0 | 0.927165354 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1573 | 520 | 28-Apr-03 | 0 | 0.0 | 0.0 | 1 | 427312 | U | Wholesale | 01 | 0 | 0 | 0.686111111 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2144 | 606 | 22-Apr-03 | 0 | 0.0 | 0.0 | 0 | 425588 | U | Wholesale | 02 | 0 | 0 | 0.191666667 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1575 | 525 | 25-Apr-03 | 0 | 0.0 | 0.0 | 0 | 426774 | U | Wholesale | 01 | 0 | 0 | 0.895833333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1660 | 548 | 25-Apr-03 | 0 | 0.0 | 0.0 | 0 | 426777 | U | Wholesale | 01 | 0 | 0 | 0.296279129 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2037 | 531 | 25-Apr-03 | 0 | 0.0 | 0.0 | 0 | 426778 | U | Wholesale | 02 | 0 | 0 | 2.098765432 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1989 | 534 | 30-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428713 | U | Wholesale | 01 | 0 | 0 | 0.521621622 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2336 | 516 | 30-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428714 | U | Wholesale | 01 | 0 | 0 | 0.52919708 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 832 | 531 | 24-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428421 | U | Wholesale | 01 | 0 | 0 | 5.98 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1540 | 500 | 29-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428725 | U | Wholesale | 01 | 0 | 0 | 1.222689076 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1176 | 505 | 22-Apr-03 | 0 | 0.0 | 0.0 | 1 | 426423 | U | Wholesale | 01 | 0 | 0 | 6.185294118 | 0 | N | |
| 15 Yr ARM | 1 | 1066 | 641 | 25-Apr-03 | 0 | 0.0 | 0.0 | 0 | 426787 | U | Wholesale | 03 | 0 | 0 | 3.438683948 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1044 | 629 | 17-Apr-03 | 0 | 0.0 | 0.0 | 0 | 424739 | U | Wholesale | 03 | 0 | 0 | 2.598958333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1192 | 510 | 30-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428728 | U | Wholesale | 01 | 0 | 0 | 1.16 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1781 | 544 | 28-Apr-03 | 0 | 0.0 | 0.0 | 0 | 427331 | U | Wholesale | 01 | 0 | 0 | 5.584269663 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1480 | 528 | 28-Apr-03 | 0 | 0.0 | 0.0 | 1 | 427332 | U | Wholesale | 01 | 0 | 0 | 0.614346591 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1375 | 558 | 28-Apr-03 | 0 | 0.0 | 0.0 | 0 | 427333 | U | Wholesale | 02 | 0 | 0 | 1.288888889 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1108 | 602 | 25-Apr-03 | 0 | 0.0 | 0.0 | 0 | 427912 | U | Wholesale | 03 | 0 | 0 | 2.12 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1334 | 560 | 29-Apr-03 | 0 | 0.0 | 0.0 | 0 | 427917 | U | Wholesale | 01 | 0 | 0 | 4.960620921 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1239 | 515 | 30-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428743 | U | Wholesale | 01 | 0 | 0 | 4.981552511 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 1618 | 534 | 21-Apr-03 | 0 | 0.0 | 0.0 | 0 | 425614 | U | Wholesale | 01 | 0 | 0 | 4.561538462 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1724 | 511 | 28-Apr-03 | 0 | 0.0 | 0.0 | 0 | 427926 | U | Wholesale | 01 | 0 | 0 | 1.533333333 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1560 | 534 | 15-Apr-03 | 0 | 0.0 | 0.0 | 0 | 423492 | U | Wholesale | 01 | 0 | 0 | 3.249387555 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2317 | 616 | 25-Apr-03 | 0 | 0.0 | 0.0 | 0 | 427344 | U | Wholesale | 02 | 0 | 0 | 2.407756233 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 2818 | 547 | 29-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428765 | U | Wholesale | 01 | 0 | 0 | 3.389206576 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1341 | 572 | 25-Apr-03 | 0 | 0.0 | 0.0 | 0 | 427352 | U | Wholesale | 01 | 0 | 0 | 3.415509259 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1505 | 506 | 30-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428769 | U | Wholesale | 01 | 0 | 0 | 4.866666667 | 0 | N | |
| 3 Yr Fixed / Adj | 1 | 736 | 555 | 30-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428771 | U | Wholesale | 01 | 0 | 0 | 4.679577465 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1592 | 548 | 30-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428773 | U | Wholesale | 01 | 0 | 0 | 2.187275986 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1271 | 535 | 30-Apr-03 | 0 | 0.0 | 0.0 | 0 | 428784 | U | Wholesale | 01 | 0 | 0 | 4.432692308 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1160 | 509 | 18-Apr-03 | 0 | 0.0 | 0.0 | 0 | 425171 | U | Wholesale | 01 | 0 | 0 | 1.006756757 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 580 | 534 | 29-Apr-03 | 0 | 0.0 | 0.0 | 1 | 428787 | U | Wholesale | 01 | 0 | 0 | 3.060606061 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1322 | 545 | 16-Apr-03 | 0 | 0.0 | 0.0 | 0 | 424406 | U | Wholesale | 01 | 0 | 0 | 4.13372093 | 0 | N | |
| 2 Yr Fixed / Adj | 1 | 1476 | 611 | 21-Apr-03 | 0 | 0.0 | 0.0 | 0 | 425633 | U | Wholesale | 02 | 0 | 0 | 0.85812357 | 0 | N | |

| program detail | lien position | sq footage | OOMC score | fund wired | lien amount | ampl | mortgage credit only | loan id | rounding method | transaction type | pricing type | plggyback | foreclosure stop code | pls fees | 12 mo ticker | ARM conv option | warehouse id |
|------------------|---------------|------------|------------|------------|-------------|------|----------------------|----------|-------------------|-------------------|--------------|-----------|-----------------------|---------------|--------------|-----------------|--------------|
| 2 Yr Fixed / Adj | 1 | 1880 | 583 | 14-Apr-03 | 0.1 | 0 | 0 | 423526 U | Wholesale | Wholesale | 02 | 0 | 0 | 2,9128.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1672 | 519 | 22-Apr-03 | 0.0 | 0 | 0 | 426093 U | Wholesale | Wholesale | 01 | 0 | 0 | 1,349019608.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 2688 | 502 | 23-Apr-03 | 0.1 | 0 | 0 | 426807 U | Wholesale | Wholesale | 01 | 0 | 0 | 2,52738764.0 | N | | |
| 3 Yr Fixed / Adj | 1 | 1728 | 584 | 25-Apr-03 | 0.1 | 0 | 0 | 427374 U | Wholesale | Wholesale | 03 | 0 | 0 | 3,903125.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1169 | 538 | 18-Apr-03 | 0.0 | 0 | 0 | 425655 U | Wholesale | Wholesale | 01 | 0 | 0 | 5,545801527.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1941 | 517 | 22-Apr-03 | 0.0 | 0 | 0 | 426105 U | Wholesale | Wholesale | 01 | 0 | 0 | 6,056896552.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 3888 | 622 | 25-Apr-03 | 0.0 | 0 | 0 | 427388 U | Wholesale | Wholesale | 02 | 0 | 0 | 1,522417154.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1040 | 525 | 29-Apr-03 | 0.0 | 0 | 0 | 427963 U | Wholesale | Wholesale | 01 | 0 | 0 | 2,132323232.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1557 | 615 | 30-Apr-03 | 0.0 | 0 | 0 | 428824 U | Wholesale | Wholesale | 03 | 0 | 0 | 2,989127572.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1236 | 632 | 14-Apr-03 | 0.0 | 0 | 0 | 423537 U | National Accounts | National Accounts | 03 | 0 | 0 | 1,128597122.0 | N | | |
| 3 Yr Fixed / Adj | 1 | 1056 | 510 | 15-Apr-03 | 0.0 | 0 | 0 | 424422 U | National Accounts | National Accounts | 01 | 0 | 0 | 2,242975207.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 2197 | 542 | 14-Apr-03 | 0.0 | 0 | 0 | 423539 U | National Accounts | National Accounts | 01 | 0 | 0 | 0,611111111.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1214 | 518 | 29-Apr-03 | 0.1 | 0 | 0 | 427969 U | National Accounts | National Accounts | 01 | 0 | 0 | 1,547619048.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 3040 | 630 | 24-Apr-03 | 0.1 | 0 | 0 | 427400 U | National Accounts | National Accounts | 01 | 0 | 0 | 2,233333333.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1594 | 532 | 28-Apr-03 | 0.1 | 0 | 0 | 427972 U | National Accounts | National Accounts | 02 | 0 | 0 | 3,64.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 2422 | 502 | 23-Apr-03 | 0.0 | 0 | 0 | 426120 U | National Accounts | National Accounts | 01 | 0 | 0 | 2,021008403.0 | N | | |
| 15 Year ARM | 1 | 1440 | 519 | 30-Apr-03 | 0.0 | 0 | 0 | 428853 U | National Accounts | National Accounts | 01 | 0 | 0 | 3,863764045.0 | N | | |
| 3 Yr Fixed / Adj | 1 | 1298 | 530 | 14-Apr-03 | 0.1 | 0 | 0 | 423081 U | National Accounts | National Accounts | 02 | 0 | 0 | 6,600292113.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1402 | 541 | 21-Apr-03 | 0.1 | 0 | 0 | 425198 U | National Accounts | National Accounts | 02 | 0 | 0 | 6,510733453.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1260 | 577 | 28-Apr-03 | 0.1 | 0 | 0 | 428857 U | National Accounts | National Accounts | 02 | 0 | 0 | 3,941764916.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1602 | 500 | 30-Apr-03 | 0.1 | 0 | 0 | 428861 U | National Accounts | National Accounts | 01 | 0 | 0 | 2,946910357.0 | N | | |
| 3 Yr Fixed / Adj | 1 | 3385 | 514 | 29-Apr-03 | 0.0 | 0 | 0 | 428875 U | Wholesale | Wholesale | 01 | 0 | 0 | 1,275930851.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1344 | 643 | 07-Apr-03 | 0.0 | 0 | 0 | 424439 U | Wholesale | Wholesale | 02 | 0 | 0 | 3,560909091.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1805 | 537 | 15-Apr-03 | 0.0 | 0 | 0 | 425681 U | Wholesale | Wholesale | 01 | 0 | 0 | 3,336309524.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1908 | 536 | 21-Apr-03 | 0.0 | 0 | 0 | 424441 U | Wholesale | Wholesale | 01 | 0 | 0 | 3,59033989.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 2630 | 507 | 10-Apr-03 | 0.0 | 0 | 0 | 427985 U | Wholesale | Wholesale | 01 | 0 | 0 | 2,962552227.0 | N | | |
| 3 Yr Fixed / Adj | 1 | 3202 | 545 | 24-Apr-03 | 0.0 | 0 | 0 | 427985 U | Wholesale | Wholesale | 01 | 0 | 0 | 3,374137931.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 2035 | 514 | 09-Apr-03 | 0.0 | 1 | 0 | 422611 U | Wholesale | Wholesale | 01 | 0 | 0 | 3,557727273.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 2153 | 521 | 21-Apr-03 | 0.0 | 1 | 0 | 425687 U | Wholesale | Wholesale | 01 | 0 | 0 | 2,663793103.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1714 | 514 | 22-Apr-03 | 0.0 | 1 | 0 | 427411 U | Wholesale | Wholesale | 01 | 0 | 0 | 2,814814815.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1612 | 635 | 23-Apr-03 | 0.0 | 0 | 0 | 426836 U | Wholesale | Wholesale | 02 | 0 | 0 | 1,210124597.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 2572 | 580 | 21-Apr-03 | 0.0 | 0 | 0 | 428837 U | Wholesale | Wholesale | 02 | 0 | 0 | 4,158305463.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1338 | 529 | 24-Apr-03 | 0.0 | 0 | 0 | 428883 U | Wholesale | Wholesale | 01 | 0 | 0 | 4,033566434.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1152 | 513 | 16-Apr-03 | 0.0 | 1 | 0 | 424451 U | Wholesale | Wholesale | 01 | 0 | 0 | 3,193910256.0 | N | | |
| 3 Yr Fixed / Adj | 1 | 2749 | 519 | 18-Apr-03 | 0.0 | 0 | 0 | 426478 U | Wholesale | Wholesale | 01 | 0 | 0 | 4,258928571.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 2103 | 528 | 22-Apr-03 | 0.0 | 0 | 0 | 427816 U | Wholesale | Wholesale | 01 | 0 | 0 | 3,565022422.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1475 | 672 | 30-Apr-03 | 0.0 | 0 | 0 | 428885 U | Wholesale | Wholesale | 02 | 0 | 0 | 2,586183673.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1989 | 604 | 24-Apr-03 | 0.0 | 0 | 0 | 428886 U | Wholesale | Wholesale | 02 | 0 | 0 | 0,069306931.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1784 | 514 | 21-Apr-03 | 0.0 | 0 | 0 | 425691 U | Wholesale | Wholesale | 01 | 0 | 0 | 2,272222222.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 2935 | 544 | 29-Apr-03 | 0.0 | 0 | 0 | 428892 U | Wholesale | Wholesale | 01 | 0 | 0 | 3,29125.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 2250 | 500 | 30-Apr-03 | 0.0 | 0 | 0 | 428994 U | Wholesale | Wholesale | 01 | 0 | 0 | 0,459504132.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1212 | 502 | 25-Oct-02 | 0.0 | 0 | 0 | 370569 U | Wholesale | Wholesale | 01 | 0 | 0 | 0,742378788.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1188 | 517 | 02-May-03 | 0.0 | 1 | 0 | 429994 U | National Accounts | National Accounts | 01 | 0 | 0 | 0,212264151.0 | N | | |
| 3 Yr Fixed / Adj | 1 | 840 | 840 | 11-Apr-03 | 0.1 | 0 | 0 | 428137 U | Wholesale | Wholesale | 01 | 0 | 0 | 0,75070028.0 | N | | |
| 2 Yr Fixed / Adj | 1 | 1433 | 636 | 04-Apr-03 | 0.1 | 0 | 0 | 422401 U | Wholesale | Wholesale | 02 | 0 | 0 | 4,56302521.0 | N | | |
| 30 Yr Fixed | 1 | 1439 | 638 | 23-Apr-03 | 0.0 | 0 | 0 | 421541 U | National Accounts | National Accounts | 01 | 0 | 0 | 3,079310345.0 | N | | |
| 15 Yr Fixed | 1 | 1203 | 638 | 22-Apr-03 | 0.0 | 0 | 0 | 426566 U | Wholesale | Wholesale | 02 | 0 | 0 | 5,995588235.0 | N | | |

| program_detail | lien_position | sq_footage | oomc_score | funds_wired | dt | sr_lien_amount | amplmt | mortgage_credit | loan_id | rounding_method | transaction_type | pricing_type | piggypack | foreclosure_stop_code | pls_fees | 12_mo_ticker | ARM_conv_option | warehouse_id |
|----------------|---------------|------------|------------|-------------|----|----------------|--------|-----------------|----------|-----------------|-------------------|--------------|-----------|-----------------------|-------------|--------------|-----------------|--------------|
| 30 Yr Fixed | 1 | 1320 | 630 | 16-Apr-03 | | 0.0 | 0.0 | 0 | 425413.0 | 02 | Wholesale | 02 | 0 | 0 | 0.739316239 | 0 | N | |
| 30 Yr Fixed | 1 | 3100 | 680 | 18-Apr-03 | | 0.0 | 0.0 | 0 | 424963.0 | 02 | Wholesale | 02 | 0 | 0 | 2.22761194 | 0 | N | |
| 30 Yr Fixed | 1 | 1903 | 664 | 22-Apr-03 | | 0.0 | 0.0 | 0 | 425587.0 | 02 | Wholesale | 02 | 0 | 0 | 0.720588235 | 0 | N | |
| 30 Yr Fixed | 1 | 1532 | 684 | 14-Apr-03 | | 0.0 | 0.0 | 0 | 423928.0 | 02 | Wholesale | 02 | 0 | 0 | 4.845454545 | 0 | N | |
| 15 Yr Fixed | 1 | 1052 | 730 | 22-Apr-03 | | 0.0 | 0.0 | 0 | 426438.0 | 02 | Wholesale | 02 | 0 | 0 | 3.909090909 | 0 | N | |
| 30 Yr Fixed | 1 | 4722 | 579 | 23-Apr-03 | | 0.0 | 0.0 | 0 | 426842.0 | 01 | Wholesale | 01 | 0 | 0 | 2.481947368 | 0 | N | |
| 30 Yr Fixed | 1 | 1238 | 655 | 23-Apr-03 | | 0.0 | 0.0 | 0 | 425721.0 | 02 | Wholesale | 02 | 0 | 0 | 0.374647887 | 0 | N | |
| 30 Yr Fixed | 1 | 1508 | 557 | 30-Apr-03 | | 0.0 | 0.0 | 0 | 428595.0 | 01 | Wholesale | 01 | 0 | 0 | 0.178125 | 0 | N | |
| 30 Yr Fixed | 1 | 1840 | 630 | 23-Apr-03 | | 0.0 | 0.0 | 0 | 425703.0 | 03 | Wholesale | 03 | 0 | 0 | 0.359459459 | 0 | N | |
| 30 Yr Fixed | 1 | 1254 | 547 | 28-Apr-03 | | 0.0 | 0.0 | 1 | 428942.0 | 01 | Wholesale | 01 | 0 | 0 | 1.666 | 0 | N | |
| 20 Yr Fixed | 1 | 1016 | 560 | 28-Apr-03 | | 0.0 | 0.0 | 0 | 427205.0 | 01 | Retail | 01 | 0 | 0 | 1.336538462 | 0 | N | |
| 30 Yr Fixed | 1 | 3224 | 699 | 16-Apr-03 | | 0.0 | 0.0 | 0 | 423826.0 | 01 | Retail | 01 | 0 | 0 | 0.545954438 | 0 | N | |
| 30 Yr Fixed | 1 | 1942 | 640 | 16-Apr-03 | | 0.0 | 0.0 | 0 | 424793.0 | 02 | Wholesale | 02 | 0 | 0 | 1.898275862 | 0 | N | |
| 30 Yr Fixed | 1 | 1025 | 614 | 21-Apr-03 | | 0.0 | 0.0 | 0 | 426076.0 | 03 | Wholesale | 03 | 0 | 0 | 6.916666667 | 0 | N | |
| 30 Yr Fixed | 1 | 1056 | 604 | 23-Apr-03 | | 0.0 | 0.0 | 0 | 426877.0 | 02 | Wholesale | 02 | 0 | 0 | 4.231538462 | 0 | N | |
| 30 Yr Fixed | 1 | 1746 | 750 | 12-Mar-03 | | 0.0 | 0.0 | 0 | 412279.0 | 02 | Wholesale | 02 | 0 | 0 | 0.116666667 | 00 | N | |
| 30 Yr Fixed | 1 | 3720 | 589 | 25-Apr-03 | | 0.0 | 0.0 | 0 | 426658.0 | 02 | Wholesale | 02 | 0 | 0 | 0.593567251 | 0 | N | |
| 30 Yr Fixed | 1 | 1194 | 613 | 21-Apr-03 | | 0.0 | 0.0 | 0 | 426112.0 | 02 | National Accounts | 02 | 0 | 0 | 3.705846154 | 0 | N | |
| 30 Yr Fixed | 1 | 1360 | 668 | 24-Apr-03 | | 0.0 | 0.0 | 0 | 428307.0 | 02 | Wholesale | 02 | 0 | 0 | 2.923076923 | 0 | N | |
| 30 Yr Fixed | 1 | 1080 | 547 | 08-Apr-03 | | 0.0 | 0.0 | 0 | 421582.0 | 01 | Wholesale | 01 | 0 | 0 | 4.030525031 | 0 | N | |
| 30 Yr Fixed | 1 | 2052 | 716 | 18-Apr-03 | | 0.0 | 0.0 | 0 | 424840.0 | 02 | Wholesale | 02 | 0 | 0 | 1.023076923 | 0 | N | |
| 30 Yr Fixed | 1 | 1392 | 576 | 11-Apr-03 | | 0.0 | 0.0 | 0 | 424634.0 | 02 | Wholesale | 02 | 0 | 0 | 3.607585139 | 0 | N | |
| 30 Yr Fixed | 1 | 1200 | 659 | 11-Apr-03 | | 0.0 | 0.0 | 0 | 423358.0 | 02 | Retail | 02 | 0 | 0 | 0.369678865 | 0 | N | |
| 30 Yr Fixed | 1 | 1800 | 669 | 22-Apr-03 | | 0.0 | 0.0 | 0 | 426353.0 | 02 | Retail | 02 | 0 | 0 | 1.125506073 | 0 | N | |
| 30 Yr Fixed | 1 | 1034 | 558 | 25-Apr-03 | | 0.0 | 0.0 | 0 | 426725.0 | 01 | Wholesale | 01 | 0 | 0 | 0.0825 | 0 | N | |
| 30 Yr Fixed | 1 | 1725 | 575 | 28-Apr-03 | | 0.0 | 0.0 | 0 | 427313.0 | 01 | Wholesale | 01 | 0 | 0 | 4.356538462 | 0 | N | |
| 30 Yr Fixed | 1 | 1620 | 557 | 18-Apr-03 | | 0.0 | 0.0 | 0 | 425181.0 | 01 | Wholesale | 01 | 0 | 0 | 3.263403263 | 0 | N | |
| 30 Yr Fixed | 1 | 3105 | 643 | 29-Apr-03 | | 0.0 | 0.0 | 0 | 428805.0 | 02 | Wholesale | 02 | 0 | 0 | 4.276 | 0 | N | |
| 30 Yr Fixed | 1 | 2636 | 589 | 28-Apr-03 | | 0.0 | 0.0 | 0 | 428812.0 | 03 | Wholesale | 03 | 0 | 0 | 1.722881356 | 0 | N | |
| 30 Yr Fixed | 1 | 5208 | 613 | 21-Apr-03 | | 0.0 | 0.0 | 0 | 426034.0 | 02 | Wholesale | 02 | 0 | 0 | 0.946728972 | 0 | N | |
| 20 Yr Fixed | 1 | 1610 | 609 | 21-Apr-03 | | 0.0 | 0.0 | 0 | 425639.0 | 02 | Wholesale | 02 | 0 | 0 | 3.952040816 | 0 | N | |
| 20 Yr Fixed | 1 | 1722 | 653 | 15-Apr-03 | | 0.0 | 0.0 | 0 | 424189.0 | 02 | Wholesale | 02 | 0 | 0 | 0.272093023 | 0 | N | |
| 30 Yr Fixed | 1 | 1092 | 716 | 22-Apr-03 | | 0.0 | 0.0 | 0 | 425636.0 | 02 | Wholesale | 02 | 0 | 0 | 2.0775 | 0 | N | |
| 30 Yr Fixed | 1 | 1416 | 644 | 21-Apr-03 | | 0.0 | 0.0 | 0 | 425638.0 | 02 | Wholesale | 02 | 0 | 0 | 0.344059406 | 0 | N | |
| 30 Yr Fixed | 1 | 1682 | 625 | 28-Apr-03 | | 0.0 | 0.0 | 0 | 428483.0 | 02 | Retail | 02 | 0 | 0 | 3.141304348 | 0 | N | |
| 30 Yr Fixed | 1 | 925 | 646 | 18-Apr-03 | | 0.0 | 0.0 | 0 | 425382.0 | 03 | Wholesale | 03 | 0 | 0 | 2.200617284 | 0 | N | |
| 30 Yr Fixed | 1 | 931 | 721 | 17-Apr-03 | | 0.0 | 0.0 | 0 | 425857.0 | 02 | Wholesale | 02 | 0 | 0 | 3.143243243 | 0 | N | |
| 30 Yr Fixed | 1 | 535 | 616 | 23-Apr-03 | | 0.0 | 0.0 | 0 | 426649.0 | 02 | Wholesale | 02 | 0 | 0 | 6.175555556 | 0 | N | |
| 30 Yr Fixed | 1 | 1576 | 655 | 23-Apr-03 | | 0.0 | 0.0 | 0 | 427108.0 | 02 | Wholesale | 02 | 0 | 0 | 2.382701422 | 0 | N | |
| 30 Yr Fixed | 1 | 1666 | 715 | 31-Mar-03 | | 0.0 | 0.0 | 0 | 419620.0 | 02 | National Accounts | 02 | 0 | 0 | 2.722677396 | 0 | N | |
| 30 Yr Fixed | 1 | 2500 | 600 | 07-Apr-03 | | 0.0 | 0.0 | 0 | 421839.0 | 02 | Wholesale | 02 | 0 | 0 | 2.354622642 | 0 | N | |
| 30 Yr Fixed | 1 | 2981 | 641 | 16-Apr-03 | | 0.0 | 0.0 | 0 | 423897.0 | 02 | Wholesale | 02 | 0 | 0 | 4.13 | 0 | N | |
| 30 Yr Fixed | 1 | 1018 | 579 | 25-Apr-03 | | 0.0 | 0.0 | 0 | 427008.0 | 02 | Wholesale | 02 | 0 | 0 | 0.593984962 | 0 | N | |
| 30 Yr Fixed | 1 | 1127 | 666 | 25-Apr-03 | | 0.0 | 0.0 | 0 | 426704.0 | 02 | Retail | 02 | 0 | 0 | 2.235849037 | 00 | N | |
| 30 Yr Fixed | 1 | 1248 | 704 | 12-Mar-03 | | 0.0 | 0.0 | 0 | 412863.0 | 03 | Wholesale | 03 | 0 | 0 | 1.735416667 | 0 | N | |
| 30 Yr Fixed | 1 | 2123 | 571 | 21-Apr-03 | | 0.0 | 0.0 | 0 | 426832.0 | 02 | Wholesale | 02 | 0 | 0 | 3.611445793 | 0 | N | |
| 30 Yr Fixed | 1 | 1517 | 608 | 28-Apr-03 | | 0.0 | 0.0 | 0 | 428941.0 | 02 | Wholesale | 02 | 0 | 0 | 2.72927242 | 0 | N | |
| 30 Yr Fixed | 1 | 832 | 648 | 28-Apr-03 | | 0.0 | 0.0 | 0 | 427756.0 | 02 | National Accounts | 02 | 0 | 0 | | | N | |

| program detail | lien position | sq footage | OOMC score | funds wired | sr lien amount | ampta | mortgage credit only | loan id | rounding method | transaction type | pricing type | plggyback | foreclosure stop code | pts fees | 12 mo. ticker | ARM conv option | warehouse id |
|----------------|---------------|------------|------------|-------------|----------------|-------|----------------------|---------|-----------------|-------------------|--------------|-----------|-----------------------|--------------|---------------|-----------------|--------------|
| 30 Yr Fixed | 1 | 2050 | 552 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426073 | 0 | Wholesale | 01 | 0 | 0 | 3.31 | | N | |
| 30 Yr Fixed | 1 | 1605 | 687 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426494 | U | Wholesale | 02 | 0 | 0 | 1.58782014 | | N | |
| 30 Yr Fixed | 1 | 1682 | 677 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425757 | 0 | Wholesale | 02 | 0 | 0 | 3.191681736 | | N | |
| 30 Yr Fixed | 1 | 2028 | 724 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428341 | U | Wholesale | 02 | 0 | 0 | 0.254223602 | | N | |
| 30 Yr Fixed | 1 | 1454 | 747 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427275 | U | Wholesale | 02 | 0 | 0 | 0.30952381 | | N | |
| 30 Yr Fixed | 1 | 2700 | 600 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428638 | U | Wholesale | 02 | 0 | 0 | 0.132653061 | | N | |
| 30 Yr Fixed | 1 | 960 | 690 | 23-Apr-03 | 0.0 | 0.0 | 0 | 427292 | U | Wholesale | 02 | 0 | 0 | 4.036118598 | | N | |
| 30 Yr Fixed | 1 | 1662 | 673 | 26-Feb-03 | 0.0 | 0.0 | 0 | 408732 | 0 | Wholesale | 02 | 0 | 0 | 6.170634921 | 00 | N | |
| 30 Yr Fixed | 1 | 1439 | 657 | 15-Apr-03 | 0.0 | 0.0 | 0 | 424450 | 0 | Wholesale | 02 | 0 | 0 | 1.525096525 | 0 | N | |
| 30 Yr Fixed | 1 | 2857 | 629 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424790 | 0 | Wholesale | 02 | 0 | 0 | 4.037142857 | 0 | N | |
| 30 Yr Fixed | 1 | 1509 | 642 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425176 | 0 | Wholesale | 03 | 0 | 0 | 3.184444444 | 0 | N | |
| 30 Yr Fixed | 1 | 2056 | 723 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425259 | 0 | Wholesale | 02 | 0 | 0 | 0.308871342 | 0 | N | |
| 20 Yr Fixed | 1 | 995 | 552 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425832 | U | Wholesale | 02 | 0 | 0 | 6.704225352 | 0 | N | |
| 20 Yr Fixed | 1 | 954 | 543 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424175 | 0 | Wholesale | 01 | 0 | 0 | 2.487878788 | 0 | N | |
| 30 Yr Fixed | 1 | 1125 | 638 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425420 | 0 | Wholesale | 02 | 0 | 0 | 1.874203822 | 0 | N | |
| 30 Yr Fixed | 1 | 1680 | 543 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425914 | 0 | National Accounts | 02 | 0 | 0 | 1.161654135 | 0 | N | |
| 30 Yr Fixed | 1 | 3432 | 637 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427289 | U | Wholesale | 03 | 0 | 0 | 2.45696 | 0 | N | |
| 30 Yr Fixed | 1 | 3107 | 590 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425139 | 0 | Wholesale | 02 | 0 | 0 | 1.622716272 | 0 | N | |
| 30 Yr Fixed | 1 | 1392 | 527 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426102 | U | Wholesale | 01 | 0 | 0 | 6.036666391 | 0 | N | |
| 30 Yr Fixed | 1 | 2347 | 571 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425726 | 0 | Wholesale | 01 | 0 | 0 | 2.1875 | 0 | N | |
| 30 Yr Fixed | 1 | 1537 | 669 | 15-Apr-03 | 0.0 | 0.0 | 0 | 423839 | 0 | Retail | 01 | 0 | 0 | 0.671497585 | 0 | N | |
| 30 Yr Fixed | 1 | 2160 | 768 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427295 | U | Wholesale | 02 | 0 | 0 | 2.086363636 | 0 | N | |
| 30 Yr Fixed | 1 | 2071 | 529 | 16-Apr-03 | 0.0 | 0.0 | 0 | 423894 | 0 | Wholesale | 01 | 0 | 0 | 2.105140187 | 0 | N | |
| 30 Yr Fixed | 1 | 1108 | 544 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427363 | U | Wholesale | 01 | 0 | 0 | -0.742290749 | 0 | N | |
| 30 Yr Fixed | 1 | 1849 | 693 | 24-Apr-03 | 0.0 | 0.0 | 0 | 428072 | U | Wholesale | 02 | 0 | 0 | 2.883448276 | 0 | N | |
| 30 Yr Fixed | 1 | 4211 | 702 | 21-Apr-03 | 0.0 | 0.0 | 0 | 424855 | 0 | Wholesale | 02 | 0 | 0 | 0.91091314 | 0 | N | |
| 30 Yr Fixed | 1 | 2353 | 625 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428257 | U | Wholesale | 02 | 0 | 0 | 0.04516129 | 0 | N | |
| 30 Yr Fixed | 1 | 1852 | 796 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427055 | U | Wholesale | 02 | 0 | 0 | 0.055226824 | 0 | N | |
| 15 Yr Fixed | 1 | 1824 | 619 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425842 | 0 | Wholesale | 02 | 0 | 0 | 3.914766839 | 0 | N | |
| 30 Yr Fixed | 1 | 1104 | 643 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424945 | 0 | Wholesale | 02 | 0 | 0 | 2.643518519 | 0 | N | |
| 30 Yr Fixed | 1 | 3912 | 729 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424205 | 0 | Wholesale | 02 | 0 | 0 | 2.701111111 | 0 | N | |
| 30 Yr Fixed | 1 | 1980 | 575 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425876 | 0 | Wholesale | 01 | 0 | 0 | 3.356140351 | 0 | N | |
| 30 Yr Fixed | 1 | 1794 | 669 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425444 | 0 | Wholesale | 02 | 0 | 0 | 0.455479452 | 0 | N | |
| 15 Yr Fixed | 1 | 1196 | 680 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427788 | U | Retail | 02 | 0 | 0 | 1.323809524 | 0 | N | |
| 30 Yr Fixed | 1 | 3372 | 670 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425046 | 0 | Retail | 02 | 0 | 0 | 0.279035781 | 0 | N | |
| 30 Yr Fixed | 1 | 1032 | 644 | 08-Apr-03 | 0.0 | 0.0 | 0 | 421816 | 0 | Retail | 02 | 0 | 0 | 1.180467091 | 0 | N | |
| 30 Yr Fixed | 1 | 849 | 685 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426397 | U | Wholesale | 02 | 0 | 0 | 1.417647059 | 0 | N | |
| 30 Yr Fixed | 1 | 2240 | 634 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424330 | U | Wholesale | 02 | 0 | 0 | 2.444362018 | 0 | N | |
| 30 Yr Fixed | 1 | 1056 | 604 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427887 | U | Wholesale | 02 | 0 | 0 | 1.806666667 | 0 | N | |
| 30 Yr Fixed | 1 | 1191 | 528 | 16-Apr-03 | 0.0 | 0.0 | 1 | 424343 | 0 | Wholesale | 01 | 0 | 0 | 4.67194842 | 0 | N | |
| 30 Yr Fixed | 1 | 1528 | 654 | 07-Apr-03 | 0.0 | 0.0 | 0 | 421025 | 0 | Wholesale | 02 | 0 | 0 | 3.247128437 | 0 | N | |
| 30 Yr Fixed | 1 | 2146 | 630 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423508 | 0 | Wholesale | 02 | 0 | 0 | 4.216161616 | 0 | N | |
| 30 Yr Fixed | 1 | 1114 | 640 | 11-Apr-03 | 0.0 | 0.0 | 0 | 423540 | 0 | National Accounts | 02 | 0 | 0 | 6.330593607 | 0 | N | |
| 30 Yr Fixed | 1 | 1800 | 636 | 24-Apr-03 | 0.0 | 0.0 | 0 | 428880 | U | Wholesale | 02 | 0 | 0 | 4.072874494 | 0 | N | |
| 30 Yr Fixed | 1 | 3207 | 547 | 25-Apr-03 | 0.0 | 0.0 | 0 | 428930 | U | Wholesale | 01 | 0 | 0 | 2.383333333 | 0 | N | |
| 30 Yr Fixed | 1 | 2035 | 544 | 14-Apr-03 | 0.0 | 0.0 | 1 | 423183 | 0 | Wholesale | 01 | 0 | 0 | 3.990638298 | 0 | N | |
| 30 Yr Fixed | 1 | 1068 | 729 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425148 | 0 | Wholesale | 02 | 0 | 0 | 3.022178735 | 0 | N | |
| 30 Yr Fixed | 1 | 1408 | 636 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425631 | U | Wholesale | 02 | 0 | 0 | 0.40625 | 0 | N | |

| program detail | lien position | sq footage | LOMC score | LOMC score | funds wired | stipend amount | ampba | mortgage credit only | loan id | rounding | transaction type | pricing type | ppgyback | foreclosure stop code | ps fees | 12 mo trcker | ARM conv option | warehouse id |
|----------------|---------------|------------|------------|------------|-------------|----------------|-------|----------------------|---------|----------|------------------|--------------|----------|-----------------------|-------------|--------------|-----------------|--------------|
| 30 Yr Fixed | 1 | 962 | 641 | 641 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427089U | U | Wholesale | 02 | 0 | 0 | 0.092105263 | N | | |
| 30 Yr Fixed | 1 | 1260 | 671 | 671 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426289U | U | Wholesale | 02 | 0 | 0 | 1.034210526 | N | | |
| 30 Yr Fixed | 1 | 1045 | 714 | 714 | 14-Apr-03 | 0.0 | 0.0 | 0 | 424543U | U | Wholesale | 02 | 0 | 0 | 1.93375548 | N | | |
| 20 Yr Fixed | 1 | 1920 | 693 | 693 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424614U | U | Wholesale | 02 | 0 | 0 | 3.903061518 | N | | |
| 30 Yr Fixed | 1 | 2832 | 673 | 673 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424949U | U | Wholesale | 02 | 0 | 0 | 2.708636364 | N | | |
| 20 Yr Fixed | 1 | 2160 | 704 | 704 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427780U | U | Retail | 02 | 0 | 0 | 1.148760331 | N | | |
| 30 Yr Fixed | 1 | 1474 | 602 | 602 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426381U | U | Wholesale | 02 | 0 | 0 | 2.680769231 | N | | |
| 30 Yr Fixed | 1 | 1520 | 627 | 627 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426167U | U | Wholesale | 03 | 0 | 0 | 0.907451923 | N | | |
| 30 Yr Fixed | 1 | 2353 | 607 | 607 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423145U | U | Wholesale | 02 | 0 | 0 | 0.824333333 | N | | |
| 30 Yr Fixed | 1 | 4636 | 694 | 694 | 28-Feb-03 | 0.0 | 0.0 | 0 | 408349U | U | Wholesale | 02 | 0 | 0 | 3.480530973 | N | | |
| 30 Yr Fixed | 1 | 1074 | 599 | 599 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426578U | U | Wholesale | 02 | 0 | 0 | 0.8 | N | | |
| 30 Yr Fixed | 1 | 1180 | 609 | 609 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423272U | U | Wholesale | 02 | 0 | 0 | 3.521621622 | N | | |
| 30 Yr Fixed | 1 | 2046 | 635 | 635 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424641U | U | Wholesale | 02 | 0 | 0 | 1.654699005 | N | | |
| 30 Yr Fixed | 1 | 1796 | 648 | 648 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425082U | U | Retail | 02 | 0 | 0 | 0.506859006 | N | | |
| 30 Yr Fixed | 1 | 1956 | 598 | 598 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428633U | U | Wholesale | 02 | 0 | 0 | 2.299479167 | N | | |
| 30 Yr Fixed | 1 | 2299 | 600 | 600 | 10-Apr-03 | 0.0 | 0.0 | 0 | 423100U | U | Wholesale | 02 | 0 | 0 | 1.386904762 | N | | |
| 30 Yr Fixed | 1 | 937 | 762 | 762 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425698U | U | Wholesale | 02 | 1 | 0 | 0.081093805 | N | | |
| 30 Yr Fixed | 1 | 1574 | 704 | 704 | 11-Apr-03 | 0.0 | 0.0 | 0 | 422683U | U | Wholesale | 03 | 1 | 0 | 1.357716049 | N | | |
| 30 Yr Fixed | 1 | 1878 | 650 | 650 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426153U | U | Wholesale | 03 | 1 | 0 | 1.47471374 | N | | |
| 30 Yr Fixed | 1 | 2662 | 635 | 635 | 15-Apr-03 | 0.0 | 0.0 | 0 | 423581U | U | Wholesale | 02 | 0 | 0 | 0.439583333 | N | | |
| 30 Yr Fixed | 1 | 2145 | 677 | 677 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425238U | U | Wholesale | 03 | 1 | 0 | 1.539583333 | N | | |
| 30 Yr Fixed | 1 | 2118 | 641 | 641 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426911U | U | Wholesale | 03 | 1 | 0 | 1.641581633 | N | | |
| 30 Yr Fixed | 1 | 2344 | 608 | 608 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427457U | U | Wholesale | 02 | 0 | 0 | 1.520892857 | N | | |
| 30 Yr Fixed | 1 | 1254 | 572 | 572 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427486U | U | Wholesale | 03 | 0 | 0 | 3.004901961 | N | | |
| 30 Yr Fixed | 1 | 2026 | 674 | 674 | 03-Apr-03 | 0.0 | 0.0 | 0 | 420396U | U | Wholesale | 02 | 0 | 0 | 2.001646743 | N | | |
| 30 Yr Fixed | 1 | 1638 | 554 | 554 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428114U | U | Wholesale | 01 | 0 | 0 | 3.343478261 | N | | |
| 30 Yr Fixed | 1 | 1580 | 655 | 655 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426522U | U | Wholesale | 02 | 0 | 0 | 2.680555556 | N | | |
| 30 Yr Fixed | 1 | 1025 | 700 | 700 | 29-Apr-03 | 0.0 | 0.0 | 0 | 429020U | U | Wholesale | 02 | 0 | 0 | 1.125 | N | | |
| 30 Yr Fixed | 1 | 2483 | 621 | 621 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429031U | U | Wholesale | 03 | 0 | 0 | 1.6785 | N | | |
| 30 Yr Fixed | 1 | 1736 | 592 | 592 | 12-Mar-03 | 0.0 | 0.0 | 0 | 412617U | U | Wholesale | 02 | 0 | 0 | 4.147692308 | N | | |
| 30 Yr Fixed | 1 | 1913 | 578 | 578 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425750U | U | Wholesale | 02 | 0 | 0 | 2.141917293 | N | | |
| 30 Yr Fixed | 1 | 1449 | 544 | 544 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425765U | U | Wholesale | 02 | 0 | 0 | 2.579741379 | N | | |
| 30 Yr Fixed | 1 | 1409 | 570 | 570 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429038U | U | Wholesale | 02 | 0 | 0 | 3.965 | N | | |
| 30 Yr Fixed | 1 | 1363 | 762 | 762 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427511U | U | Wholesale | 02 | 0 | 0 | 3.138392857 | N | | |
| 30 Yr Fixed | 1 | 988 | 611 | 611 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426567U | U | Wholesale | 02 | 0 | 0 | 4.872483766 | N | | |
| 30 Yr Fixed | 1 | 1479 | 768 | 768 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426218U | U | Wholesale | 02 | 0 | 0 | 2.443965517 | N | | |
| 30 Yr Fixed | 1 | 1152 | 675 | 675 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424889U | U | Wholesale | 02 | 0 | 0 | 2.008064516 | N | | |
| 30 Yr Fixed | 1 | 1680 | 680 | 680 | 11-Apr-03 | 0.0 | 0.0 | 0 | 422411U | U | Wholesale | 02 | 0 | 0 | 1.642857143 | N | | |
| 30 Yr Fixed | 1 | 1377 | 554 | 554 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425803U | U | Wholesale | 01 | 0 | 0 | 4.956395349 | N | | |
| 30 Yr Fixed | 1 | 1508 | 537 | 537 | 28-Apr-03 | 0.0 | 0.0 | 1 | 427579U | U | Wholesale | 01 | 0 | 0 | 4.626984127 | N | | |
| 30 Yr Fixed | 1 | 1267 | 667 | 667 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428260U | U | Wholesale | 02 | 0 | 0 | 0.099431818 | N | | |
| 30 Yr Fixed | 1 | 1505 | 658 | 658 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428262U | U | Wholesale | 02 | 0 | 0 | 0.099431818 | N | | |
| 30 Yr Fixed | 1 | 3574 | 533 | 533 | 28-Apr-03 | 0.0 | 0.0 | 1 | 427059U | U | Wholesale | 01 | 0 | 0 | 2.654757813 | N | | |
| 30 Yr Fixed | 1 | 2727 | 668 | 668 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427065U | U | Wholesale | 02 | 0 | 0 | 1.627256318 | N | | |
| 30 Yr Fixed | 1 | 2742 | 698 | 698 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426264U | U | Wholesale | 02 | 0 | 0 | 2.387019231 | N | | |
| 30 Yr Fixed | 1 | 1222 | 690 | 690 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426609U | U | Wholesale | 02 | 0 | 0 | 0.688333333 | N | | |
| 30 Yr Fixed | 1 | 1439 | 674 | 674 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426615U | U | Wholesale | 02 | 0 | 0 | 1.360331633 | N | | |
| 30 Yr Fixed | 1 | 2259 | 744 | 744 | 07-Apr-03 | 0.0 | 0.0 | 0 | 427132U | U | Wholesale | 02 | 0 | 0 | 1.545138889 | N | | |

| program detail | lien position | sq footage | LOMAC score | funds wired dt | lien amount | amplifier | mortgage credit only | loan id | rounding method | transaction type | pricing type | orig type | foreclosure slap code | plc fees | 12 mo ticker | AFRM conv option | warehouse id |
|----------------|---------------|------------|-------------|----------------|-------------|-----------|----------------------|---------|-----------------|-------------------|--------------|-----------|-----------------------|--------------|--------------|------------------|--------------|
| 30 Yr Fixed | 1 | 2292 | 587 | 15-Apr-03 | 0.0 | 0.0 | 0 | 424929 | U | Wholesale | 02 | 0 | 0 | 3.088836478 | 0 | N | |
| 30 Yr Fixed | 1 | 1620 | 592 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425406 | U | Wholesale | 02 | 0 | 0 | 6.02393617 | 0 | N | |
| 15 Yr Fixed | 1 | 1258 | 689 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425866 | U | Wholesale | 02 | 0 | 0 | 2.664772727 | 0 | N | |
| 30 Yr Fixed | 1 | 1618 | 679 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427679 | U | Wholesale | 02 | 0 | 0 | 5.612296748 | 0 | N | |
| 30 Yr Fixed | 1 | 3158 | 582 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425417 | U | Wholesale | 02 | 0 | 0 | 5.257633588 | 0 | N | |
| 30 Yr Fixed | 1 | 1040 | 624 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427098 | U | Wholesale | 02 | 0 | 0 | 2.450434783 | 0 | N | |
| 30 Yr Fixed | 1 | 1950 | 691 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428333 | U | Wholesale | 02 | 0 | 0 | 0.215073529 | 0 | N | |
| 30 Yr Fixed | 1 | 1404 | 572 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427690 | U | Wholesale | 03 | 0 | 0 | 2.974747475 | 0 | N | |
| 30 Yr Fixed | 1 | 4331 | 635 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426293 | U | Wholesale | 02 | 0 | 0 | 1.398773006 | 0 | N | |
| 30 Yr Fixed | 1 | 1806 | 627 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426293 | U | Wholesale | 02 | 1 | 0 | 2.292729592 | 0 | N | |
| 30 Yr Fixed | 1 | 1035 | 665 | 11-Apr-03 | 0.0 | 0.0 | 0 | 423296 | U | Wholesale | 02 | 0 | 0 | 3.588157895 | 0 | N | |
| 30 Yr Fixed | 1 | 1834 | 529 | 02-Apr-03 | 0.0 | 0.0 | 0 | 420144 | U | Wholesale | 01 | 0 | 0 | 1.665625 | 0 | N | |
| 30 Yr Fixed | 1 | 1656 | 596 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424990 | U | Wholesale | 02 | 0 | 0 | 3.253318182 | 0 | N | |
| 30 Yr Fixed | 1 | 890 | 655 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425899 | U | Wholesale | 02 | 0 | 0 | 5.316176471 | 0 | N | |
| 30 Yr Fixed | 1 | 799 | 695 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427734 | U | National Accounts | 03 | 0 | 0 | 3.243421053 | 0 | N | |
| 30 Yr Fixed | 1 | 3791 | 675 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427150 | U | National Accounts | 02 | 0 | 0 | 2.042929293 | 0 | N | |
| 30 Yr Fixed | 1 | 1872 | 654 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428464 | U | National Accounts | 02 | 0 | 0 | 2.29972119 | 0 | N | |
| 30 Yr Fixed | 1 | 1109 | 637 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426681 | U | National Accounts | 02 | 0 | 0 | 3.935810811 | 0 | N | |
| 30 Yr Fixed | 1 | 2377 | 635 | 22-Apr-03 | 0.0 | 0.0 | 0 | 427184 | U | Retail | 02 | 0 | 0 | 0.25255102 | 0 | N | |
| 30 Yr Fixed | 1 | 1176 | 747 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425038 | U | Retail | 02 | 0 | 0 | 0.599137931 | 0 | N | |
| 15 Yr Fixed | 1 | 2024 | 682 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425038 | U | Retail | 02 | 0 | 0 | 0.643518519 | 0 | N | |
| 30 Yr Fixed | 1 | 1200 | 676 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428494 | U | Retail | 02 | 0 | 0 | 0.987215909 | 0 | N | |
| 30 Yr Fixed | 1 | 1655 | 539 | 30-Apr-03 | 0.0 | 0.0 | 1 | 42506 | U | Retail | 01 | 0 | 0 | 0.589285714 | 0 | N | |
| 30 Yr Fixed | 1 | 746 | 621 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425488 | U | Retail | 01 | 0 | 0 | 1.362745098 | 0 | N | |
| 20 Yr Fixed | 1 | 2207 | 677 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425057 | U | Retail | 01 | 0 | 0 | 0.364864865 | 0 | N | |
| 30 Yr Fixed | 1 | 2603 | 533 | 23-Apr-03 | 0.0 | 0.0 | 1 | 425960 | U | Retail | 01 | 0 | 0 | 0.567810458 | 0 | N | |
| 30 Yr Fixed | 1 | 950 | 637 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427211 | U | Retail | 01 | 0 | 0 | 0.744117647 | 0 | N | |
| 30 Yr Fixed | 1 | 1176 | 710 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427828 | U | Retail | 02 | 0 | 0 | 1.336538462 | 0 | N | |
| 30 Yr Fixed | 1 | 1876 | 687 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427267 | U | Wholesale | 02 | 1 | 0 | 3.470052083 | 0 | N | |
| 30 Yr Fixed | 1 | 1884 | 602 | 16-Apr-03 | 0.0 | 0.0 | 0 | 426731 | U | Wholesale | 02 | 0 | 0 | 0.1828125 | 0 | N | |
| 30 Yr Fixed | 1 | 1851 | 626 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424309 | U | Wholesale | 02 | 0 | 0 | 4.659782609 | 0 | N | |
| 30 Yr Fixed | 1 | 2585 | 626 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427282 | U | Wholesale | 02 | 0 | 0 | 0.270833333 | 0 | N | |
| 30 Yr Fixed | 1 | 2499 | 631 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424322 | U | Wholesale | 02 | 0 | 0 | 1.222826087 | 0 | N | |
| 30 Yr Fixed | 1 | 1634 | 535 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425122 | U | Wholesale | 01 | 0 | 0 | 6.294642857 | 0 | N | |
| 30 Yr Fixed | 1 | 1600 | 547 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426401 | U | Wholesale | 02 | 0 | 0 | 2.972140762 | 0 | N | |
| 30 Yr Fixed | 1 | 1881 | 627 | 28-Apr-03 | 0.0 | 0.0 | 0 | 426677 | U | Wholesale | 02 | 0 | 0 | 2.759375 | 0 | N | |
| 10 Yr Fixed | 1 | 1477 | 546 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426686 | U | Wholesale | 02 | 0 | 0 | 4.54537037 | 0 | N | |
| 15 Yr Fixed | 1 | 1155 | 651 | 30-Apr-03 | 0.0 | 0.0 | 0 | 425576 | U | Wholesale | 01 | 0 | 0 | 0.12195122 | 0 | N | |
| 30 Yr Fixed | 1 | 2131 | 629 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426692 | U | Wholesale | 02 | 0 | 0 | -0.353550296 | 0 | N | |
| 15 Yr Fixed | 1 | 1466 | 658 | 28-Apr-03 | 0.0 | 0.0 | 0 | 425585 | U | Wholesale | 02 | 0 | 0 | 0.838903743 | 0 | N | |
| 30 Yr Fixed | 1 | 1875 | 692 | 11-Apr-03 | 0.0 | 0.0 | 0 | 425590 | U | Wholesale | 02 | 0 | 0 | -0.281666667 | 0 | N | |
| 30 Yr Fixed | 1 | 1578 | 744 | 18-Apr-03 | 0.0 | 0.0 | 0 | 427311 | U | Wholesale | 02 | 0 | 0 | 0.87745098 | 0 | N | |
| 30 Yr Fixed | 1 | 1059 | 648 | 25-Apr-03 | 0.0 | 0.0 | 0 | 422561 | U | Wholesale | 02 | 0 | 0 | 2.133814103 | 0 | N | |
| 30 Yr Fixed | 1 | 1002 | 702 | 21-Apr-03 | 0.0 | 0.0 | 0 | 427927 | U | Wholesale | 01 | 0 | 0 | 1.839928058 | 0 | N | |
| 30 Yr Fixed | 1 | 1514 | 678 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427354 | U | Wholesale | 03 | 0 | 0 | 7.444852941 | 0 | N | |
| 30 Yr Fixed | 1 | 1568 | 628 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426802 | U | Wholesale | 02 | 0 | 0 | 2.8828125 | 0 | N | |
| 30 Yr Fixed | 1 | 1568 | 628 | 21-Apr-03 | 0.0 | 0.0 | 0 | 427362 | U | Wholesale | 02 | 0 | 0 | 4.316037736 | 0 | N | |
| 30 Yr Fixed | 1 | 1568 | 628 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425178 | U | Wholesale | 02 | 0 | 0 | 1.023773585 | 0 | N | |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| program detail | lien position | sq footage | OOMAC score | funds wired dt | sr lien amount | ampla | mortga ge credi only | loan id | rounding method | transaction type | pricing type | piggyback | foreclosure stop code | pls fees | 12 mo ticker | ARM conv option | warehouse id |
|----------------|---------------|------------|-------------|----------------|----------------|-------|-------------------------------|----------|--------------------|-------------------|--------------|-----------|--------------------------|-------------|--------------|-----------------|--------------|
| 30 Yr Fixed | 1 | 736 | 2236 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427954 U | U | Wholesale | 02 | 0 | 0 | 2.0825 | 0 | N | |
| 15 Yr Fixed | 1 | 1250 | 622 | 11-Apr-03 | 0.0 | 0.0 | 0 | 422594 0 | 0 | National Accounts | 02 | 0 | 0 | 7.120982143 | 0 | N | |
| 30 Yr Fixed | 1 | 600 | 748 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426124 U | U | National Accounts | 02 | 0 | 0 | 2.588541667 | 0 | N | |
| 30 Yr Fixed | 1 | 1740 | 695 | 10-Apr-03 | 0.0 | 0.0 | 0 | 424429 0 | 0 | Wholesale | 02 | 0 | 0 | 0.462643678 | 0 | N | |
| 30 Yr Fixed | 1 | 1152 | 689 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425683 U | U | Wholesale | 02 | 0 | 0 | 3.026315789 | 0 | N | |
| 30 Yr Fixed | 1 | 1536 | 596 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424789 0 | 0 | Wholesale | 02 | 0 | 0 | 0.33515625 | 0 | N | |
| 30 Yr Fixed | 1 | 1459 | 693 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425230 0 | 0 | Wholesale | 02 | 0 | 0 | 1.492628551 | 0 | N | |
| 30 Yr Fixed | 1 | 3000 | 677 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428154 U | U | Wholesale | 02 | 0 | 0 | 4.989782609 | 0 | N | |
| 30 Yr Fixed | 1 | 2136 | 590 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428170 U | U | Wholesale | 02 | 0 | 0 | 3.435053381 | 0 | N | |
| 30 Yr Fixed | 1 | 1208 | 720 | 09-Apr-03 | 0.0 | 0.0 | 0 | 425799 U | U | Wholesale | 03 | 0 | 0 | 1.911985019 | 0 | N | |
| 30 Yr Fixed | 1 | 1821 | 614 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428134 U | U | Wholesale | 02 | 0 | 0 | 2.782508251 | 0 | N | |
| 30 Yr Fixed | 1 | 1419 | 660 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425044 0 | 0 | Retail | 02 | 0 | 0 | 0.678710938 | 0 | N | |
| 30 Yr Fixed | 1 | 2371 | 679 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425665 U | U | National Accounts | 02 | 0 | 0 | 2.259036145 | 0 | N | |
| 30 Yr Fixed | 1 | 1824 | 688 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425304 0 | 0 | Wholesale | 02 | 0 | 0 | 4.004761905 | 0 | N | |
| 30 Yr Fixed | 1 | 2088 | 603 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427450 U | U | Wholesale | 02 | 0 | 0 | 3.529411765 | 0 | N | |
| 30 Yr Fixed | 1 | 1344 | 589 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426162 U | U | Wholesale | 02 | 0 | 0 | 0.310457516 | 0 | N | |
| 30 Yr Fixed | 1 | 1146 | 622 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429009 U | U | Wholesale | 02 | 0 | 0 | 4.234117647 | 0 | N | |
| 30 Yr Fixed | 1 | 1260 | 612 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427476 U | U | Wholesale | 02 | 0 | 0 | 4.660130719 | 0 | N | |
| 30 Yr Fixed | 1 | 884 | 698 | 28-Apr-03 | 0.0 | 0.0 | 0 | 428127 U | U | Wholesale | 02 | 0 | 0 | 4.83898917 | 0 | N | |
| 30 Yr Fixed | 1 | 2820 | 795 | 15-Apr-03 | 0.0 | 0.0 | 0 | 423647 0 | 0 | Wholesale | 02 | 0 | 0 | 0.315359477 | 0 | N | |
| 30 Yr Fixed | 1 | 1400 | 711 | 15-Apr-03 | 0.0 | 0.0 | 0 | 424146 0 | 0 | Wholesale | 02 | 0 | 0 | 4.183257919 | 0 | N | |
| 30 Yr Fixed | 1 | 1201 | 634 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428233 U | U | Wholesale | 02 | 0 | 0 | 0.122914838 | 0 | N | |
| 30 Yr Fixed | 1 | 4112 | 663 | 14-Feb-03 | 0.0 | 0.0 | 0 | 404424 0 | 0 | Wholesale | 02 | 0 | 0 | 1.511029412 | 000 | N | |
| 30 Yr Fixed | 1 | 1330 | 591 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426633 U | U | Wholesale | 02 | 0 | 0 | 2.543445378 | 0 | N | |
| 30 Yr Fixed | 1 | 2136 | 617 | 23-Apr-03 | 0.0 | 0.0 | 0 | 427094 U | U | Wholesale | 02 | 0 | 0 | 7.28907563 | 0 | N | |
| 30 Yr Fixed | 1 | 1724 | 602 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427100 U | U | Wholesale | 02 | 0 | 0 | 4.153751321 | 0 | N | |
| 30 Yr Fixed | 1 | 1459 | 608 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425892 U | U | Wholesale | 02 | 0 | 0 | 3.234394464 | 0 | N | |
| 30 Yr Fixed | 1 | 1370 | 581 | 21-Apr-03 | 0.0 | 0.0 | 0 | 424987 0 | 0 | Wholesale | 02 | 0 | 0 | 5.039215686 | 0 | N | |
| 30 Yr Fixed | 1 | 1578 | 707 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423309 0 | 0 | Wholesale | 02 | 0 | 0 | 1.340641711 | 0 | N | |
| 30 Yr Fixed | 1 | 958 | 692 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427786 U | U | Retail | 02 | 0 | 0 | 0.296248934 | 0 | N | |
| 30 Yr Fixed | 1 | 1296 | 627 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425487 0 | 0 | Retail | 01 | 0 | 0 | 0.513368984 | 0 | N | |
| 30 Yr Fixed | 1 | 1354 | 592 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428508 U | U | Retail | 02 | 0 | 0 | 0.594237695 | 0 | N | |
| 30 Yr Fixed | 1 | 901 | 595 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427208 U | U | Retail | 01 | 0 | 0 | 1.329507413 | 0 | N | |
| 30 Yr Fixed | 1 | 2363 | 633 | 21-Apr-03 | 0.0 | 0.0 | 1 | 425066 0 | 0 | Retail | 01 | 0 | 0 | 0.430340557 | 0 | N | |
| 30 Yr Fixed | 1 | 955 | 644 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427217 U | U | Retail | 01 | 0 | 0 | 0.903477413 | 0 | N | |
| 30 Yr Fixed | 1 | 1952 | 634 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425512 U | U | Retail | 02 | 0 | 0 | 0.495543672 | 0 | N | |
| 30 Yr Fixed | 1 | 1120 | 646 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426000 0 | 0 | Wholesale | 02 | 0 | 0 | 3.344097222 | 0 | N | |
| 30 Yr Fixed | 1 | 2240 | 646 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427270 U | U | Wholesale | 02 | 0 | 0 | 2.164780749 | 0 | N | |
| 30 Yr Fixed | 1 | 1296 | 619 | 12-Feb-03 | 0.0 | 0.0 | 0 | 404553 0 | 0 | Wholesale | 02 | 0 | 0 | 1.828054299 | 000 | N | |
| 30 Yr Fixed | 1 | 2019 | 683 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426028 0 | 0 | Wholesale | 02 | 0 | 0 | 2.603848739 | 000 | N | |
| 30 Yr Fixed | 1 | 2970 | 665 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426080 U | U | Wholesale | 02 | 0 | 0 | 4.15821501 | 0 | N | |
| 15 Yr Fixed | 1 | 1374 | 732 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424769 0 | 0 | Wholesale | 02 | 0 | 0 | 3.429271709 | 0 | N | |
| 30 Yr Fixed | 1 | 4026 | 591 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428815 U | U | Wholesale | 02 | 0 | 0 | 1.221176471 | 0 | N | |
| 30 Yr Fixed | 1 | 4059 | 669 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425677 U | U | National Accounts | 02 | 0 | 0 | 1.979058824 | 0 | N | |
| 30 Yr Fixed | 1 | 1106 | 589 | 09-Apr-03 | 0.0 | 0.0 | 0 | 422315 0 | 0 | Wholesale | 01 | 0 | 0 | 1.681965094 | 0 | N | |
| 30 Yr Fixed | 1 | 1870 | 683 | 14-Apr-03 | 0.0 | 0.0 | 0 | 424447 0 | 0 | Wholesale | 02 | 0 | 0 | 1.672352941 | 0 | N | |
| 30 Yr Fixed | 1 | 2340 | 761 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427418 U | U | Wholesale | 02 | 0 | 0 | 2.518305224 | 0 | N | |
| 30 Yr Fixed | 1 | 1947 | 743 | 10-Apr-03 | 0.0 | 0.0 | 0 | 422080 0 | 0 | Wholesale | 02 | 0 | 0 | 3.585393258 | 0 | N | |

OOMAC 2003-3 Prefund (May) 5/14/2003 10:18 AM

| program detail | lien position | sq footage | OOMC score | funds wired dt | sr lien amount | ampt | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggypack | foreclosure stop code | pts fees | 12 mo ticker | ARM conv option | warehouse id |
|----------------|---------------|------------|------------|----------------|----------------|------|----------------------|---------|-----------------|------------------|--------------|-----------|-----------------------|--------------|--------------|-----------------|--------------|
| 10 Yr Fixed | 1 | 1007 | 707 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426699U | U | Retail | 01 | 0 | 0 | 1.103174603 | 0 | N | |
| 30 Yr Fixed | 1 | 3078 | 735 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426012U | 0 | Wholesale | 02 | 0 | 0 | 2.642307692 | 0 | N | |
| 30 Yr Fixed | 1 | 2816 | 604 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424324U | 0 | Wholesale | 02 | 0 | 0 | 1.238208955 | 0 | N | |
| 30 Yr Fixed | 1 | 2814 | 583 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425223U | 0 | Wholesale | 02 | 0 | 0 | 2.043650794 | 0 | N | |
| 30 Yr Fixed | 1 | 1128 | 620 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426895U | U | Wholesale | 02 | 0 | 0 | 5.354838710 | 0 | N | |
| 30 Yr Fixed | 1 | 1249 | 626 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427445U | U | Wholesale | 02 | 0 | 0 | 1.482456140 | 0 | N | |
| 30 Yr Fixed | 1 | 1357 | 725 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428120U | U | Wholesale | 02 | 0 | 0 | 0.254789272 | 0 | N | |
| 30 Yr Fixed | 1 | 2117 | 719 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424099U | 0 | Wholesale | 02 | 0 | 0 | 2.803303303 | 0 | N | |
| 30 Yr Fixed | 1 | 3800 | 719 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424100U | 0 | Wholesale | 02 | 0 | 0 | 1.121321321 | 0 | N | |
| 30 Yr Fixed | 1 | 1638 | 755 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425749U | U | Wholesale | 02 | 0 | 0 | 4.370370370 | 0 | N | |
| 30 Yr Fixed | 1 | 1736 | 715 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425759U | 0 | Wholesale | 02 | 0 | 0 | 1.652046784 | 0 | N | |
| 30 Yr Fixed | 1 | 1521 | 750 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425766U | U | Wholesale | 02 | 0 | 0 | 4.434548415 | 0 | N | |
| 30 Yr Fixed | 1 | 2068 | 662 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426198U | U | Wholesale | 02 | 0 | 0 | 4.594410361 | 0 | N | |
| 30 Yr Fixed | 1 | 2022 | 692 | 15-Apr-03 | 0.0 | 0.0 | 0 | 423665U | 0 | Wholesale | 02 | 0 | 0 | 2.558070312 | 0 | N | |
| 30 Yr Fixed | 1 | 1322 | 679 | 29-Apr-03 | 0.0 | 0.0 | 0 | 429114U | U | Wholesale | 02 | 0 | 0 | 2.941245791 | 0 | N | |
| 30 Yr Fixed | 1 | 936 | 694 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424567U | 0 | Wholesale | 02 | 0 | 0 | 3.018518519 | 0 | N | |
| 30 Yr Fixed | 1 | 1870 | 699 | 23-Apr-03 | 0.0 | 0.0 | 0 | 427032U | U | Wholesale | 02 | 0 | 0 | 1.359809237 | 0 | N | |
| 30 Yr Fixed | 1 | 1302 | 717 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424907U | U | Wholesale | 02 | 0 | 0 | 2.006259781 | 0 | N | |
| 30 Yr Fixed | 1 | 1600 | 586 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427621U | U | Wholesale | 03 | 0 | 0 | 6.298798799 | 0 | N | |
| 30 Yr Fixed | 1 | 2076 | 682 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427672U | U | Wholesale | 02 | 0 | 0 | 2.845238095 | 0 | N | |
| 30 Yr Fixed | 1 | 1426 | 739 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427087U | U | Wholesale | 02 | 0 | 0 | 3.461111111 | 0 | N | |
| 30 Yr Fixed | 1 | 3015 | 695 | 21-Apr-03 | 0.0 | 0.0 | 0 | 424629U | U | Wholesale | 02 | 0 | 0 | 1.436599034 | 0 | N | |
| 30 Yr Fixed | 1 | 3690 | 699 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426643U | 0 | Wholesale | 02 | 0 | 0 | 4.726726727 | 0 | N | |
| 30 Yr Fixed | 1 | 1290 | 712 | 23-Apr-03 | 0.0 | 0.0 | 0 | 428372U | U | Wholesale | 02 | 0 | 0 | 2.827396098 | 0 | N | |
| 30 Yr Fixed | 1 | 1296 | 653 | 31-Mar-03 | 0.0 | 0.0 | 0 | 418847U | 0 | Wholesale | 02 | 0 | 0 | 2.461461461 | 0 | N | |
| 30 Yr Fixed | 1 | 1117 | 615 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427704U | U | Wholesale | 03 | 0 | 0 | 5.526001128 | 0 | N | |
| 30 Yr Fixed | 1 | 1116 | 649 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428388U | U | Wholesale | 02 | 0 | 0 | 0.547325103 | 0 | N | |
| 30 Yr Fixed | 1 | 1236 | 764 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427136U | U | Wholesale | 02 | 0 | 0 | 1.825396625 | 0 | N | |
| 30 Yr Fixed | 1 | 1144 | 593 | 14-Apr-03 | 0.0 | 0.0 | 0 | 422889U | 0 | Retail | 02 | 0 | 0 | 0.782828283 | 0 | N | |
| 30 Yr Fixed | 1 | 2398 | 655 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427197U | U | Retail | 01 | 0 | 0 | 0.780022447 | 0 | N | |
| 30 Yr Fixed | 1 | 2090 | 597 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427812U | U | Retail | 02 | 0 | 0 | 1.002886003 | 0 | N | |
| 30 Yr Fixed | 1 | 1432 | 729 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425961U | U | Retail | 02 | 0 | 0 | 0.858024691 | 0 | N | |
| 30 Yr Fixed | 1 | 1372 | 672 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425974U | U | Retail | 02 | 0 | 0 | 0.419847328 | 0 | N | |
| 30 Yr Fixed | 1 | 1365 | 695 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426699U | U | Retail | 02 | 0 | 0 | 1.103174603 | 0 | N | |
| 30 Yr Fixed | 1 | 1612 | 724 | 15-Apr-03 | 0.0 | 0.0 | 0 | 424299U | 0 | Wholesale | 02 | 0 | 0 | 3.716049383 | 0 | N | |
| 30 Yr Fixed | 1 | 1387 | 553 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427863U | U | Wholesale | 01 | 0 | 0 | 1.776764607 | 0 | N | |
| 30 Yr Fixed | 1 | 2024 | 716 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426739U | U | Wholesale | 02 | 0 | 0 | 3.948840927 | 0 | N | |
| 15 Yr Fixed | 1 | 1265 | 593 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427303U | U | Wholesale | 02 | 0 | 0 | 5.838836388 | 0 | N | |
| 30 Yr Fixed | 1 | 1086 | 693 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427304U | U | Wholesale | 02 | 0 | 0 | 3.124444444 | 0 | N | |
| 30 Yr Fixed | 1 | 1448 | 744 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425140U | U | Wholesale | 02 | 0 | 0 | 4.932098765 | 0 | N | |
| 30 Yr Fixed | 1 | 1375 | 692 | 10-Apr-03 | 0.0 | 0.0 | 0 | 422569U | 0 | Wholesale | 02 | 0 | 0 | 2.371610845 | 0 | N | |
| 30 Yr Fixed | 1 | 2473 | 688 | 09-Apr-03 | 0.0 | 0.0 | 0 | 422273U | 0 | Wholesale | 02 | 0 | 0 | 2.216402116 | 0 | N | |
| 30 Yr Fixed | 1 | 1301 | 723 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424377U | U | Wholesale | 02 | 0 | 0 | 2.343362832 | 0 | N | |
| 30 Yr Fixed | 1 | 1051 | 707 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423029U | 0 | Wholesale | 02 | 0 | 0 | 2.267166042 | 0 | N | |
| 30 Yr Fixed | 1 | 1502 | 720 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423931U | U | Wholesale | 02 | 0 | 0 | -0.321969697 | 0 | N | |
| 30 Yr Fixed | 1 | 1084 | 726 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425622U | U | Wholesale | 02 | 0 | 0 | 3.442857143 | 0 | N | |
| 30 Yr Fixed | 1 | 1277 | 646 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428780U | U | Wholesale | 02 | 0 | 0 | 4.229690596 | 0 | N | |

| program detail | lien position | sq footage | OOMAC score | funds wired dt | written amount | amplia | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggyback | foreclosure stop code | pls. fees | 12 mo. tickler | ARM conv option | warehouse id |
|----------------|---------------|------------|-------------|----------------|----------------|--------|----------------------|----------|-----------------|-------------------|--------------|-----------|-----------------------|-------------|----------------|-----------------|--------------|
| 30 Yr Fixed | 1 | 1122 | 724 | 23-Apr-03 | 0.0 | 0.0 | 0 | 427376 U | | Wholesale | 02 | 0 | 0 | 1.967327371 | 0 | N | |
| 30 Yr Fixed | 1 | 2141 | 662 | 16-Apr-03 | 0.0 | 0.0 | 0 | 425670 U | | National Accounts | 02 | 0 | 0 | 0.022675737 | 0 | N | |
| 30 Yr Fixed | 1 | 903 | 667 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427805 U | | Retail | 01 | 0 | 0 | 0.770083188 | 0 | N | |
| 30 Yr Fixed | 1 | 1327 | 669 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426280 U | | Wholesale | 02 | 0 | 0 | 3.010526316 | 0 | N | |
| 30 Yr Fixed | 1 | 2879 | 632 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426350 U | | Retail | 02 | 0 | 0 | 0.340686275 | 0 | N | |
| 30 Yr Fixed | 1 | 2464 | 632 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426968 U | | Wholesale | 02 | 0 | 0 | 1.814376094 | 0 | N | |
| 30 Yr Fixed | 1 | 1121 | 641 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429067 U | | Wholesale | 02 | 0 | 0 | 2.925478008 | 0 | N | |
| 30 Yr Fixed | 1 | 1966 | 630 | 29-Apr-03 | 0.0 | 0.0 | 0 | 429071 U | | Wholesale | 02 | 0 | 0 | 2.371710526 | 0 | N | |
| 30 Yr Fixed | 1 | 1048 | 628 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423676 U | | Wholesale | 02 | 0 | 0 | 4.190721649 | 0 | N | |
| 30 Yr Fixed | 1 | 1468 | 686 | 15-Apr-03 | 0.0 | 0.0 | 0 | 423679 U | | Wholesale | 02 | 0 | 0 | 1.442744241 | 0 | N | |
| 30 Yr Fixed | 1 | 1410 | 761 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425342 U | | Wholesale | 02 | 0 | 0 | 2.032224094 | 0 | N | |
| 30 Yr Fixed | 1 | 941 | 667 | 25-Apr-03 | 0.0 | 0.0 | 0 | 428243 U | | Wholesale | 02 | 0 | 0 | 5.586324211 | 0 | N | |
| 30 Yr Fixed | 1 | 1484 | 668 | 21-Apr-03 | 0.0 | 0.0 | 0 | 424950 U | | Wholesale | 02 | 0 | 0 | 0.364583333 | 0 | N | |
| 30 Yr Fixed | 1 | 1970 | 623 | 21-Apr-03 | 0.0 | 0.0 | 0 | 424986 U | | Wholesale | 02 | 0 | 0 | 4.845772234 | 0 | N | |
| 30 Yr Fixed | 1 | 2040 | 644 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427732 U | | National Accounts | 02 | 0 | 0 | 2.117808312 | 0 | N | |
| 30 Yr Fixed | 1 | 1785 | 604 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427737 U | | National Accounts | 02 | 0 | 0 | 0.366938473 | 0 | N | |
| 30 Yr Fixed | 1 | 1344 | 627 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427183 U | | Retail | 01 | 0 | 0 | 0.801619433 | 0 | N | |
| 30 Yr Fixed | 1 | 960 | 644 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425940 U | | Retail | 02 | 0 | 0 | 0.430340557 | 0 | N | |
| 30 Yr Fixed | 1 | 2025 | 661 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426687 U | | Retail | 02 | 0 | 0 | 0.759562842 | 0 | N | |
| 30 Yr Fixed | 1 | 2145 | 703 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425948 U | | Retail | 02 | 0 | 0 | 0.41518138 | 0 | N | |
| 30 Yr Fixed | 1 | 1149 | 620 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427796 U | | Retail | 02 | 0 | 0 | 0.776970375 | 0 | N | |
| 30 Yr Fixed | 1 | 1604 | 629 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425498 U | | Retail | 03 | 0 | 0 | 0.609649123 | 0 | N | |
| 30 Yr Fixed | 1 | 1305 | 631 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427215 U | | Retail | 01 | 0 | 0 | 0.851663501 | 0 | N | |
| 30 Yr Fixed | 1 | 1421 | 643 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424680 U | | Retail | 02 | 0 | 0 | 0.554228475 | 0 | N | |
| 30 Yr Fixed | 1 | 1036 | 662 | 14-Apr-03 | 0.0 | 0.0 | 0 | 422906 U | | Retail | 02 | 0 | 0 | 0.472146739 | 0 | N | |
| 30 Yr Fixed | 1 | 1800 | 704 | 14-Apr-03 | 0.0 | 0.0 | 0 | 422906 U | | Retail | 02 | 0 | 0 | 0.400809717 | 0 | N | |
| 30 Yr Fixed | 1 | 1000 | 705 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425977 U | | Retail | 02 | 0 | 0 | 1.867900447 | 0 | N | |
| 30 Yr Fixed | 1 | 1260 | 660 | 11-Apr-03 | 0.0 | 0.0 | 0 | 423431 U | | Wholesale | 02 | 0 | 0 | 0.937024164 | 0 | N | |
| 30 Yr Fixed | 1 | 4266 | 703 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426045 U | | Wholesale | 02 | 0 | 0 | 3.428362573 | 0 | N | |
| 30 Yr Fixed | 1 | 1200 | 606 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427904 U | | Wholesale | 02 | 0 | 0 | 2.144249513 | 0 | N | |
| 30 Yr Fixed | 1 | 3382 | 717 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427318 U | | Wholesale | 02 | 0 | 0 | 2.681790684 | 0 | N | |
| 30 Yr Fixed | 1 | 1926 | 715 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425186 U | | Wholesale | 02 | 0 | 0 | 5.245614035 | 0 | N | |
| 30 Yr Fixed | 1 | 1427 | 639 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426450 U | | Wholesale | 02 | 0 | 0 | 3.351459854 | 0 | N | |
| 30 Yr Fixed | 1 | 1217 | 693 | 10-Apr-03 | 0.0 | 0.0 | 0 | 422028 U | | Wholesale | 02 | 0 | 0 | 4.10226179 | 0 | N | |
| 30 Yr Fixed | 1 | 1781 | 681 | 18-Apr-03 | 0.0 | 0.0 | 0 | 424572 U | | Wholesale | 02 | 0 | 0 | 2.045588235 | 0 | N | |
| 30 Yr Fixed | 1 | 1163 | 529 | 15-Apr-03 | 0.0 | 0.0 | 0 | 424452 U | | Wholesale | 01 | 0 | 0 | 0.043143297 | 0 | N | |
| 30 Yr Fixed | 1 | 1036 | | 17-Apr-03 | 0.0 | 0.0 | 0 | 424114 U | | Wholesale | 02 | 0 | 0 | 0.4 | 0 | N | |
| 30 Yr Fixed | 1 | 2218 | | 07-Apr-03 | 0.0 | 0.0 | 0 | 420831 U | | Wholesale | 03 | 0 | 0 | 0.665 | 0 | N | |
| 30 Yr Fixed | 1 | 2402 | 565 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428399 U | | National Accounts | 02 | 0 | 0 | 0.886363636 | 0 | N | |
| 30 Yr Fixed | 1 | 1890 | 626 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428407 U | | National Accounts | 03 | 0 | 0 | 0.902597403 | 0 | N | |
| 30 Yr Fixed | 1 | 2242 | | 31-Mar-03 | 0.0 | 0.0 | 0 | 418152 U | | Retail | 03 | 0 | 0 | 0.8 | 0 | N | |
| 30 Yr Fixed | 1 | 1022 | | 04-Apr-03 | 0.0 | 0.0 | 0 | 421357 U | | Retail | 01 | 0 | 0 | 0.189935065 | 0 | N | |
| 30 Yr Fixed | 1 | 4158 | | 31-Mar-03 | 0.0 | 0.0 | 0 | 418266 U | | Wholesale | 01 | 0 | 0 | 4.613551059 | 0 | N | |
| 30 Yr Fixed | 1 | 1025 | 512 | 31-Mar-03 | 0.0 | 0.0 | 0 | 419784 U | | Wholesale | 01 | 0 | 0 | 2.380724539 | 0 | N | |
| 30 Yr Fixed | 1 | 5588 | 685 | 13-Mar-03 | 0.0 | 0.0 | 0 | 413169 U | | Wholesale | 02 | 0 | 0 | 0.652173913 | 0 | N | |
| 30 Yr Fixed | 1 | 1616 | 557 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428751 U | | Wholesale | 02 | 0 | 0 | 1.436276083 | 0 | N | |
| 30 Yr Fixed | 1 | 5619 | 666 | 11-Apr-03 | 0.0 | 0.0 | 0 | 423052 U | | Wholesale | 02 | 0 | 0 | 1.685873606 | 0 | N | |
| 30 Yr Fixed | 1 | 2018 | 509 | 17-Apr-03 | 0.0 | 0.0 | 0 | 425218 U | | Wholesale | 01 | 0 | 0 | | 0 | N | |

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| program detail | lien position | sq footage | OMC score | funds wired dt | sr lien amount | emply | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggycback | foreclosure slip code | pts fees | 12 mo tcker | ARM conv option | warehouse id |
|----------------|---------------|------------|-----------|----------------|----------------|-------|----------------------|----------|-----------------|------------------|--------------|------------|-----------------------|-------------|-------------|-----------------|--------------|
| 30 Yr Fixed | 1 | 1296 | 503 | 21-Apr-03 | 0.0 | 0.0 | 1 | 426136.0 | 0 | Wholesale | 01 | 0 | 0 | 1.683333333 | N | | |
| Second | 2 | 2150 | 657 | 22-Apr-03 | 237187.0 | 0.0 | 0 | 426879.0 | 0 | Wholesale | 02 | 0 | 0 | 4.787692308 | N | | |
| 30 Yr Fixed | 1 | 1550 | 516 | 09-Apr-03 | 0.0 | 0.0 | 0 | 422676.0 | 0 | Wholesale | 01 | 0 | 0 | 1.832571429 | N | | |
| 30 Yr Fixed | 1 | 2864 | 574 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426149.0 | 0 | Wholesale | 02 | 0 | 0 | 3.312654206 | N | | |
| 30 Yr Fixed | 1 | 1376 | 620 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427447.0 | 0 | Wholesale | 02 | 0 | 0 | 3.906276386 | N | | |
| 30 Yr Fixed | 1 | 1164 | 622 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426901.0 | 0 | Wholesale | 02 | 0 | 0 | 1.575484765 | N | | |
| Second | 2 | 2748 | 545 | 23-Apr-03 | 218214.0 | 0.0 | 0 | 426152.0 | 0 | Wholesale | 01 | 0 | 0 | 1.103797468 | N | | |
| Second | 2 | 3428 | 631 | 17-Apr-03 | 139599.0 | 0.0 | 0 | 424488.0 | 0 | Wholesale | 02 | 0 | 0 | 4.51 | N | | |
| 30 Yr Fixed | 1 | 2034 | 570 | 28-Apr-03 | 322000.0 | 0.0 | 0 | 426520.0 | 0 | Wholesale | 02 | 0 | 0 | 2.103846154 | N | | |
| Second | 2 | 2699 | 622 | 24-Apr-03 | 52000.0 | 0.0 | 0 | 426918.0 | 0 | Wholesale | 02 | 0 | 0 | 2.995918367 | N | | |
| Second | 2 | 1491 | 637 | 25-Apr-03 | 232000.0 | 0.0 | 0 | 429015.0 | 0 | Wholesale | 02 | 0 | 0 | 3.565 | N | | |
| Second | 2 | 1364 | 678 | 30-Apr-03 | 232000.0 | 0.0 | 0 | 427475.0 | 0 | Wholesale | 02 | 0 | 0 | 4.554166667 | N | | |
| Second | 2 | 1814 | 588 | 28-Apr-03 | 254400.0 | 0.0 | 0 | 426176.0 | 0 | Wholesale | 02 | 1 | 0 | 5.296296296 | N | | |
| Second | 2 | 1586 | 685 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426178.0 | 0 | Wholesale | 02 | 0 | 0 | 1.576923077 | N | | |
| 30 Yr Fixed | 1 | 660 | 621 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426178.0 | 0 | Wholesale | 02 | 0 | 0 | 2.384139344 | N | | |
| 30 Yr Fixed | 1 | 990 | 734 | 23-Apr-03 | 0.0 | 0.0 | 0 | 424506.0 | 0 | Wholesale | 03 | 0 | 0 | 6.919642857 | N | | |
| 15 Yr Fixed | 1 | 1316 | 593 | 17-Apr-03 | 0.0 | 0.0 | 0 | 424120.0 | 0 | Wholesale | 01 | 0 | 0 | 3.891472868 | N | | |
| 30 Yr Fixed | 1 | 868 | 715 | 28-Apr-03 | 0.0 | 0.0 | 0 | 426957.0 | 0 | Wholesale | 02 | 0 | 0 | 3.931888545 | N | | |
| 30 Yr Fixed | 1 | 1352 | 514 | 30-Apr-03 | 0.0 | 0.0 | 0 | 426174.0 | 0 | Wholesale | 02 | 0 | 0 | 1.083333333 | N | | |
| 15 Yr Fixed | 1 | 1631 | 710 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426561.0 | 0 | Wholesale | 02 | 0 | 0 | 2.761013645 | N | | |
| 30 Yr Fixed | 1 | 1850 | 524 | 30-Apr-03 | 0.0 | 0.0 | 0 | 429062.0 | 0 | Wholesale | 01 | 0 | 0 | 6.964541063 | N | | |
| 30 Yr Fixed | 1 | 1440 | 693 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428192.0 | 0 | Wholesale | 02 | 0 | 0 | 3.825396825 | N | | |
| 30 Yr Fixed | 1 | 2258 | 653 | 15-Apr-03 | 212000.0 | 0.0 | 0 | 428867.0 | 0 | Wholesale | 01 | 0 | 0 | 3.25285338 | N | | |
| 30 Yr Fixed | 1 | 802 | 515 | 25-Apr-03 | 0.0 | 0.0 | 0 | 428214.0 | 0 | Wholesale | 02 | 1 | 0 | 6.45 | N | | |
| Second | 2 | 2601 | 664 | 23-Apr-03 | 0.0 | 0.0 | 0 | 422067.0 | 0 | Wholesale | 02 | 0 | 0 | 1.300150883 | N | | |
| 15 Yr Fixed | 1 | 1344 | 736 | 09-Apr-03 | 0.0 | 0.0 | 0 | 426224.0 | 0 | Wholesale | 01 | 0 | 0 | 1.440285205 | N | | |
| 30 Yr Fixed | 1 | 1200 | 618 | 18-Apr-03 | 0.0 | 0.0 | 1 | 425336.0 | 0 | Wholesale | 01 | 0 | 0 | 4.504273504 | N | | |
| 15 Yr Fixed | 1 | 2068 | 523 | 21-Apr-03 | 0.0 | 0.0 | 0 | 428242.0 | 0 | Wholesale | 02 | 0 | 0 | 3.709944751 | N | | |
| 30 Yr Fixed | 1 | 1113 | 582 | 30-Apr-03 | 0.0 | 0.0 | 0 | 427595.0 | 0 | Wholesale | 02 | 0 | 0 | 2.349230769 | N | | |
| 30 Yr Fixed | 1 | 1689 | 604 | 29-Apr-03 | 0.0 | 0.0 | 0 | 427600.0 | 0 | Wholesale | 02 | 0 | 0 | 1.147058824 | N | | |
| 15 Yr Fixed | 1 | 2749 | 643 | 30-Apr-03 | 0.0 | 0.0 | 0 | 427611.0 | 0 | Wholesale | 03 | 0 | 0 | 0.042168675 | N | | |
| 30 Yr Fixed | 1 | 2003 | 609 | 29-Apr-03 | 0.0 | 0.0 | 0 | 426610.0 | 0 | Wholesale | 02 | 0 | 0 | 3.214109057 | N | | |
| 30 Yr Fixed | 1 | 3728 | 604 | 29-Apr-03 | 0.0 | 0.0 | 0 | 426610.0 | 0 | Wholesale | 03 | 0 | 0 | 1.533068783 | N | | |
| 30 Yr Fixed | 1 | 2165 | 635 | 23-Apr-03 | 0.0 | 0.0 | 0 | 425385.0 | 0 | Wholesale | 03 | 0 | 0 | 2.512666667 | N | | |
| 30 Yr Fixed | 1 | 1248 | 659 | 24-Apr-03 | 0.0 | 0.0 | 0 | 426617.0 | 0 | Wholesale | 01 | 0 | 0 | 1.18 | N | | |
| 15 Yr Fixed | 1 | 1971 | 598 | 16-Apr-03 | 215842.0 | 0.0 | 0 | 424610.0 | 0 | Wholesale | 01 | 0 | 0 | 3.85957037 | N | | |
| Second | 2 | 1640 | 530 | 22-Apr-03 | 144000.0 | 0.0 | 0 | 426624.0 | 0 | Wholesale | 03 | 0 | 0 | 1.242424242 | N | | |
| Second | 2 | 2658 | 523 | 15-Apr-03 | 0.0 | 0.0 | 0 | 426747.0 | 0 | Wholesale | 03 | 0 | 0 | 2.191176471 | N | | |
| 30 Yr Fixed | 1 | 3095 | 650 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426745.0 | 0 | Wholesale | 02 | 0 | 0 | 3.515189873 | N | | |
| 30 Yr Fixed | 1 | 2085 | 565 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426629.0 | 0 | Wholesale | 02 | 0 | 0 | 2.63 | N | | |
| 30 Yr Fixed | 1 | 1116 | 636 | 15-Apr-03 | 197659.0 | 0.0 | 0 | 424183.0 | 0 | Wholesale | 02 | 0 | 0 | 2.856198347 | N | | |
| Second | 2 | 1660 | 598 | 21-Apr-03 | 0.0 | 0.0 | 0 | 427673.0 | 0 | Wholesale | 02 | 0 | 0 | 4.068181818 | N | | |
| 15 Yr Fixed | 1 | 1288 | 619 | 16-Apr-03 | 0.0 | 0.0 | 0 | 425401.0 | 0 | Wholesale | 02 | 0 | 0 | 5.686728395 | N | | |
| 20 Yr Fixed | 1 | 2168 | 617 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426280.0 | 0 | Wholesale | 02 | 0 | 0 | 0.576666667 | N | | |
| 30 Yr Fixed | 1 | 1480 | 563 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424198.0 | 0 | Wholesale | 02 | 0 | 0 | 3.479166667 | N | | |
| 30 Yr Fixed | 1 | 2132 | 682 | 18-Apr-03 | 0.0 | 0.0 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 0 | N | | |
| 30 Yr Fixed | 1 | 3255 | 614 | 15-Apr-03 | 0.0 | 0.0 | 0 | 0 | 0 | Wholesale | 02 | 0 | 0 | 0 | N | | |

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| program detail | lien position | sq footage | OOMC score | funds wired dt | sf lien amount | amplitude | mortgage credit only | loan id | rounding method | transaction type | pricing type | piggyback | foreclosure stop code | pts fees | 12 mo ticker | ARM conv option | warehouse id |
|----------------|---------------|------------|------------|----------------|----------------|-----------|----------------------|---------|-----------------|-------------------|--------------|-----------|-----------------------|-------------|--------------|-----------------|--------------|
| Second | 2 | 1440 | 653 | 23-Apr-03 | 250557 | 0 | 0 | 426298 | U | Wholesale | 02 | 0 | 0 | 2.200934579 | N | | |
| 30 Yr Fixed | 1 | 1255 | 594 | 23-Apr-03 | 0 | 0 | 0 | 425880 | U | Wholesale | 02 | 0 | 0 | 3.013082336 | N | | |
| 30 Yr Fixed | 1 | 3264 | 654 | 21-Apr-03 | 0 | 0 | 0 | 424960 | U | Wholesale | 02 | 0 | 0 | 3.126190476 | N | | |
| 15 Yr Fixed | 1 | 1066 | 569 | 21-Apr-03 | 0 | 0 | 0 | 425431 | U | Wholesale | 02 | 0 | 0 | 3.03827957 | N | | |
| 30 Yr Fixed | 1 | 3273 | 637 | 25-Apr-03 | 0 | 0 | 0 | 426657 | U | Wholesale | 02 | 0 | 0 | 0.117 | N | | |
| 30 Yr Fixed | 1 | 1420 | 632 | 22-Apr-03 | 0 | 0 | 0 | 425884 | U | Wholesale | 03 | 0 | 0 | 1.031197531 | N | | |
| 30 Yr Fixed | 1 | 954 | 639 | 24-Apr-03 | 0 | 0 | 0 | 428368 | U | Wholesale | 03 | 0 | 0 | 4.34375 | N | | |
| 30 Yr Fixed | 1 | 1215 | 516 | 25-Apr-03 | 0 | 0 | 1 | 427132 | U | Wholesale | 01 | 0 | 0 | 4.03125 | N | | |
| 30 Yr Fixed | 1 | 772 | 555 | 23-Apr-03 | 0 | 0 | 0 | 426304 | U | Wholesale | 02 | 0 | 0 | 3.289230769 | N | | |
| 30 Yr Fixed | 1 | 1797 | 638 | 14-Apr-03 | 0 | 0 | 0 | 423319 | U | National Accounts | 02 | 0 | 0 | 5.516981132 | N | | |
| Second | 2 | 2781 | 628 | 30-Apr-03 | 231120 | 0 | 0 | 428416 | U | National Accounts | 03 | 0 | 0 | 0 | N | | |
| 30 Yr Fixed | 1 | 1120 | 520 | 18-Apr-03 | 0 | 0 | 1 | 425001 | U | National Accounts | 01 | 0 | 0 | 1.829059829 | N | | |
| 30 Yr Fixed | 1 | 1245 | 617 | 29-Apr-03 | 0 | 0 | 0 | 428432 | U | National Accounts | 01 | 0 | 0 | 2.638095238 | N | | |
| 30 Yr Fixed | 1 | 1248 | 718 | 22-Apr-03 | 0 | 0 | 0 | 425916 | U | National Accounts | 02 | 0 | 0 | 1.968239584 | N | | |
| 30 Yr Fixed | 1 | 2574 | 584 | 22-Apr-03 | 0 | 0 | 0 | 425917 | U | National Accounts | 02 | 0 | 0 | 4.881656805 | N | | |
| 30 Yr Fixed | 1 | 2378 | 680 | 25-Apr-03 | 0 | 0 | 0 | 427154 | U | National Accounts | 02 | 0 | 0 | 1.645964912 | N | | |
| 30 Yr Fixed | 1 | 1768 | 510 | 28-Apr-03 | 0 | 0 | 1 | 427159 | U | National Accounts | 01 | 0 | 0 | 3.35 | N | | |
| 30 Yr Fixed | 1 | 2179 | 520 | 28-Apr-03 | 0 | 0 | 1 | 427763 | U | National Accounts | 01 | 0 | 0 | 3.849690083 | N | | |
| Second | 2 | 2306 | 690 | 23-Apr-03 | 236971 | 0 | 0 | 425928 | U | National Accounts | 02 | 0 | 0 | 2.89 | N | | |
| 30 Yr Fixed | 1 | 1652 | 531 | 29-Apr-03 | 0 | 0 | 1 | 428474 | U | National Accounts | 01 | 0 | 0 | 1.676795558 | N | | |
| 30 Yr Fixed | 1 | 1252 | 642 | 15-Apr-03 | 0 | 0 | 0 | 424669 | U | Retail | 02 | 0 | 0 | 0.579166667 | N | | |
| 30 Yr Fixed | 1 | 1170 | 655 | 30-Apr-03 | 0 | 0 | 0 | 428491 | U | Retail | 02 | 0 | 0 | 0.992857143 | N | | |
| 30 Yr Fixed | 1 | 1225 | 803 | 16-Apr-03 | 0 | 0 | 0 | 423813 | U | Retail | 02 | 0 | 0 | 0.496428571 | N | | |
| 20 Yr Fixed | 1 | 1347 | 726 | 28-Apr-03 | 0 | 0 | 0 | 427790 | U | Retail | 02 | 0 | 0 | 0.978873239 | N | | |
| 20 Yr Fixed | 1 | 1541 | 675 | 21-Apr-03 | 0 | 0 | 0 | 425954 | U | Retail | 01 | 0 | 0 | 0.842424242 | N | | |
| 30 Yr Fixed | 1 | 1327 | 556 | 25-Apr-03 | 0 | 0 | 0 | 427201 | U | Retail | 01 | 0 | 0 | 1.354775828 | N | | |
| 30 Yr Fixed | 1 | 1174 | 713 | 29-Apr-03 | 0 | 0 | 0 | 427808 | U | Retail | 01 | 0 | 0 | 0.933962264 | N | | |
| 30 Yr Fixed | 1 | 1938 | 729 | 23-Apr-03 | 0 | 0 | 0 | 425964 | U | Retail | 01 | 0 | 0 | 0.881372549 | N | | |
| 15 Yr Fixed | 1 | 1192 | 620 | 21-Apr-03 | 0 | 0 | 0 | 425511 | U | Retail | 01 | 0 | 0 | 1.198275862 | N | | |
| 15 Yr Fixed | 1 | 1566 | 689 | 15-Apr-03 | 0 | 0 | 0 | 423838 | U | Retail | 01 | 0 | 0 | 0.505631579 | N | | |
| 30 Yr Fixed | 1 | 937 | 512 | 24-Apr-03 | 0 | 0 | 0 | 426355 | U | Retail | 01 | 0 | 0 | 1.158333333 | N | | |
| 30 Yr Fixed | 1 | 1872 | 630 | 30-Apr-03 | 0 | 0 | 0 | 428575 | U | Retail | 01 | 0 | 0 | 1.296037296 | N | | |
| 30 Yr Fixed | 1 | 3252 | 712 | 16-Apr-03 | 0 | 0 | 0 | 424285 | U | Retail | 02 | 0 | 0 | 0.926666667 | N | | |
| 30 Yr Fixed | 1 | 3024 | 525 | 24-Apr-03 | 0 | 0 | 1 | 426361 | U | Wholesale | 01 | 0 | 0 | 1.391812865 | N | | |
| 15 Yr Fixed | 1 | 1488 | 595 | 23-Apr-03 | 0 | 0 | 0 | 426366 | U | Wholesale | 02 | 0 | 0 | 0.243181818 | N | | |
| 30 Yr Fixed | 1 | 1568 | 644 | 23-Apr-03 | 0 | 0 | 0 | 426708 | U | Wholesale | 02 | 0 | 0 | 2.98 | N | | |
| 30 Yr Fixed | 1 | 1160 | 549 | 23-Apr-03 | 0 | 0 | 0 | 427860 | U | Wholesale | 01 | 0 | 0 | 3.404135338 | N | | |
| 30 Yr Fixed | 1 | 1652 | 569 | 18-Apr-03 | 0 | 0 | 0 | 425104 | U | Wholesale | 03 | 0 | 0 | 1.976761075 | N | | |
| 30 Yr Fixed | 1 | 999 | 559 | 21-Apr-03 | 0 | 0 | 0 | 426377 | U | Wholesale | 01 | 0 | 0 | 3.1925 | N | | |
| 30 Yr Fixed | 1 | 804 | 531 | 25-Apr-03 | 0 | 0 | 1 | 427865 | U | Wholesale | 01 | 0 | 0 | 2.885714286 | N | | |
| 30 Yr Fixed | 1 | 1083 | 600 | 24-Apr-03 | 0 | 0 | 0 | 427875 | U | Wholesale | 02 | 0 | 0 | 2.604513899 | N | | |
| 30 Yr Fixed | 1 | 1820 | 519 | 21-Apr-03 | 0 | 0 | 0 | 425544 | U | Wholesale | 01 | 0 | 0 | 1.093984962 | N | | |
| 30 Yr Fixed | 1 | 1768 | 617 | 22-Apr-03 | 0 | 0 | 0 | 426010 | U | Wholesale | 02 | 0 | 0 | 2.70952381 | N | | |
| 30 Yr Fixed | 1 | 1792 | 690 | 22-Apr-03 | 0 | 0 | 0 | 427279 | U | Wholesale | 02 | 0 | 0 | 5 | N | | |
| 30 Yr Fixed | 1 | 2200 | 761 | 28-Apr-03 | 0 | 0 | 0 | 427280 | U | Wholesale | 02 | 0 | 0 | 2.207161125 | N | | |
| 30 Yr Fixed | 1 | 1660 | 540 | 22-Apr-03 | 0 | 0 | 1 | 426747 | U | Wholesale | 01 | 0 | 0 | 2.85 | N | | |
| 30 Yr Fixed | 1 | 2904 | 508 | 22-Apr-03 | 0 | 0 | 1 | 426400 | U | Wholesale | 01 | 0 | 0 | 4.550469464 | N | | |
| | | | | | | | | | | | | | | | | | |

| program; detail | lien position | sq footage | OOMAC score | funds wired | sr lien amount | ampl | mortgage credit only | loan id | rounding method | transaction type | pricing type | plggyback | foreclosure stop code | pls fees | 12 mo sticker | ARM conv option | warehouse id |
|-----------------|---------------|------------|-------------|-------------|----------------|------|----------------------|----------|-----------------|-------------------|--------------|-----------|-----------------------|-------------|---------------|-----------------|--------------|
| 30 Yr Fixed | 1 | 1840 | 657 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426750 U | | Wholesale | 01 | 0 | 0 | 0.598465473 | 0 | N | |
| 30 Yr Fixed | 1 | 1279 | 516 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425556 U | | Wholesale | 01 | 0 | 0 | 4.220655877 | 0 | N | |
| 30 Yr Fixed | 1 | 1092 | 542 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427288 U | | Wholesale | 01 | 0 | 0 | 1.668333333 | 0 | N | |
| 30 Yr Fixed | 1 | 1872 | 550 | 25-Apr-03 | 0.0 | 0.0 | 0 | 426756 U | | Wholesale | 01 | 0 | 0 | 5.2775 | 0 | N | |
| 30 Yr Fixed | 1 | 2800 | 598 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428661 U | | Wholesale | 02 | 0 | 0 | 0.313684211 | 0 | N | |
| 30 Yr Fixed | 1 | 1740 | 542 | 16-Apr-03 | 0.0 | 0.0 | 0 | 423876 U | | Wholesale | 01 | 0 | 0 | 3.966412214 | 0 | N | |
| 30 Yr Fixed | 1 | 1379 | 524 | 14-Apr-03 | 0.0 | 0.0 | 0 | 424334 U | | Wholesale | 01 | 0 | 0 | 5.02613891 | 0 | N | |
| 30 Yr Fixed | 1 | 2518 | 539 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425564 U | | Wholesale | 02 | 0 | 0 | 1.431216931 | 0 | N | |
| 30 Yr Fixed | 1 | 1093 | 537 | 16-Apr-03 | 0.0 | 0.0 | 0 | 424709 U | | Wholesale | 01 | 0 | 0 | 2.095641646 | 0 | N | |
| 30 Yr Fixed | 1 | 1022 | 507 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426406 U | | Wholesale | 01 | 0 | 0 | 4.913888899 | 0 | N | |
| 30 Yr Fixed | 1 | 1244 | 523 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425127 U | | Wholesale | 01 | 0 | 0 | 4.295212766 | 0 | N | |
| 30 Yr Fixed | 1 | 1126 | 517 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426408 U | | Wholesale | 01 | 0 | 0 | 4.201875 | 0 | N | |
| 30 Yr Fixed | 1 | 1929 | 555 | 16-Apr-03 | 0.0 | 0.0 | 0 | 423889 U | | Wholesale | 01 | 0 | 0 | 1.493178644 | 0 | N | |
| 30 Yr Fixed | 1 | 4950 | 548 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425129 U | | Wholesale | 01 | 0 | 0 | 1.49375 | 0 | N | |
| 30 Yr Fixed | 1 | 1443 | 532 | 30-Apr-03 | 0.0 | 0.0 | 0 | 426690 U | | Wholesale | 01 | 0 | 0 | 0.46969697 | 0 | N | |
| 15 Yr Fixed | 1 | 1591 | 741 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425577 U | | Wholesale | 02 | 0 | 0 | -0.32 | 0 | N | |
| 30 Yr Fixed | 1 | 1237 | 527 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425579 U | | Wholesale | 01 | 0 | 0 | 0.764705882 | 0 | N | |
| 30 Yr Fixed | 1 | 2104 | 730 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428720 U | | Wholesale | 02 | 0 | 0 | 0.343824228 | 0 | N | |
| 30 Yr Fixed | 1 | 720 | 503 | 22-Apr-03 | 0.0 | 0.0 | 0 | 425599 U | | Wholesale | 01 | 0 | 0 | 1.094339623 | 0 | N | |
| 30 Yr Fixed | 1 | 1509 | 516 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428759 U | | Wholesale | 01 | 0 | 0 | 4.29787234 | 0 | N | |
| 30 Yr Fixed | 1 | 1059 | 739 | 22-Apr-03 | 0.0 | 0.0 | 0 | 426077 U | | Wholesale | 02 | 0 | 0 | 1.486842105 | 0 | N | |
| 30 Yr Fixed | 1 | 1111 | 761 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425618 U | | Wholesale | 02 | 0 | 0 | 5.97 | 0 | N | |
| 30 Yr Fixed | 1 | 2007 | 572 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427931 U | | Wholesale | 03 | 0 | 0 | 2.786666667 | 0 | N | |
| 30 Yr Fixed | 1 | 3348 | 573 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425624 U | | Wholesale | 02 | 0 | 0 | 2.7390625 | 0 | N | |
| 30 Yr Fixed | 1 | 2224 | 547 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425168 U | | Wholesale | 01 | 0 | 0 | 4.092592593 | 0 | N | |
| 30 Yr Fixed | 1 | 1398 | 607 | 23-Apr-03 | 0.0 | 0.0 | 0 | 426437 U | | Wholesale | 02 | 0 | 0 | 2.181034483 | 0 | N | |
| 30 Yr Fixed | 1 | 1104 | 526 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425628 U | | Wholesale | 01 | 0 | 0 | 1.548969072 | 0 | N | |
| 30 Yr Fixed | 1 | 3850 | 545 | 21-Apr-03 | 0.0 | 0.0 | 0 | 425629 U | | Wholesale | 01 | 0 | 0 | 2.383333333 | 0 | N | |
| 30 Yr Fixed | 1 | 1344 | 661 | 14-Apr-03 | 0.0 | 0.0 | 0 | 424404 U | | Wholesale | 01 | 0 | 0 | 2.614516129 | 0 | N | |
| 30 Yr Fixed | 1 | 1320 | 661 | 14-Apr-03 | 0.0 | 0.0 | 0 | 423518 U | | Wholesale | 02 | 0 | 0 | 1.182142857 | 0 | N | |
| 30 Yr Fixed | 1 | 1054 | 563 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427945 U | | Wholesale | 02 | 0 | 0 | 2.412408759 | 0 | N | |
| 30 Yr Fixed | 1 | 1260 | 656 | 25-Apr-03 | 0.0 | 0.0 | 0 | 427373 U | | Wholesale | 03 | 0 | 0 | 2.645974955 | 0 | N | |
| 30 Yr Fixed | 1 | 988 | 646 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427948 U | | Wholesale | 02 | 0 | 0 | 4.481818182 | 0 | N | |
| 30 Yr Fixed | 1 | 660 | 522 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426099 U | | Wholesale | 01 | 0 | 0 | 1.904 | 0 | N | |
| Second | 2 | 2076 | 506 | 28-Apr-03 | 98608 | 0.0 | 0 | 428801 U | | Wholesale | 01 | 0 | 0 | 1.13 | 0 | N | |
| 30 Yr Fixed | 1 | 2093 | 520 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425184 U | | Wholesale | 01 | 0 | 0 | 4.08621118 | 0 | N | |
| 30 Yr Fixed | 1 | 1920 | 560 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428814 U | | Wholesale | 02 | 0 | 0 | 3.950392157 | 0 | N | |
| 30 Yr Fixed | 1 | 1256 | 594 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427961 U | | Wholesale | 02 | 0 | 0 | 3.789772727 | 0 | N | |
| Second | 2 | 2876 | 650 | 25-Apr-03 | 220000 | 0.0 | 0 | 426823 U | | National Accounts | 03 | 0 | 0 | 0 | 0 | N | |
| Second | 2 | 2563 | 650 | 30-Apr-03 | 224000 | 0.0 | 0 | 428848 U | | National Accounts | 03 | 0 | 0 | 0 | 0 | N | |
| 30 Yr Fixed | 1 | 2343 | 532 | 29-Apr-03 | 0.0 | 0.0 | 0 | 428874 U | | Wholesale | 01 | 0 | 0 | 1.946637427 | 0 | N | |
| 30 Yr Fixed | 1 | 1296 | 592 | 21-Apr-03 | 0.0 | 0.0 | 0 | 426828 U | | Wholesale | 02 | 0 | 0 | 2.462301587 | 0 | N | |
| 20 Yr Fixed | 1 | 1353 | 546 | 11-Apr-03 | 0.0 | 0.0 | 0 | 423557 U | | Wholesale | 01 | 0 | 0 | 4.543333333 | 0 | N | |
| 30 Yr Fixed | 1 | 1133 | 635 | 28-Apr-03 | 0.0 | 0.0 | 0 | 427410 U | | Wholesale | 02 | 0 | 0 | 0.303108808 | 0 | N | |
| 30 Yr Fixed | 1 | 1360 | 532 | 09-Apr-03 | 0.0 | 0.0 | 0 | 423089 U | | Wholesale | 02 | 0 | 0 | 3.538095238 | 0 | N | |
| 20 Yr Fixed | 1 | 1050 | 577 | 18-Apr-03 | 0.0 | 0.0 | 0 | 425202 U | | Wholesale | 02 | 0 | 0 | 3.2875 | 0 | N | |
| 30 Yr Fixed | 1 | 2520 | 533 | 30-Apr-03 | 0.0 | 0.0 | 0 | 428882 U | | Wholesale | 01 | 0 | 0 | 0.212727273 | 0 | N | |
| 30 Yr Fixed | 1 | 1836 | 570 | 24-Apr-03 | 0.0 | 0.0 | 0 | 427419 U | | Wholesale | 02 | 0 | 0 | 1.527027027 | 0 | N | |

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| program detail | lien position | sq footage | OOMC score | funds wired dt | sr lien amount | ampla | mortgage credit only | loan id | rounding method | transaction type | pricing type | plggyback | foreclosure stop code | pts fees | 12 mo ticker | ARM conv option | warehouse id |
|----------------|---------------|------------|------------|----------------|----------------|-------|----------------------|---------|-----------------|------------------|--------------|-----------|-----------------------|-------------|--------------|-----------------|--------------|
| 30 Yr Fixed | 1 | 3327 | 624 | 22-Apr-03 | 0.0 | 0 | 0 | 426844 | U | Wholesale | 02 | 0 | 0 | 3.913019694 | 0 | N | |
| 30 Yr Fixed | 1 | 2259 | 568 | 30-Apr-03 | 0.0 | 0 | 0 | 428590 | U | Wholesale | 02 | 0 | 0 | 0.292288557 | 0 | N | |
| 30 Yr Fixed | 1 | 1964 | | 08-Apr-03 | 0.0 | 0 | 0 | 421181 | U | Wholesale | 02 | 0 | 0 | 0.325 | 0 | N | |

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| warehouse-line | actual remaining term as of 4/30/02 | funding factor | if ARM, look back | ARM index code | Rate adj frequency | Pymt adj frequency | mi flag | % covered | MI premium/mo | MI insurer | Cent # | Group |
|----------------|-------------------------------------|----------------|-------------------|----------------|--------------------|--------------------|---------|-----------|---------------|------------|--------|---------|
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.01 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.02 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.02 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.03 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.03 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.03 | MGIC | MGIC | | GROUP 2 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.04 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.04 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.04 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.05 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.05 | MGIC | MGIC | | GROUP 2 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.06 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.07 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.07 | MGIC | MGIC | | GROUP 2 |
| | 180.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.07 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.08 | MGIC | MGIC | | GROUP 2 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.08 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.08 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.08 | MGIC | MGIC | | GROUP 2 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.08 | MGIC | MGIC | | GROUP 2 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.08 | MGIC | MGIC | | GROUP 2 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.1 | MGIC | MGIC | | GROUP 2 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.1 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.1 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.1 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.11 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.11 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.11 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.11 | MGIC | MGIC | | GROUP 1 |
| | 360.125 | 30 days | 6 mo | Libor WSJ | 6 months | 6 months | Y | 0.12 | MGIC | MGIC | | GROUP 1 |

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| warehouse line | actual remaining term as of 4/30/02 | rounding factor | if ARM, look back | ARM index code | Rate adj frequency | Pymt adj frequency | mi flag | % covered | MI premium/mo | MI insurer | cert # | Group |
|----------------|-------------------------------------|-----------------|-------------------|----------------|--------------------|--------------------|---------|-----------|---------------|------------|--------|---------|
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.12 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.12 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.12 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.13 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.13 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.13 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.13 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.13 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.14 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.14 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.14 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.14 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.14 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.15 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.15 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.15 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.15 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.15 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.15 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.15 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.15 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.16 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.16 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.16 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.17 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.17 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.17 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.17 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.18 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.18 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.18 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.19 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.19 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.19 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.19 | | MGIC | | GROUP 1 |

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| warehouse line | actual remaining term as of 4/30/02 | rounding factor | if ARM, look back | ARM index code | Rate adj frequency | Pymt adj frequency | mi flag | % covered | MI premium/ mo | MI insurer | cert. # | Group |
|----------------|-------------------------------------|-----------------|-------------------|----------------|--------------------|--------------------|---------|-----------|----------------|------------|---------|---------|
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.19 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.19 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.19 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.2 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.21 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.21 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.21 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.21 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.22 | | MGIC | | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.22 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.22 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.22 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.22 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.22 | | MGIC | | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.23 | | MGIC | | GROUP 2 |

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| warehouse - line | actual remaining term as of 4/30/02 | rounding factor | if ARM, look back | ARM index code | Rate adj frequency | Pymt adj frequency | mi flag | % covered | Ml premium/ mo | Ml insurer | cert # | Group |
|------------------|-------------------------------------|-----------------|-------------------|----------------|--------------------|--------------------|---------|-----------|----------------|------------|--------|---------|
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.23 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.23 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.23 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.23 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.23 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.23 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.23 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.24 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.24 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.24 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.24 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | | MGIC | | GROUP 2 |

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| warehouse line | actual remaining term as of 4/30/02 | rounding factor | if ARM, look back | ARM index code | Rate adj frequency | Prmt adj frequency | int. flag | % covered | Mt. premium/ mo/insurer | Group |
|----------------|-------------------------------------|-----------------|-------------------|----------------|--------------------|--------------------|-----------|-----------|-------------------------|---------|
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 1 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |
| | 360.125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.25 | MGIC | GROUP 2 |

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| warehouse line | actual remaining terms as of 4/30/02 | rounding factor | if ARM, look back | ARM index code | Rate adj frequency | Pynt adj frequency | inj flag | % covered | Mt premium/mo | Mt insurer | cert # | Group |
|----------------|--------------------------------------|-----------------|-------------------|----------------|--------------------|--------------------|----------|-----------|---------------|------------|--------|---------|
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.31 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.32 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.32 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.32 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.33 | | MGIC | | GROUP 2 |
| | 359 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.33 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.33 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.33 | | MGIC | | GROUP 2 |
| | 354 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.33 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 359 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |

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| warehouse line | actual remaining term as of 4/30/02 | rounding factor | if ARM, look back | ARM index code | Rate adj frequency | Pynt adj frequency | infl flag | % covered | Ml premium/mo | Ml insurer | part # | Group |
|----------------|-------------------------------------|-----------------|-------------------|----------------|--------------------|--------------------|-----------|-----------|---------------|------------|--------|---------|
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Libor WSJ | 6 months | 6 months | Y | 0.34 | | MGIC | | GROUP 1 |

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| warehouse_line | actual remaining terms as of 4/30/02 | rounding factor | if ARM, look back | ARM index code | Rate adj frequency | Pymt adj frequency | mi flag | % covered | Mi premium | mo | Mi insurer | cent # | Group |
|----------------|--------------------------------------|-----------------|-------------------|----------------|--------------------|--------------------|---------|-----------|------------|------|------------|--------|---------|
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 359 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 2 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 1 |
| | 360 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.37 | 0.37 | MGIC | MGIC | | GROUP 2 |
| | 354 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | Y | 0.4 | 0.4 | MGIC | MGIC | | GROUP 1 |
| | 356 .125 | | 30 days | 6 mo Labor WSJ | 6 months | 6 months | N | 0.4 | 0.4 | MGIC | MGIC | | GROUP 2 |
| | | | | | | | | | | | | | GROUP 1 |

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| warehouse line | actual remaining term as of 4/30/02 | rounding factor | if ARM, look back | ARM index code | Rate, adj frequency | Pynt, adj frequency | mi. flag | % covered | MI premium/ mo | Mi insurer | cart # | Group |
|----------------|-------------------------------------|-----------------|-------------------|----------------|---------------------|---------------------|----------|-----------|----------------|------------|--------|---------|
| | 355.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 355.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 357.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 358.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 358.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 359.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 359.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 359.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 359.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 359.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 359.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 1 |
| | 360.125 | 30 days | | 6 mo Libor WSJ | 6 months | 6 months | N | | | | | GROUP 2 |

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| warehouse line | actual remaining term as of 4/30/02 | rounding factor | if ARM, lock back | ARM index code | Rate, adj frequency | Pymt, adj frequency | mi flag | % covered | MI premium/mo | insurer | cert # | Group |
|----------------|-------------------------------------|-----------------|-------------------|----------------|---------------------|---------------------|---------|-----------|---------------|---------|--------|---------|
| | 360 .125 | | | | | | Y | 0.02 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.02 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.02 | | MGIC | | GROUP 2 |
| | 180 .125 | | | | | | Y | 0.02 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.02 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.03 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.03 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.04 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.04 | | MGIC | | GROUP 2 |
| | 240 .125 | | | | | | Y | 0.04 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.04 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.05 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.05 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.06 | | MGIC | | GROUP 2 |
| | 359 .125 | | | | | | Y | 0.06 | | MGIC | | GROUP 2 |
| | 240 .125 | | | | | | Y | 0.06 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.06 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.07 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.08 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.09 | | MGIC | | GROUP 2 |
| | 240 .125 | | | | | | Y | 0.09 | | MGIC | | GROUP 1 |
| | 240 .125 | | | | | | Y | 0.1 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.1 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.1 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.11 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.12 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.12 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.12 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.12 | | MGIC | | GROUP 2 |
| | 359 .125 | | | | | | Y | 0.12 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.12 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.12 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.13 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.13 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.13 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.13 | | MGIC | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.14 | | MGIC | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.14 | | MGIC | | GROUP 1 |

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| warehouse_line | actual remaining term, as of 4/30/02 | rounding factor | if ARM, look back | ARM index code | Rate adj frequency | Pymt adj frequency | mi flag | % covered | MI premium/MI insurer | MI insurer cert # | Group |
|----------------|--------------------------------------|-----------------|-------------------|----------------|--------------------|--------------------|---------|-----------|-----------------------|-------------------|---------|
| | 360 .125 | | | | | | Y | 0.14 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.15 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.15 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.15 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.15 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.15 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.15 | | | GROUP 1 |
| | 359 .125 | | | | | | Y | 0.15 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.15 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.15 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.15 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.15 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.16 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.17 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.18 | | | GROUP 2 |
| | 240 .125 | | | | | | Y | 0.18 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.18 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.18 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.18 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.18 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.18 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.18 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.19 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.19 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.19 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.19 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.19 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 180 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 2 |
| | 180 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 359 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.2 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.21 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.21 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.21 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.21 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.21 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.21 | | | GROUP 2 |
| | 360 .125 | | | | | | Y | 0.21 | | | GROUP 1 |
| | 360 .125 | | | | | | Y | 0.21 | | | GROUP 1 |

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| warehouse line | actual remaining term as of 4/30/02 | rounding factor | if ARM, look back | ARM index code | Rate adj frequency | Pymt adj frequency | mi flag | % covered | MI premium/mc | MI insurer | cert # | Group |
|----------------|-------------------------------------|-----------------|-------------------|----------------|--------------------|--------------------|---------|-----------|---------------|------------|--------|---------|
| | 360.125 | | | | | | Y | 0.25 | | MGIC | | GROUP 1 |
| | 180.125 | | | | | | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.25 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.25 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.26 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.27 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.27 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.27 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.28 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.28 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.28 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.29 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.3 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.32 | | MGIC | | GROUP 2 |

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| warehouse line | actual remaining term as of 4/30/02 | founding factor | if ARM, look back | ARM index code | Rate adj. frequency | Prmt adj. frequency | mi. flag | % covered | MI premium/ mo | MI insurer | cert.# | Group |
|----------------|-------------------------------------|-----------------|-------------------|----------------|---------------------|---------------------|----------|-----------|----------------|------------|--------|---------|
| | 360.125 | | | | | | Y | 0.34 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.34 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.35 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.36 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.36 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.37 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | Y | 0.4 | | MGIC | | GROUP 2 |
| | 360.125 | | | | | | Y | 0.4 | | MGIC | | GROUP 1 |
| | 360.125 | | | | | | N | | | | | GROUP 2 |
| | 360.125 | | | | | | N | | | | | GROUP 2 |
| | 360.125 | | | | | | N | | | | | GROUP 2 |
| | 360.125 | | | | | | N | | | | | GROUP 1 |
| | 360.125 | | | | | | N | | | | | GROUP 2 |
| | 360.125 | | | | | | N | | | | | GROUP 2 |
| | 360.125 | | | | | | N | | | | | GROUP 1 |
| | 360.125 | | | | | | N | | | | | GROUP 2 |
| | 360.125 | | | | | | N | | | | | GROUP 1 |
| | 360.125 | | | | | | N | | | | | GROUP 1 |
| | 360.125 | | | | | | N | | | | | GROUP 1 |
| | 360.125 | | | | | | N | | | | | GROUP 1 |

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| warehouse line | actual remaining terms as of 4/30/02 | rounding factor | If ARM, look back | ARM index code | Rate adj | Pymt adj | freq | flag | % covered | MI premium/ mo | MI insurer | cert # | Group |
|----------------|--------------------------------------|-----------------|-------------------|----------------|----------|----------|------|------|-----------|----------------|------------|--------|---------|
| | 360 | 125 | | | | | | N | | | | | GROUP 1 |
| | 240 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 1 |
| | 360 | 125 | | | | | | N | | | | | GROUP 1 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 240 | 125 | | | | | | N | | | | | GROUP 2 |
| | 240 | 125 | | | | | | N | | | | | GROUP 1 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 240 | 125 | | | | | | N | | | | | GROUP 2 |
| | 240 | 125 | | | | | | N | | | | | GROUP 2 |
| | 240 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 1 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 180 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 1 |
| | 180 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 240 | 125 | | | | | | N | | | | | GROUP 2 |
| | 180 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 180 | 125 | | | | | | N | | | | | GROUP 1 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 1 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 1 |
| | 360 | 125 | | | | | | N | | | | | GROUP 1 |
| | 180 | 125 | | | | | | N | | | | | GROUP 2 |
| | 240 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 1 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 180 | 125 | | | | | | N | | | | | GROUP 2 |
| | 240 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 1 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |
| | 360 | 125 | | | | | | N | | | | | GROUP 2 |

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| warehouse_line | actual remaining term as of 4/30/02 | rounding factor | if ARM: look back | ARM index code | Rate adj frequency | Pymt adj frequency | mi flag | % covered | MI premium/mo | MI insurer | cent # | Group |
|----------------|-------------------------------------|-----------------|-------------------|----------------|--------------------|--------------------|---------|-----------|---------------|------------|--------|---------|
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 180 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 240 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 240 .125 | | | | | | N | | | | | GROUP 2 |
| | 240 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 240 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 240 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 240 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |

| warehouse line | actual remaining term as of 4/30/02 | rounding factor | if ARM, look back | ARM index code | Rate adj frequency | Pymt adj frequency | mi flag | % covered | MI premium/ mo | MI insurer | cert # | Group |
|----------------|-------------------------------------|-----------------|-------------------|----------------|--------------------|--------------------|---------|-----------|----------------|------------|--------|---------|
| | 360 .125 | | | | | | N | | | | | GROUP 2 |
| | 360 .125 | | | | | | N | | | | | GROUP 1 |
| | 360 .125 | | | | | | N | | | | | GROUP 2 |